

Department wise details of outstanding items of AC Bills

From Month:  To Month:  JUL-19-24 10:14 AM

<i>Dprtmnt Id</i>	<i>Dpt Dscrptn</i>	<i>AC Item</i>	<i>AC Amt</i>
012	DDR Heads	14	1,23,88,879
AGR	AGRICULTURE AND COOPERATION DEPARTMENT	3	2,41,600
CWD	WOMEN AND CHILD DEVELOPMENT DEPARTMENT	4	66,480
EDU	EDUCATION DEPARTMENT	1114	25,66,53,987
FCS	FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT	4	5,82,112
FIN	FINANCE DEPARTMENT	9	1,34,939
GAD	GENERAL ADMINISTRATION DEPARTMENT	100	10,22,21,025
GLS	GUJARAT LEGISLATURE SECRETARIAT	1	23,000
HFW	HEALTH AND FAMILY WELFARE DEPARTMENT	49	20,25,381
HOM	HOME DEPARTMENT	680	42,25,29,115
IND	INDUSTRIES AND MINES DEPARTMENT	1	33,51,200
LEG	LEGAL DEPARTMENT	171	51,77,318
NWR	NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT	1	22,000
PAT	PORTS AND TRANSPORT DEPARTMENT	2	6,00,66,168
PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT	682	11,33,90,006
REV	REVENUE DEPARTMENT	50	2,16,90,568
SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT	125	2,10,05,225
SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT	30	1,97,63,051
TDD	TRIBAL DEVELOPMENT DEPARTMENT	146	5,73,53,214
	<b>Total:</b>	<b>3,186</b>	<b>1,09,86,85,268</b>

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

<b>DEPARTMENT : 012 DDR Heads</b>					
<b>DDO_NAME</b>	<b>:</b>	<b>510895</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, Sanand,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-MAR-02	2235	AHMEDABAD	00391
		01-MAR-02	2235	AHMEDABAD	00392
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>570694</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, KALOI,,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-SEP-03	2205	GANDHINAGAR	00049
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>620705</b>	<b>:</b>	<b>MAMLATDAR, VISNAGAR,,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-MAR-03	2515	MEHSANA	00011
		01-MAR-03	2515	MEHSANA	00023
<b>Total:</b>					<b>30000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>620720</b>	<b>:</b>	<b>MAMLATDAR, UNJHA,,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-MAR-03	2045	MEHSANA	00009
<b>Total:</b>					<b>7000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>630438</b>	<b>:</b>	<b>PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-MAR-03	2515	PANCHMAHAL (GODHARA)	00047
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>630648</b>	<b>:</b>	<b>MAMLATDAR, HALOL,DIST. GODHRA,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-FEB-03	2045	PANCHMAHAL (GODHARA)	00010
<b>Total:</b>					<b>3879</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>660451</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,UDHANA,,SURAT</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-FEB-22	2216	SURAT	00002
		01-MAR-22	2216	SURAT	00008
<b>Total:</b>					<b>11504000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>690414</b>	<b>:</b>	<b>DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,1-JILLA SEVA SADAN OLD M S BLDG,5TH FLOOR VALSAD</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-MAR-19	2205	VALSAD	00083
<b>Total:</b>					<b>700000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>730587</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,RANTHANPUR,,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-MAR-03	2045	PATAN	00006
					<b>3000</b>

**Deperatment - 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

Total:

Count:

2

5000

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

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

Total:

Count:

1

4000

Total Count:

Grand Total:

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : AGR      AGRICULTURE AND COOPERATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2403	RAJKOT	00062	35000

Total:

35000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2403	RAJKOT	00063	50000
01-JUN-24	2403	RAJKOT	00053	156600

Total:

206600

Count:

2

Total Count:

Grand Total:

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	CWD	WOMEN AND CHILD DEVELOPMENT DEPARTMENT			
DDO_NAME :	600013	: MEMBER, THE GUJARAT LEGISLATIVE ASSEMBLY,NADIAD,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2235	KHEDA	00033	15000
Total:					15000
Count:				1	
DDO_NAME :	600645	: MAMLATDAR, ALT. NADIAD,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-04	2236	KHEDA	00004	21480
Total:					21480
Count:				1	
DDO_NAME :	670473	: SUPRINTENDENT, SUPERINTENDENT,STATE HOME FOR WOMEN			
	80FEET ROAD,NEAR S T SURENDRANAGAR				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2235	SURANDRANAGAR	00049	20000
Total:					20000
Count:				1	
DDO_NAME :	750528	: VIGILANCE OFFICER, VIGLANCE OFFICER TRIBRAL			
	DEVELOPMENT ,ANANAD ,ANAND				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-03	2235	ANAND	00011	10000
Total:					10000
Count:				1	
Total Count:	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	00135	50000
01-MAR-22	2202	AHMEDABAD	00014	10000
01-MAR-22	2202	AHMEDABAD	00008	200000
01-MAR-22	2202	AHMEDABAD	00004	100000
01-JUL-23	2202	AHMEDABAD	00284	997120
01-DEC-23	2202	AHMEDABAD	00124	400000
01-JAN-24	2202	AHMEDABAD	00222	21000
01-JAN-24	2202	AHMEDABAD	00224	105000
01-FEB-24	2202	AHMEDABAD	00232	400000
01-MAR-24	2202	AHMEDABAD	00278	10000
01-MAR-24	2202	AHMEDABAD	00435	10000
01-MAR-24	2202	AHMEDABAD	00243	70000
01-MAY-24	2202	AHMEDABAD	00293	75000

Total: 3054120

Count: 16

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2204	AHMEDABAD	00101	29175

Total: 29175

Count: 1

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

6000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2204	AHMEDABAD	00092	231647
01-NOV-23	2204	AHMEDABAD	00091	200000
01-JUN-24	2204	AHMEDABAD	00102	202530
01-JUN-24	2204	AHMEDABAD	00066	198111
01-JUN-24	2204	AHMEDABAD	00103	207889

Total:

1040177

Count:

5

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	00009	32486
01-DEC-23	2204	AHMEDABAD	00103	246582
01-JUN-24	2204	AHMEDABAD	00077	149431
01-JUN-24	2204	AHMEDABAD	00078	10943

Total:

439442

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2236	AHMEDABAD	00090	40510
01-JAN-12	2236	AHMEDABAD	00007	275000
01-MAR-12	2236	AHMEDABAD	00089	16204

Total:

331714

Count:

3

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
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## 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-DEC-20	2202	AHMEDABAD	00262	100000
01-MAY-24	2202	AHMEDABAD	00327	70000

Total:

170000

Count:

2

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	00050	123000
01-JUL-09	2236	AMRELI	00040	116000

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-MAY-24	2202	AMRELI	00093	50000
01-JUN-24	2202	AMRELI	00065	35000

Total:

899220

Count:

4

DDO\_NAME : 520558 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, RAJMAHAL CAMPUS,  
AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	AMRELI	00005	321781
01-MAY-24	2236	AMRELI	00034	83947

Total:

405728

Count:

2

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

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

Total:

128000

Count:

1

DDO\_NAME : 520563 : MAMLATDAR, MAMLATDAR, OPP TALUKA PANCHAYAT  
OFFICE, KHAMBA, AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	AMRELI	00028	263950
01-JUN-24	2236	AMRELI	00063	20050

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 520563 : MAMLATDAR, MAMLATDAR,OPP TALUKA PANCHAYAT  
OFFICE,KHAMBA,AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	AMRELI	00064	154850

Total:

438850

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	AMRELI	00020	140455
01-APR-24	2236	AMRELI	00032	8242
01-JUN-24	2236	AMRELI	00039	1441
01-JUN-24	2236	AMRELI	00012	19740
01-JUN-24	2236	AMRELI	00013	12909

Total:

182787

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2236	AMRELI	00043	32200
01-APR-24	2236	AMRELI	00025	362650
01-APR-24	2236	AMRELI	00024	24300
01-MAY-24	2236	AMRELI	00044	92175
01-JUN-24	2236	AMRELI	00059	12895
01-JUN-24	2236	AMRELI	00058	39465

Total:

563685

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	AMRELI	00020	180430

Total:

180430

Count:

1

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
01-MAY-24	2236	AMRELI	00016	354826
01-MAY-24	2236	AMRELI	00040	92528

Total:

492683

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	AMRELI	00021	306313
01-MAY-24	2236	AMRELI	00027	63446
01-JUN-24	2236	AMRELI	00057	186214

Total:

555973

Count:

3

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	AMRELI	00029	328379
01-JUN-24	2236	AMRELI	00050	85666

Total:

414045

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	AMRELI	00023	586095
01-MAY-24	2236	AMRELI	00011	35083
01-JUN-24	2236	AMRELI	00031	11038
01-JUN-24	2236	AMRELI	00032	76599
01-JUN-24	2236	AMRELI	00060	355507
01-JUN-24	2236	AMRELI	00030	56599

Total:

1120921

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2236	AMRELI	00032	48205
01-APR-24	2236	AMRELI	00017	534270
01-APR-24	2236	AMRELI	00016	36159
01-MAY-24	2236	AMRELI	00028	139370
01-JUN-24	2236	AMRELI	00061	58234
01-JUN-24	2236	AMRELI	00017	58398
01-JUN-24	2236	AMRELI	00062	324240
01-JUN-24	2236	AMRELI	00016	19470

Total:

1218346

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	AMRELI	00034	157165
01-MAY-24	2236	AMRELI	00036	40998

Total:

198163

Count:

2

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

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

Total:

454500

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2202	BANASKANTHA (PALANPUR)	00079	75000

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2202	BANASKANTHA (PALANPUR)	00123	137700
01-FEB-23	2202	BANASKANTHA (PALANPUR)	00077	40000
01-JUN-24	2202	BANASKANTHA (PALANPUR)	00131	81000
01-JUN-24	2202	BANASKANTHA (PALANPUR)	00138	121000
01-JUN-24	2202	BANASKANTHA (PALANPUR)	00132	41000
01-JUN-24	2202	BANASKANTHA (PALANPUR)	00085	25000

**Total:** 520700

**Count:** 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	BANASKANTHA (PALANPUR)	00038	24650
01-APR-24	2236	BANASKANTHA (PALANPUR)	00066	238170
01-MAY-24	2236	BANASKANTHA (PALANPUR)	00055	4526
01-MAY-24	2236	BANASKANTHA (PALANPUR)	00056	28530
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00066	15430
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00067	148940

**Total:** 460246

**Count:** 6

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-APR-24	2236	BANASKANTHA (PALANPUR)	00047	270000
01-MAY-24	2236	BANASKANTHA (PALANPUR)	00031	8190
01-MAY-24	2236	BANASKANTHA (PALANPUR)	00032	59500
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00022	140000
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00021	23100

**Total:** 500790

**Count:** 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00042	221500
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00041	40220

**Total:** 261720

**Count:** 2

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

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

**DEPARTMENT : EDU EDUCATION DEPARTMENT**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	BANASKANTHA (PALANPUR)	00038	30300
01-MAY-24	2236	BANASKANTHA (PALANPUR)	00039	181600
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00102	72000
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00101	438150

**Total: 722050**

**Count: 4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00018	111960
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00019	799040

**Total: 911000**

**Count: 2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	BANASKANTHA (PALANPUR)	00015	204300
01-MAY-24	2236	BANASKANTHA (PALANPUR)	00013	31000
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00014	572000
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00013	31500

**Total: 838800**

**Count: 4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	BANASKANTHA (PALANPUR)	00032	87200
01-APR-24	2236	BANASKANTHA (PALANPUR)	00031	731000
01-MAY-24	2236	BANASKANTHA (PALANPUR)	00071	22600
01-MAY-24	2236	BANASKANTHA (PALANPUR)	00072	134100
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00105	386200
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00106	87200

**Total: 1448300**

**Count: 6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2236	BANASKANTHA (PALANPUR)	00058	110000
01-APR-24	2236	BANASKANTHA (PALANPUR)	00060	131800
01-APR-24	2236	BANASKANTHA (PALANPUR)	00062	1210000
01-MAY-24	2236	BANASKANTHA (PALANPUR)	00068	315000
01-MAY-24	2236	BANASKANTHA (PALANPUR)	00069	44000
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00100	725000

**Total: 2535800**

**Count: 6**

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	BANASKANTHA (PALANPUR)	00059	69000
01-MAY-24	2236	BANASKANTHA (PALANPUR)	00060	215000
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00097	248000
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00091	800000
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00098	1840000
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00090	130000

**Total:** **3302000**

**Count:** **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	BANASKANTHA (PALANPUR)	00054	109800
01-APR-24	2236	BANASKANTHA (PALANPUR)	00055	804100
01-MAY-24	2236	BANASKANTHA (PALANPUR)	00051	261500
01-MAY-24	2236	BANASKANTHA (PALANPUR)	00050	36000
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00046	597800
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00045	85000

**Total:** **1894200**

**Count:** **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	BANASKANTHA (PALANPUR)	00036	234700
01-APR-24	2236	BANASKANTHA (PALANPUR)	00035	1527000
01-MAY-24	2236	BANASKANTHA (PALANPUR)	00017	56500
01-MAY-24	2236	BANASKANTHA (PALANPUR)	00018	145000
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00039	868900
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00038	171950

**Total:** **3004050**

**Count:** **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	BANASKANTHA (PALANPUR)	00057	116000
01-APR-24	2236	BANASKANTHA (PALANPUR)	00058	1011000
01-MAY-24	2236	BANASKANTHA (PALANPUR)	00062	37000
01-MAY-24	2236	BANASKANTHA (PALANPUR)	00063	255000
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00092	74000
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00093	471000

**Total:** **1964000**

**Count:** **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	BANASKANTHA (PALANPUR)	00028	451500
01-MAY-24	2236	BANASKANTHA (PALANPUR)	00053	89650
01-MAY-24	2236	BANASKANTHA (PALANPUR)	00054	18640

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00104	52500
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00103	327000

Total:

939290

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	BANASKANTHA (PALANPUR)	00026	81000
01-APR-24	2236	BANASKANTHA (PALANPUR)	00027	600000
01-MAY-24	2236	BANASKANTHA (PALANPUR)	00057	22000
01-MAY-24	2236	BANASKANTHA (PALANPUR)	00058	97000
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00088	40750
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00089	374000

Total:

1214750

Count:

6

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

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

Total:

800

Count:

1

DDO\_NAME : 540640 : MAMLATDAR, BHARUCH, ,

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

Total:

460000

Count:

2

DDO\_NAME : 540640 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BHARUCH, ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	BHARUCH	00051	265400

Total:

265400

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	BHARUCH	00024	442500
01-JUN-24	2236	BHARUCH	00058	260500

Total:

703000

Count:

2

DDO\_NAME : 540642 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND AMOD, DIST. BHARUCH, ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	BHARUCH	00041	32996
01-APR-24	2236	BHARUCH	00042	217620

Total:

250616

Count:

2

DDO\_NAME : 540644 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 540644 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND  
HANSOT, DIST. BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	BHARUCH	00048	135000

Total: 135000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	BHARUCH	00040	523200
01-JUN-24	2236	BHARUCH	00044	270000

Total: 793200

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	BHARUCH	00032	353800
01-JUN-24	2236	BHARUCH	00052	239800

Total: 593600

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2202	BHARUCH	00072	300000
01-JUN-24	2202	BHARUCH	00075	200000

Total: 500000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2204	BHAVNAGAR	00011	198941

Total: 198941

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2204	BHAVNAGAR	00041	167513
01-MAY-24	2204	BHAVNAGAR	00001	166329

Total: 333842

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	BHAVNAGAR	00064	16700
01-MAY-24	2236	BHAVNAGAR	00041	58800
01-MAY-24	2236	BHAVNAGAR	00027	230700
01-MAY-24	2236	BHAVNAGAR	00028	12000
01-JUN-24	2236	BHAVNAGAR	00063	27290
01-JUN-24	2236	BHAVNAGAR	00062	151800

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>497290</b>

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-04	2204	BHAVNAGAR	00035	100000
	01-SEP-04	2204	BHAVNAGAR	00002	45000
<b>Total:</b>					<b>145000</b>

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2202	BHAVNAGAR	00066	387600
	01-JUN-24	2202	BHAVNAGAR	00092	25000
	01-JUN-24	2202	BHAVNAGAR	00091	115000
<b>Total:</b>					<b>527600</b>

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2236	BHAVNAGAR	00065	52300
	01-APR-24	2236	BHAVNAGAR	00029	750500
	01-APR-24	2236	BHAVNAGAR	00028	30600
	01-MAY-24	2236	BHAVNAGAR	00036	195800
	01-JUN-24	2236	BHAVNAGAR	00057	83900
	01-JUN-24	2236	BHAVNAGAR	00058	456700
<b>Total:</b>					<b>1569800</b>

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2236	BHAVNAGAR	00073	43700
	01-APR-24	2236	BHAVNAGAR	00042	640000
	01-MAY-24	2236	BHAVNAGAR	00042	84141
	01-JUN-24	2236	BHAVNAGAR	00046	400780
	01-JUN-24	2236	BHAVNAGAR	00045	59800
	01-JUN-24	2236	BHAVNAGAR	00075	744300
	01-JUN-24	2236	BHAVNAGAR	00076	79300
<b>Total:</b>					<b>2052021</b>

Count: 7

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2236	BHAVNAGAR	00074	121000
	01-APR-24	2236	BHAVNAGAR	00020	1200000
	01-APR-24	2236	BHAVNAGAR	00021	55000
	01-JUN-24	2236	BHAVNAGAR	00066	1150000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	BHAVNAGAR	00059	152000
01-JUN-24	2236	BHAVNAGAR	00037	30800
01-JUN-24	2236	BHAVNAGAR	00038	203800

Total: 2912600

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	BHAVNAGAR	00042	99000
01-JUN-24	2236	BHAVNAGAR	00041	460000

Total: 559000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	BHAVNAGAR	00023	1122500
01-MAY-24	2236	BHAVNAGAR	00034	292300
01-JUN-24	2236	BHAVNAGAR	00067	560000
01-JUN-24	2236	BHAVNAGAR	00068	98900

Total: 2073700

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	BHAVNAGAR	00022	235000
01-JUN-24	2236	BHAVNAGAR	00044	162000
01-JUN-24	2236	BHAVNAGAR	00043	29600

Total: 426600

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	BHAVNAGAR	00044	281300
01-JUN-24	2236	BHAVNAGAR	00048	172050
01-JUN-24	2236	BHAVNAGAR	00047	30900

Total: 484250

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	BHAVNAGAR	00031	97250
01-JUN-24	2236	BHAVNAGAR	00050	226300
01-JUN-24	2236	BHAVNAGAR	00051	41350
01-JUN-24	2236	BHAVNAGAR	00083	54500
01-JUN-24	2236	BHAVNAGAR	00084	384100

Total: 803500

Count: 5

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

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 : 550709 : MAMLATDAR, MAMLATDAR,UMRALA, BHAVNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	BHAVNAGAR	00015	184770
01-JUN-24	2236	BHAVNAGAR	00071	18970
01-JUN-24	2236	BHAVNAGAR	00049	46400

Total:

250140

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	DANGS (AHWA)	00045	33000
01-OCT-21	2202	DANGS (AHWA)	00052	423480

Total:

456480

Count:

2

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

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

Total:

2062600

Count:

13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2202	GANDHINAGAR	00098	200000
01-FEB-22	2202	GANDHINAGAR	00122	20000
01-MAY-22	2202	GANDHINAGAR	00089	30000
01-DEC-22	2202	GANDHINAGAR	00068	48300
01-JAN-23	2202	GANDHINAGAR	00072	483463
01-FEB-23	2202	GANDHINAGAR	00104	15000
01-MAR-23	2202	GANDHINAGAR	00292	50250
01-MAR-23	2202	GANDHINAGAR	00079	20000
01-OCT-23	2202	GANDHINAGAR	00068	63800
01-OCT-23	2202	GANDHINAGAR	00069	185000
01-JUN-24	2202	GANDHINAGAR	00098	90000
01-JUN-24	2202	GANDHINAGAR	00115	25000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 570590 : PRINCIPAL, PRINCIPAL, DIST EDUCATION AND TRAINING</b>					
<b>BHAVAN, SEC-19 GANDHINAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>1230813</b>
<b>Count:</b>				<b>12</b>	
<b>DDO_NAME : 580401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,, JAMNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-04	2236	JAMNAGAR	00046	75000
<b>Total:</b>					<b>75000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 580401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES, LALBUNGLOW</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-08	2236	JAMNAGAR	00071	110000
	01-OCT-08	2236	JAMNAGAR	00066	50000
<b>Total:</b>					<b>160000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 580411 : PRINCIPAL, DIST EDU &amp; TRAINING CENTRE, LALPUR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-23	2202	JAMNAGAR	00058	130000
	01-AUG-23	2202	JAMNAGAR	00070	1163987
	01-JUN-24	2202	JAMNAGAR	00100	56500
	01-JUN-24	2202	JAMNAGAR	00105	35000
	01-JUN-24	2202	JAMNAGAR	00106	35000
	01-JUN-24	2202	JAMNAGAR	00131	25000
	01-JUN-24	2202	JAMNAGAR	00143	210000
	01-JUN-24	2202	JAMNAGAR	00142	210000
<b>Total:</b>					<b>1865487</b>
<b>Count:</b>				<b>8</b>	
<b>DDO_NAME : 580609 : MAMLATDAR, JAMKHAMBHALIYA,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-04	2236	JAMNAGAR	00018	150000
<b>Total:</b>					<b>150000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 580610 : MAMLATDAR, MAMLATDAR OFFICE DWARKA,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-14	2236	JAMNAGAR	00130	219000
	01-JUL-14	2236	JAMNAGAR	00008	25000
<b>Total:</b>					<b>244000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-01	2236	JAMNAGAR	00013	130000
	01-NOV-10	2236	JAMNAGAR	00076	170000
	01-MAR-11	2236	JAMNAGAR	00122	1450000
	01-MAR-11	2236	JAMNAGAR	00048	40000

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

<b>DEPARTMENT :</b>	<b>EDU</b>	<b>EDUCATION DEPARTMENT</b>			
<b>DDO_NAME :</b>	<b>580611</b>	<b>: MAMLATDAR, JAMKALYANPUR,,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-11	2236	JAMNAGAR	00024	490000
<b>Total:</b>					<b>2280000</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME :</b>	<b>590470</b>	<b>: LT COL COM, 8 GUJ BN. N.C.C. RAM NIVAS,BILKHA</b>			
	<b>ROAD,JUNAGADH.</b>				
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-21	2204	JUNAGADH	00023	87899
	01-DEC-23	2204	JUNAGADH	00009	123798
<b>Total:</b>					<b>211697</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>590635</b>	<b>: PRINCIPAL, PRINCIPAL,,DIST.INST. OF EDU.&amp; TRG,,BILKHA</b>			
	<b>ROAD JUNAGADH.</b>				
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-24	2202	JUNAGADH	00184	165000
	01-JUN-24	2202	JUNAGADH	00186	50000
<b>Total:</b>					<b>215000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>590747</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>: 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>: 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>590764</b>	<b>: MAMLATDAR, MAMLATDAR,,VISAVADAR.JUNAGADH,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-24	2236	JUNAGADH	00076	108675
	01-JUN-24	2236	JUNAGADH	00077	19521
<b>Total:</b>					<b>128196</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>600013</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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 600013 : MEMBER, THE GUJARAT LEGISLATIVE ASSEMBLY,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					292000
Count:					2
DDO_NAME : 600401 : DISTRICT REGISTRAR, CO-OP SOCIETIES,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-02	2236	KHEDA	00026	115400
Total:					115400
Count:					1
DDO_NAME : 600425 : REGIONAL OFFICER, R.T.O.,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-00	2204	KHEDA	00010	2446
Total:					2446
Count:					1
DDO_NAME : 600475 : COMMANDING OFFICER., COMMANDING OFFICER,N.C.C.NANAKHUBHATHTHH ROAD,NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2204	KHEDA	00002	86335
	01-MAR-22	2204	KHEDA	00012	22670
	01-MAY-24	2204	KHEDA	00017	219881
	01-JUN-24	2204	KHEDA	00011	15459
	01-JUN-24	2204	KHEDA	00014	237924
	01-JUN-24	2204	KHEDA	00016	28065
Total:					610334
Count:					6
DDO_NAME : 600510 : MAMLATDAR, MAMLATDAR,,VASO,,DIST.KHEDA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	KHEDA	00036	35600
	01-APR-24	2236	KHEDA	00035	316380
	01-MAY-24	2236	KHEDA	00041	115050
	01-MAY-24	2236	KHEDA	00042	11810
	01-JUN-24	2236	KHEDA	00056	201280
	01-JUN-24	2236	KHEDA	00057	35710
Total:					715830
Count:					6
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-MAR-24	2202	KHEDA	00043	200000
	01-JUN-24	2202	KHEDA	00065	115599
Total:					385599
Count:					3
DDO_NAME : 600648 : MAMLATDAR, MAMLATDAR CITY,STATION ROAD,NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	KHEDA	00041	8919
	01-APR-24	2236	KHEDA	00040	71648

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	KHEDA	00054	8957
01-JUN-24	2236	KHEDA	00055	42424

Total:

131948

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	KHEDA	00024	59500
01-APR-24	2236	KHEDA	00023	412600
01-MAY-24	2236	KHEDA	00036	80700
01-JUN-24	2236	KHEDA	00041	45000
01-JUN-24	2236	KHEDA	00040	232500

Total:

830300

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	KHEDA	00022	696700
01-APR-24	2236	KHEDA	00021	78000
01-MAY-24	2236	KHEDA	00035	94500
01-JUN-24	2236	KHEDA	00044	78000
01-JUN-24	2236	KHEDA	00043	410000

Total:

1357200

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	KHEDA	00029	1175263
01-APR-24	2236	KHEDA	00030	170880
01-MAY-24	2236	KHEDA	00040	306509
01-JUN-24	2236	KHEDA	00048	817358
01-JUN-24	2236	KHEDA	00049	143776

Total:

2613786

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	KHEDA	00035	66350
01-APR-24	2236	KHEDA	00015	105747
01-APR-24	2236	KHEDA	00016	947627
01-MAY-24	2236	KHEDA	00034	123560
01-JUN-24	2236	KHEDA	00038	68919
01-JUN-24	2236	KHEDA	00039	576388

Total:

1888591

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 600672 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, BALASINOR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					88000
Count:					1
DDO_NAME : 600674 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MATAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	KHEDA	00034	72355
	01-APR-24	2236	KHEDA	00033	524800
	01-JUN-24	2236	KHEDA	00047	53925
	01-JUN-24	2236	KHEDA	00050	316000
Total:					967080
Count:					4
DDO_NAME : 600695 : MAMLATDAR, MAMLATDAR (RURAL ), STATION ROAD, NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2236	KHEDA	00038	90000
	01-APR-24	2236	KHEDA	00042	107000
	01-APR-24	2236	KHEDA	00043	932000
	01-JUN-24	2236	KHEDA	00046	70600
	01-JUN-24	2236	KHEDA	00045	561250
Total:					1760850
Count:					5
DDO_NAME : 600706 : MAMLATDAR, MAMLATDAR, PRANT COMPOUND, KHEDA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	KHEDA	00032	62300
	01-APR-24	2236	KHEDA	00031	417070
	01-JUN-24	2236	KHEDA	00035	248796
	01-JUN-24	2236	KHEDA	00034	45782
Total:					773948
Count:					4
DDO_NAME : 600707 : MAMLATDAR, MAMLATDAR MAHUDA, MAMLATDAR COMPOUND, NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-23	2236	KHEDA	00037	49650
	01-APR-24	2236	KHEDA	00028	68779
	01-APR-24	2236	KHEDA	00026	475475
	01-MAY-24	2236	KHEDA	00037	103344
	01-JUN-24	2236	KHEDA	00051	289421
	01-JUN-24	2236	KHEDA	00052	51550
Total:					1038219
Count:					6
DDO_NAME : 600708 : MAMLATDAR, MAMLATDAR KATHAK, (S T O KAPADVANJ),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	KHEDA	00020	108690
	01-APR-24	2236	KHEDA	00019	746527
	01-JUN-24	2236	KHEDA	00032	453739
	01-JUN-24	2236	KHEDA	00033	81396
	01-JUN-24	2236	KHEDA	00014	129890

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	EDU	EDUCATION DEPARTMENT			
DDO_NAME :	600708	: MAMLATDAR, MAMLATDAR KATHAK,(S T O KAPADVANJ),			
		MONTH	M H	TREASURY	VCH_NO
Total:					1520242
Count:				5	
DDO_NAME :	600725	: DISTRICT REGISTRAR, COOPERATIVE DEPARTMENT,ANAND,			
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-05	2236	KHEDA	00029
Total:					467900
Count:				1	467900
DDO_NAME :	610401	: DISTRICT REGISTRAR, DISTRICT REGISTRAR,CO-OPERATIVE SOCIETIES,BHUJ			
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-03	2236	KUTCH(BHUJ)	00004
		01-JUN-03	2236	KUTCH(BHUJ)	00071
		01-DEC-03	2236	KUTCH(BHUJ)	00058
		01-OCT-04	2236	KUTCH(BHUJ)	00004
		01-DEC-04	2236	KUTCH(BHUJ)	00034
Total:					625000
Count:				5	
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
		01-JUN-24	2204	KUTCH(BHUJ)	00026
		01-JUN-24	2204	KUTCH(BHUJ)	00035
Total:					14333
Count:				2	173991
DDO_NAME :	610460	: COMMANDING OFFICER., LT.COL. OFFICER COMMANDING 1,GUJ INDEP COY N C C BHUJ KUTHC,			
		MONTH	M H	TREASURY	VCH_NO
		01-JUN-22	2204	KUTCH(BHUJ)	00016
Total:					166282
Count:				1	166282
DDO_NAME :	610624	: MAMLATDAR, MAMLATDAR, BHUJ,,			
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-03	2236	KUTCH(BHUJ)	00057
		01-DEC-03	2236	KUTCH(BHUJ)	00002
		01-DEC-03	2236	KUTCH(BHUJ)	00003
		01-DEC-03	2236	KUTCH(BHUJ)	00001
		01-DEC-03	2236	KUTCH(BHUJ)	00004
		01-OCT-04	2236	KUTCH(BHUJ)	00022
Total:					25000
Count:				6	25000
DDO_NAME :	610624	: MAMLATDAR, MAMLATDAR,MAHADEV GATE,BHUJ			
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-13	2236	KUTCH(BHUJ)	00028
		01-FEB-13	2236	KUTCH(BHUJ)	00033
Total:					525000
Count:					600000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>1125000</b>

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2236	KUTCH (BHUI)	00007	280000
	01-DEC-02	2236	KUTCH (BHUI)	00040	25000
	01-JAN-03	2236	KUTCH (BHUI)	00029	25000
	01-JAN-03	2236	KUTCH (BHUI)	00028	25000
	01-JAN-03	2236	KUTCH (BHUI)	00020	25000
	01-JAN-03	2236	KUTCH (BHUI)	00027	25000
	01-JAN-03	2236	KUTCH (BHUI)	00049	25000
	01-JAN-03	2236	KUTCH (BHUI)	00025	25000
	01-JAN-03	2236	KUTCH (BHUI)	00018	25000
	01-JAN-03	2236	KUTCH (BHUI)	00050	25000
	01-JAN-03	2236	KUTCH (BHUI)	00030	25000
	01-JAN-03	2236	KUTCH (BHUI)	00026	25000
	01-FEB-03	2236	KUTCH (BHUI)	00027	25000
	01-FEB-03	2236	KUTCH (BHUI)	00028	25000
	01-FEB-03	2236	KUTCH (BHUI)	00033	25000
	01-FEB-03	2236	KUTCH (BHUI)	00035	25000
	01-FEB-03	2236	KUTCH (BHUI)	00036	25000
	01-FEB-03	2236	KUTCH (BHUI)	00011	25000
	01-FEB-03	2236	KUTCH (BHUI)	00012	25000
	01-FEB-03	2236	KUTCH (BHUI)	00013	25000
	01-FEB-03	2236	KUTCH (BHUI)	00014	25000
	01-AUG-03	2236	KUTCH (BHUI)	00014	25000
	01-AUG-03	2236	KUTCH (BHUI)	00013	25000
	01-AUG-03	2236	KUTCH (BHUI)	00012	25000
	01-AUG-03	2236	KUTCH (BHUI)	00051	25000
	01-AUG-03	2236	KUTCH (BHUI)	00015	25000
	01-SEP-03	2236	KUTCH (BHUI)	00035	25000
	01-SEP-03	2236	KUTCH (BHUI)	00034	25000
	01-SEP-03	2236	KUTCH (BHUI)	00033	25000
	01-SEP-03	2236	KUTCH (BHUI)	00032	25000
	01-SEP-03	2236	KUTCH (BHUI)	00028	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)	00027	25000
	01-NOV-03	2236	KUTCH (BHUI)	00025	25000
	01-NOV-03	2236	KUTCH (BHUI)	00024	25000
	01-NOV-03	2236	KUTCH (BHUI)	00023	25000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-03	2236	KUTCH (BHUIJ)	00022	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00026	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00027	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00089	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00090	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00091	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00092	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00065	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00040	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00055	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00057	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00055	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00058	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00057	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00056	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00027	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00029	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00012	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00013	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00028	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00096	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00046	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00047	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00048	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00049	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00050	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00062	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00063	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00018	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00019	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00021	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00022	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00023	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00093	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00094	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00095	25000
01-MAR-04	2236	KUTCH (BHUIJ)	00095	150000
01-NOV-04	2236	KUTCH (BHUIJ)	00054	25000
01-DEC-04	2236	KUTCH (BHUIJ)	00014	200000
01-DEC-04	2236	KUTCH (BHUIJ)	00043	50000
01-OCT-08	2236	KUTCH (BHUIJ)	00016	200000
01-JAN-09	2236	KUTCH (BHUIJ)	00021	200000
01-FEB-09	2236	KUTCH (BHUIJ)	00015	200000
01-FEB-09	2236	KUTCH (BHUIJ)	00024	200000
01-MAR-09	2236	KUTCH (BHUIJ)	00032	250000

## 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
<b>Total:</b>					<b>3655000</b>

Count: 86

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-09	2236	KUTCH (BHUI)	00010	200000
	01-AUG-09	2236	KUTCH (BHUI)	00030	250000
	01-AUG-09	2236	KUTCH (BHUI)	00029	200000
	01-SEP-09	2236	KUTCH (BHUI)	00028	200000
	01-DEC-09	2236	KUTCH (BHUI)	00021	150000
	01-DEC-09	2236	KUTCH (BHUI)	00022	250000
	01-DEC-09	2236	KUTCH (BHUI)	00024	200000
	01-JAN-10	2236	KUTCH (BHUI)	00045	250000
	01-MAR-10	2236	KUTCH (BHUI)	00073	300000
	01-MAR-10	2236	KUTCH (BHUI)	00009	200000
	01-AUG-13	2236	KUTCH (BHUI)	00047	100000
	01-OCT-13	2236	KUTCH (BHUI)	00070	200000
	01-MAR-14	2236	KUTCH (BHUI)	00083	100000
	01-MAR-14	2236	KUTCH (BHUI)	00082	82250
	01-JUN-14	2236	KUTCH (BHUI)	00049	50000
	01-OCT-14	2236	KUTCH (BHUI)	00010	170000
	01-FEB-17	2236	KUTCH (BHUI)	00040	362480
<b>Total:</b>					<b>3264730</b>

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
<b>Total:</b>					<b>25000</b>

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2236	KUTCH (BHUI)	00032	100000
	01-AUG-02	2236	KUTCH (BHUI)	00016	210000
	01-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)	00048	25000
	01-SEP-03	2236	KUTCH (BHUI)	00041	25000
	01-NOV-03	2236	KUTCH (BHUI)	00034	25000
	01-NOV-03	2236	KUTCH (BHUI)	00049	25000
	01-NOV-03	2236	KUTCH (BHUI)	00036	25000
	01-DEC-03	2236	KUTCH (BHUI)	00042	25000
	01-DEC-03	2236	KUTCH (BHUI)	00043	25000
	01-JAN-04	2236	KUTCH (BHUI)	00083	25000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-04	2236	KUTCH (BHUI)	00078	25000
01-FEB-04	2236	KUTCH (BHUI)	00029	25000
01-FEB-04	2236	KUTCH (BHUI)	00064	25000
01-MAR-04	2236	KUTCH (BHUI)	00132	60000
01-FEB-08	2236	KUTCH (BHUI)	00043	614950
01-APR-24	2236	KUTCH (BHUI)	00031	468000

**Total:** **1852950**

**Count:** **21**

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

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

**Total:** **174000**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-02	2236	KUTCH (BHUI)	00024	25000
01-DEC-02	2236	KUTCH (BHUI)	00032	25000
01-DEC-02	2236	KUTCH (BHUI)	00011	25000
01-JAN-03	2236	KUTCH (BHUI)	00013	25000
01-FEB-03	2236	KUTCH (BHUI)	00022	25000
01-FEB-03	2236	KUTCH (BHUI)	00017	25000
01-FEB-03	2236	KUTCH (BHUI)	00052	25000
01-FEB-03	2236	KUTCH (BHUI)	00053	25000
01-MAR-03	2236	KUTCH (BHUI)	00087	15000
01-MAR-03	2236	KUTCH (BHUI)	00072	25000
01-MAR-03	2236	KUTCH (BHUI)	00050	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-MAR-06	2236	KUTCH (BHUI)	00030	60000

**Total:** **60000**

**Count:** **1**

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 610631 : MAMLATDAR, MAMLATDAR, MUNDRA, NEAR B.ED COLLEGE, BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1215000
Count:				6	
DDO_NAME : 610632 : MAMLATDAR, MAMLATDAR, NAKHTRANA, DIST. : BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2236	KUTCH (BHUI)	00045	24000
Total:					24000
Count:				1	
DDO_NAME : 610633 : MAMLATDAR, MAMLATDAR, RAHPAR, DIST. : BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-03	2236	KUTCH (BHUI)	00072	25000
	01-DEC-04	2236	KUTCH (BHUI)	00020	100000
	01-DEC-04	2236	KUTCH (BHUI)	00047	170000
Total:					295000
Count:				3	
DDO_NAME : 610634 : DY. DIRECTOR, DEPUTY DIRECTOR OF HORTICULTURE, BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-02	2236	KUTCH (BHUI)	00022	170000
Total:					170000
Count:				1	
DDO_NAME : 620403 : DY. DIRECTOR, AGRICULTURE (EXTN), MEHSANA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-09	2236	MEHSANA	00010	300000
Total:					300000
Count:				1	
DDO_NAME : 620463 : MAMLATDAR, MAMLATDAR, , MAMLATDAR OFFICE, , JOTANA, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2236	MEHSANA	00022	272500
Total:					272500
Count:				1	
DDO_NAME : 620647 : SPECIAL AUDITOR, C.F.A, MEHSANA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-02	2236	MEHSANA	00023	25000
Total:					25000
Count:				1	
DDO_NAME : 620679 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2236	MEHSANA	00003	1200000
Total:					1200000
Count:				1	
DDO_NAME : 620696 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KADI, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2236	MEHSANA	00040	22166
	01-JUN-24	2236	MEHSANA	00042	83300
	01-JUN-24	2236	MEHSANA	00041	136532
	01-JUN-24	2236	MEHSANA	00043	454500

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 620696 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KADI, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					696498
Count:					4
DDO_NAME : 620697 : MAMLATDAR, KHERALU, ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-03	2236	MEHSANA	00046	100000
Total:					100000
Count:					1
DDO_NAME : 620697 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHERALU, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2236	MEHSANA	00045	51515
	01-JUN-24	2236	MEHSANA	00046	277730
Total:					329245
Count:					2
DDO_NAME : 620705 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VISNAGAR, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	MEHSANA	00036	629100
	01-MAY-24	2236	MEHSANA	00054	97411
	01-MAY-24	2236	MEHSANA	00055	14556
	01-JUN-24	2236	MEHSANA	00032	70010
	01-JUN-24	2236	MEHSANA	00031	385200
Total:					1196277
Count:					5
DDO_NAME : 620715 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADNAGAR , MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2236	MEHSANA	00029	331900
	01-JUN-24	2236	MEHSANA	00030	60200
Total:					392100
Count:					2
DDO_NAME : 620717 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SATLASANA, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2236	MEHSANA	00057	38100
	01-MAY-24	2236	MEHSANA	00056	315000
Total:					353100
Count:					2
DDO_NAME : 620775 : PRINCIPAL, PRINCIPAL, DISTRICT EDUCATION & TRAINING CENTRE, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2202	MEHSANA	00072	230000
	01-JUN-24	2202	MEHSANA	00044	100000
Total:					330000
Count:					2
DDO_NAME : 620782 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BECHARAJI, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2236	MEHSANA	00044	72500
	01-JUN-24	2236	MEHSANA	00039	222000

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

<b>DEPARTMENT :</b>	<b>EDU</b>	<b>EDUCATION DEPARTMENT</b>				
<b>DDO_NAME :</b>	<b>620782</b>	<b>: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BECHARAJI, MEHSANA</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>						<b>294500</b>
<b>Count:</b>					<b>2</b>	
<b>DDO_NAME :</b>	<b>630075</b>	<b>: CHIEF MEDICAL OFFICER, GENERAL HOSPITAL &amp; CIVIL SURGEON, GODHRA,</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
		01-DEC-09	2202	PANCHMAHAL (GODHARA)	00095	20000
<b>Total:</b>						<b>20000</b>
<b>Count:</b>					<b>1</b>	
<b>DDO_NAME :</b>	<b>630641</b>	<b>: MAMLATDAR, MAMLATDAR, GODHRA,</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
		01-MAY-24	2236	PANCHMAHAL (GODHARA)	00025	1303300
		01-MAY-24	2236	PANCHMAHAL (GODHARA)	00026	204126
		01-JUN-24	2236	PANCHMAHAL (GODHARA)	00054	339800
		01-JUN-24	2236	PANCHMAHAL (GODHARA)	00055	44420
<b>Total:</b>						<b>1891646</b>
<b>Count:</b>					<b>4</b>	
<b>DDO_NAME :</b>	<b>630648</b>	<b>: MAMLATDAR, HALOL, DIST. GODHRA,</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
		01-MAY-24	2236	PANCHMAHAL (GODHARA)	00035	161506
		01-MAY-24	2236	PANCHMAHAL (GODHARA)	00034	886580
<b>Total:</b>						<b>1048086</b>
<b>Count:</b>					<b>2</b>	
<b>DDO_NAME :</b>	<b>630649</b>	<b>: MAMLATDAR, JAMBUGHODA, DIST. GODHRA,</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
		01-MAY-24	2236	PANCHMAHAL (GODHARA)	00033	28390
		01-MAY-24	2236	PANCHMAHAL (GODHARA)	00032	155900
<b>Total:</b>						<b>184290</b>
<b>Count:</b>					<b>2</b>	
<b>DDO_NAME :</b>	<b>630650</b>	<b>: MAMLATDAR, KALOL, DIST. GODHRA,</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
		01-MAY-24	2236	PANCHMAHAL (GODHARA)	00036	735498
		01-MAY-24	2236	PANCHMAHAL (GODHARA)	00037	120247
<b>Total:</b>						<b>855745</b>
<b>Count:</b>					<b>2</b>	
<b>DDO_NAME :</b>	<b>630655</b>	<b>: MAMLATDAR, SHEHRA, DIST. GODHRA,</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
		01-MAY-24	2236	PANCHMAHAL (GODHARA)	00030	208354
		01-MAY-24	2236	PANCHMAHAL (GODHARA)	00031	1200937
		01-JUN-24	2236	PANCHMAHAL (GODHARA)	00048	208859
		01-JUN-24	2236	PANCHMAHAL (GODHARA)	00047	35405
		01-JUN-24	2236	PANCHMAHAL (GODHARA)	00066	87493
		01-JUN-24	2236	PANCHMAHAL (GODHARA)	00065	731477
<b>Total:</b>						<b>2472525</b>
<b>Count:</b>					<b>6</b>	
<b>DDO_NAME :</b>	<b>630678</b>	<b>: MAMLATDAR, MORVA HADAF (GODHRA),,</b>				

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 630678 : MAMLATDAR, MORVA HADAF (GODHARA),,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	PANCHMAHAL (GODHARA)	00009	874676
01-MAY-24	2236	PANCHMAHAL (GODHARA)	00008	154846
01-JUN-24	2236	PANCHMAHAL (GODHARA)	00052	31862
01-JUN-24	2236	PANCHMAHAL (GODHARA)	00049	152122
01-JUN-24	2236	PANCHMAHAL (GODHARA)	00051	532409
01-JUN-24	2236	PANCHMAHAL (GODHARA)	00050	27380

Total: 1773295

Count: 6

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 : 640501 : MAMLATDAR, MAMLATDAR OFFICE,,VINCHHIYA,,DIST.RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	RAJKOT	00064	448300

Total: 448300

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

Total: 162100

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2202	RAJKOT	00135	23000

Total: 23000

Count: 1

DDO\_NAME : 640807 : MAMLATDAR, RAJKOT TALUKA MAMLATDAR (RURAL),AVPT HOSTEL OPP HEMU GADHVI HALL,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	RAJKOT	00079	869589
01-APR-24	2236	RAJKOT	00080	91290
01-JUN-24	2236	RAJKOT	00075	91290
01-JUN-24	2236	RAJKOT	00076	507260

Total: 1559429

Count: 4

DDO\_NAME : 640808 : MAMLATDAR, MAMLATDAR,GONDAL TALUKA ,NR BALASHRAM,GONDAL DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	RAJKOT	00083	410418
01-JUN-24	2236	RAJKOT	00095	227561
01-JUN-24	2236	RAJKOT	00094	54284

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 640808 : MAMLATDAR, MAMLATDAR,GONDAL TALUKA ,NR BALASHRAM,GONDAL  
DIST RAJKOT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>692263</b>

Count: 3

DDO\_NAME : 640809 : MAMLATDAR, MAMLATDAR,TEENBATI CHOWK,JETPUR DIST RAJKOT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	RAJKOT	00072	33800
	01-APR-24	2236	RAJKOT	00071	283500

**Total:** 317300

Count: 2

DDO\_NAME : 640810 : MAMLATDAR, MAMLATDAR,OPP TALUKA SCHOOL,UPLETA DIST  
RAJKOT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	RAJKOT	00062	368000
	01-APR-24	2236	RAJKOT	00063	52900
	01-JUN-24	2236	RAJKOT	00082	32000
	01-JUN-24	2236	RAJKOT	00081	191000

**Total:** 643900

Count: 4

DDO\_NAME : 640811 : MAMLATDAR, MAMLATDAR,NEAR BUS STAND,JAMKANDORNA DIST  
RAJKOT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	RAJKOT	00075	170000

**Total:** 170000

Count: 1

DDO\_NAME : 640812 : MAMLATDAR, MAMLATDAR,DARBARGADH,DHORAJI DIST RAJKOT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	RAJKOT	00077	190000
	01-APR-24	2236	RAJKOT	00078	22850

**Total:** 212850

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	RAJKOT	00065	494237
	01-JUN-24	2236	RAJKOT	00087	300844

**Total:** 795081

Count: 2

DDO\_NAME : 640815 : MAMLATDAR, PADADHRI,,DIST RAJKOT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	RAJKOT	00082	300000
	01-JUN-24	2236	RAJKOT	00093	36150
	01-JUN-24	2236	RAJKOT	00092	193550

**Total:** 529700

Count: 3

DDO\_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,,

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

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-02	2236	RAJKOT	00083	10000
	01-SEP-02	2236	RAJKOT	00015	40000
	01-JAN-03	2236	RAJKOT	00071	48000
	01-NOV-03	2236	RAJKOT	00043	24800
	01-NOV-03	2236	RAJKOT	00042	24800
	01-MAR-04	2236	RAJKOT	00061	16335
<b>Total:</b>					<b>163935</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,MALIYA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-07	2236	RAJKOT	00032	75000
<b>Total:</b>					<b>75000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,MALIYA,DIST RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-13	2236	RAJKOT	00070	28900
<b>Total:</b>					<b>28900</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 640818 : MAMLATDAR, MAMLATDAR,WANKANER,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-09	2236	RAJKOT	00019	121525
<b>Total:</b>					<b>121525</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 640818 : MAMLATDAR, MAMLATDAR,WANKANER,DIST RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-13	2236	RAJKOT	00026	76375
	01-DEC-13	2236	RAJKOT	00025	234300
<b>Total:</b>					<b>310675</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 640819 : MAMLATDAR, LODHIKA,,DIST RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-APR-24	2236	RAJKOT	00081	216021
<b>Total:</b>					<b>216021</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-APR-24	2236	RAJKOT	00059	300000
<b>Total:</b>					<b>300000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 650072 : ASST. GEOLOGIST, HIMATNAGAR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-01	2236	SABARKANTHA (HIMATNAGAR )	00001	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>1</b>	

## 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-JUN-24	2204	SABARKANTHA (HIMATNAGAR )	00013	228813

**Total:** **228813**

**Count:** **1**

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 )	00079	89854
01-MAR-22	2202	SABARKANTHA (HIMATNAGAR )	00078	200000
01-MAR-22	2202	SABARKANTHA (HIMATNAGAR )	00077	50000
01-FEB-23	2202	SABARKANTHA (HIMATNAGAR )	00099	2000000
01-MAR-23	2202	SABARKANTHA (HIMATNAGAR )	00035	50000
01-AUG-23	2202	SABARKANTHA (HIMATNAGAR )	00043	800000
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-DEC-23	2202	SABARKANTHA (HIMATNAGAR )	00090	1300000
01-DEC-23	2202	SABARKANTHA (HIMATNAGAR )	00080	150000
01-JAN-24	2202	SABARKANTHA (HIMATNAGAR )	00074	600000
01-FEB-24	2202	SABARKANTHA (HIMATNAGAR )	00123	350000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2202	SABARKANTHA (HIMATNAGAR )	00102	450000
01-MAR-24	2202	SABARKANTHA (HIMATNAGAR )	00101	200000

Total: 8782854

Count: 18

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-APR-24	2236	SABARKANTHA (HIMATNAGAR )	00014	890690
01-APR-24	2236	SABARKANTHA (HIMATNAGAR )	00016	115000
01-MAY-24	2236	SABARKANTHA (HIMATNAGAR )	00029	37800
01-MAY-24	2236	SABARKANTHA (HIMATNAGAR )	00028	206850
01-JUN-24	2236	SABARKANTHA (HIMATNAGAR )	00031	101000
01-JUN-24	2236	SABARKANTHA (HIMATNAGAR )	00032	562000

Total: 1913340

Count: 6

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-AUG-10	2236	SABARKANTHA (HIMATNAGAR )	00022	280000

Total: 280000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	SABARKANTHA (HIMATNAGAR )	00010	556000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		)		
01-APR-24	2236	SABARKANTHA (HIMATNAGAR	00011	93000
		)		
01-JUN-24	2236	SABARKANTHA (HIMATNAGAR	00048	322000
		)		
01-JUN-24	2236	SABARKANTHA (HIMATNAGAR	00049	57500
		)		

**Total:** 1028500

**Count:** 4

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

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

**Total:** 314500

**Count:** 5

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

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

**Total:** 345000

**Count:** 5

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

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

**Total:** 308100

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: 434000

Count: 4

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

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

Total: 6075

Count: 1

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

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

Total: 275000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	SABARKANTHA (HIMATNAGAR )	00019	843200
01-APR-24	2236	SABARKANTHA (HIMATNAGAR )	00020	111700
01-JUN-24	2236	SABARKANTHA (HIMATNAGAR )	00039	474300
01-JUN-24	2236	SABARKANTHA (HIMATNAGAR )	00038	85000

Total: 1514200

Count: 4

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-MAY-24	2236	SABARKANTHA (HIMATNAGAR )	00018	35000

## 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-MAY-24	2236	SABARKANTHA (HIMATNAGAR )	00019	293000
01-JUN-24	2236	SABARKANTHA (HIMATNAGAR )	00037	68000
01-JUN-24	2236	SABARKANTHA (HIMATNAGAR )	00036	11000

**Total:** 407000

**Count:** 4

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-APR-24	2236	SABARKANTHA (HIMATNAGAR )	00027	94250
01-APR-24	2236	SABARKANTHA (HIMATNAGAR )	00026	650000
01-JUN-24	2236	SABARKANTHA (HIMATNAGAR )	00047	324600
01-JUN-24	2236	SABARKANTHA (HIMATNAGAR )	00046	37700

**Total:** 1286550

**Count:** 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2204	SURAT	00018	161060
01-MAY-24	2204	SURAT	00033	208796
01-JUN-24	2204	SURAT	00033	191362
01-JUN-24	2204	SURAT	00011	22412
01-JUN-24	2204	SURAT	00034	133069

**Total:** 716699

**Count:** 5

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

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

**Total:** 15500

**Count:** 1

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

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

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>660813</b>	<b>:</b>	<b>MAMLATDAR, OLPAD, SURAT,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-03	2236	SURAT	00049	10000
	01-OCT-08	2236	SURAT	00025	46250
<b>Total:</b>					<b>166250</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>660814</b>	<b>:</b>	<b>MAMLATDAR, KAMREJ, SURAT,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-04	2236	SURAT	00089	25000
	01-DEC-06	2236	SURAT	00050	150000
	01-DEC-07	2236	SURAT	00016	75000
<b>Total:</b>					<b>250000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>660816</b>	<b>:</b>	<b>MAMLATDAR, MAHUVA, SURAT,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-08	2236	SURAT	00148	23200
<b>Total:</b>					<b>23200</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>660817</b>	<b>:</b>	<b>MAMLATDAR, MANGROL, SURAT,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-04	2236	SURAT	00018	150000
<b>Total:</b>					<b>150000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>660818</b>	<b>:</b>	<b>MAMLATDAR, MANDVI, SURAT,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-04	2236	SURAT	00030	500000
	01-NOV-05	2236	SURAT	00002	100000
	01-MAR-09	2236	SURAT	00067	230000
<b>Total:</b>					<b>830000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>660821</b>	<b>:</b>	<b>MAMLATDAR, SONGADH, SURAT,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-06	2236	SURAT	00041	161000
<b>Total:</b>					<b>161000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>660858</b>	<b>:</b>	<b>MAMLATDAR, UMARPADA, SURAT,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-06	2236	SURAT	00040	150000
	01-MAR-07	2236	SURAT	00130	62650
	01-MAR-07	2236	SURAT	00131	36600
	01-MAR-10	2236	SURAT	00043	98425
<b>Total:</b>					<b>347675</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME :</b>	<b>670168</b>	<b>:</b>	<b>ACCOUNTS OFFICER, PANCHAYAT, SURENDRANAGAR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-09	2236	SURANDRANAGAR	00031	44150

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</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>
<b>Total:</b>					<b>44150</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 670456 : COMMANDING OFFICER., 26 GUJARAT BATALION NCC,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-24	2204	SURANDRANAGAR	00002	260997
	01-JUN-24	2204	SURANDRANAGAR	00001	267345
<b>Total:</b>					<b>528342</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 670531 : PRINCIPAL, DIS TRICT INSTITUTE OF EDUCATION</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-23	2202	SURANDRANAGAR	00120	40000
	01-FEB-24	2202	SURANDRANAGAR	00004	208050
	01-JUN-24	2202	SURANDRANAGAR	00132	40000
<b>Total:</b>					<b>288050</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 670577 : MAMLATDAR, MAMLATDAR MANMAHELAT BLDG, DHRANGADHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-23	2236	SURANDRANAGAR	00103	35180
	01-MAR-23	2236	SURANDRANAGAR	00102	46800
	01-MAR-23	2236	SURANDRANAGAR	00104	44800
	01-MAR-23	2236	SURANDRANAGAR	00144	3654208
	01-MAR-23	2236	SURANDRANAGAR	00105	45500
	01-APR-24	2236	SURANDRANAGAR	00060	492000
	01-APR-24	2236	SURANDRANAGAR	00064	55000
	01-JUN-24	2236	SURANDRANAGAR	00047	296000
	01-JUN-24	2236	SURANDRANAGAR	00046	53000
<b>Total:</b>					<b>4722488</b>
<b>Count:</b>				<b>9</b>	
<b>DDO_NAME : 670580 : MAMLATDAR, MAMLATDAR MILL COMPOUND, LIMBDI,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-24	2236	SURANDRANAGAR	00103	31549
	01-APR-24	2236	SURANDRANAGAR	00040	43160
	01-APR-24	2236	SURANDRANAGAR	00041	393085
	01-MAY-24	2236	SURANDRANAGAR	00076	67117
	01-MAY-24	2236	SURANDRANAGAR	00075	11203
	01-JUN-24	2236	SURANDRANAGAR	00061	240442
	01-JUN-24	2236	SURANDRANAGAR	00060	28397
<b>Total:</b>					<b>814953</b>
<b>Count:</b>				<b>7</b>	
<b>DDO_NAME : 670585 : MAMLATDAR, MAMLATDAR, PATDI,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-23	2236	SURANDRANAGAR	00141	2250232
	01-APR-23	2236	SURANDRANAGAR	00024	39429

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
01-APR-24	2236	SURANDRANAGAR	00068	45830
01-APR-24	2236	SURANDRANAGAR	00056	428100
01-JUN-24	2236	SURANDRANAGAR	00073	280900

Total:

3215441

Count:

9

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	00134	37000
01-MAR-23	2236	SURANDRANAGAR	00135	4670000
01-MAR-23	2236	SURANDRANAGAR	00056	3000000
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	00038	64520
01-SEP-23	2236	SURANDRANAGAR	00062	25645
01-OCT-23	2236	SURANDRANAGAR	00080	45000
01-OCT-23	2236	SURANDRANAGAR	00079	3992206
01-JAN-24	2236	SURANDRANAGAR	00023	51940
01-MAR-24	2236	SURANDRANAGAR	00034	51650
01-APR-24	2236	SURANDRANAGAR	00042	541500
01-APR-24	2236	SURANDRANAGAR	00044	61700
01-MAY-24	2236	SURANDRANAGAR	00043	147500
01-JUN-24	2236	SURANDRANAGAR	00067	346645
01-JUN-24	2236	SURANDRANAGAR	00068	61700

Total:

18716006

Count:

19

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
01-JAN-24	2236	SURANDRANAGAR	00012	33350
01-FEB-24	2236	SURANDRANAGAR	00046	33525
01-FEB-24	2236	SURANDRANAGAR	00047	41000

## 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-24	2236	SURANDRANAGAR	00027	29350
01-APR-24	2236	SURANDRANAGAR	00030	39125
01-APR-24	2236	SURANDRANAGAR	00029	343100
01-MAY-24	2236	SURANDRANAGAR	00064	50601
01-JUN-24	2236	SURANDRANAGAR	00053	198200
01-JUN-24	2236	SURANDRANAGAR	00052	37775

**Total:** **1024226**

**Count:** 17

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	SURANDRANAGAR	00012	1500000
01-MAR-23	2236	SURANDRANAGAR	00085	1800000
01-JUL-23	2236	SURANDRANAGAR	00044	2000000
01-MAR-24	2236	SURANDRANAGAR	00117	23000
01-APR-24	2236	SURANDRANAGAR	00025	207800
01-APR-24	2236	SURANDRANAGAR	00024	34900
01-MAY-24	2236	SURANDRANAGAR	00040	36800
01-MAY-24	2236	SURANDRANAGAR	00041	10200
01-JUN-24	2236	SURANDRANAGAR	00021	26000
01-JUN-24	2236	SURANDRANAGAR	00020	133000

**Total:** **5771700**

**Count:** 10

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	00055	60700
01-MAR-23	2236	SURANDRANAGAR	00081	4300000
01-MAR-23	2236	SURANDRANAGAR	00079	2624300
01-MAR-23	2236	SURANDRANAGAR	00015	3000000
01-APR-23	2236	SURANDRANAGAR	00014	50400
01-JUL-23	2236	SURANDRANAGAR	00034	3000000
01-JUL-23	2236	SURANDRANAGAR	00035	50500
01-JUL-23	2236	SURANDRANAGAR	00024	51000
01-AUG-23	2236	SURANDRANAGAR	00035	60600
01-SEP-23	2236	SURANDRANAGAR	00064	51900
01-OCT-23	2236	SURANDRANAGAR	00045	52100
01-DEC-23	2236	SURANDRANAGAR	00036	25000
01-DEC-23	2236	SURANDRANAGAR	00037	51800
01-JAN-24	2236	SURANDRANAGAR	00011	52000
01-FEB-24	2236	SURANDRANAGAR	00042	61000
01-MAR-24	2236	SURANDRANAGAR	00023	51800
01-APR-24	2236	SURANDRANAGAR	00035	479000
01-APR-24	2236	SURANDRANAGAR	00036	72200
01-MAY-24	2236	SURANDRANAGAR	00069	127700
01-MAY-24	2236	SURANDRANAGAR	00070	18400

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	SURANDRANAGAR	00051	55350
01-JUN-24	2236	SURANDRANAGAR	00050	308800

Total:

16504550

Count:

23

DDO\_NAME : 670594 : MAMLATDAR, MAMLATDAR OPP HAVAMAHEL, WADHWAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	SURANDRANAGAR	00066	422000
01-APR-24	2236	SURANDRANAGAR	00065	49500
01-MAY-24	2236	SURANDRANAGAR	00045	91100
01-MAY-24	2236	SURANDRANAGAR	00044	13950
01-JUN-24	2236	SURANDRANAGAR	00056	48550
01-JUN-24	2236	SURANDRANAGAR	00055	264400

Total:

889500

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	SURANDRANAGAR	00066	2286644
01-MAR-23	2236	SURANDRANAGAR	00062	22868
01-MAY-23	2236	SURANDRANAGAR	00003	30489
01-JUN-23	2236	SURANDRANAGAR	00029	30511
01-JUL-23	2236	SURANDRANAGAR	00032	26406
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
01-NOV-23	2236	SURANDRANAGAR	00069	15065
01-APR-24	2236	SURANDRANAGAR	00053	35327
01-APR-24	2236	SURANDRANAGAR	00049	314003
01-JUN-24	2236	SURANDRANAGAR	00066	204854
01-JUN-24	2236	SURANDRANAGAR	00065	36874

Total:

6081350

Count:

14

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	SURANDRANAGAR	00124	19836
01-MAY-24	2236	SURANDRANAGAR	00018	200974
01-MAY-24	2236	SURANDRANAGAR	00017	22951
01-MAY-24	2236	SURANDRANAGAR	00054	45676
01-JUN-24	2236	SURANDRANAGAR	00077	135340
01-JUN-24	2236	SURANDRANAGAR	00076	21061
01-JUN-24	2236	SURANDRANAGAR	00014	7018

Total:

452856

Count:

7

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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-OCT-23	2204	VADODARA	00009	234669

Total:

234669

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2204	VADODARA	00029	241919

Total:

241919

Count:

1

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

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

Total:

200000

Count:

1

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

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

Total:

858555

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	VADODARA	00039	35000
01-MAR-20	2236	VADODARA	00097	34189
01-JUN-22	2236	VADODARA	00036	18500
01-SEP-23	2236	VADODARA	00027	13000
01-FEB-24	2236	VADODARA	00063	30000
01-MAR-24	2236	VADODARA	00092	30000
01-MAR-24	2236	VADODARA	00083	26000
01-APR-24	2236	VADODARA	00027	275000
01-APR-24	2236	VADODARA	00026	31000
01-JUN-24	2236	VADODARA	00091	20115
01-JUN-24	2236	VADODARA	00092	163000

## 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
<b>Total:</b>					<b>675804</b>

Count: 11

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
<b>Total:</b>					<b>149815</b>

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-JUN-24	2202	VADODARA	00050	25000
	01-JUN-24	2202	VADODARA	00049	313000
<b>Total:</b>					<b>338000</b>

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-08	2236	VADODARA	00123	25050
<b>Total:</b>					<b>25050</b>

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-FEB-24	2236	VADODARA	00025	55000
	01-FEB-24	2236	VADODARA	00062	60000
	01-MAR-24	2236	VADODARA	00086	55000
	01-APR-24	2236	VADODARA	00028	560000
	01-APR-24	2236	VADODARA	00029	65000
	01-JUN-24	2236	VADODARA	00089	41000
	01-JUN-24	2236	VADODARA	00090	343000
<b>Total:</b>					<b>1364000</b>

Count: 11

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-24	2236	VADODARA	00041	15000
	01-MAR-24	2236	VADODARA	00029	15000
	01-MAR-24	2236	VADODARA	00114	18000
	01-APR-24	2236	VADODARA	00030	22084
	01-APR-24	2236	VADODARA	00031	201351
	01-JUN-24	2236	VADODARA	00086	122562
	01-JUN-24	2236	VADODARA	00083	14723

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>408720</b>

Count: 7

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

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

**Total:** 3159075

Count: 8

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-10	2236	VADODARA	00200	124000
	01-MAR-24	2236	VADODARA	00109	34093
	01-MAR-24	2236	VADODARA	00026	42624
	01-MAR-24	2236	VADODARA	00025	33773
	01-MAY-24	2236	VADODARA	00025	401898
	01-MAY-24	2236	VADODARA	00024	43874
	01-JUN-24	2236	VADODARA	00077	29250
	01-JUN-24	2236	VADODARA	00076	244634

**Total:** 954146

Count: 8

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

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

**Total:** 615000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2236	VADODARA	00027	40190
	01-SEP-22	2236	VADODARA	00037	50985
	01-NOV-22	2236	VADODARA	00020	41795
	01-JAN-24	2236	VADODARA	00056	51015
	01-FEB-24	2236	VADODARA	00067	63768
	01-MAR-24	2236	VADODARA	00056	51015
	01-APR-24	2236	VADODARA	00032	58782
	01-APR-24	2236	VADODARA	00033	535308
	01-JUN-24	2236	VADODARA	00081	312282
	01-JUN-24	2236	VADODARA	00082	37371

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	680820	:	MAMLATDAR, MAMLATDAR, DABHOI,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					1242511
Count:					10
DDO_NAME	:	680822	:	DY. COLLECTOR, DY. COLLECTOR, CHHOTA-UDEPUR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-11	2236	VADODARA	01008 600000
Total:					600000
Count:					1
DDO_NAME	:	680840	:	ASST. COMMISSIONER, ASST.COMMISSIONER OF S.T., SALES TAX OFFICE BARODA, BARODA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-02	2236	VADODARA	00122 7157
Total:					7157
Count:					1
DDO_NAME	:	690672	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, OPP FREE EYE HOSPITAL, VALSAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUN-24	2236	VALSAD	00028 653878
Total:					653878
Count:					1
DDO_NAME	:	720401	:	DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES MARKET COMM NA, STATE HOUSE MA BAZAR SAMITTEE COMPD, DAHOD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-10	2202	DAHOD	00068 34000
Total:					34000
Count:					1
DDO_NAME	:	720416	:	DIST.TREASURY OFFICER, DAHOD,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-04	2202	DAHOD	00057 100000
		01-MAR-04	2202	DAHOD	00056 60000
Total:					160000
Count:					2
DDO_NAME	:	720441	:	WELFARE OFFICER, DIST SOCIAL WELFARE OFFICE NR CHATURVEDI, HOSPITAL STTION ROAD, DAHOD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-10	2202	DAHOD	00053 200000
Total:					200000
Count:					1
DDO_NAME	:	720451	:	MAMLATDAR, MAMLATDAR, COLLECTOR OFFICE COMPOUNDGADIROAD, DAHOD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAY-24	2236	DAHOD	00006 2500000
Total:					2500000
Count:					1
DDO_NAME	:	720477	:	PRINCIPAL, DIST.EDU.& TRAINNING CENTRE, BHIL CENTRAL SCHOOL NR MUVALIYA, DAHOD	

## 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

Total:

179000

Count:

1

DDO\_NAME : 720482 : MAMLATDAR, MAMLATDAR OFFICE GARBADA,DIST. DAHOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	DAHOD	00011	975600

Total:

975600

Count:

1

DDO\_NAME : 720484 : MAMLATDAR, MAMLATDAR,MAMLTAR OFFICE,ZALOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	DAHOD	00031	2100000

Total:

2100000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	DAHOD	00028	1336660

Total:

1336660

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	DAHOD	00016	1084700

Total:

1084700

Count:

1

DDO\_NAME : 720501 : MAMLATDAR, MAMLATDAR,,DHANPUR,DIST. DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	DAHOD	00034	956626

Total:

956626

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	DAHOD	00022	1510000

Total:

1510000

Count:

1

DDO\_NAME : 720555 : MAMLATDAR, MAMLATDAR OFFICE,,SINGWAD,AT & PO,,TALUKA-  
SINGWAD,DIST.DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	DAHOD	00017	558382

Total:

558382

Count:

1

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-MAY-24	2202	PATAN	00100	289000
Total:					289000
Count:					1
DDO_NAME : 730476 : MAMLATDAR, MAMLATDAR OFFICE NEAR S T STAION,RADHANPUR,DIST PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	PATAN	00021	600000
Total:					600000
Count:					1
DDO_NAME : 730489 : MAMLATDAR, MAMLATDAR,VARAHI,DIST PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-23	2236	PATAN	00020	55000
	01-APR-24	2236	PATAN	00025	42000
	01-APR-24	2236	PATAN	00027	396000
	01-JUN-24	2236	PATAN	00065	212000
	01-JUN-24	2236	PATAN	00066	450000
Total:					1155000
Count:					5
DDO_NAME : 730497 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SARSWATI,DIST PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	PATAN	00067	60000
Total:					60000
Count:					1
DDO_NAME : 740464 : PRINCIPAL, PRINCIPAL,DIST.EDUCATION TRG. CENTRE,NEAR CHHATRA VILASH, RAJPIPLA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2202	NARMADA(RAJPIPLA)	00048	165000
Total:					165000
Count:					1
DDO_NAME : 750443 : CHILD MARRIAGE PREVENTIVE OFFICER, Child Marriage Prevention Cum Social,Defence Officer,Anand					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: 183000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2204	ANAND	00020	51300

Total: 51300

Count: 1

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

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

Total: 80000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2204	ANAND	00037	6930
01-JUN-24	2204	ANAND	00024	49725
01-JUN-24	2204	ANAND	00033	13940

Total: 70595

Count: 3

DDO\_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY,ANANAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	ANAND	00007	122000
01-MAY-24	2236	ANAND	00006	18600
01-JUN-24	2236	ANAND	00056	7700
01-JUN-24	2236	ANAND	00046	100000

Total: 248300

Count: 4

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-SEP-23	2202	ANAND	00059	316500
01-OCT-23	2202	ANAND	00048	347000
01-NOV-23	2202	ANAND	00057	315000
01-FEB-24	2202	ANAND	00035	167450

Total: 2420330

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	ANAND	00038	136062
01-APR-24	2236	ANAND	00037	1300000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	ANAND	00040	34039
01-MAY-24	2236	ANAND	00041	269000
01-JUN-24	2236	ANAND	00054	783500
01-JUN-24	2236	ANAND	00055	101704

**Total:** **2624305**

**Count:** **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	ANAND	00036	662465
01-APR-24	2236	ANAND	00039	72126
01-MAY-24	2236	ANAND	00043	24042
01-MAY-24	2236	ANAND	00042	143997
01-JUN-24	2236	ANAND	00051	62886
01-JUN-24	2236	ANAND	00053	351895

**Total:** **1317411**

**Count:** **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	ANAND	00040	115886
01-APR-24	2236	ANAND	00028	763484
01-MAY-24	2236	ANAND	00049	28971
01-MAY-24	2236	ANAND	00050	154346
01-JUN-24	2236	ANAND	00057	115886
01-JUN-24	2236	ANAND	00038	485854
01-JUN-24	2236	ANAND	00039	86914
01-JUN-24	2236	ANAND	00058	902300

**Total:** **2653641**

**Count:** **8**

DDO\_NAME : 750518 : MAMLATDAR, MAMLATDAR,,SOJITRA TA : PETLAD,DIST.ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	ANAND	00030	39520
01-APR-24	2236	ANAND	00029	362470
01-MAY-24	2236	ANAND	00024	78550
01-MAY-24	2236	ANAND	00023	13000
01-JUN-24	2236	ANAND	00036	39530
01-JUN-24	2236	ANAND	00037	283570

**Total:** **816640**

**Count:** **6**

DDO\_NAME : 750533 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,CAMBAY,ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	ANAND	00034	910691
01-APR-24	2236	ANAND	00035	132336
01-MAY-24	2236	ANAND	00037	34000
01-MAY-24	2236	ANAND	00036	289770
01-JUN-24	2236	ANAND	00032	99260

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 750533 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, CAMBAY, ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	ANAND	00031	554340

Total:

2020397

Count:

6

DDO\_NAME : 750537 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TARAPUR, ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	ANAND	00022	275070
01-APR-24	2236	ANAND	00021	29354
01-MAY-24	2236	ANAND	00039	70800
01-MAY-24	2236	ANAND	00038	9857
01-JUN-24	2236	ANAND	00041	29777
01-JUN-24	2236	ANAND	00040	166321

Total:

581179

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	ANAND	00026	49000
01-APR-24	2236	ANAND	00027	620000
01-MAY-24	2236	ANAND	00030	126000
01-MAY-24	2236	ANAND	00031	16500
01-JUN-24	2236	ANAND	00047	33000
01-JUN-24	2236	ANAND	00045	367000

Total:

1211500

Count:

6

DDO\_NAME : 750547 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE(RURAL), Anand(Rural), Anand

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	ANAND	00004	1260000
01-MAY-24	2236	ANAND	00005	128000
01-JUN-24	2236	ANAND	00005	42000
01-JUN-24	2236	ANAND	00049	151000
01-JUN-24	2236	ANAND	00004	210000
01-JUN-24	2236	ANAND	00048	810000

Total:

2601000

Count:

6

DDO\_NAME : 760455 : MAMLATDAR, PORBANDAR, ,

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

Total:

250000

Count:

1

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

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

Total:

151000

Count:

1

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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-JUN-24	2204	PORBANDAR	00012	254926

Total: 254926

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-JAN-24	2202	PORBANDAR	00076	100000
01-JUN-24	2202	PORBANDAR	00079	100000
01-JUN-24	2202	PORBANDAR	00080	25000

Total: 325000

Count: 4

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

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

Total: 5579

Count: 1

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

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

Total: 90000

Count: 1

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

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

Total: 5470

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-19	2202	NAVASARI	00120	30000
01-JUN-24	2202	NAVASARI	00099	150000

Total: 180000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	BOTAD	00002	74463
01-JUN-24	2236	BOTAD	00022	17502
01-JUN-24	2236	BOTAD	00021	465773
01-JUN-24	2236	BOTAD	00020	121166
01-JUN-24	2236	BOTAD	00001	616613

Total: 1295517

Count: 5

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

**DEPARTMENT : EDU EDUCATION DEPARTMENT**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	BOTAD	00021	696851
01-MAY-24	2236	BOTAD	00032	122556
01-MAY-24	2236	BOTAD	00031	67454
01-MAY-24	2236	BOTAD	00030	17976
01-JUN-24	2236	BOTAD	00023	394341

**Total: 1299178**

**Count: 5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	BOTAD	00019	14637
01-MAY-24	2236	BOTAD	00026	25705
01-MAY-24	2236	BOTAD	00027	209000

**Total: 249342**

**Count: 3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	BOTAD	00028	441284
01-MAY-24	2236	BOTAD	00029	61215
01-JUN-24	2236	BOTAD	00034	218189

**Total: 720688**

**Count: 3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	CHHOTAUDEPUR	00032	39000
01-MAY-24	2236	CHHOTAUDEPUR	00021	61000
01-MAY-24	2236	CHHOTAUDEPUR	00019	493500
01-MAY-24	2236	CHHOTAUDEPUR	00044	19500
01-MAY-24	2236	CHHOTAUDEPUR	00043	78000

**Total: 691000**

**Count: 5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	CHHOTAUDEPUR	00106	24930
01-MAR-24	2236	CHHOTAUDEPUR	00107	32960
01-MAR-24	2236	CHHOTAUDEPUR	00108	32980
01-MAY-24	2236	CHHOTAUDEPUR	00023	284810
01-MAY-24	2236	CHHOTAUDEPUR	00024	39790
01-JUN-24	2236	CHHOTAUDEPUR	00018	13250
01-JUN-24	2236	CHHOTAUDEPUR	00017	63290

**Total: 492010**

**Count: 7**

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

## 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-JUL-23	2202	MAHISAGAR (LUNAWADA)	00052	243600
01-JUL-23	2202	MAHISAGAR (LUNAWADA)	00053	792840
01-SEP-23	2202	MAHISAGAR (LUNAWADA)	00101	265000
01-SEP-23	2202	MAHISAGAR (LUNAWADA)	00055	220000
01-OCT-23	2202	MAHISAGAR (LUNAWADA)	00049	1190000
01-DEC-23	2202	MAHISAGAR (LUNAWADA)	00032	400000
01-DEC-23	2202	MAHISAGAR (LUNAWADA)	00033	265000
01-DEC-23	2202	MAHISAGAR (LUNAWADA)	00072	552000
01-FEB-24	2202	MAHISAGAR (LUNAWADA)	00082	100000
01-MAR-24	2202	MAHISAGAR (LUNAWADA)	00075	316000

**Total:** 4344440

**Count:** 10

DDO\_NAME : 830652 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, , LUNAWADA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	MAHISAGAR (LUNAWADA)	00008	780143
01-MAY-24	2236	MAHISAGAR (LUNAWADA)	00009	148559
01-JUN-24	2236	MAHISAGAR (LUNAWADA)	00040	29712
01-JUN-24	2236	MAHISAGAR (LUNAWADA)	00041	496472

**Total:** 1454886

**Count:** 4

DDO\_NAME : 830668 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, , KHANPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	MAHISAGAR (LUNAWADA)	00016	423919

**Total:** 423919

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	MAHISAGAR (LUNAWADA)	00023	449000
01-JUN-24	2236	MAHISAGAR (LUNAWADA)	00026	81750

**Total:** 530750

**Count:** 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	MORBI	00016	460000
01-JUN-24	2236	MORBI	00017	70000

**Total:** 530000

**Count:** 2

DDO\_NAME : 840816 : MAMLATDAR, MAMLATDAR OFFICE, , MORBI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	MORBI	00022	74300
01-APR-24	2236	MORBI	00023	673350

**Total:** 747650

**Count:** 2

DDO\_NAME : 840817 : MAMLATDAR, MAMLATDAR OFFICE, MALIAYA MIYANA, , MORBI,

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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
01-MAY-24	2236	MORBI	00015	35671
01-MAY-24	2236	MORBI	00014	7649
01-JUN-24	2236	MORBI	00027	174696
01-JUN-24	2236	MORBI	00028	29930

Total:

730446

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	MORBI	00037	75130
01-APR-24	2236	MORBI	00036	685010

Total:

760140

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	MORBI	00033	30912
01-JUN-24	2236	MORBI	00034	196276

Total:

227188

Count:

2

DDO\_NAME : 850611 : 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-MAR-24	2236	ARAVALLI (MODASA)	00027	55000
01-MAR-24	2236	ARAVALLI (MODASA)	00028	45750
01-MAR-24	2236	ARAVALLI (MODASA)	00029	35250
01-JUN-24	2236	ARAVALLI (MODASA)	00008	82100
01-JUN-24	2236	ARAVALLI (MODASA)	00006	20850
01-JUN-24	2236	ARAVALLI (MODASA)	00005	449200

Total:

688150

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	ARAVALLI (MODASA)	00072	56650
01-MAR-24	2236	ARAVALLI (MODASA)	00038	72400
01-APR-24	2236	ARAVALLI (MODASA)	00017	80800
01-APR-24	2236	ARAVALLI (MODASA)	00018	668250
01-JUN-24	2236	ARAVALLI (MODASA)	00059	410900

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	ARAVALLI (MODASA)	00058	80800

Total:

1369800

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	ARAVALLI (MODASA)	00030	87534
01-MAR-24	2236	ARAVALLI (MODASA)	00036	70400
01-MAR-24	2236	ARAVALLI (MODASA)	00037	52521
01-MAY-24	2236	ARAVALLI (MODASA)	00009	736118

Total:

946573

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2236	ARAVALLI (MODASA)	00034	55943
01-FEB-24	2236	ARAVALLI (MODASA)	00033	44754
01-MAR-24	2236	ARAVALLI (MODASA)	00021	44754
01-MAR-24	2236	ARAVALLI (MODASA)	00022	33566
01-MAY-24	2236	ARAVALLI (MODASA)	00011	53606
01-MAY-24	2236	ARAVALLI (MODASA)	00010	512891
01-JUN-24	2236	ARAVALLI (MODASA)	00038	17869
01-JUN-24	2236	ARAVALLI (MODASA)	00037	341927
01-JUN-24	2236	ARAVALLI (MODASA)	00036	53606
01-JUN-24	2236	ARAVALLI (MODASA)	00039	85482

Total:

1244398

Count:

10

DDO\_NAME : 870457 : COMMANDING OFFICER., 7,GUJARAT NAVAL UNIT NCC,,SWAMI  
SHANTI PRAKASH SINDHI HIGH SCHOOL.,DIST.VERAVAL

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2204	GIR SOMNATH (VERAVAL)	00011	134960
01-JUN-24	2204	GIR SOMNATH (VERAVAL)	00010	88519
01-JUN-24	2204	GIR SOMNATH (VERAVAL)	00012	400738

Total:

624217

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	GIR SOMNATH (VERAVAL)	00026	125670
01-JUN-24	2236	GIR SOMNATH (VERAVAL)	00025	17551
01-JUN-24	2236	GIR SOMNATH (VERAVAL)	00052	358938
01-JUN-24	2236	GIR SOMNATH (VERAVAL)	00053	53000

Total:

555159

Count:

4

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	GIR SOMNATH (VERAVAL)	00033	350290
01-JUN-24	2236	GIR SOMNATH (VERAVAL)	00032	38643

Total: 388933

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	GIR SOMNATH (VERAVAL)	00044	115100
01-JUN-24	2236	GIR SOMNATH (VERAVAL)	00043	20905

Total: 136005

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	GIR SOMNATH (VERAVAL)	00049	626800
01-JUN-24	2236	GIR SOMNATH (VERAVAL)	00050	97800

Total: 724600

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	GIR SOMNATH (VERAVAL)	00038	57950
01-JUN-24	2236	GIR SOMNATH (VERAVAL)	00037	323168

Total: 381118

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	GIR SOMNATH (VERAVAL)	00035	209500
01-JUN-24	2236	GIR SOMNATH (VERAVAL)	00036	29250
01-JUN-24	2236	GIR SOMNATH (VERAVAL)	00046	58570
01-JUN-24	2236	GIR SOMNATH (VERAVAL)	00047	392230

Total: 689550

Count: 4

Total Count: 1114

Grand Total: 256653987

## 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
01-MAR-24	2015	AHMEDABAD	00347	500000
01-MAR-24	2015	AHMEDABAD	00283	500000
01-MAR-24	2015	AHMEDABAD	00244	500000

**Total:** **2780000**

**Count:** **5**

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-MAR-24	2015	AHMEDABAD	00281	239328
01-MAR-24	2015	AHMEDABAD	00254	500000
01-MAR-24	2015	AHMEDABAD	00253	500000
01-MAR-24	2015	AHMEDABAD	00252	500000
01-MAR-24	2015	AHMEDABAD	00220	500000
01-MAR-24	2015	AHMEDABAD	00219	500000
01-MAY-24	2015	AHMEDABAD	00035	720000
01-MAY-24	2015	AHMEDABAD	00136	1613200
01-MAY-24	2015	AHMEDABAD	00036	1080000

**Total:** **6152528**

**Count:** **9**

DDO\_NAME : 510713 : DIST. PLANNING OFFICER, DISTRICT PLANNING OFFICE, MEHSUL  
 BHAVAN SUBHASH CIRCLE, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2015	AHMEDABAD	00340	500000

**Total:** **500000**

**Count:** **1**

DDO\_NAME : 510791 : DY. COLLECTOR, NON AGRICULTURE, GROUND FLOOR, BHACHAT  
 BHAVAN, RELIEF ROAD AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2015	AHMEDABAD	00238	500000

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

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT

DDO\_NAME : 510791 : DY. COLLECTOR, NON AGRICULTURE,GROUND FLOOR,BHACHAT BHAVAN ,RELIEF ROAD AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2015	AHMEDABAD	00037	558000

Total: 1058000

Count: 2

DDO\_NAME : 510793 : DY. COLLECTOR, SP LAND ACQUAR ( O N G C ),OPP. ACHER DEPOT,O.N.G.C. COMPOUND,SABARMATI,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2015	AHMEDABAD	00269	500000

Total: 500000

Count: 1

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
01-MAR-24	2015	AHMEDABAD	00284	500000

Total: 1820000

Count: 2

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

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

Total: 536300

Count: 10

DDO\_NAME : 510879 : DY COLLECTOR, VIRAMGAM PRANT AHMEDABAD,1ST FLOOR, MAHESUL BHAVAN,NR. SUBHASH CIRCLE,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2015	AHMEDABAD	00349	500000

Total: 500000

Count: 1

DDO\_NAME : 510882 : DIST.SUPPLY OFFICER, IIND FLOOR JILLA SEVA SADAN,NR. SUBHASH CIRCLE,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2015	AHMEDABAD	00233	500000

Total: 500000

Count: 1

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

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

<b>DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT</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-08	2015	AHMEDABAD	00055	70000
	01-MAR-10	2015	AHMEDABAD	00052	5000
<b>Total:</b>					<b>75000</b>
<b>Count: 2</b>					
<b>DDO_NAME : 510887 : DY. COLLECTOR, DEPUTY COLLECTOR, PRANT OFFICE,DHOLKA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-24	2015	AHMEDABAD	00362	500000
<b>Total:</b>					<b>500000</b>
<b>Count: 1</b>					
<b>DDO_NAME : 530438 : ADDITIONAL CHITNIS, TO COLLECTOR,COLLECTOR OFFICE,JORAVAR PALACE PALANPUR,DIST : BANASKANTHA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-24	2015	BANASKANTHA (PALANPUR)	00098	19400000
<b>Total:</b>					<b>19400000</b>
<b>Count: 1</b>					
<b>DDO_NAME : 530464 : ASSISTANT LIBRARIAN, ASST.LIB GOVT. TALUKALIB,DANTA,DANTA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-04	2515	BANASKANTHA (PALANPUR)	00020	25000
<b>Total:</b>					<b>25000</b>
<b>Count: 1</b>					
<b>DDO_NAME : 530601 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,JORAVAR PALACE,PALANPUR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-24	2015	BANASKANTHA (PALANPUR)	00193	200000
<b>Total:</b>					<b>200000</b>
<b>Count: 1</b>					
<b>DDO_NAME : 530602 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,,OPP NEW POLICE STATION,GOLA ROAD,VADGAM (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-24	2015	BANASKANTHA (PALANPUR)	00152	200000
<b>Total:</b>					<b>200000</b>
<b>Count: 1</b>					
<b>DDO_NAME : 530604 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMP.,KHEMANA ROAD.,DEODAR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-24	2015	BANASKANTHA (PALANPUR)	00227	200000
<b>Total:</b>					<b>200000</b>
<b>Count: 1</b>					
<b>DDO_NAME : 530605 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,AT:SHIHORI TA; KANKREJ (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-24	2015	BANASKANTHA (PALANPUR)	00258	200000
<b>Total:</b>					<b>200000</b>
<b>Count: 1</b>					

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>530606</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMPOUND, DEESA (BK)</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-24	2015	BANASKANTHA (PALANPUR)	00217	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>530607</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, WAV, DIST. B.K.</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-24	2015	BANASKANTHA (PALANPUR)	00233	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>530608</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMPOUND, THARAD (BK)</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-24	2015	BANASKANTHA (PALANPUR)	00236	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>530609</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DHANERA (BK)</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-22	2015	BANASKANTHA (PALANPUR)	00041	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>570009</b>	<b>:</b>	<b>UNDER SRE TO FINANCE DEPTT., UNDER SECRETARY, FINANCE DEPT., SACHIVALAYA, GANDHINAGAR</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-09	2015	GANDHINAGAR	00046	130000
<b>Total:</b>					<b>130000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>570546</b>	<b>:</b>	<b>DY. COLLECTOR, STAMP DUTY VALUATION M S BLDG, GANDHINAGAR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-24	2015	GANDHINAGAR	00076	1900000
<b>Total:</b>					<b>1900000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>570604</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR OFFICE 1ST FLOOR, M S BUILDING SECTOR-11 GANDHINAGAR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-24	2015	GANDHINAGAR	00068	1550000
<b>Total:</b>					<b>1550000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>570621</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR OFFICE, DEHGAM, GANDHINAGAR</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-24	2015	GANDHINAGAR	00120	1400000
<b>Total:</b>					<b>1400000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>580617</b>	<b>:</b>	<b>MAMLATDAR, BHANWAD,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-03	2515	JAMNAGAR	00085	25000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME	:	580617	:	MAMLATDAR, BHANWAD,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					25000
Count:					1
DDO_NAME	:	600648	:	MAMLATDAR, MAMLATDAR CITY,STATION ROAD,NADIAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-24	2015	KHEDA	00089 2116500
Total:					2116500
Count:					1
DDO_NAME	:	600664	:	MAMLATDAR, MAMLATDAR OFFICE,MAMLATDAR COMPOUND,THASRA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-24	2015	KHEDA	00088 2516000
Total:					2516000
Count:					1
DDO_NAME	:	600666	:	MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND,MAHEMDABAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-24	2015	KHEDA	00135 2346000
Total:					2346000
Count:					1
DDO_NAME	:	600670	:	MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND,KAPADWANJ	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-24	2015	KHEDA	00065 2771000
Total:					2771000
Count:					1
DDO_NAME	:	600672	:	MAMLATDAR, BALASHINOR,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-02	3454	KHEDA	00004 4000
Total:					4000
Count:					1
DDO_NAME	:	600674	:	MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND,MATAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-22	2015	KHEDA	00012 1000000
		01-MAR-24	2015	KHEDA	00085 2405500
Total:					3405500
Count:					2
DDO_NAME	:	600707	:	MAMLATDAR, MAMLATDAR MAHUDA, MAMLATDAR COMPOUND,NADIAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-24	2015	KHEDA	00056 2261000
Total:					2261000
Count:					1
DDO_NAME	:	610630	:	MAMLATDAR, MAMLATDAR, MANDVI, DIST.BHUJ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-02	3454	KUTCH(BHUJ)	00011 550000
Total:					550000
Count:					1
DDO_NAME	:	620438	:	CHITNISH, ADDITIONAL CHITNISH TO COLLECTOR,, COLLECTOR OFFICE,, MEHSANA	

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

<b>DEPARTMENT :</b>	<b>GAD</b>	<b>GENERAL ADMINISTRATION DEPARTMENT</b>			
<b>DDO_NAME :</b>	<b>620438</b>	<b>: CHITNISH, ADDITIONAL CHITNISH TO COLLECTOR,,COLLECTOR OFFICE,,MEHSANA</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-24	2015	MEHSANA	00198	500000
<b>Total:</b>					<b>500000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>620679</b>	<b>: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MEHSANA</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-22	2015	MEHSANA	00033	500000
	01-DEC-22	2015	MEHSANA	00009	1080000
	01-MAY-24	2015	MEHSANA	00020	840000
<b>Total:</b>					<b>2420000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>620697</b>	<b>: 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-MAY-24	2015	MEHSANA	00072	840000
<b>Total:</b>					<b>840000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>620720</b>	<b>: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, UNJHA, MEHSANA</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-24	2015	MEHSANA	00071	720000
<b>Total:</b>					<b>720000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>630438</b>	<b>: PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR, GODHRA,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-17	2015	PANCHMAHAL (GODHARA)	00017	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>630653</b>	<b>: MAMLATDAR, SANTRAMPUR, DIST. GODHRA,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-00	3454	PANCHMAHAL (GODHARA)	00016	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</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-MAR-18	2052	PANCHMAHAL (GODHARA)	00008	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>650402</b>	<b>: DY COLLECTOR, DY COLLECTOR, KHEDBRAHMA, SABARKANTHA</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-24	2015	SABARKANTHA (HIMATNAGAR )	00127	3068500
	01-MAR-24	2015	SABARKANTHA (HIMATNAGAR )	00093	2821500
<b>Total:</b>					<b>5890000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>650438</b>	<b>: PUBLIC RELATION OFFICER, PUBLIC RELATION</b>			

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2015	SABARKANTHA (HIMATNAGAR )	00008	400000
01-MAR-24	2015	SABARKANTHA (HIMATNAGAR )	00092	1100000

Total: 1500000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2015	SABARKANTHA (HIMATNAGAR )	00087	3097000

Total: 3097000

Count: 1

DDO\_NAME : 650675 : DY. COLLECTOR, DEPUTY COLLECTOR, DY.COLLECTOR OFFICE, IDAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2015	SABARKANTHA (HIMATNAGAR )	00111	3163500

Total: 3163500

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-07	2015	SURAT	00052	60000
01-MAR-09	2015	SURAT	00211	150000
01-MAY-09	2015	SURAT	00080	300000
01-MAY-09	2015	SURAT	00081	316000
01-DEC-13	2015	SURAT	00005	500000
01-DEC-13	2015	SURAT	00003	1000000
01-DEC-13	2015	SURAT	00004	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 : 670595 : DY COLLECTOR, DEPUTY COLLECTOR, WADHWAN SUB DIVISION, COLLECTOR COMPOUND SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2015	SURANDRANAGAR	00093	400000

Total: 400000

Count: 1

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	GAD	GENERAL ADMINISTRATION DEPARTMENT			
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
	01-MAR-24	2015	VADODARA	00192	5622912
Total:					6822912
Count:				2	
DDO_NAME :	690402	: PRANT OFFICER, PRANT OFFICER, PARDI, VALSAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	VALSAD	00084	478000
Total:					478000
Count:				1	
DDO_NAME :	690673	: DIST.SUPPLY OFFICER, DISTRICT SUPPLY OFFICER,,DISTRICT			
	SUPPLY OFFICE, COLLECTOR OFFICE, VALSAD				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	VALSAD	00083	152000
Total:					152000
Count:				1	
DDO_NAME :	810402	: PRANT OFFICER, PRANT OFFICER, BOTAD, PRANT OFFICE,			
	BOTAD,				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	BOTAD	00082	200000
Total:					200000
Count:				1	
DDO_NAME :	810706	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, GADHADA, BOTAD,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	BOTAD	00103	1075000
Total:					1075000
Count:				1	
DDO_NAME :	820438	: ADDI. CHITINIS TO COLLECTOR, ASSISTANT ELECTION			
	OFFICER, 137-, CHHOTA UDEPUR ASSLY. CONSTI. & MAMLATDAR, CHHOTA UDAIPUR				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2015	CHHOTA UDEPUR	00044	2880000
Total:					2880000
Count:				1	
DDO_NAME :	860402	: DY COLLECTOR, PRANT OFFICE,, BAYAD,, ARVALLI (MODASA)			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	ARVALLI (MODASA)	00099	3144500
Total:					3144500
Count:				1	
DDO_NAME :	860513	: DIST.SUPPLY OFFICER, DISTRICT SUPPLY OFFICER,,DISTRICT			
	SUPPLY OFFICE, ARVALLI,,MODASA				

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD      GENERAL ADMINISTRATION DEPARTMENT  
 DDO\_NAME : 860513 : DIST.SUPPLY OFFICER, DISTRICT SUPPLY OFFICER,,DISTRICT  
 SUPPLY OFFICE, ARAVALLI,,MODASA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2015	ARAVALLI (MODASA)	00069	1555667

Total: 1555667

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2015	ARAVALLI (MODASA)	00107	3800000

Total: 3800000

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: 100

Grand Total: 102221025

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GLS GUJARAT LEGISLATURE SECRETARIAT

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

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

Total:

23000

Count:

1

Total Count:

Grand Total:

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2210	AHMEDABAD	00509	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-MAY-24	2210	AHMEDABAD	01228	50000
01-JUN-24	2210	AHMEDABAD	01520	50000

Total: 100000

Count: 2

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-MAY-24	2210	AHMEDABAD	01217	10000
01-MAY-24	2210	AHMEDABAD	01216	10000

Total: 20000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2210	AHMEDABAD	00374	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2210	AHMEDABAD	01383	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-MAY-24	2210	BHARUCH	00192	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-MAY-24	2210	BHAVNAGAR	00309	10000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT					
DDO_NAME : 550418 : ACCOUNTS OFFICER, ACCOUNTS OFFICER SIR T					
HOSPITAL, BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					10000
Count:				1	
DDO_NAME : 570528 : ADMINISTRATIVE OFFICER, REG DY DIR HEALTH & MED					
SER, CIVIL HOSPITAL GANDHINAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2210	GANDHINAGAR	00206	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

## Deparatment - 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-MAY-24	2210	RAJKOT	00270	200000
	01-JUN-24	2210	RAJKOT	00574	200000
Total:					400000
Count:				2	
DDO_NAME : 640538 : SUPRINTENDENT, COTTAGE HOSPITAL,BHAGVATPARA,GONDAL					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2210	RAJKOT	00304	18000
Total:					18000
Count:				1	
DDO_NAME : 640681 : SUPRINTENDING ENGINEER, IRRIGATION CIRCLE RAJKOT.,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2210	RAJKOT	01221	25000
Total:					25000
Count:				1	
DDO_NAME : 640687 : SUPRINTENDING ENGINEER, WATER RESOURCE INVESTI.,RAJKOT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-01	2210	RAJKOT	00097	7000
Total:					7000
Count:				1	
DDO_NAME : 640706 : SENIOR MEDICAL OFFICER, DIST TRAINING TEAM,RAJKOT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-01	2211	RAJKOT	00056	2000
Total:					2000
Count:				1	
DDO_NAME : 640714 : ACCOUNTS OFFICER, ACCOUNTS OFFICER,P.D.U.MEDICAL					
COLLEGE,CIVIL HOSPITAL CAMPUS, JAMNAGAR ROAD,,RAJKOT- 360 001					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2210	RAJKOT	00476	50000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					50000

Count: 1

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

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

Total: 10000

Count: 1

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

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

Total: 5000

Count: 1

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

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

Total: 115000

Count: 3

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

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

Total: 5000

Count: 1

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

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

Total: 50940

Count: 2

DDO\_NAME : 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	00001	20000
	01-JAN-23	2210	MORBI	00002	22000

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2210	MORBI	00096	24000
01-FEB-23	2210	MORBI	00097	20000
01-FEB-23	2210	MORBI	00134	22000
01-FEB-23	2210	MORBI	00135	20000
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-JAN-24	2055	AHMEDABAD	00143	400000
01-MAY-24	2055	AHMEDABAD	00632	400000

Total: 1000000

Count: 3

DDO\_NAME : 510508 : COMMANDANT, CENTER COMMANDAR,,DIST.TRAINING  
CENTER,MADHAVNAGAR,,HOME GAURD,SANAND,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2070	AHMEDABAD	00090	156000
01-JUN-24	2070	AHMEDABAD	00049	182000

Total: 338000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2055	AHMEDABAD	00291	171258
01-JAN-24	2055	AHMEDABAD	00290	3036548
01-JAN-24	2055	AHMEDABAD	00587	150000
01-MAR-24	2055	AHMEDABAD	00935	150000
01-MAR-24	2055	AHMEDABAD	00120	150000
01-MAY-24	2055	AHMEDABAD	00319	150000
01-JUN-24	2055	AHMEDABAD	00370	150000

Total: 3957806

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2056	AHMEDABAD	00028	200000
01-APR-24	2056	AHMEDABAD	00117	200000
01-APR-24	2056	AHMEDABAD	00027	300000
01-MAY-24	2056	AHMEDABAD	00038	300000
01-MAY-24	2056	AHMEDABAD	00039	200000
01-JUN-24	2056	AHMEDABAD	00074	300000
01-JUN-24	2056	AHMEDABAD	00075	200000
01-JUN-24	2056	AHMEDABAD	00076	300000

Total: 2000000

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2056	AHMEDABAD	00020	200000
01-JUN-24	2056	AHMEDABAD	00046	150000

Total: 350000

Count: 2

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

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-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	00031	5603
01-MAY-02	2070	AHMEDABAD	00042	102486
01-SEP-02	2070	AHMEDABAD	00076	43400
01-SEP-02	2070	AHMEDABAD	00018	21515
01-NOV-02	2070	AHMEDABAD	00014	108500
01-MAY-03	2070	AHMEDABAD	00047	14940
01-JUN-03	2070	AHMEDABAD	00087	18585
01-JUN-03	2070	AHMEDABAD	00064	190798
01-JUL-03	2070	AHMEDABAD	00066	128762
01-AUG-03	2070	AHMEDABAD	00111	85606
01-SEP-03	2070	AHMEDABAD	00056	134382
01-SEP-03	2070	AHMEDABAD	00020	100575
01-SEP-03	2070	AHMEDABAD	00058	20997
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	00025	381638
01-AUG-04	2070	AHMEDABAD	00091	30000
01-SEP-04	2070	AHMEDABAD	00025	317154
01-OCT-04	2070	AHMEDABAD	00080	209852
01-NOV-04	2070	AHMEDABAD	00038	25178
01-NOV-04	2070	AHMEDABAD	00036	208689
01-DEC-04	2070	AHMEDABAD	00067	189448
01-DEC-04	2070	AHMEDABAD	00063	9135
01-JUN-05	2070	AHMEDABAD	00020	39108
01-JUL-05	2070	AHMEDABAD	00077	204117
01-JUL-05	2070	AHMEDABAD	00076	155764
01-JUL-05	2070	AHMEDABAD	00078	250445
01-AUG-05	2070	AHMEDABAD	00013	38863
01-AUG-05	2070	AHMEDABAD	00059	69129
01-SEP-05	2070	AHMEDABAD	00026	33705

## 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-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	00036	114450
01-MAY-06	2070	AHMEDABAD	00037	128775
01-JUN-06	2070	AHMEDABAD	00016	18185
01-JUN-06	2070	AHMEDABAD	00028	54248
01-JUL-06	2070	AHMEDABAD	00040	84031
01-AUG-06	2070	AHMEDABAD	00008	35371
01-AUG-06	2070	AHMEDABAD	00015	78085
01-AUG-06	2070	AHMEDABAD	00027	53745

**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-MAR-24	2055	AHMEDABAD	00863	200000
01-MAR-24	2055	AHMEDABAD	01052	2200000
01-MAY-24	2055	AHMEDABAD	00040	1155496
01-MAY-24	2055	AHMEDABAD	00041	5000

**Total:** **3560496**

**Count:** **4**

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-DEC-23	2055	AHMEDABAD	00221	280235

**Total:** **280235**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2070	AHMEDABAD	00039	749100

**Total:** **749100**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2055	AMRELI	00172	1245835
01-MAR-24	2055	AMRELI	00053	500000
01-MAR-24	2055	AMRELI	00083	300000
01-APR-24	2055	AMRELI	00180	74754
01-APR-24	2055	AMRELI	00181	74754

## 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
Total:					2195343
Count:					5
DDO_NAME : 520426 : SUPRINTENDENT, SUPERINTENDENT,SUB JAIL,AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2056	AMRELI	00017	130000
	01-MAY-24	2056	AMRELI	00023	75000
Total:					205000
Count:					2
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-MAY-24	2055	AMRELI	00221	300000
Total:					300000
Count:					1
DDO_NAME : 520477 : SUPRINTENDENT, SUPERINTENDENT,OPEN JAIL B/H POLICE HEAD QUTRS,AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2056	AMRELI	00016	25000
Total:					25000
Count:					1
DDO_NAME : 530422 : OFFICE SUPDT, OFFICE SUPRINTENDENT,D S P OFFICE,JORAVAR PALACE,PALANPUR(BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2055	BANASKANTHA (PALANPUR)	00091	300000
	01-JUN-24	2055	BANASKANTHA (PALANPUR)	00189	73960
Total:					373960
Count:					2
DDO_NAME : 530426 : SUPRINTENDENT, SUPERINTENDENT,DISTJAIL,GANESHPURA ROAD,SONARIYA BUNGLOW,PALANPUR (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2056	BANASKANTHA (PALANPUR)	00011	40000
	01-MAY-24	2056	BANASKANTHA (PALANPUR)	00015	140000
Total:					180000
Count:					2
DDO_NAME : 530644 : SUPRINTENDENT, OFFICE SUPDT.S.R.P.F.GROUP- III,MADANA,(DANGIA), PALANPUR(BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2055	BANASKANTHA (PALANPUR)	00101	400000
	01-MAY-24	2055	BANASKANTHA (PALANPUR)	00110	400000
Total:					800000
Count:					2
DDO_NAME : 540422 : SUPRINTENDENT OF POLICE, DISTRICT SUPRINTENDENT TO POLICE BHARUCH,KALITALAVADI BHARUCH,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2055	BHARUCH	00071	5000

## Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2055	BHARUCH	00099	1389447
01-DEC-19	2055	BHARUCH	00100	20000
01-DEC-19	2055	BHARUCH	00102	30000
01-DEC-19	2055	BHARUCH	00058	5000
01-FEB-20	2055	BHARUCH	00045	20000
01-MAR-20	2055	BHARUCH	00041	5000
01-FEB-21	2055	BHARUCH	00009	190000
01-DEC-21	2055	BHARUCH	00098	10000
01-APR-24	2055	BHARUCH	00034	5000
01-MAY-24	2070	BHARUCH	00010	544800
01-JUN-24	2055	BHARUCH	00023	10000

Total: 2234247  
 Count: 12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2056	BHARUCH	00004	50000
01-APR-24	2056	BHARUCH	00009	181620
01-JUN-24	2056	BHARUCH	00009	30000

Total: 261620  
 Count: 3

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-MAR-24	2055	BHARUCH	00123	600000
01-MAR-24	2055	BHARUCH	00109	600000
01-APR-24	2055	BHARUCH	00059	10000
01-MAY-24	2055	BHARUCH	00149	600000
01-JUN-24	2055	BHARUCH	00092	10000

Total: 2330000  
 Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2055	BHAVNAGAR	00110	200000
01-APR-24	2055	BHAVNAGAR	00111	1092747
01-JUN-24	2055	BHAVNAGAR	00183	1092747
01-JUN-24	2055	BHAVNAGAR	00180	200000

Total: 2585494  
 Count: 4

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

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 : 550511 : SUPRINTENDENT, SUPERINTENDENT, BHAVNAGAR DISTRICT  
JAIL, BHAVNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2056	BHAVNAGAR	00012	500000
01-MAY-24	2056	BHAVNAGAR	00011	35000
01-JUN-24	2056	BHAVNAGAR	00016	15000

**Total:** 550000

**Count:** 3

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

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

**Total:** 15300

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-16	2055	DANGS (AHWA)	00013	100000
01-AUG-23	2055	DANGS (AHWA)	00081	25000
01-DEC-23	2055	DANGS (AHWA)	00050	25000
01-JAN-24	2055	DANGS (AHWA)	00013	25000
01-MAR-24	2055	DANGS (AHWA)	00100	200000
01-MAR-24	2055	DANGS (AHWA)	00101	25000
01-APR-24	2055	DANGS (AHWA)	00038	200000
01-APR-24	2055	DANGS (AHWA)	00062	300000
01-APR-24	2055	DANGS (AHWA)	00063	40000
01-MAY-24	2070	DANGS (AHWA)	00002	272400

**Total:** 1212400

**Count:** 10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	GANDHINAGAR	00690	3000
01-SEP-21	2055	GANDHINAGAR	00177	21558
01-OCT-23	2055	GANDHINAGAR	00486	100000
01-APR-24	2055	GANDHINAGAR	00263	500000
01-APR-24	2055	GANDHINAGAR	00204	200000
01-APR-24	2055	GANDHINAGAR	00228	150000
01-APR-24	2055	GANDHINAGAR	00241	10000
01-APR-24	2055	GANDHINAGAR	00264	100000
01-MAY-24	2055	GANDHINAGAR	00487	150000
01-MAY-24	2055	GANDHINAGAR	00151	120000
01-MAY-24	2070	GANDHINAGAR	00022	204300
01-MAY-24	2070	GANDHINAGAR	00015	408600
01-MAY-24	2070	GANDHINAGAR	00046	51756
01-JUN-24	2055	GANDHINAGAR	00624	20000

**Total:** 2039214

**Count:** 14

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

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

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2055	GANDHINAGAR	00252	40340
01-JAN-24	2055	GANDHINAGAR	00479	200000
01-JAN-24	2055	GANDHINAGAR	00230	158900
01-JAN-24	2055	GANDHINAGAR	00215	26256
01-JAN-24	2055	GANDHINAGAR	00216	100000
01-MAR-24	2055	GANDHINAGAR	00018	28788
01-MAR-24	2055	GANDHINAGAR	00414	300000
01-MAR-24	2055	GANDHINAGAR	00413	200000
01-APR-24	2055	GANDHINAGAR	00262	20000
01-APR-24	2055	GANDHINAGAR	00261	200000
01-MAY-24	2055	GANDHINAGAR	00225	19681
01-MAY-24	2055	GANDHINAGAR	00486	300000
01-MAY-24	2055	GANDHINAGAR	00397	71832
01-MAY-24	2055	GANDHINAGAR	00227	50099
01-JUN-24	2055	GANDHINAGAR	00530	100000
01-JUN-24	2055	GANDHINAGAR	00556	200000
01-JUN-24	2055	GANDHINAGAR	00625	86405

**Total:** 2102301

**Count:** 17

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
01-JUN-24	2055	GANDHINAGAR	00506	100000

**Total:** 200000

**Count:** 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2055	JAMNAGAR	00344	18153
01-MAY-24	2055	JAMNAGAR	00343	1565
01-JUN-24	2055	JAMNAGAR	00287	100000
01-JUN-24	2055	JAMNAGAR	00108	100000

**Total:** 219718

**Count:** 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2056	JAMNAGAR	00015	60000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	HOM	HOME	DEPARTMENT		
DDO_NAME :	580505	:	SUPRINTENDENT, DIST. JAIL NEAR PAVAN CHAKKI, JAMNAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2056	JAMNAGAR	00034	60000
	01-JUN-24	2056	JAMNAGAR	00019	70000
<b>Total:</b>					<b>190000</b>
<b>Count:</b>				<b>3</b>	
DDO_NAME :	580505	:	SUPRINTENDENT, DIST. JAIL, JAM NAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-01	2056	JAMNAGAR	00004	30000
<b>Total:</b>					<b>30000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	580633	:	COMMANDANT, COMMANDANT, S R P F GR 17 CAMP CHELA, JAMNAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2055	JAMNAGAR	00325	300000
<b>Total:</b>					<b>300000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	590422	:	OFFICE SUPDT, OFFICE SUPDT. OF THE D.S.P., DIVAN CHOWK JUNAGADH.,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2055	JUNAGADH	00085	30000
	01-FEB-20	2055	JUNAGADH	00261	100000
	01-FEB-20	2055	JUNAGADH	00260	30000
	01-FEB-20	2055	JUNAGADH	00086	100000
	01-MAR-20	2055	JUNAGADH	00205	10000
	01-SEP-21	2055	JUNAGADH	00218	9628
	01-SEP-21	2055	JUNAGADH	00116	30000
	01-SEP-21	2055	JUNAGADH	00182	100000
	01-SEP-21	2055	JUNAGADH	00217	30000
	01-NOV-21	2055	JUNAGADH	00012	100000
	01-DEC-22	2055	JUNAGADH	00060	60000
	01-JUL-23	2055	JUNAGADH	00133	100000
	01-DEC-23	2055	JUNAGADH	00147	100000
	01-APR-24	2055	JUNAGADH	00206	120000
	01-APR-24	2055	JUNAGADH	00195	240000
	01-APR-24	2055	JUNAGADH	00175	30000
	01-MAY-24	2055	JUNAGADH	00250	30000
	01-MAY-24	2055	JUNAGADH	00249	81916
	01-MAY-24	2055	JUNAGADH	00225	90000
	01-MAY-24	2055	JUNAGADH	00221	250000
	01-MAY-24	2055	JUNAGADH	00172	150000
	01-MAY-24	2055	JUNAGADH	00226	90000
	01-MAY-24	2070	JUNAGADH	00007	340500
<b>Total:</b>					<b>2222044</b>
<b>Count:</b>				<b>23</b>	
DDO_NAME :	590492	:	OFFICE SUPDT, OFFICE SUPDT., S.R.P.T.C. CHOKI JUNAGADH, SORATH.		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2055	JUNAGADH	00099	100000
01-JAN-23	2055	JUNAGADH	00231	412219
01-MAY-24	2055	JUNAGADH	00170	100000
01-JUN-24	2055	JUNAGADH	00254	100000

Total:

712219

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	JUNAGADH	00053	20000
01-DEC-20	2055	JUNAGADH	00302	447170
01-MAY-23	2055	JUNAGADH	00158	100000
01-DEC-23	2055	JUNAGADH	00117	200000
01-APR-24	2055	JUNAGADH	00205	100000
01-APR-24	2055	JUNAGADH	00204	20000
01-MAY-24	2055	JUNAGADH	00142	200000
01-MAY-24	2055	JUNAGADH	00214	200000
01-MAY-24	2055	JUNAGADH	00303	200000
01-MAY-24	2055	JUNAGADH	00304	20000

Total:

1507170

Count:

10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2056	JUNAGADH	00010	165000
01-MAY-24	2056	JUNAGADH	00010	150000
01-JUN-24	2056	JUNAGADH	00014	5000
01-JUN-24	2056	JUNAGADH	00015	100000

Total:

420000

Count:

4

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

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

Total:

3000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	KHEDA	00128	5000
01-MAR-20	2055	KHEDA	00184	20000
01-MAR-20	2055	KHEDA	00058	200000
01-MAR-20	2055	KHEDA	00057	200000
01-DEC-22	2055	KHEDA	00039	200000
01-APR-24	2055	KHEDA	00158	100000
01-MAY-24	2055	KHEDA	00117	96000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
DDO_NAME : 600422 : DIST SPDT OF POLICE, POLICE CAMP NADIAD, KHEDA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					821000
Count:					7
DDO_NAME : 600426 : SUPRINTENDENT, DISTRICT JAIL KAPADVANJ ROAD, NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2056	KHEDA	00009	25000
	01-JUN-24	2056	KHEDA	00021	20000
	01-JUN-24	2056	KHEDA	00007	20000
Total:					65000
Count:					3
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
	01-MAY-24	2055	KHEDA	00093	300000
	01-JUN-24	2055	KHEDA	00113	100000
	01-JUN-24	2055	KHEDA	00117	300000
Total:					1000000
Count:					4
DDO_NAME : 600674 : MAMLATDAR, MATAR, ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2056	KHEDA	00012	7500
Total:					7500
Count:					1
DDO_NAME : 610422 : OFFICE SUPDT, DISTRICT SUPDT OF POLICE OLD ALFRED, HIGH SCHOOL, B/H MAHADEV GATE, BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-23	2055	KUTCH (BHUI)	00294	60670
	01-MAY-24	2055	KUTCH (BHUI)	00039	500000
	01-JUN-24	2055	KUTCH (BHUI)	00186	80000
Total:					640670
Count:					3
DDO_NAME : 610426 : SUPRINTENDENT, GALAPAADAR DISTRICT JAIL, , GANDHIDHAM, , DIST. KACHCHA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-24	2056	KUTCH (BHUI)	00050	15000
	01-APR-24	2056	KUTCH (BHUI)	00054	50000
	01-APR-24	2056	KUTCH (BHUI)	00055	10000
	01-APR-24	2056	KUTCH (BHUI)	00053	25000
	01-JUN-24	2056	KUTCH (BHUI)	00037	37904
	01-JUN-24	2056	KUTCH (BHUI)	00035	30000
	01-JUN-24	2056	KUTCH (BHUI)	00036	18000
Total:					185904
Count:					7
DDO_NAME : 610482 : SUPRINTENDENT, SPECIAL PRISON, SARPAT GATE, BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-24	2056	KUTCH (BHUI)	00011	400000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : HOM HOME DEPARTMENT</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-MAY-24	2056	KUTCH(BHUJ)	00008	120000
	01-MAY-24	2056	KUTCH(BHUJ)	00006	350000
	01-MAY-24	2056	KUTCH(BHUJ)	00007	304000
<b>Total:</b>					<b>1174000</b>
<b>Count: 4</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: 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-JAN-24	2055	KUTCH(BHUJ)	00113	400000
	01-JAN-24	2055	KUTCH(BHUJ)	00112	1593967
	01-MAY-24	2055	KUTCH(BHUJ)	00252	400000
<b>Total:</b>					<b>2793967</b>
<b>Count: 4</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-APR-24	2055	KUTCH(BHUJ)	00093	700000
	01-JUN-24	2055	KUTCH(BHUJ)	00135	20000
	01-JUN-24	2055	KUTCH(BHUJ)	00288	100000
<b>Total:</b>					<b>820000</b>
<b>Count: 3</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-MAY-24	2055	MEHSANA	00057	10000
	01-MAY-24	2055	MEHSANA	00093	100000
	01-JUN-24	2055	MEHSANA	00277	100000
<b>Total:</b>					<b>210000</b>
<b>Count: 3</b>					
<b>DDO_NAME : 620426 : SUPRINTENDENT, SUPRINTENDENT, SUB.JAIL, MEHSANA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-APR-24	2056	MEHSANA	00007	35000
	01-JUN-24	2056	MEHSANA	00022	30000
<b>Total:</b>					<b>65000</b>
<b>Count: 2</b>					
<b>DDO_NAME : 620461 : COMMANDANT, NORTH GUJARAT REGIONAL HOME GUARDS, TRAINING CENTRE, SUNDHIYA, MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-24	2070	MEHSANA	00018	144000
	01-JUN-24	2070	MEHSANA	00017	144000

## Deparatment - DDO wise list of outstanding AC Bills

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>288000</b>

**Count:** 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2055	MEHSANA	00378	100000
	01-MAY-24	2055	MEHSANA	00058	100000
	01-JUN-24	2055	MEHSANA	00165	100000

**Total:** 300000

**Count:** 3

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-JAN-23	2055	PANCHMAHAL (GODHARA)	00050	100000
	01-NOV-23	2055	PANCHMAHAL (GODHARA)	00206	100000
	01-FEB-24	2055	PANCHMAHAL (GODHARA)	00092	200000
	01-MAR-24	2055	PANCHMAHAL (GODHARA)	00257	100000
	01-MAR-24	2055	PANCHMAHAL (GODHARA)	00092	85000
	01-MAR-24	2055	PANCHMAHAL (GODHARA)	00256	100000
	01-APR-24	2055	PANCHMAHAL (GODHARA)	00155	2500000
	01-APR-24	2055	PANCHMAHAL (GODHARA)	00098	1575000
	01-APR-24	2055	PANCHMAHAL (GODHARA)	00137	100000
	01-APR-24	2055	PANCHMAHAL (GODHARA)	00138	100000
	01-MAY-24	2055	PANCHMAHAL (GODHARA)	00096	5000

**Total:** 5095000

**Count:** 16

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2056	PANCHMAHAL (GODHARA)	00036	30000
	01-APR-24	2056	PANCHMAHAL (GODHARA)	00035	5000
	01-MAY-24	2056	PANCHMAHAL (GODHARA)	00039	20000
	01-MAY-24	2056	PANCHMAHAL (GODHARA)	00040	5000
	01-JUN-24	2056	PANCHMAHAL (GODHARA)	00037	15000

**Total:** 75000

**Count:** 5

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-MAY-24	2055	PANCHMAHAL (GODHARA)	00175	700000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2055	PANCHMAHAL(GODHARA)	00136	20000

Total:

Count:

4

2120000

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-MAY-24	2055	RAJKOT	00619	5000
01-MAY-24	2055	RAJKOT	00618	200000
01-JUN-24	2055	RAJKOT	00594	200000

Total:

Count:

8

1230000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2056	RAJKOT	00066	145000
01-APR-24	2056	RAJKOT	00067	80000
01-MAY-24	2056	RAJKOT	00055	50000
01-MAY-24	2056	RAJKOT	00056	85578
01-MAY-24	2056	RAJKOT	00019	70000
01-MAY-24	2056	RAJKOT	00020	100000
01-JUN-24	2056	RAJKOT	00032	50000
01-JUN-24	2056	RAJKOT	00039	50000
01-JUN-24	2056	RAJKOT	00038	60000

Total:

Count:

9

690578

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	00106	550000
01-APR-22	2055	RAJKOT	00134	300000
01-DEC-22	2055	RAJKOT	00505	20466
01-AUG-23	2055	RAJKOT	00168	44661
01-DEC-23	2055	RAJKOT	00103	470000
01-MAY-24	2055	RAJKOT	00246	300000
01-JUN-24	2055	RAJKOT	00581	1280000
01-JUN-24	2055	RAJKOT	00446	1080000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2055	RAJKOT	00363	30000

**Total:** **5096863**

**Count:** **13**

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
01-MAY-24	2055	RAJKOT	00331	300000

**Total:** **900000**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2055	RAJKOT	00080	19186
01-JUL-21	2055	RAJKOT	00274	300000
01-JUL-22	2055	RAJKOT	00679	400000
01-OCT-23	2055	RAJKOT	00556	25050
01-JAN-24	2055	RAJKOT	00151	1883015
01-JAN-24	2055	RAJKOT	00150	2932
01-MAR-24	2055	RAJKOT	00464	35611
01-JUN-24	2055	RAJKOT	00234	400000
01-JUN-24	4216	RAJKOT	00001	327824

**Total:** **3393618**

**Count:** **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2056	RAJKOT	00062	10000
01-MAY-24	2056	RAJKOT	00049	110000
01-JUN-24	2056	RAJKOT	00040	20000

**Total:** **140000**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2055	RAJKOT	00391	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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		)		

Total: 230000

Count: 3

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

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

Total: 80000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2055	SABARKANTHA (HIMATNAGAR	00093	300000
		)		
01-APR-24	2055	SABARKANTHA (HIMATNAGAR	00031	200000
		)		
01-APR-24	2055	SABARKANTHA (HIMATNAGAR	00086	672000
		)		
01-APR-24	2055	SABARKANTHA (HIMATNAGAR	00032	60000
		)		
01-MAY-24	2055	SABARKANTHA (HIMATNAGAR	00029	280000
		)		
01-JUN-24	2055	SABARKANTHA (HIMATNAGAR	00090	60000
		)		

Total: 1572000

Count: 6

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

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

Total: 115000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2055	SABARKANTHA (HIMATNAGAR	00116	500000
		)		
01-JUN-24	2055	SABARKANTHA (HIMATNAGAR	00096	500000
		)		

Total: 1000000

Count: 2

## 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-JUN-23	2055	SURAT	00300	5000
01-NOV-23	2070	SURAT	00031	800856
01-NOV-23	2070	SURAT	00030	25000
01-JUN-24	2055	SURAT	00337	100000
01-JUN-24	2055	SURAT	00369	5000
01-JUN-24	2055	SURAT	00368	20000
01-JUN-24	2055	SURAT	00367	50000

**Total:** **1005856**

**Count:** **7**

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-FEB-24	2055	SURAT	00296	15000000
01-MAR-24	2055	SURAT	00405	15000000
01-MAY-24	2055	SURAT	00193	200000
01-MAY-24	2055	SURAT	00121	10000
01-MAY-24	2055	SURAT	00122	15000000
01-JUN-24	2055	SURAT	00366	200000

**Total:** **45410000**

**Count:** **6**

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-OCT-23	2055	SURAT	00406	20000
01-DEC-23	2055	SURAT	00154	500000
01-DEC-23	2055	SURAT	00273	39669
01-DEC-23	2055	SURAT	00279	1834615
01-APR-24	2055	SURAT	00247	500000
01-MAY-24	2055	SURAT	00216	500000
01-JUN-24	2055	SURAT	00390	500000
01-JUN-24	2055	SURAT	00389	25000

**Total:** **4419284**

**Count:** **9**

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

## Deperatment - 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-APR-24	2056	SURAT	00020	350000
01-MAY-24	2056	SURAT	00017	75000
01-MAY-24	2056	SURAT	00023	400000
01-JUN-24	2056	SURAT	00029	75000
01-JUN-24	2056	SURAT	00028	300000

**Total:** **1200000**

**Count:** **5**

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-SEP-21	2055	SURANDRANAGAR	00077	75000
01-SEP-21	2055	SURANDRANAGAR	00044	17336
01-OCT-21	2055	SURANDRANAGAR	00036	1430
01-JUL-22	2055	SURANDRANAGAR	00134	10619
01-JUN-23	2055	SURANDRANAGAR	00078	120000
01-DEC-23	2055	SURANDRANAGAR	00016	90000

## 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-MAR-24	2055	SURANDRANAGAR	00054	335000
01-APR-24	2055	SURANDRANAGAR	00029	280000
01-JUN-24	2055	SURANDRANAGAR	00058	100000

**Total:** **1029385**

**Count:** **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2056	SURANDRANAGAR	00010	83385
01-MAY-24	2056	SURANDRANAGAR	00019	24795
01-MAY-24	2056	SURANDRANAGAR	00018	15000
01-JUN-24	2056	SURANDRANAGAR	00021	16530
01-JUN-24	2056	SURANDRANAGAR	00022	5000

**Total:** **144710**

**Count:** **5**

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-FEB-24	2055	VADODARA	00585	100000
01-APR-24	2055	VADODARA	00392	7000
01-APR-24	2055	VADODARA	00391	80000
01-MAY-24	2055	VADODARA	00744	150000
01-MAY-24	2070	VADODARA	00044	1360184
01-MAY-24	2070	VADODARA	00027	1101858
01-JUN-24	2055	VADODARA	00629	10000
01-JUN-24	2055	VADODARA	00038	200000

**Total:** **3016042**

**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-OCT-23	2070	VADODARA	00011	240000
01-NOV-23	2070	VADODARA	00051	240000
01-JAN-24	2070	VADODARA	00026	225000
01-FEB-24	2070	VADODARA	00042	225000
01-MAR-24	2070	VADODARA	00031	180000
01-APR-24	2070	VADODARA	00025	156000
01-JUN-24	2070	VADODARA	00036	210000

**Total:** **1476000**

**Count:** **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2056	VADODARA	00059	125000

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2056	VADODARA	00020	500000
01-JUN-24	2056	VADODARA	00029	400000

**Total:** 1025000

**Count:** 3

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-DEC-23	2055	VADODARA	00002	10085
01-DEC-23	2055	VADODARA	00582	1716908
01-DEC-23	2055	VADODARA	00003	10740
01-MAR-24	4055	VADODARA	00001	41393320
01-APR-24	2055	VADODARA	00409	92922
01-MAY-24	2055	VADODARA	00316	42480000
01-JUN-24	2055	VADODARA	00619	600000
01-JUN-24	2055	VADODARA	00184	600000
01-JUN-24	2055	VADODARA	00185	20000

**Total:** 217644458

**Count:** 10

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-JAN-24	2055	VADODARA	00190	1965113
01-MAY-24	2055	VADODARA	00795	800000

**Total:** 2765113

**Count:** 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2055	VADODARA	00554	25000
01-MAY-24	2055	VADODARA	00745	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-OCT-23	2055	VADODARA	00512	500000
01-NOV-23	2055	VADODARA	00682	500000
01-DEC-23	2055	VADODARA	00575	200000
01-MAY-24	2055	VADODARA	00255	1000000
01-MAY-24	2055	VADODARA	00256	460000
01-MAY-24	2055	VADODARA	00289	16200

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2055	VADODARA	00475	1500000
01-MAY-24	2055	VADODARA	00796	100000
01-MAY-24	2055	VADODARA	00798	200000
01-MAY-24	2070	VADODARA	00043	1496838
01-JUN-24	2055	VADODARA	00626	30000
01-JUN-24	2055	VADODARA	00593	5446292

**Total:** **12124330**

**Count:** **15**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2055	VADODARA	00843	5000
01-NOV-22	2055	VADODARA	00695	450926
01-MAR-24	2055	VADODARA	00978	5000
01-MAY-24	2055	VADODARA	00084	100000

**Total:** **560926**

**Count:** **4**

DDO\_NAME : 680550 : DY. SUPRINTENDENT OF POLICE, DY. SUPDT. OF POLICE CID  
INT BUREAU,'C' BLOCK 7TH FLOOR NARMADA BHUVAN,VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2055	VADODARA	00579	69517
01-DEC-23	2055	VADODARA	00578	32070
01-MAR-24	2055	VADODARA	00666	4798

**Total:** **106385**

**Count:** **3**

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-JAN-24	2055	VALSAD	00124	200000
01-MAY-24	2055	VALSAD	00148	200000
01-MAY-24	2055	VALSAD	00147	200000

**Total:** **810000**

**Count:** **5**

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
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## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2055	VALSAD	00213	100000
01-OCT-23	2055	VALSAD	00169	200000
01-JAN-24	2055	VALSAD	00125	250000
01-MAR-24	2055	VALSAD	00228	600000
01-JUN-24	2055	VALSAD	00122	20000
01-JUN-24	2055	VALSAD	00123	600000

**Total:** 1770000

**Count:** 6

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

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

**Total:** 10000

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2070	DAHOD	00002	912000
01-NOV-22	2070	DAHOD	00006	1816000
01-DEC-22	2070	DAHOD	00002	1876836
01-SEP-23	2070	DAHOD	00004	998800
01-SEP-23	2070	DAHOD	00005	2724000
01-NOV-23	2055	DAHOD	00110	20000
01-NOV-23	2070	DAHOD	00007	20000
01-NOV-23	2070	DAHOD	00008	1290268
01-NOV-23	2070	DAHOD	00010	737296
01-NOV-23	2070	DAHOD	00009	20000
01-DEC-23	2055	DAHOD	00146	100000
01-MAR-24	2055	DAHOD	00347	100000
01-MAR-24	2055	DAHOD	00341	60000
01-MAR-24	2055	DAHOD	00348	50000
01-MAY-24	2055	DAHOD	00140	20000
01-MAY-24	2055	DAHOD	00141	1560000
01-JUN-24	2055	DAHOD	00033	50000
01-JUN-24	2055	DAHOD	00232	200000
01-JUN-24	2055	DAHOD	00222	480000

**Total:** 13035200

**Count:** 19

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-07	2070	DAHOD	00006	290000

**Total:** 290000

**Count:** 1

DDO\_NAME : 720539 : COMMANDANT, OFFICE SUPDT SRPF GR IV ,PAVDI,,TA ZALOD

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2055	DAHOD	00256	200000
01-NOV-21	2055	DAHOD	00094	13750
01-NOV-21	2055	DAHOD	00045	13750
01-NOV-21	2055	DAHOD	00098	200000
01-NOV-22	2055	DAHOD	00037	200000
01-JUN-24	2055	DAHOD	00103	200000
01-JUN-24	2055	DAHOD	00246	200000
01-JUN-24	2055	DAHOD	00102	200000

**Total:** 1227500

**Count:** 8

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

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

**Total:** 92000

**Count:** 1

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

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

**Total:** 10000

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2055	PATAN	00081	30000
01-JUN-24	2055	PATAN	00037	100000

**Total:** 130000

**Count:** 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2056	PATAN	00005	80000
01-MAY-24	2056	PATAN	00021	40000
01-JUN-24	2056	PATAN	00014	20000

**Total:** 140000

**Count:** 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2055	NARMADA (RAJPIPLA)	00126	350000
01-NOV-23	2070	NARMADA (RAJPIPLA)	00012	1277556
01-MAR-24	2055	NARMADA (RAJPIPLA)	00032	60000
01-MAR-24	2055	NARMADA (RAJPIPLA)	00018	50000
01-MAR-24	2055	NARMADA (RAJPIPLA)	00033	50000
01-MAR-24	2055	NARMADA (RAJPIPLA)	00064	120000

## Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2055	NARMADA (RAJPIPLA)	00060	400000
01-APR-24	2055	NARMADA (RAJPIPLA)	00069	85900
01-APR-24	2055	NARMADA (RAJPIPLA)	00061	12000
01-APR-24	2055	NARMADA (RAJPIPLA)	00062	40000
01-APR-24	2055	NARMADA (RAJPIPLA)	00070	50000
01-MAY-24	2055	NARMADA (RAJPIPLA)	00031	60000
01-MAY-24	2070	NARMADA (RAJPIPLA)	00017	258780
01-MAY-24	2070	NARMADA (RAJPIPLA)	00005	204300

Total: 3018536

Count: 14

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2056	NARMADA (RAJPIPLA)	00003	730552
01-APR-24	2056	NARMADA (RAJPIPLA)	00004	70000
01-MAY-24	2056	NARMADA (RAJPIPLA)	00004	35000
01-JUN-24	2056	NARMADA (RAJPIPLA)	00019	35000

Total: 870552

Count: 4

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-NOV-23	2070	ANAND	00013	1614424
01-NOV-23	2070	ANAND	00012	20000
01-APR-24	2055	ANAND	00036	2500000
01-APR-24	2055	ANAND	00037	5000000
01-MAY-24	2055	ANAND	00021	1710000
01-MAY-24	2055	ANAND	00022	100000
01-MAY-24	2055	ANAND	00020	1500000
01-JUN-24	2055	ANAND	00057	20000

Total: 12484424

Count: 9

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

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

Total: 25400

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2056	PORBANDAR	00007	15000
01-JUN-24	2056	PORBANDAR	00007	55000

Total: 70000

Count: 2

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2055	PORBANDAR	00002	150000
01-FEB-24	2055	PORBANDAR	00067	20000
01-JUN-24	2055	PORBANDAR	00079	150000

Total:

320000

Count:

3

DDO\_NAME : 770422 : DIST SPDT OF POLICE, DIST.SUPDT OF POLICE,M. S. BLDG.

IIND FLOOR,JUNATHANA,NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-18	2055	NAVASARI	00074	100000
01-OCT-20	2055	NAVASARI	00037	6000
01-NOV-22	2055	NAVASARI	00009	18093
01-FEB-24	2055	NAVASARI	00066	8888
01-FEB-24	2055	NAVASARI	00032	79502
01-APR-24	2055	NAVASARI	00069	1000000
01-MAY-24	2055	NAVASARI	00047	3000
01-JUN-24	2055	NAVASARI	00070	100000

Total:

1315483

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2056	NAVASARI	00015	50000

Total:

50000

Count:

1

DDO\_NAME : 780422 : DISTRICT REGISTRAR, OFFICE SUPRINTENDENT,DISTRICT

SUPERNTENDENT OF POLICE,VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2055	TAPI (VYARA)	00211	400000
01-FEB-21	2055	TAPI (VYARA)	00099	160000
01-FEB-21	2055	TAPI (VYARA)	00097	125000
01-NOV-22	2055	TAPI (VYARA)	00029	400000
01-OCT-23	2055	TAPI (VYARA)	00068	50000
01-MAR-24	2055	TAPI (VYARA)	00059	150000
01-APR-24	2055	TAPI (VYARA)	00056	40000
01-MAY-24	2055	TAPI (VYARA)	00019	50000
01-MAY-24	2055	TAPI (VYARA)	00020	100000
01-MAY-24	2070	TAPI (VYARA)	00005	68100

Total:

1543100

Count:

10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2055	BOTAD	00092	20000
01-MAY-24	2055	BOTAD	00023	100000

Total:

120000

Count:

2

DDO\_NAME : 820422 : SUPRINTENDENT OF POLICE, SUPRITENDENT OF POLICE,OLD

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2055	CHHOTAUDEPUR	00037	1300000
01-APR-24	2055	CHHOTAUDEPUR	00038	800000
01-MAY-24	2055	CHHOTAUDEPUR	00040	500000
01-JUN-24	2055	CHHOTAUDEPUR	00067	100000

**Total:** 2700000

**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-APR-24	2055	MAHISAGAR (LUNAWADA)	00045	200000
01-APR-24	2055	MAHISAGAR (LUNAWADA)	00046	650000
01-MAY-24	2055	MAHISAGAR (LUNAWADA)	00083	54300
01-MAY-24	2070	MAHISAGAR (LUNAWADA)	00002	136200
01-MAY-24	2070	MAHISAGAR (LUNAWADA)	00005	136200
01-JUN-24	2055	MAHISAGAR (LUNAWADA)	00038	10000
01-JUN-24	2055	MAHISAGAR (LUNAWADA)	00039	50000
01-JUN-24	2055	MAHISAGAR (LUNAWADA)	00088	100000
01-JUN-24	2055	MAHISAGAR (LUNAWADA)	00037	2000

**Total:** 1338700

**Count:** 9

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	00030	20000
01-DEC-23	2055	MORBI	00017	200000
01-APR-24	2055	MORBI	00025	160000
01-APR-24	2055	MORBI	00032	180000
01-JUN-24	2055	MORBI	00002	200000

**Total:** 965000

**Count:** 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2056	MORBI	00006	57624
01-SEP-21	2056	MORBI	00012	80000
01-FEB-22	2056	MORBI	00014	95480
01-APR-24	2056	MORBI	00016	100000
01-APR-24	2056	MORBI	00012	80000
01-APR-24	2056	MORBI	00015	81029
01-JUN-24	2056	MORBI	00001	100000
01-JUN-24	2056	MORBI	00019	210000

**Total:** 804133

**Count:** 8

## Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-18	2055	DEVBHUMI DWARKA (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-MAR-24	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00296	15000
01-APR-24	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00045	200000
01-APR-24	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00092	450000
01-JUN-24	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00143	20000

**Total:** **1495000**

**Count:** **12**

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-APR-24	2055	ARAVALLI (MODASA)	00019	100000
01-APR-24	2055	ARAVALLI (MODASA)	00018	412000
01-APR-24	2055	ARAVALLI (MODASA)	00020	98000
01-MAY-24	2055	ARAVALLI (MODASA)	00077	61500
01-MAY-24	2055	ARAVALLI (MODASA)	00022	40000
01-MAY-24	2055	ARAVALLI (MODASA)	00076	1029000
01-MAY-24	2055	ARAVALLI (MODASA)	00068	120000
01-MAY-24	2055	ARAVALLI (MODASA)	00061	200000
01-MAY-24	2055	ARAVALLI (MODASA)	00059	180000
01-MAY-24	2055	ARAVALLI (MODASA)	00058	80000
01-MAY-24	2055	ARAVALLI (MODASA)	00023	40000
01-MAY-24	2070	ARAVALLI (MODASA)	00004	408600
01-JUN-24	2055	ARAVALLI (MODASA)	00042	40000

**Total:** **2809100**

**Count:** **13**

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2056	ARAVALLI (MODASA)	00010	5000

Total:

Count:

1

5000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2055	GIR SOMNATH (VERAVAL)	00021	30000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00071	200000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00050	50000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00068	5000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00058	182561
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00025	50000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00039	200000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00073	5000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00074	50000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00075	20000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00026	20000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00038	400000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00084	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00016	200000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00031	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00040	400000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00051	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00099	100000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00100	20000
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)	00028	20000
01-OCT-22	2055	GIR SOMNATH (VERAVAL)	00023	200000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00050	100000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00060	400000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00040	20000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00038	100000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00039	90000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00064	100000
01-JAN-23	2055	GIR SOMNATH (VERAVAL)	00044	20000

## Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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-MAR-24	2055	GIR SOMNATH (VERAVAL)	00074	250000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00094	10000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00081	100000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00080	50000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00039	80000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00038	300000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00037	95100
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00033	67500
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00013	100000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00011	270000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00012	300000
01-JUN-24	2055	GIR SOMNATH (VERAVAL)	00111	10000
01-JUN-24	2055	GIR SOMNATH (VERAVAL)	00112	100000
01-JUN-24	2055	GIR SOMNATH (VERAVAL)	00113	50000

**Total:** **6640161**

**Count:** **55**

**Total Count:**

**Grand Total:**

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : IND INDUSTRIES AND MINES DEPARTMENT

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-MAY-24	2014	AHMEDABAD	01157	100000
01-JUN-24	2014	AHMEDABAD	00540	150000

Total: 250000

Count: 2

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-MAY-24	2014	AHMEDABAD	00670	7000

Total: 7000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2014	AHMEDABAD	00197	50000

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2014	AHMEDABAD	00644	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-MAY-24	2014	AHMEDABAD	00294	75000
01-MAY-24	2014	AHMEDABAD	00293	75000
01-MAY-24	2014	AHMEDABAD	00292	20000

Total: 170000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2014	AHMEDABAD	00198	15000

Total: 15000

Count: 1

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2014	AHMEDABAD	00426	60000
01-APR-24	2014	AHMEDABAD	00427	20000

Total: 80000

Count: 2

DDO\_NAME : 510720 : PRINCIPAL JUDGE, PRINCIPAL CIVIL & JUDICIAL  
MAGISTRATE, FIRST CLASS COURT, DHANDHUKA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2014	AHMEDABAD	00893	1000

Total: 1000

Count: 1

DDO\_NAME : 520452 : ADL. SES. JUDGE, ADDITIONAL DIST. & SESSIONS COURT,, NYAY  
MANDIR, CHALALA ROAD,, DHARI, DIST. AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2014	AMRELI	00226	20000

Total: 20000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2014	AMRELI	00173	50000

Total: 50000

Count: 1

DDO\_NAME : 520545 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL  
MAGISTRATE, DIST COURT BLDG, AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2014	AMRELI	00256	20000

Total: 20000

Count: 1

DDO\_NAME : 520634 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE, PRINCIPAL CIVIL  
JUDGE & JMFC COURT, KHAMBHA AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2014	AMRELI	00184	18000

Total: 18000

Count: 1

DDO\_NAME : 520636 : ADDITIONAL JUDGE, ADDITIONAL DIST JUDGE, ADDITIONAL DIST  
JUDGE SESSION COURT, RAJULA AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2014	AMRELI	00254	80000

Total: 80000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2014	BANASKANTHA (PALANPUR)	00291	30000

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

**DEPARTMENT : LEG LEGAL DEPARTMENT**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2014	BANASKANTHA (PALANPUR)	00056	10000
01-MAY-24	2014	BANASKANTHA (PALANPUR)	00077	30000
01-MAY-24	2014	BANASKANTHA (PALANPUR)	00492	20000
01-JUN-24	2014	BANASKANTHA (PALANPUR)	00076	30000

**Total: 120000**

**Count: 5**

**DDO\_NAME : 530592 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE (J D), MAMLATDAR OFFICE COMPOUND, DHANERA, DIST. B.K.**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2014	BANASKANTHA (PALANPUR)	00210	2000

**Total: 2000**

**Count: 1**

**DDO\_NAME : 530649 : JOINT DISTRICT JUDGE, JOINT DIST. & ADDI. SESSION JUDGE, NYAY MANDIR FUVARA ROAD, DEESA, PALANPUR (BK)**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2014	BANASKANTHA (PALANPUR)	00326	10000

**Total: 10000**

**Count: 1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2014	BANASKANTHA (PALANPUR)	00484	20000

**Total: 20000**

**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-OCT-23	2014	BANASKANTHA (PALANPUR)	00277	5000
01-FEB-24	2014	BANASKANTHA (PALANPUR)	00224	10000
01-JUN-24	2014	BANASKANTHA (PALANPUR)	00154	10000

**Total: 25000**

**Count: 3**

**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

**Total: 15000**

**Count: 1**

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : LEG      LEGAL DEPARTMENT</b>					
<b>DDO_NAME : 540629 : CIVIL JUDGE, PRINCIPAL CIVIL COURT,CHAUTA BAZAR</b>					
<b>ANKLESHWAR, DIST. BHARUCH</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-24	2014	BHARUCH	00146	15000
<b>Total:</b>					<b>15000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 540634 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE CIVIL</b>					
<b>COURT, VALIA, DIST. BHARUCH</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-24	2014	BHARUCH	00202	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 550436 : PRINCIPAL JUDGE, JOINT DISTRICT JUDGE,, BHAVNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-24	2014	BHAVNAGAR	00030	50000
	01-JUN-24	2014	BHAVNAGAR	00059	50000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 550676 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL</b>					
<b>MAGISTRATE, BHAVNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-24	2014	BHAVNAGAR	00031	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 570436 : CIVIL JUDGE, CIVIL JUDGE (JD), CIVIL COURT, GANDHINAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-24	2014	GANDHINAGAR	00086	10000
	01-JUN-24	2014	GANDHINAGAR	00072	60000
<b>Total:</b>					<b>70000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 570586 : CIVIL JUDGE, CIVIL JUDGE (S.D), GANDHINAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-05	2235	GANDHINAGAR	00106	50000
<b>Total:</b>					<b>50000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 570629 : CIVIL JUDGE, CIVIL JUDGE COURT MANSAL, DIST GANDHINAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-24	2014	GANDHINAGAR	00137	3000
<b>Total:</b>					<b>3000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 570671 : CIVIL JUDGE, CIVIL JUDGE CIVIL COURT, KALOL, GANDHINAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-24	2014	GANDHINAGAR	00128	5000
	01-MAY-24	2014	GANDHINAGAR	00127	10000
<b>Total:</b>					<b>15000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 580401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,, JAMNAGAR,</b>					

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-MAY-24	2014	JAMNAGAR	00174	60000
01-JUN-24	2014	JAMNAGAR	00193	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
01-JUN-24	2014	JAMNAGAR	00049	60000

Total: 90000

Count: 2

DDO\_NAME : 580632 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,PRINCIPAL CIVIL JUDGE  
COURT JODIA,JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2014	JAMNAGAR	00049	2624
01-JUN-24	2014	JAMNAGAR	00160	2860

Total: 5484

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2014	JAMNAGAR	00072	3500
01-AUG-22	2014	JAMNAGAR	00052	11500
01-MAY-24	2014	JAMNAGAR	00126	6000

Total: 21000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2014	JUNAGADH	00178	40000
01-APR-24	2014	JUNAGADH	00208	40000
01-JUN-24	2014	JUNAGADH	00198	40000

Total: 120000

Count: 3

DDO\_NAME : 590452 : DISTRICT JUDGE, ADDITIONAL DIST.& SESSION  
COURT,,VANTHALI,DILAWAR NAGAR,B/H PETROL PUMP,,VANTHALI,DIST.JUNAGATH

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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-MAY-24	2014	JUNAGADH	00313	7000

Total: 19000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2014	JUNAGADH	00059	15000

Total: 15000

Count: 1

DDO\_NAME : 590738 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE (J.M.F.C),,NEAR POLICE STATION VISAVADAR.,JUNAGADH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2014	JUNAGADH	00245	5000

Total: 5000

Count: 1

DDO\_NAME : 590739 : CIVIL JUDGE, CIVIL JUDGE (J.D.),SECRETRIAL BLDG,MANGROL.JUNAGADH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2014	JUNAGADH	00159	15000

Total: 15000

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
01-MAY-24	2014	JUNAGADH	00280	4000

Total: 8000

Count: 2

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

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

Total: 3191

Count: 1

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

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

## Deparatment - 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-OCT-22	2014	KHEDA	00409	30000
	01-JUN-24	2014	KHEDA	00170	45000
Total:					275000
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-JUN-24	2014	KHEDA	00237	22000
Total:					22000
Count:				1	
DDO_NAME :	600632	: CIVIL JUDGE, CIVIL OURT NEAR BUS STOP,KHEDA,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2014	KHEDA	00186	5000
Total:					5000
Count:				1	
DDO_NAME :	600637	: CIVIL JUDGE, CIVIL JUDGE(JD),DAKOR THASRA,DIST. KHEDA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2014	KHEDA	00307	12300
Total:					12300
Count:				1	
DDO_NAME :	600642	: CIVIL JUDGE, MAMLATDAR COMPOUND,MATAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2014	KHEDA	00105	8000
Total:					8000
Count:				1	
DDO_NAME :	610436	: ASSTT. JUDGE, ASSTT JUDGE ,C-WING,COURT BUILDING,BHUJ			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2014	KUTCH(BHUJ)	00229	35000
	01-MAY-24	2014	KUTCH(BHUJ)	00055	60000
Total:					95000
Count:				2	
DDO_NAME :	610501	: ADDITIONAL JUDGE, ADDITIONAL DIST.& SESSIONS JUDGE'S COURT,"NYAY MANDIR",ANJAR BYPASS,,ANJAR,DIST.KACHCHA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2014	KUTCH(BHUJ)	00322	35000
Total:					35000
Count:				1	
DDO_NAME :	620436	: ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE,,DISTRICT COURT,MEHSANA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2014	MEHSANA	00122	26000
	01-APR-24	2014	MEHSANA	00151	100000
Total:					126000
Count:				2	
DDO_NAME :	620501	: ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION			

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	620501	ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION COURT,,VISNAGAR,,MEHSANA		
	MONTH	M H	TREASURY	VCH_NO
	01-MAY-24	2014	MEHSANA	00158
Total:				5000
Count:			1	
DDO_NAME :	620668	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,CHEIF JUDICIAL MAGISTRATE COURT,MEHSANA		
	MONTH	M H	TREASURY	VCH_NO
	01-FEB-24	2014	MEHSANA	00249
Total:				15000
Count:			1	
DDO_NAME :	620672	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,KADI,MEHSANA		
	MONTH	M H	TREASURY	VCH_NO
	01-MAY-24	2014	MEHSANA	00328
Total:				12000
Count:			1	
DDO_NAME :	620678	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,VISNAGAR,MEHSANA		
	MONTH	M H	TREASURY	VCH_NO
	01-FEB-24	2014	MEHSANA	00223
Total:				10000
Count:			1	
DDO_NAME :	620792	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,CIVIL COURT,BECHARAJI DIST :MEHSANA		
	MONTH	M H	TREASURY	VCH_NO
	01-MAY-24	2014	MEHSANA	00360
Total:				15000
Count:			1	
DDO_NAME :	620794	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,CIVIL COURT,SATLASANADIST :MEHSANA		
	MONTH	M H	TREASURY	VCH_NO
	01-FEB-24	2014	MEHSANA	00103
Total:				5000
Count:			1	
DDO_NAME :	630461	ADL. SES. JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,HALOL PANCHMAHAL STATION ROAD,,HALOL,DIST.PANCHMAHAL		
	MONTH	M H	TREASURY	VCH_NO
	01-MAY-24	2014	PANCHMAHAL (GODHARA)	00262
Total:				35000
Count:			1	
DDO_NAME :	630625	CHIEF JUDICIAL MAGISTRATE, GODHRA,,		
	MONTH	M H	TREASURY	VCH_NO
	01-JAN-21	2014	PANCHMAHAL (GODHARA)	00166
	01-MAR-24	2014	PANCHMAHAL (GODHARA)	00052
				10000
				25000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG      LEGAL DEPARTMENT					
DDO_NAME	:	630625	:	CHIEF JUDICIAL MAGISTRATE, GODHRA,,	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
Total:					35000
Count:				2	
DDO_NAME	:	630629	:	JOINT DISTRICT JUDGE, Joint District Judge,Godhra,	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
		01-MAY-24	2014	PANCHMAHAL(GODHARA)	00230      50000
		01-MAY-24	2014	PANCHMAHAL(GODHARA)	00231      30000
Total:					80000
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-APR-24	2014	RAJKOT	00104      250000
Total:					250000
Count:				1	
DDO_NAME	:	640796	:	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE FIRST CLASS C,COURT,RAJKOT	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
		01-JUL-23	2014	RAJKOT	00265      70000
Total:					70000
Count:				1	
DDO_NAME	:	650436	:	ADDITIONAL JUDGE, ADDL. DISTRICT JUDGE ,,DIST. & SESSION JUDGE COURT,HIMATNAGAR	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
		01-MAY-24	2014	SABARKANTHA(HIMATNAGAR )	00117      5000
Total:					5000
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	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO\_NAME : 660785 : JUDICIAL MAGISTRATE, RAILWAYS NEW COURT BLDG  
ATHWALINES, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2014	SURAT	00185	6000

Total: 6000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2014	SURAT	00084	90000
01-JUN-24	2014	SURAT	00195	50000

Total: 140000

Count: 2

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

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

Total: 1598

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-MAY-24	2014	SURANDRANAGAR	00178	50000

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2014	SURANDRANAGAR	00181	40000

Total: 40000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2014	SURANDRANAGAR	00101	20000

Total: 20000

Count: 1

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

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

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2014	SURANDRANAGAR	00172	10000
01-MAY-24	2014	SURANDRANAGAR	00204	6000

Total: 16000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2014	SURANDRANAGAR	00157	15000

Total: 15000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2014	SURANDRANAGAR	00032	50000
01-MAY-24	2014	SURANDRANAGAR	00219	50000
01-JUN-24	2014	SURANDRANAGAR	00194	50000

Total: 150000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2014	SURANDRANAGAR	00199	20000

Total: 20000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2014	SURANDRANAGAR	00079	20000

Total: 20000

Count: 1

DDO\_NAME : 670563 : CIVIL JUDGE, CIVIL JUDGE CIVIL COURT,CHOTILA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2014	SURANDRANAGAR	00201	15000

Total: 15000

Count: 1

DDO\_NAME : 670565 : CIVIL JUDGE, CIVIL JUDGE,MULI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2014	SURANDRANAGAR	00157	4000

Total: 4000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2014	SURANDRANAGAR	00168	15000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG      LEGAL DEPARTMENT					
DDO_NAME	:	670567	:	CIVIL JUDGE, CIVIL JUDGE OPP HAVAMAHEL,WADHWAN,	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
Total:					15000
Count:				1	
DDO_NAME	:	670640	:	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE J M F	
				C,SAYLA,SURENDRANAGAR	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
		01-MAY-24	2014	SURANDRANAGAR	00156      7000
Total:					7000
Count:				1	
DDO_NAME	:	680436	:	JUDGE, DIST COURT NYAYMANDIR,VADODARA,	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
		01-MAY-24	2014	VADODARA	00479      80000
Total:					80000
Count:				1	
DDO_NAME	:	690464	:	ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE,ADDITIONAL	
				DISTRICT COURT,CIVIL COURT CAMPUS VAPI VALSAD	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
		01-MAY-23	2014	VALSAD	00113      10000
Total:					10000
Count:				1	
DDO_NAME	:	690765	:	DISTRICT JUDGE, PRINCIPAL DIST JUDGE DIST COURT,FAST	
				TRACK COURT,1 JILLA SEVA SADAN, OLD M S BLDG 1ST FLR,VALSAD	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
		01-MAY-24	2014	VALSAD	00262      25000
		01-MAY-24	2014	VALSAD	00264      10000
Total:					35000
Count:				2	
DDO_NAME	:	720533	:	CIVIL JUDGE, CHIEF JUDI MAGI AND ADDL SR CIVIL	
				JUDGE,DISTRICT COURT COMPOUND,DAHOD	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
		01-MAY-24	2014	DAHOD	00163      30000
Total:					30000
Count:				1	
DDO_NAME	:	720688	:	DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
		01-OCT-03	2235	DAHOD	00031      1500
Total:					1500
Count:				1	
DDO_NAME	:	730436	:	JOINT DISTRICT JUDGE, DIST COURT SARDAR COMPLEX,SIDHPUR	
				CHAR RASTA,Patan	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
		01-MAY-24	2014	PATAN	00092      10000
		01-MAY-24	2014	PATAN	00091      20000
		01-JUN-24	2014	PATAN	00170      10000
Total:					40000
Count:				3	

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	730456	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL COURT SARDAR COMPLEX, SIDHPUR CHAR RASTA, PATAN		
	MONTH	M H	TREASURY	VCH_NO
	01-MAY-24	2014	PATAN	00209
Total:				10000
Count:			1	
DDO_NAME :	730503	: CIVIL JUDGE, PRINCIPAL CIVIL JUDGE, CHANSMA, CIVIL COURT, MAMLATDAR COMPOUND, CHANASMA		
	MONTH	M H	TREASURY	VCH_NO
	01-JUN-24	2014	PATAN	00171
Total:				5000
Count:			1	
DDO_NAME :	730506	: PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C., COURT, SANTALPUR,, PATAN		
	MONTH	M H	TREASURY	VCH_NO
	01-JUN-24	2014	PATAN	00189
Total:				5000
Count:			1	
DDO_NAME :	730511	: CIVIL JUDGE, PRINCIPAL CIVIL JUDGE CIVIL COURT, MAMLATDAR COMPOUND, SIDDHPUR		
	MONTH	M H	TREASURY	VCH_NO
	01-MAY-24	2014	PATAN	00194
Total:				5000
Count:			1	
DDO_NAME :	740436	: PRINCIPAL JUDGE, ADDITIONAL DISTRICT JUDGE, DISTRICT COURT, RAJPIPLA, NARMADA		
	MONTH	M H	TREASURY	VCH_NO
	01-JUN-24	2014	NARMADA (RAJPIPLA)	00053
Total:				50000
Count:			1	
DDO_NAME :	750436	: ADDITIONAL JUDGE, ADDL DIST JUDGE,, ANAND		
	MONTH	M H	TREASURY	VCH_NO
	01-APR-24	2014	ANAND	00177
	01-JUN-24	2014	ANAND	00143
Total:				85000
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
	01-FEB-23	2014	ANAND	00178
Total:				8000
Count:			1	
DDO_NAME :	750668	: MAMLATDAR, BORSAD,,		
	MONTH	M H	TREASURY	VCH_NO
	01-APR-02	2235	ANAND	00041
	01-APR-02	2235	ANAND	00056
	01-APR-02	2235	ANAND	00057
				90000
				60000
				60000

## 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	00040	90000
01-APR-02	2235	ANAND	00045	30000

Total: 420000

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2014	PORBANDAR	00072	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-MAY-24	2014	PORBANDAR	00066	70000
01-JUN-24	2014	PORBANDAR	00060	75000

Total: 145000

Count: 2

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

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

Total: 1005

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2014	NAVASARI	00031	45000

Total: 45000

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-FEB-24	2014	NAVASARI	00121	15000

Total: 45000

Count: 3

DDO\_NAME : 770539 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE, VANSADA, NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2014	NAVASARI	00181	5000

Total: 5000

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

<b>DEPARTMENT : LEG      LEGAL DEPARTMENT</b>					
<b>DDO_NAME : 780878 : JOINT DISTRICT JUDGE, JOINT DISTRICT JUDGE, JT. DISTRICT JUDGE &amp; ADDL SESSION JUDGE, VYARA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-22	2014	TAPI (VYARA)	00040	30000
	01-JUN-24	2014	TAPI (VYARA)	00023	30000
<b>Total:</b>					<b>60000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 810461 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MEGISTRATE COURT,,DISTRICT COURT,3rd FLOOR,,DIST.BOTAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-APR-24	2014	BOTAD	00066	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 810462 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT &amp; SESSIONS COURT,,FIRST FLOOR,DISTRICT COURT.,DIST.BOTAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-APR-24	2014	BOTAD	00072	80000
<b>Total:</b>					<b>80000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 810463 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE &amp; J.M.F.C.COURT,,RAILWAY STATION ROAD,RANPUR,,DIST.BOTAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-24	2014	BOTAD	00053	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 820436 : PRINCIPAL JUDGE, DISTRICT COURT,DISTRICT &amp; SESSIONS COURT,SECRETARIAL BUILDING,,CHHOTAUDEPUR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-24	2014	CHHOTAUDEPUR	00064	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 830436 : ADL. SES. JUDGE, DISTRICT COURT,,NEAR DR.POLLAN SCHOOL,,LUNAWADA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-24	2014	MAHISAGAR (LUNAWADA)	00017	10000
	01-MAY-24	2014	MAHISAGAR (LUNAWADA)	00040	25000
<b>Total:</b>					<b>35000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 840785 : ASSTT. JUDGE, ASST.JUDGE COURT,,MORBI,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-24	2014	MORBI	00006	90000
<b>Total:</b>					<b>90000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 850507 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT &amp; SESSION JUDGE,,PRINCIPAL CIVIL JUDGE &amp; J.M.F.C.COURT,,JAMKHAMHALIYA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-24	2014	DEVBHUMI DWARKA	00045	80000

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

<b>DEPARTMENT :</b>	<b>LEG</b>	<b>LEGAL DEPARTMENT</b>			
<b>DDO_NAME :</b>	<b>850507</b>	<b>: ADDITIONAL JUDGE, ADDITIONAL DISTRICT &amp; SESSION JUDGE,,PRINCIPAL CIVIL JUDGE &amp; J.M.F.C.COURT,,JAMKHAMBHALIYA</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
			<b>(KHAMBHALIA)</b>		
<b>Total:</b>					<b>80000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>860510</b>	<b>: SESSIONS JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,ARVALLI (MODASA),</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	<b>01-JUN-24</b>	<b>2014</b>	<b>ARAVALLI (MODASA)</b>	<b>00073</b>	<b>30000</b>
<b>Total:</b>					<b>30000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>870456</b>	<b>: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT,,COURT COMPOUND,RAJENDRA BHUVAN ROAD,,VERAVAL</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	<b>01-MAY-24</b>	<b>2014</b>	<b>GIR SOMNATH (VERAVAL)</b>	<b>00129</b>	<b>40000</b>
<b>Total:</b>					<b>40000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>870461</b>	<b>: ADL. SES. JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,NYAY MANDIR KACHERI COMPOUND,,KODINAR,DIST.VERAVAL</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	<b>01-AUG-23</b>	<b>2014</b>	<b>GIR SOMNATH (VERAVAL)</b>	<b>00084</b>	<b>10000</b>
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>870650</b>	<b>: SESSION JUDGE, COURT OF ADDITIONAL DISTRICT JUDGE,,UNA,,DIST.GIR SOMNATH</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	<b>01-JUN-24</b>	<b>2014</b>	<b>GIR SOMNATH (VERAVAL)</b>	<b>00131</b>	<b>30000</b>
<b>Total:</b>					<b>30000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>870737</b>	<b>: CIVIL JUDGE, CIVIL JUDGE COURT,,UNA,,DIST.GIR SOMNATH</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	<b>01-MAY-24</b>	<b>2014</b>	<b>GIR SOMNATH (VERAVAL)</b>	<b>00152</b>	<b>70000</b>
<b>Total:</b>					<b>70000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>870799</b>	<b>: DISTRICT JUDGE, ADDITIONAL DISTRICT &amp; SESSION,JUDGE COURT,VERAVAL,,DIST.GIR SOMNATH</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	<b>01-MAY-24</b>	<b>2014</b>	<b>GIR SOMNATH (VERAVAL)</b>	<b>00037</b>	<b>100000</b>
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>Total Count:</b>		<b>171</b>	<b>Grand Total:</b>		<b>5177318</b>

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : NWR NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT

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

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

Total:

22000

Count:

1

Total Count:

Grand Total:

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PAT PORTS AND TRANSPORT DEPARTMENT

DDO\_NAME : 570475 : MANAGER, MANAGER,GOVT TRANSPORT SERVICE, SE-  
30,GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	5055	GANDHINAGAR	00001	27776674
01-MAR-24	5055	GANDHINAGAR	00001	32289494

Total: 60066168

Count:

2

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	00056	90000
01-OCT-05	2515	AHMEDABAD	00025	145000
01-DEC-05	2515	AHMEDABAD	00011	95000

Total: 400000

Count: 5

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

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

Total: 70158

Count: 1

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

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

Total: 295000

Count: 3

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

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

**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)	00058	25000
01-FEB-03	2515	BANASKANTHA (PALANPUR)	00122	5300
01-FEB-03	2515	BANASKANTHA (PALANPUR)	00121	24500
01-MAR-03	2515	BANASKANTHA (PALANPUR)	00047	2496

**Total:** 98254

**Count:** 5

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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 530601 : MAMLATDAR, MAMLATDAR OFFICE,JORAVAR PALACE,PALANPUR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-06	2515	BANASKANTHA (PALANPUR)	00003	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530602 : MAMLATDAR, GOLA ROAD VADGAM,DIST. B.K.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-12	2515	BANASKANTHA (PALANPUR)	00005	145000
<b>Total:</b>					<b>145000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530602 : MAMLATDAR, VADGAM,DIST. B.K.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-00	2515	BANASKANTHA (PALANPUR)	00017	7000
	01-DEC-00	2515	BANASKANTHA (PALANPUR)	00016	10000
<b>Total:</b>					<b>17000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 530604 : MAMLATDAR, DEODAR,DIST. B.K.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-04	2515	BANASKANTHA (PALANPUR)	00012	3000
	01-FEB-05	2515	BANASKANTHA (PALANPUR)	00010	10000
	01-MAR-06	2515	BANASKANTHA (PALANPUR)	00136	5920
<b>Total:</b>					<b>18920</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 530604 : MAMLATDAR, MAMLATDAR OFFICE COMP. DEODAR,DIST. B.K.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-07	2515	BANASKANTHA (PALANPUR)	00140	80500
	01-MAR-07	2515	BANASKANTHA (PALANPUR)	00139	64000
	01-FEB-08	2515	BANASKANTHA (PALANPUR)	00050	100000
	01-FEB-08	2515	BANASKANTHA (PALANPUR)	00064	180000
	01-MAR-08	2515	BANASKANTHA (PALANPUR)	00039	5000
<b>Total:</b>					<b>429500</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 530604 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMP.,KHEMANA ROAD.,DEODAR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-13	2515	BANASKANTHA (PALANPUR)	00017	800000
<b>Total:</b>					<b>800000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530605 : MAMLATDAR, KANKREJ,DIST.B.K.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-03	2515	BANASKANTHA (PALANPUR)	00023	2500
<b>Total:</b>					<b>2500</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530606 : MAMLATDAR, DEESA,DIST.B.K.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2515	BANASKANTHA (PALANPUR)	00037	50000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	530606	:	MAMLATDAR, DEESA,DIST.B.K.,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					50000
Count:					1
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-FEB-06	2515	BANASKANTHA (PALANPUR)	00023 10000
Total:					10000
Count:					1
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	:	540644	:	MAMLATDAR, HANSOT,DIST.BHARUCH,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-00	2515	BHARUCH	00238 5691
Total:					5691
Count:					1
DDO_NAME	:	540650	:	MAMLATDAR, VAGRA,DIST.BHARUCH,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-06	2515	BHARUCH	00047 15000
Total:					15000
Count:					1
DDO_NAME	:	550438	:	ADDITIONAL CHITNIS, COLLECTORATE BHAVNAGAR,,	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 550438 : ADDITIONAL CHITNIS, COLLECTORATE BHAVNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-10	2515	BHAVNAGAR	00051	60000

Total:

Count:

1

60000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	BHAVNAGAR	00083	30000
01-DEC-01	2515	BHAVNAGAR	00026	15000
01-DEC-01	2515	BHAVNAGAR	00025	15000
01-OCT-05	2515	BHAVNAGAR	00061	32000
01-OCT-05	2515	BHAVNAGAR	00084	225000
01-OCT-05	2515	BHAVNAGAR	00026	125000
01-OCT-05	2515	BHAVNAGAR	00030	50000
01-OCT-05	2515	BHAVNAGAR	00080	306000
01-OCT-05	2515	BHAVNAGAR	00078	100000
01-OCT-05	2515	BHAVNAGAR	00079	39000
01-NOV-05	2515	BHAVNAGAR	00032	20000
01-NOV-05	2515	BHAVNAGAR	00009	36000
01-DEC-05	2515	BHAVNAGAR	00054	80000
01-DEC-05	2515	BHAVNAGAR	00065	60000
01-DEC-05	2515	BHAVNAGAR	00017	15000
01-JAN-06	2515	BHAVNAGAR	00040	8000

Total:

Count:

16

1156000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	BHAVNAGAR	00016	30000

Total:

Count:

1

30000

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

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

Total:

Count:

1

40000

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

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

Total:

Count:

2

315000

DDO\_NAME : 560401 : ASSISTANT DISTRICT REGISTRAR, CO-OPERATIVE SOCIETY, AHWA-DANG,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2515	DANGS (AHWA)	00004	283000
01-SEP-00	2515	DANGS (AHWA)	00005	800000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 560401 : ASSISTANT DISTRICT REGISTRAR, CO-OPERATIVE  
SOCIETY,AHWA-DANG,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					1083000

Count: 2

DDO\_NAME : 560438 : MAMLATDAR CUM CHITNIS, MAMLATDAR CUM CHITNIS TO  
COLLECTOR,AHWA DANG,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2515	DANGS(AHWA)	00002	30000

**Total:** 30000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-08	2515	GANDHINAGAR	00020	9000

**Total:** 9000

Count: 1

DDO\_NAME : 570021 : UNDER SECERETARY TO THE GOVT, UNDER SECRETARY,PAN. URBAN  
& U H DEPT,GANDHINAGAR

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

**Total:** 140000

Count: 1

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

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

**Total:** 100000

Count: 1

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

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

**Total:** 29000

Count: 1

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

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

**Total:** 703000

Count: 4

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 570631 : MAMLATDAR, MAMLATDAR,,MANSA,GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					970025
Count:				2	
DDO_NAME : 570694 : MAMLATDAR, MAMLATDAR, KALOI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	GANDHINAGAR	00018	50000
Total:					50000
Count:				1	
DDO_NAME : 580401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,,JAMNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	JAMNAGAR	00045	200000
Total:					200000
Count:				1	
DDO_NAME : 580438 : COLLECTOR, COLLECTOR (ELECTION) JAMNAGAR,JAMNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2515	JAMNAGAR	00006	75000
Total:					75000
Count:				1	
DDO_NAME : 580484 : POLICE INSPECTOR, OKHA,CIVIL DEFENCE,OKHA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	JAMNAGAR	00031	100000
	01-DEC-05	2515	JAMNAGAR	00063	125000
Total:					225000
Count:				2	
DDO_NAME : 580542 : DY. DIRECTOR, DY.DIRECTOR OFANIMAL,VETERINARY POLYCLINIC,,JAMNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	JAMNAGAR	00019	10000
	01-OCT-05	2515	JAMNAGAR	00020	40000
Total:					50000
Count:				2	
DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	JAMNAGAR	00065	100000
Total:					100000
Count:				1	
DDO_NAME : 580612 : MAMLATDAR, JAMJODHPUR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	JAMNAGAR	00031	10000
	01-FEB-03	2515	JAMNAGAR	00009	25000
Total:					35000
Count:				2	
DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	JAMNAGAR	00033	10000
	01-FEB-03	2515	JAMNAGAR	00034	15000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	: 580617	:	MAMLATDAR, BHANWAD,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	JAMNAGAR	00036	10000
Total:					35000
Count:				3	
DDO_NAME	: 590416	:	DIST.TREASURY OFFICER, DISTRICT TREASURY OFFICER,JUNAGADH,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	JUNAGADH	00076	10000
Total:					10000
Count:				1	
DDO_NAME	: 590438	:	COLLECTOR, COLLECTOR,JUNAGADH.,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	JUNAGADH	00077	140000
Total:					140000
Count:				1	
DDO_NAME	: 590761	:	MAMLATDAR, MAMLATDAR,,TALALA.,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2515	JUNAGADH	00079	55000
Total:					55000
Count:				1	
DDO_NAME	: 600182	:	ACCOUNTS OFFICER, KHEDA DIST. PANCHAYAT,NADIAD,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-08	2515	KHEDA	00015	180000
Total:					180000
Count:				1	
DDO_NAME	: 600401	:	DISTRICT REGISTRAR, CO-OP SOCIETIES,NADIAD,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2515	KHEDA	00030	227049
	01-AUG-03	2515	KHEDA	00012	150000
	01-SEP-03	2515	KHEDA	00006	66000
Total:					443049
Count:				3	
DDO_NAME	: 600438	:	PUBLIC RELATION OFFICER, COLLECTOR OFFICE,NADIAD,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-06	2515	KHEDA	00001	56521
	01-FEB-08	2515	KHEDA	00022	100000
	01-FEB-08	2515	KHEDA	00034	125000
	01-FEB-08	2515	KHEDA	00027	50000
	01-FEB-08	2515	KHEDA	00044	485000
Total:					816521
Count:				5	
DDO_NAME	: 600438	:	PUBLIC RELATION OFFICER, NADIAD,KHEDA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	KHEDA	00038	15000
	01-FEB-03	2515	KHEDA	00016	300000
	01-FEB-03	2515	KHEDA	00021	230000

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	KHEDA	00057	14250
01-FEB-03	2515	KHEDA	00045	225000
01-FEB-03	2515	KHEDA	00058	10000
01-MAR-03	2515	KHEDA	00061	55000

**Total:** 849250

**Count:** 7

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

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

**Total:** 190000

**Count:** 1

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

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

**Total:** 5000

**Count:** 1

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

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

**Total:** 63600

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	KHEDA	00026	177000
01-DEC-06	2515	KHEDA	00027	114000
01-DEC-06	2515	KHEDA	00005	150000
01-MAR-07	2515	KHEDA	00066	90000
01-MAR-07	2515	KHEDA	00035	253000
01-JUL-08	2515	KHEDA	00005	10000
01-DEC-09	2515	KHEDA	00007	100000
01-JAN-12	2515	KHEDA	00013	135000
01-MAR-12	2515	KHEDA	00041	618000
01-MAR-12	2515	KHEDA	00042	305000
01-FEB-13	2515	KHEDA	00007	64000
01-FEB-13	2515	KHEDA	00043	240000
01-FEB-13	2515	KHEDA	00022	740000
01-FEB-13	2515	KHEDA	00023	700000

**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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,THASARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00026	92000
	01-FEB-13	2515	KHEDA	00003	136000
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
	01-JAN-12	2515	KHEDA	00017	216000
	01-OCT-13	2515	KHEDA	00011	20000
Total:					470000
Count:					8
DDO_NAME : 600709 : MAMLATDAR, VIRPUR,BALASHINOR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2515	KHEDA	00026	434425

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</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-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
<b>Total:</b>					<b>1129000</b>
<b>Count:</b>				<b>1</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
	01-MAR-11	2515	KUTCH(BHUJ)	00060	176000
<b>Total:</b>					<b>356000</b>
<b>Count:</b>				<b>3</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-DEC-01	2515	KUTCH(BHUJ)	00030	150000
	01-JAN-02	2515	KUTCH(BHUJ)	00020	50000
	01-MAR-02	2515	KUTCH(BHUJ)	00040	30000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>610630</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MANDVI, DIST. BHUJ,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2515	KUTCH (BHUIJ)	00053	15000
	01-OCT-10	2515	KUTCH (BHUIJ)	00030	400000
	01-DEC-11	2515	KUTCH (BHUIJ)	00024	450000
<b>Total:</b>					<b>1095000</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME :</b>	<b>610632</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, NAKHTRANA, DIST. : BHUJ,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-02	2515	KUTCH (BHUIJ)	00010	150000
<b>Total:</b>					<b>150000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>610633</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, RAHPAR, DIST. : 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 (BHUIJ)	00031	100000
	01-DEC-01	2515	KUTCH (BHUIJ)	00015	75000
	01-JAN-02	2515	KUTCH (BHUIJ)	00015	75000
	01-JAN-02	2515	KUTCH (BHUIJ)	00014	100000
	01-FEB-02	2515	KUTCH (BHUIJ)	00007	70000
	01-MAR-02	2515	KUTCH (BHUIJ)	00039	26148
	01-OCT-10	2515	KUTCH (BHUIJ)	00024	1200000
	01-MAR-15	2515	KUTCH (BHUIJ)	00062	151000
<b>Total:</b>					<b>1797148</b>
<b>Count:</b>				<b>8</b>	
<b>DDO_NAME :</b>	<b>620071</b>	<b>:</b>	<b>ACCOUNTS OFFICER, District Panchayat, Mehsana,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-08	2515	MEHSANA	00004	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>620402</b>	<b>:</b>	<b>PRANT OFFICER, PRANT OFFICER, KHERALU, MEHSANA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-12	2515	MEHSANA	00002	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</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>	<b>AC AMOUNT</b>
	01-OCT-00	2515	MEHSANA	00043	5000
	01-MAR-02	2515	MEHSANA	00029	650000
	01-OCT-05	2515	MEHSANA	00039	10000
	01-OCT-05	2515	MEHSANA	00038	25000
	01-OCT-05	2515	MEHSANA	00017	300000
	01-OCT-05	2515	MEHSANA	00023	1200000
	01-DEC-05	2515	MEHSANA	00015	50000
<b>Total:</b>					<b>2240000</b>
<b>Count:</b>				<b>7</b>	
<b>DDO_NAME :</b>	<b>620484</b>	<b>:</b>	<b>MEDICAL OFFICER, AYURVEDIC HOSPITAL, MEHSANA,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-05	2515	MEHSANA	00038	30000
01-NOV-05	2515	MEHSANA	00018	15000

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

Total:

2656302

Count:

13

DDO\_NAME : 620696 : MAMLATDAR, KADI,,

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

Total:

245000

Count:

4

DDO\_NAME : 620697 : MAMLATDAR, KHERALU,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00010	15000
01-JAN-07	2515	MEHSANA	00018	5000
01-MAR-07	2515	MEHSANA	00069	50000
01-MAR-07	2515	MEHSANA	00070	100000
01-MAR-07	2515	MEHSANA	00071	20000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 620697 : MAMLATDAR, KHERALU,,

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

Total:

2223000

Count:

13

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

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

Total:

110000

Count:

1

DDO\_NAME : 620705 : MAMLATDAR, VISNAGAR,,

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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 620705</b>	<b>: MAMLATDAR, VISNAGAR,,</b>				
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>1524059</b>
<b>Count:</b>				<b>11</b>	
<b>DDO_NAME : 620715</b>	<b>: MAMLATDAR, VADNAGAR,,</b>				
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-03	2515	MEHSANA	00011	10000
	01-JAN-05	2515	MEHSANA	00008	20000
	01-MAR-07	2515	MEHSANA	00078	50000
<b>Total:</b>					<b>80000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 620717</b>	<b>: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SATLASANA, MEHSANA</b>				
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-11	2515	MEHSANA	00047	193750
<b>Total:</b>					<b>193750</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 620717</b>	<b>: MAMLATDAR, SATLASANA,,</b>				
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-03	2515	MEHSANA	00009	10000
	01-JAN-05	2515	MEHSANA	00012	10000
	01-JUL-10	2515	MEHSANA	00045	200000
	01-OCT-10	2515	MEHSANA	00029	300000
	01-OCT-10	2515	MEHSANA	00040	400000
<b>Total:</b>					<b>920000</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 620720</b>	<b>: MAMLATDAR, UNJHA,,</b>				
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-03	2515	MEHSANA	00007	25000
	01-NOV-05	2515	MEHSANA	00017	100000
	01-MAR-07	2515	MEHSANA	00083	250000
	01-MAR-07	2515	MEHSANA	00082	50000
	01-MAR-08	2515	MEHSANA	00051	10710
	01-JUL-08	2515	MEHSANA	00006	40000
<b>Total:</b>					<b>475710</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME : 620770</b>	<b>: ASSISTANT LIBRARIAN, ASSISTANT LIBRARIAN DIRECTOR, STATE</b>				
	<b>CENTRAL RESERVE STORAGE, MEHSANA</b>				
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-04	2515	MEHSANA	00014	5000
	01-OCT-05	2515	MEHSANA	00015	50000
	01-MAR-06	2515	MEHSANA	00026	20000
	01-MAR-06	2515	MEHSANA	00007	25000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 620782</b>	<b>: MAMLATDAR, MAMLATDAR, BECHARAJI,,</b>				
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-10	2515	MEHSANA	00046	200000

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 620782 : MAMLATDAR, MAMLATDAR,BECHARAJI,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>				<b>1</b>	<b>200000</b>
<b>Count:</b>					
<b>DDO_NAME : 630438 : PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00052	8500
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00079	20000
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00032	79000
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00026	80000
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00018	17000
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00084	43000
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00106	2016
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00107	1936
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00054	180630
	01-FEB-03	2515	PANCHMAHAL (GODHARA)	00024	10000
	01-OCT-05	2515	PANCHMAHAL (GODHARA)	00028	15000
	01-OCT-05	2515	PANCHMAHAL (GODHARA)	00009	10000
<b>Total:</b>					<b>467082</b>
<b>Count:</b>				<b>12</b>	
<b>DDO_NAME : 630641 : MAMLATDAR, MAMLATDAR,GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-16	2515	PANCHMAHAL (GODHARA)	00008	1000000
<b>Total:</b>					<b>1000000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 630650 : MAMLATDAR, KALOL,DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2515	PANCHMAHAL (GODHARA)	00019	35000
	01-NOV-03	2515	PANCHMAHAL (GODHARA)	00013	25000
	01-NOV-03	2515	PANCHMAHAL (GODHARA)	00015	16000
	01-NOV-03	2515	PANCHMAHAL (GODHARA)	00014	25000
	01-NOV-03	2515	PANCHMAHAL (GODHARA)	00012	25000
	01-JUL-07	2515	PANCHMAHAL (GODHARA)	00009	12000
	01-OCT-08	2515	PANCHMAHAL (GODHARA)	00030	40000
	01-OCT-10	2515	PANCHMAHAL (GODHARA)	00026	100000
	01-JUN-13	2515	PANCHMAHAL (GODHARA)	00009	100000
<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>					

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

**Total:** **280000**

**Count:** **3**

DDO\_NAME : 630655 : MAMLATDAR, SHEHRA,DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2515	PANCHMAHAL (GODHARA)	00067	5000
01-MAR-03	2515	PANCHMAHAL (GODHARA)	00068	5000
01-NOV-15	2515	PANCHMAHAL (GODHARA)	00034	772000

**Total:** **782000**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	PANCHMAHAL (GODHARA)	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

**Total:** **312500**

**Count:** **6**

DDO\_NAME : 630668 : MAMLATDAR, KHANPUR (LUNAWADA),DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-04	2515	PANCHMAHAL (GODHARA)	00007	12000

**Total:** **12000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2515	PANCHMAHAL (GODHARA)	00012	10000
01-MAR-10	2515	PANCHMAHAL (GODHARA)	00011	52000

**Total:** **62000**

**Count:** **2**

DDO\_NAME : 630670 : MAMLATDAR, KADANA,DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2515	PANCHMAHAL (GODHARA)	00049	40894
01-OCT-05	2515	PANCHMAHAL (GODHARA)	00038	150000

**Total:** **190894**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2515	PANCHMAHAL (GODHARA)	00030	92000
01-DEC-00	2515	PANCHMAHAL (GODHARA)	00029	90000
01-MAR-01	2515	PANCHMAHAL (GODHARA)	00031	30000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00057	35000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 630673 : MAMLATDAR, GHOGHAMBHA, DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00059	14000
Total:					261000
Count:					5
DDO_NAME : 630688 : DISTRICT REGISTRAR, CO-OP SOCIETY,DOHAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2515	PANCHMAHAL (GODHARA)	00030	50000
Total:					50000
Count:					1
DDO_NAME : 640194 : DISTRICT REGISTRAR, DIST. REGI. C.S. & AGR. & RURAL BAN.,RAJKOT.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2515	RAJKOT	00039	695060
Total:					695060
Count:					1
DDO_NAME : 640438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE,OLD WEST HOSPITAL BLDG,RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-06	2515	RAJKOT	00007	140000
Total:					140000
Count:					1
DDO_NAME : 640438 : COLLECTOR, RAJKOT,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	RAJKOT	00048	130000
	01-OCT-00	2515	RAJKOT	00045	70000
	01-OCT-00	2515	RAJKOT	00033	90000
	01-OCT-00	2515	RAJKOT	00004	25000
	01-OCT-00	2515	RAJKOT	00047	130000
Total:					445000
Count:					5
DDO_NAME : 640543 : OFFICE SUPDT., OFFICE SUPDT.COMMISIONER OF POLLICE,RAJKOT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2515	RAJKOT	00046	4575
Total:					4575
Count:					1
DDO_NAME : 640808 : MAMLATDAR, GONDAL,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	RAJKOT	00019	250000
Total:					250000
Count:					1
DDO_NAME : 640814 : MAMLATDAR, MAMLATDAR,CHHATRIBAZAR JASDAN,DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-08	2515	RAJKOT	00025	120000
Total:					120000
Count:					1

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 640815 : MAMLATDAR, PADADHRI,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-07	2515	RAJKOT	00090	177886
	01-MAR-07	2515	RAJKOT	00088	10000
<b>Total:</b>					<b>187886</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 640816 : MAMLATDAR, MORVI,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	RAJKOT	00033	230000
<b>Total:</b>					<b>230000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-12	2515	RAJKOT	00098	249000
<b>Total:</b>					<b>249000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO- OP.,HIMATNAGAR,HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-04	2515	SABARKANTHA (HIMATNAGAR )	00006	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 650422 : DIST SPDT OF POLICE, OFFICE SUPDT. ,D S P OFFICE,HIMATNAGAR,HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00016	1091950
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00054	2057500
	01-DEC-15	2515	SABARKANTHA (HIMATNAGAR )	00005	600000
<b>Total:</b>					<b>3749450</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 650432 : LABOUR OFFICER, GOVT.LABOUR OFFICER MALTISOTRY BUILDING,HIMATNAGAR,HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-03	2515	SABARKANTHA (HIMATNAGAR )	00012	7000
<b>Total:</b>					<b>7000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 650438 : PUBLIC RELATION OFFICER, PUBLIC RELATION OFFICER, COLLECTOR OFFICE,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 )	00038	751422
	01-MAR-14	2515	SABARKANTHA (HIMATNAGAR )	00042	200000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		)		

Total: 951422

Count: 2

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

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

Total: 51000

Count: 1

DDO\_NAME : 650622 : CIVIL JUDGE, CIIL JUDGE COURT COMPOUND  
HIMATNAGAR, HIMATNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SABARKANTHA (HIMATNAGAR	00055	5000
		)		

Total: 5000

Count: 1

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

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

Total: 661000

Count: 2

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

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

Total: 2500

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR	00062	112988
		)		
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR	00012	370000
		)		
01-OCT-21	2515	SABARKANTHA (HIMATNAGAR	00001	200000
		)		

Total: 682988

Count: 3

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

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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR OFFICE,BHILODA,HIMATNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
			)		
	01-OCT-13	2515	SABARKANTHA (HIMATNAGAR	00006	127000
			)		
<b>Total:</b>					<b>246000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR,BHILODA,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-06	2515	SABARKANTHA (HIMATNAGAR	00012	190000
			)		
	01-DEC-06	2515	SABARKANTHA (HIMATNAGAR	00011	205000
			)		
	01-MAR-10	2515	SABARKANTHA (HIMATNAGAR	00051	20000
			)		
	01-OCT-10	2515	SABARKANTHA (HIMATNAGAR	00018	155000
			)		
	01-FEB-11	2515	SABARKANTHA (HIMATNAGAR	00018	426000
			)		
<b>Total:</b>					<b>996000</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR,MAMLATDAR</b>					
<b>OFFICE,BHILODA,HIMATNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-14	2515	SABARKANTHA (HIMATNAGAR	00051	110000
			)		
<b>Total:</b>					<b>110000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 650628 : MAMLATDAR, MAMLATDAR OFFICE,PRANTIJ,DIST.SK</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-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
			)		
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 650628 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,PRANTIJ,DIST.SK</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-17	2515	SABARKANTHA (HIMATNAGAR	00029	350000
			)		
	01-AUG-17	2515	SABARKANTHA (HIMATNAGAR	00007	68000
			)		
	01-MAR-18	2515	SABARKANTHA (HIMATNAGAR	00060	1027000

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2515	SABARKANTHA (HIMATNAGAR )	00029	160000

**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 )	00029	100000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00030	100000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00028	193000

**Total:** **443000**  
**Count:** **4**

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

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 650633 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,MODASA,DIST.SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
			)		
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
			)		
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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 650651 : DY. COLLECTOR, MODASA,DIST. SK,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
)				

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	00020	200000
)				
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR	00067	60000
)				
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

Total: 1580100

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SURAT	00129	24000
01-MAR-07	2515	SURAT	00130	55000
01-MAR-07	2515	SURAT	00131	40000
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
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## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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
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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SURAT	00184	3000
01-MAR-08	2515	SURAT	00101	20000
01-MAR-08	2515	SURAT	00065	100000
01-JAN-09	2515	SURAT	00022	10000
01-MAR-09	2515	SURAT	00182	5000

Total:

700400

Count:

11

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

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

Total:

1155845

Count:

7

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

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

Total:

173000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	SURAT	00053	126360
01-MAR-01	2515	SURAT	00052	180992
01-DEC-01	2515	SURAT	00048	150000
01-MAR-07	2515	SURAT	00178	43700
01-MAR-07	2515	SURAT	00179	12000
01-MAR-14	2515	SURAT	00041	20000
01-MAR-16	2515	SURAT	00069	145000

Total:

678052

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	SURAT	00121	375000
01-MAR-02	2515	SURAT	00122	150000
01-FEB-03	2515	SURAT	00014	15000
01-FEB-03	2515	SURAT	00013	80000
01-MAR-03	2515	SURAT	00127	50000
01-SEP-03	2515	SURAT	00022	80000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2515	SURAT	00050	30000
01-JAN-06	2515	SURAT	00011	300000
01-NOV-08	2236	SURAT	00017	10000

Total:

1090000

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	SURAT	00018	50000
01-DEC-01	2515	SURAT	00057	370000
01-FEB-03	2515	SURAT	00015	20000
01-OCT-03	2515	SURAT	00028	7000
01-MAR-04	2515	SURAT	00212	15000
01-OCT-10	2515	SURAT	00010	400000
01-OCT-10	2515	SURAT	00032	600000
01-NOV-10	2515	SURAT	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
01-JAN-02	2515	SURAT	00043	75000
01-JAN-02	2515	SURAT	00042	75000
01-MAR-02	2515	SURAT	00006	120000
01-MAR-02	2515	SURAT	00136	45600
01-MAR-02	2515	SURAT	00129	165000
01-DEC-06	2515	SURAT	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	00011	50000
01-MAR-11	2515	SURAT	00121	17186

Total:

1258686

Count:

15

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total:

10000

Count:

1

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

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

Total:

1307000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	SURANDRANAGAR	00020	321000

Total:

321000

Count:

1

DDO\_NAME : 670594 : MAMLATDAR, MAMLATDAR OPP HAVAMAHEL,WADHWAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-13	2515	SURANDRANAGAR	00008	30000

Total:

30000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-03	2515	VADODARA	00008	5000
01-JUN-04	2515	VADODARA	00009	15000

Total:

20000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	VADODARA	00127	20000
01-MAR-07	2515	VADODARA	00128	75000
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
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**Deperatment - DDO wise list of outstanding AC Bills**

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR NARMADABHUVAN  
 'C'BLOCK,2NDFLOOR JAILRD,VADODARA

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

Total: 30000  
 Count: 2

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

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

Total: 59000  
 Count: 4

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

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

Total: 560000  
 Count: 1

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

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

Total: 780000  
 Count: 1

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

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

Total: 90000  
 Count: 2

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

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

Total: 184000  
 Count: 3

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

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

Total: 25000  
 Count: 1

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	690401	:	DISTRICT REGISTRAR, CO - OP SOCIETY,VALSAD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					300000
Count:				2	
DDO_NAME	:	690422	:	SUPRINTENDENT OF POLICE, DISTRICT VALSAD,VALSAD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-01	2515	VALSAD	00006 418565
Total:					418565
Count:				1	
DDO_NAME	:	690438	:	PUBLIC RELATION OFFICER, COLLECTOR,VALSAD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-00	2515	VALSAD	00098 160000
		01-OCT-00	2515	VALSAD	00063 150000
Total:					310000
Count:				2	
DDO_NAME	:	690685	:	MAMLATDAR, MAMLATDAR OFFICE PARDI,,DIST VALSAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-10	2515	VALSAD	00053 200000
Total:					200000
Count:				1	
DDO_NAME	:	690686	:	MAMLATDAR, DARAMPUR VALSAD,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-00	2515	VALSAD	00044 100000
Total:					100000
Count:				1	
DDO_NAME	:	690687	:	ADD MAMLATDAR, Add. Mamlatdar,,Kaprada,,Valsad	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-00	2515	VALSAD	00084 200000
		01-OCT-00	2515	VALSAD	00083 100000
		01-MAR-03	2515	VALSAD	00012 25000
Total:					325000
Count:				3	
DDO_NAME	:	690687	:	MAMLATDAR, MAMLATDAR OFFICE KAPARADA,,DIST VALSAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-07	2515	VALSAD	00055 16000
Total:					16000
Count:				1	
DDO_NAME	:	690689	:	MAMLATDAR, Mamlatdar,,Umargam,,Valsad	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-01	2515	VALSAD	00029 2330
		01-FEB-02	2515	VALSAD	00044 220000
Total:					222330
Count:				2	
DDO_NAME	:	720451	:	MAMLATDAR, MAMLATDAR, COLLECTOR OFFICE COMPOUNDGADIROAD, DAHOD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-11	2515	DAHOD	00020 280175

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 720451 : MAMLATDAR, MAMLATDAR, COLLECTOR OFFICE  
COMPOUNDGADIROAD, DAHOD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					280175

Count: 1

DDO\_NAME : 720482 : MAMLATDAR, MAMLATDAR OFFICE GARBADA, DIST. DAHOD,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-10	2515	DAHOD	00009	784000
	01-FEB-13	2515	DAHOD	00005	270000

**Total:** 1054000

Count: 2

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

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

**Total:** 500000

Count: 1

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

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

**Total:** 825000

Count: 2

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

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

**Total:** 237000

Count: 2

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

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

**Total:** 127000

Count: 4

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

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

**Total:** 30000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	PATAN	00013	66000
	01-DEC-01	2515	PATAN	00021	125000

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 730401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO.OPERATIVE SOCIETY,PATAN,PATAN

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

Total: 155000

Count: 2

DDO\_NAME : 730495 : MAMLATDAR, NEAR POLICE STATION HARIJ,DIST.PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	PATAN	00041	244000

Total: 244000

Count: 1

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 730497 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SARSWATI, DIST PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-17	2515	PATAN	00005	53000

Total: 53000

Count: 1

DDO\_NAME : 730559 : MAMLATDAR, MAMLATDAR, BECHARAJI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	PATAN	00004	13000
01-MAR-03	2515	PATAN	00014	25000
01-MAR-03	2515	PATAN	00013	5000

Total: 43000

Count: 3

DDO\_NAME : 730602 : MAMLATDAR, MAMLATDAR, SANTALPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	PATAN	00028	150000

Total: 150000

Count: 1

DDO\_NAME : 740488 : ADDITIONAL TREASURY OFFICER, AT PO DEDIAPADA TAL DEDIAPADA, DIST NARMADA RAJPIPLA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	NARMADA(RAJPIPLA)	00024	12636

Total: 12636

Count: 1

DDO\_NAME : 750401 : DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand, co-op soc.Anand,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2515	ANAND	00004	8000

Total: 8000

Count: 1

DDO\_NAME : 750438 : CHITNISH, TO COLLECTOR COLLECTOR OFFICE, ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-07	2515	ANAND	00003	2000

Total: 2000

Count: 1

DDO\_NAME : 750438 : MAMLATDAR, RURAL, ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	ANAND	00002	100000

Total: 100000

Count: 1

DDO\_NAME : 750467 : ASST. COMMISSIONER, SALES TAX DIV 2, ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	ANAND	00008	90000

Total: 90000

Count: 1

DDO\_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY, ANANAD,

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY,ANANAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	ANAND	00031	100000

Total:

Count:

1

DDO\_NAME : 750484 : RESIDENT MEDICAL OFFICER, SURAJBA GOVT AYURVEDIC HOSPITAL, KHAMBHOLAJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-06	2515	ANAND	00025	15000

Total:

Count:

1

DDO\_NAME : 750494 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-06	2515	ANAND	00008	40000
01-MAR-06	2515	ANAND	00004	25000
01-SEP-06	2515	ANAND	00001	3000
01-DEC-06	2515	ANAND	00025	150000
01-DEC-06	2515	ANAND	00030	100000
01-JAN-08	2515	ANAND	00006	130000
01-OCT-08	2515	ANAND	00011	5000
01-FEB-09	2515	ANAND	00002	20000
01-FEB-10	2515	ANAND	00006	42000

Total:

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	ANAND	00024	50000
01-DEC-06	2515	ANAND	00023	40000
01-JAN-07	2515	ANAND	00023	50000
01-MAR-07	2515	ANAND	00042	16000
01-FEB-10	2515	ANAND	00007	10000
01-JUL-10	2515	ANAND	00008	200000
01-OCT-10	2515	ANAND	00036	500000
01-FEB-13	2515	ANAND	00006	390000
01-MAR-13	2515	ANAND	00017	49000
01-MAR-13	2515	ANAND	00031	10000

Total:

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:

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 750518 : MAMLATDAR, MAMLATDAR,,SOJITRA TA : PETLAD,DIST.ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2515	ANAND	00023	500000
	01-DEC-01	2515	ANAND	00026	150000
	01-MAR-02	2515	ANAND	00004	300000
	01-MAR-03	2515	ANAND	00032	50000
Total:					1000000
Count:					4
DDO_NAME : 750717 : MAMLATDAR, MAMLATDAR,,SOJITRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	ANAND	00021	50000

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	ANAND	00022	50000
01-JAN-02	2515	ANAND	00012	50000

Total: 150000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	ANAND	00014	100000
01-DEC-01	2515	ANAND	00025	50000
01-MAR-03	2515	ANAND	00035	50000

Total: 200000

Count: 3

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

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

Total: 53325

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PORBANDAR	00005	25000
01-OCT-00	2515	PORBANDAR	00006	100000

Total: 125000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PORBANDAR	00015	50000
01-OCT-00	2515	PORBANDAR	00019	20000

Total: 70000

Count: 2

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

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

Total: 200000

Count: 1

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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>770683</b>	<b>:</b>	<b>MAMLATDAR, CHIKHALI, NAVSARI.,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	NAVASARI	00017	150000
<b>Total:</b>					<b>610000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>780815</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VALOD, VYARA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-11	2515	TAPI(VYARA)	00111	9528
<b>Total:</b>					<b>9528</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>820507</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,,26/1,SUKHI COLONY,ALIKHERAVA ROAD,,BODELI,CHHOTAUDEPUR</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-15	2515	CHHOTAUDEPUR	00020	1092000
	01-DEC-16	2515	CHHOTAUDEPUR	00017	1280000
<b>Total:</b>					<b>2372000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>820818</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR OFFICE, JETPUR-PAVI,JETPURPAVI,CHHOTA UDAIPUR</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-16	2515	CHHOTAUDEPUR	00010	300000
<b>Total:</b>					<b>300000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>820824</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR OFFICE,,CHHOTAUDEPUR,,CHHOTA UDAIPUR</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-15	2515	CHHOTAUDEPUR	00011	36000
	01-NOV-15	2515	CHHOTAUDEPUR	00012	1002000
<b>Total:</b>					<b>1038000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>840850</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR OFFICE,TANKARA,,MORBI,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-16	2515	MORBI	00007	951000
<b>Total:</b>					<b>951000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>860627</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR OFFICE, BHILODA,,ARVALLI(MODASA),</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-15	2515	ARVALLI (MODASA)	00003	100000
	01-JAN-22	2515	ARVALLI (MODASA)	00008	1945000
<b>Total:</b>					<b>2045000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>860632</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,,BAYAD,,ARVALLI(MODASA)</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-15	2515	ARVALLI (MODASA)	00025	20000
	01-NOV-15	2515	ARVALLI (MODASA)	00023	20000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE,,BAYAD,,ARVALLI (MODASA)

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					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:** 682

**Grand Total:** 113390006

## 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 : 570604 : MAMLATDAR, MAMLATDAR OFFICE 1ST FLOOR,M S BUILDING

SECTOR-11 GANDHINAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-22	2053	GANDHINAGAR	00067	800000

**Total:** 800000

Count: 1

DDO\_NAME : 570755 : MANAGER, MANAGER,GOVT PHOTO REGISTRY,GANDHINAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2030	GANDHINAGAR	00383	8000

**Total:** 8000

Count: 1

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : REV REVENUE DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>580611</b>	<b>:</b>	<b>MAMLATDAR, JAMKALYANPUR,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-11	2245	JAMNAGAR	00025	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</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-MAR-02	2235	KHEDA	00004	90000
	01-MAY-02	2235	KHEDA	00025	35000
<b>Total:</b>					<b>125000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>600402</b>	<b>:</b>	<b>PRANT OFFICER, PRANT OFFICER,KAPADWANJ</b>		
			<b>(BALASINOR),NADIAD</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-19	2053	KHEDA	00304	210000
<b>Total:</b>					<b>210000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>600625</b>	<b>:</b>	<b>ASST.GOVT.LABOUR OFFICER, BORSAD,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-03	2245	KHEDA	00010	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>600709</b>	<b>:</b>	<b>MAMLATDAR, VIRPUR,BALASHINOR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-00	2245	KHEDA	00030	85785
	01-JUL-01	2245	KHEDA	00079	25000
<b>Total:</b>					<b>110785</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>610480</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR OFFICE,,MAMLATDAR BHUJ CITY,SEA</b>		
			<b>SADAN,,ROOM NO 119,MUNDR,BHUJ</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-23	2245	KUTCH(BHUJ)	00011	750000
<b>Total:</b>					<b>750000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>630650</b>	<b>:</b>	<b>MAMLATDAR, KALOL,DIST. GODHRA,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-04	4235	PANCHMAHAL(GODHARA)	00001	34000
<b>Total:</b>					<b>34000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>630652</b>	<b>:</b>	<b>MAMLATDAR, LUNAWADA,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-13	2245	PANCHMAHAL(GODHARA)	00019	4500
<b>Total:</b>					<b>4500</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>630668</b>	<b>:</b>	<b>MAMLATDAR, KHANPUR,DIST. GODHRA,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-11	2245	PANCHMAHAL(GODHARA)	00013	25000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME	:	630668	:	MAMLATDAR, KHANPUR, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
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
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 SOCIETY, VALSAD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-APR-02	2235	VALSAD	00004 3000
Total:					3000
Count:				1	
DDO_NAME	:	750494	:	MAMLATDAR, BORSAD,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO\_NAME : 750494 : MAMLATDAR, BORSAD,,

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

Total:

170000

Count:

3

DDO\_NAME : 750668 : MAMLATDAR, BORSAD,,

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

Total:

569105

Count:

4

Total Count: 50

Grand Total: 21690568

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2202	AHMEDABAD	00273	610000
01-JAN-24	2202	AHMEDABAD	00223	15000
01-JAN-24	2202	AHMEDABAD	00286	126500
01-FEB-24	2202	AHMEDABAD	00091	9000
01-FEB-24	2202	AHMEDABAD	00052	20000

Total:

780500

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2202	AHMEDABAD	00293	50000

Total:

50000

Count:

1

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 : 570437 : DISTRICT REGISTRAR, INSPECTOR OF  
REGISTRATION, GANDHINAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2235	GANDHINAGAR	00031	15000
01-FEB-05	2235	GANDHINAGAR	00029	20000

Total:

35000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-02	2235	GANDHINAGAR	00023	44000

Total:

44000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2235	JAMNAGAR	00053	80000

Total:

80000

Count:

1

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

## 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-DEC-07	2235	JAMNAGAR	00040	70000
01-MAR-08	2235	JAMNAGAR	00036	100000
01-APR-08	2235	JAMNAGAR	00035	50000
01-MAY-08	2235	JAMNAGAR	00037	70000
01-MAY-09	2235	JAMNAGAR	00022	90000

**Total:** **380000**  
**Count:** **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2235	KHEDA	00010	500000
01-MAR-09	2235	KHEDA	00060	800000
01-MAR-09	2235	KHEDA	00059	100000

**Total:** **1400000**  
**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	KUTCH(BHUJ)	00248	300000

**Total:** **300000**  
**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	KUTCH(BHUJ)	00176	335100

**Total:** **335100**  
**Count:** **1**

DDO\_NAME : 610629 : MAMLATDAR, MAMLATDAR, LAKHPAT,TAL:DAYAPAR,DIST. : BHUI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2236	KUTCH(BHUJ)	00089	18150

**Total:** **18150**  
**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	KUTCH(BHUJ)	00098	303100

**Total:** **303100**  
**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-18	2236	KUTCH(BHUJ)	00059	660000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME	:	610633	:	MAMLATDAR, MAMLATDAR, RAHPAR, DIST. :	BHUJ,
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					660000
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
DDO_NAME	:	650405	:	DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-	
				OP., HIMATNAGAR, HIMATNAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-02	2202	SABARKANTHA (HIMATNAGAR	00553 50000
				)	
		01-JUN-06	2236	SABARKANTHA (HIMATNAGAR	00039 300000
				)	
Total:					350000
Count:					2
DDO_NAME	:	650627	:	MAMLATDAR, MAMLATDAR OFFICE, BHILODA, HIMATNAGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-12	2236	SABARKANTHA (HIMATNAGAR	00086 668000
				)	
Total:					668000
Count:					1
DDO_NAME	:	650627	:	MAMLATDAR, MAMLATDAR, BHILODA, ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-03	2236	SABARKANTHA (HIMATNAGAR	00010 100000
				)	
		01-MAR-03	2236	SABARKANTHA (HIMATNAGAR	00049 100000
				)	
		01-JAN-04	2236	SABARKANTHA (HIMATNAGAR	00045 42000
				)	
Total:					242000
Count:					3
DDO_NAME	:	650627	:	MAMLATDAR, MAMLATDAR, MAMLATDAR	
				OFFICE, BHILODA, HIMATNAGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-14	2236	SABARKANTHA (HIMATNAGAR	00014 858700
				)	
Total:					858700
Count:					1
DDO_NAME	:	650629	:	MAMLATDAR, MAMLATDAR OFFICE, VIJAYNAGAR, HIMATNAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-12	2225	SABARKANTHA (HIMATNAGAR	00341 525000
				)	
Total:					525000
Count:					1

**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
01-MAR-14	2205	SABARKANTHA (HIMATNAGAR )	00075	18000

Total: 18000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	SABARKANTHA (HIMATNAGAR )	00044	75000

Total: 75000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2205	SABARKANTHA (HIMATNAGAR )	00054	34000

Total: 34000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2205	SABARKANTHA (HIMATNAGAR )	00073	44000

Total: 44000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2205	SABARKANTHA (HIMATNAGAR )	00039	36000
01-MAR-19	2235	SABARKANTHA (HIMATNAGAR )	00116	100000

Total: 136000

Count: 2

DDO\_NAME : 650635 : MAMLATDAR, MAMLATDAR, MEGHRAJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-02	2236	SABARKANTHA (HIMATNAGAR )	00021	186000
01-SEP-02	2236	SABARKANTHA (HIMATNAGAR )	00008	259000
01-DEC-02	2236	SABARKANTHA (HIMATNAGAR )	00025	64000
01-MAR-04	2236	SABARKANTHA (HIMATNAGAR )	00078	50000

Total: 559000

Count: 4

DDO\_NAME : 660344 : DIRECTOR, YOUTH SERVICE AND CULTURE ACTIVITIES, SURAT,

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 : 660344 : DIRECTOR, YOUTH SERVICE AND CULTURE ACTIVITIES, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2204	SURAT	00029	14000
Total:					14000
Count:					1
DDO_NAME : 660611 : OFFICE INCHARGE, Receiving Centre for Beggars,, SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-05	2235	SURAT	00075	21000
	01-FEB-05	2235	SURAT	00035	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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-03	2236	SURAT	00139	25000
01-DEC-03	2236	SURAT	00140	25000
01-DEC-03	2236	SURAT	00063	25000

Total:

125000

Count:

5

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

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

Total:

83160

Count:

1

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

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

Total:

267000

Count:

6

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

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

Total:

150000

Count:

6

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

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

Total:

359300

Count:

4

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-05	2236	SURAT	00026	182000
01-JUL-05	2235	SURAT	00056	25000
01-SEP-05	2235	SURAT	00072	25000

**Total:** **344000**

**Count:** **8**

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

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

**Total:** **2000**

**Count:** **1**

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

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

**Total:** **86000**

**Count:** **4**

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

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

**Total:** **15000**

**Count:** **1**

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

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

**Total:** **333700**

**Count:** **5**

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

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

**Total:** **1214375**

**Count:** **1**

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					220000

Count: 1

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

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

**Total:** 124510

Count: 2

DDO\_NAME : 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	00028	809500
	01-JUN-10	2202	DAHOD	00027	809500
	01-JUN-10	2202	DAHOD	00026	200000

**Total:** 1819000

Count: 3

DDO\_NAME : 720451 : MAMLATDAR, MAMLATDAR, COLLECTOR OFFICE  
COMPOUNDGADIROAD, DAHOD

	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 : 720451 : MAMLATDAR, MAMLATDAR, COLLECTOR OFFICE  
COMPOUNDGADIROAD, DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	DAHOD	00027	1419900

Total: 1419900

Count: 1

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 : 720484 : MAMLATDAR, MAMLATDAR, MAMLTAR OFFICE, ZALOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	DAHOD	00049	1196000

Total: 1196000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2235	DAHOD	00033	9500
01-MAR-02	2235	DAHOD	00034	57000

Total: 66500

Count: 2

DDO\_NAME : 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

Total: 100000

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	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

**Total Count:** 125

**Grand Total:** 21005225

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC      SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
DDO_NAME : 510263 : ASSISTANT DIRECTOR, ARCHIOLOGY NORTH CIRCLE,GROUND FLOOR					
PATNAGAR YOJANA BHAVAN,NR.SHARDA MANDIR CHAR RASTA, AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2205	AHMEDABAD	00032	112200
Total:					112200
Count:					1
DDO_NAME : 510565 : MAMLATDAR, Mamlatdar Office, Bavla,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2205	AHMEDABAD	00112	10000
Total:					10000
Count:					1
DDO_NAME : 510679 : MANAGER, JAYSHANKAR SUNDRI HALL,,AHMEDABAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-02	2205	AHMEDABAD	00039	235000
	01-MAR-03	2204	AHMEDABAD	00232	185000
Total:					420000
Count:					2
DDO_NAME : 510886 : MAMLATDAR, Mamlatdar Office, Ranpur,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-13	2205	AHMEDABAD	00082	75000
Total:					75000
Count:					1
DDO_NAME : 510888 : MAMLATDAR, MAMLATDAR,,DHOLKA,DIST.AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-08	2205	AHMEDABAD	00036	25000
	01-MAR-09	2205	AHMEDABAD	00109	10000
	01-MAR-13	2205	AHMEDABAD	00084	260000
Total:					295000
Count:					3
DDO_NAME : 530465 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER,SAWMI					
VIVEKANAND.,MOUNT.INST.SADHAN BHAVANGAUMUKH ROAD,MOUNT ABU (RAJ)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-24	2204	BANASKANTHA (PALANPUR)	00008	89400
Total:					89400
Count:					1
DDO_NAME : 550331 : ASSISTANT DIRECTOR, Adult Education, Bhavnagar,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-06	2205	BHAVNAGAR	00014	3000
Total:					3000
Count:					1
DDO_NAME : 570694 : MAMLATDAR, MAMLATDAR, KALOL,DIST GANDHINAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2205	GANDHINAGAR	00059	841452
Total:					841452
Count:					1
DDO_NAME : 590414 : DIST.SPORTS OFFICER, BAHUMALI BHAVAN BLOCK 1/3RD					
FLOOR,SARDAR BAUG JUNAGADH,					

## 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 : 620402 : PRANT OFFICER, PRANT OFFICER,KHERALU,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2205	MEHSANA	00005	400000
01-JAN-15	2205	MEHSANA	00032	1000000
01-FEB-19	2205	MEHSANA	00006	1800000

Total: 3200000

Count: 3

DDO\_NAME : 620554 : MANAGER, COMMUNITY HALL,VISANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2205	MEHSANA	00052	9500

Total: 9500

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	MEHSANA	00045	48000

Total: 48000

Count: 1

DDO\_NAME : 630414 : DIST.SPORTS OFFICER, GODHRA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2205	PANCHMAHAL(GODHARA)	00037	39499

Total: 39499

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-09	2205	PANCHMAHAL(GODHARA)	00022	50000

Total: 50000

Count: 1

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

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

DEPARTMENT : SYC      SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
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	00019	490000
	01-SEP-21	2205	VADODARA	00046	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
DDO_NAME : 760458 : DISTRICT YOUTH DEVELOPMENT OFFICER, GANDHI SMRUTI BHAVAN, NR. KANKAI,MATA MANDIR,PORBANDAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2205	PORBANDAR	00004	10000000
Total:					10000000
Count:					1
Total Count:		30	Grand Total:		19763051

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 510263 : ASSISTANT DIRECTOR, ARCHIOLOGY NORTH CIRCLE,GROUND FLOOR  
PATNAGAR YOJANA BHAVAN,NR.SHARDA MANDIR CHAR RASTA, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2205	AHMEDABAD	00022	93400

Total:

93400

Count:

1

DDO\_NAME : 530610 : MAMLATDAR, MAMLATDAR, ,MAMLATDAR OFFICE,DANTA(BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	BANASKANTHA (PALANPUR)	00069	132000
01-APR-24	2236	BANASKANTHA (PALANPUR)	00070	1206500
01-MAY-24	2236	BANASKANTHA (PALANPUR)	00066	210500
01-MAY-24	2236	BANASKANTHA (PALANPUR)	00065	44000
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00032	732000
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00031	89000

Total:

2414000

Count:

6

DDO\_NAME : 530628 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AMIRGADH, (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	BANASKANTHA (PALANPUR)	00005	95000
01-MAY-24	2236	BANASKANTHA (PALANPUR)	00006	640700
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00010	23350
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00009	107000

Total:

866050

Count:

4

DDO\_NAME : 540510 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, NETRANG, BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	BHARUCH	00051	388975
01-JUN-24	2236	BHARUCH	00053	220017
01-JUN-24	2236	BHARUCH	00054	16351

Total:

625343

Count:

3

DDO\_NAME : 540651 : MAMLATDAR, MAMLATDAR ,MS BLDG VALIA, DIST. BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	BHARUCH	00044	325674
01-JUN-24	2236	BHARUCH	00059	198470

Total:

524144

Count:

2

DDO\_NAME : 540652 : MAMLATDAR, MAMLATDAR ,NEAR TALUKA  
PANCHAYAT, JHAGADIA, DIST. BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	BHARUCH	00056	292230

Total:

292230

Count:

1

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-NOV-23	2236	DANGS (AHWA)	00021	44394

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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-JUN-24	2236	DANGS (AHWA)	00021	17722
01-JUN-24	2236	DANGS (AHWA)	00018	482632
01-JUN-24	2236	DANGS (AHWA)	00019	125904
01-JUN-24	2236	DANGS (AHWA)	00020	53165

Total: 723817

Count: 5

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-FEB-24	2236	DANGS (AHWA)	00002	40834
01-MAY-24	2236	DANGS (AHWA)	00011	39020
01-MAY-24	2236	DANGS (AHWA)	00007	355654
01-JUN-24	2236	DANGS (AHWA)	00016	13010
01-JUN-24	2236	DANGS (AHWA)	00017	92787

Total: 541305

Count: 5

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

Total: 30000

Count: 1

DDO\_NAME : 560487 : MAMLATDAR, MAMLATDAR, MID-DAY MEAL SCHEME OFFICE, AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2236	DANGS (AHWA)	00019	61167
01-FEB-24	2236	DANGS (AHWA)	00018	76175
01-MAY-24	2236	DANGS (AHWA)	00016	172417
01-MAY-24	2236	DANGS (AHWA)	00006	662482
01-MAY-24	2236	DANGS (AHWA)	00015	24224
01-MAY-24	2236	DANGS (AHWA)	00005	72673

Total: 1069138

Count: 6

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 : 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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					237000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2236	PANCHMAHAL (GODHARA)	00018	1000000
	01-MAY-24	2236	PANCHMAHAL (GODHARA)	00017	152000
	01-JUN-24	2236	PANCHMAHAL (GODHARA)	00063	37000
	01-JUN-24	2236	PANCHMAHAL (GODHARA)	00064	625000

**Total:** 1814000

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2236	SABARKANTHA (HIMATNAGAR )	00033	95500
	01-MAY-24	2236	SABARKANTHA (HIMATNAGAR )	00034	753557

**Total:** 849057

Count: 2

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-AUG-23	2202	SABARKANTHA (HIMATNAGAR )	00045	2684048
	01-SEP-23	2202	SABARKANTHA (HIMATNAGAR )	00094	15000
	01-DEC-23	2202	SABARKANTHA (HIMATNAGAR )	00081	50000
	01-FEB-24	2202	SABARKANTHA (HIMATNAGAR )	00122	389000
	01-MAR-24	2202	SABARKANTHA (HIMATNAGAR )	00081	266094
	01-MAR-24	2202	SABARKANTHA (HIMATNAGAR )	00103	100000

**Total:** 3704142

Count: 7

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2236	SABARKANTHA (HIMATNAGAR )	00042	54930
	01-MAY-24	2236	SABARKANTHA (HIMATNAGAR )	00038	55550

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	SABARKANTHA (HIMATNAGAR )	00043	412800

Total: 523280

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	SABARKANTHA (HIMATNAGAR )	00022	80500
01-APR-24	2236	SABARKANTHA (HIMATNAGAR )	00021	708000
01-JUN-24	2236	SABARKANTHA (HIMATNAGAR )	00029	645000
01-JUN-24	2236	SABARKANTHA (HIMATNAGAR )	00030	71150

Total: 1504650

Count: 4

DDO\_NAME : 690686 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DARAMPUR, VALSAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	VALSAD	00033	102105
01-JUN-24	2236	VALSAD	00034	164019
01-JUN-24	2236	VALSAD	00035	34047
01-JUN-24	2236	VALSAD	00036	934903
01-JUN-24	2236	VALSAD	00037	569738
01-JUN-24	2236	VALSAD	00038	102105

Total: 1906917

Count: 6

DDO\_NAME : 690689 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT UMBERGAON, DIST VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	VALSAD	00032	604546

Total: 604546

Count: 1

DDO\_NAME : 720482 : MAMLATDAR, MAMLATDAR OFFICE GARBADA, DIST. DAHOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	DAHOD	00047	607000

Total: 607000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	DAHOD	00055	705640

Total: 705640

Count: 1

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
01-MAY-24	2236	NARMADA (RAJPIPLA)	00011	14450
01-MAY-24	2236	NARMADA (RAJPIPLA)	00012	380290
01-MAY-24	2236	NARMADA (RAJPIPLA)	00013	43350
01-MAY-24	2236	NARMADA (RAJPIPLA)	00010	69144

Total: 525102

Count: 5

DDO\_NAME : 740480 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, OPP DOORDARSHAN  
, TAL SAGBARA, RAJPIPLA, DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	NARMADA (RAJPIPLA)	00008	426058
01-JUN-24	2236	NARMADA (RAJPIPLA)	00020	271126
01-JUN-24	2236	NARMADA (RAJPIPLA)	00009	154926
01-JUN-24	2236	NARMADA (RAJPIPLA)	00019	67986

Total: 920096

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-APR-24	2236	NARMADA (RAJPIPLA)	00008	33730
01-APR-24	2236	NARMADA (RAJPIPLA)	00012	240310
01-MAY-24	2236	NARMADA (RAJPIPLA)	00028	8570
01-MAY-24	2236	NARMADA (RAJPIPLA)	00027	62664
01-JUN-24	2236	NARMADA (RAJPIPLA)	00026	146220
01-JUN-24	2236	NARMADA (RAJPIPLA)	00027	25960

Total: 517454

Count: 6

DDO\_NAME : 740518 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, GARUDESHWAR,  
NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	NARMADA (RAJPIPLA)	00010	379521
01-MAY-24	2236	NARMADA (RAJPIPLA)	00006	36905

Total: 416426

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-16	2202	PORBANDAR	00013	164000

Total: 164000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2202	NAVASARI	00103	116000

## Deparatment - 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
<b>Total:</b>					<b>116000</b>

**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-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	00038	2700000
	01-JUL-23	2236	CHHOTAUDEPUR	00022	1200449
	01-SEP-23	2236	CHHOTAUDEPUR	00027	1000000
	01-SEP-23	2236	CHHOTAUDEPUR	00025	484187
	01-OCT-23	2236	CHHOTAUDEPUR	00037	1500000
	01-DEC-23	2236	CHHOTAUDEPUR	00034	3500000
	01-DEC-23	2236	CHHOTAUDEPUR	00021	1059465
	01-JAN-24	2236	CHHOTAUDEPUR	00029	500000
	01-FEB-24	2236	CHHOTAUDEPUR	00020	2522940
	01-MAR-24	2236	CHHOTAUDEPUR	00077	108853
	01-MAR-24	2236	CHHOTAUDEPUR	00078	2761470

**Total:** 25015175

**Count:** 15

DDO\_NAME : 820813 : MAMLATDAR, MAMLATDAR OFFICE,  
 NASWADI,,CHHOTAUDEPUR,,CHHOTA UDAIPUR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-24	2236	CHHOTAUDEPUR	00022	38500
	01-MAR-24	2236	CHHOTAUDEPUR	00044	32600
	01-MAR-24	2236	CHHOTAUDEPUR	00045	39200
	01-APR-24	2236	CHHOTAUDEPUR	00018	455000
	01-MAY-24	2236	CHHOTAUDEPUR	00030	112200
	01-MAY-24	2236	CHHOTAUDEPUR	00029	9500

**Total:** 687000

**Count:** 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-24	2236	CHHOTAUDEPUR	00024	51000
	01-MAR-24	2236	CHHOTAUDEPUR	00039	43000
	01-MAR-24	2236	CHHOTAUDEPUR	00042	70500
	01-MAY-24	2236	CHHOTAUDEPUR	00009	544300
	01-MAY-24	2236	CHHOTAUDEPUR	00027	115000
	01-MAY-24	2236	CHHOTAUDEPUR	00028	19000
	01-JUN-24	2236	CHHOTAUDEPUR	00036	45000
	01-JUN-24	2236	CHHOTAUDEPUR	00037	278000

## Deperatment - 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
<b>Total:</b>					1165800

Count: 8

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2236	CHHOTAUDEPUR	00141	675090
	01-MAR-24	2236	CHHOTAUDEPUR	00009	73100
	01-MAR-24	2236	CHHOTAUDEPUR	00005	71900
	01-MAY-24	2236	CHHOTAUDEPUR	00031	242600
	01-MAY-24	2236	CHHOTAUDEPUR	00032	34130
	01-MAY-24	2236	CHHOTAUDEPUR	00038	761100
	01-MAY-24	2236	CHHOTAUDEPUR	00017	163900

**Total:** 2021820

Count: 7

DDO\_NAME : 820838 : MAMLATDAR, MAMLATDAR OFFICE, KAWAT, KAVANT, , CHHOTA UDAIPUR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	CHHOTAUDEPUR	00118	76870
	01-APR-24	2236	CHHOTAUDEPUR	00017	602300
	01-APR-24	2236	CHHOTAUDEPUR	00015	102300
	01-MAY-24	2236	CHHOTAUDEPUR	00034	168300
	01-MAY-24	2236	CHHOTAUDEPUR	00035	21700
	01-JUN-24	2236	CHHOTAUDEPUR	00031	21700
	01-JUN-24	2236	CHHOTAUDEPUR	00030	403500

**Total:** 1396670

Count: 7

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2202	MAHISAGAR (LUNAWADA)	00073	150000
	01-FEB-24	2202	MAHISAGAR (LUNAWADA)	00081	252000
	01-FEB-24	2202	MAHISAGAR (LUNAWADA)	00080	147150

**Total:** 549150

Count: 3

DDO\_NAME : 830653 : MAMLATDAR, MAMLATDAR OFFICE,, SANTRAMPUR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2236	MAHISAGAR (LUNAWADA)	00049	625400
	01-JUN-24	2236	MAHISAGAR (LUNAWADA)	00050	43800

**Total:** 669200

Count: 2

DDO\_NAME : 830670 : MAMLATDAR, MAMLATDAR OFFICE,, KADANA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2236	MAHISAGAR (LUNAWADA)	00015	570000
	01-JUN-24	2236	MAHISAGAR (LUNAWADA)	00035	110000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 830670 : MAMLATDAR, MAMLATDAR OFFICE,,KADANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	MAHISAGAR (LUNAWADA)	00034	69000

Total:

Count:

3

749000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	ARAVALLI (MODASA)	00026	50000
01-MAR-24	2236	ARAVALLI (MODASA)	00067	84390
01-APR-24	2236	ARAVALLI (MODASA)	00014	667000
01-JUN-24	2236	ARAVALLI (MODASA)	00044	32000
01-JUN-24	2236	ARAVALLI (MODASA)	00045	380000

Total:

Count:

5

1213390

DDO\_NAME : 860635 : MAMLATDAR, MAMLATDAR OFFICE, MEGHRAJ,, ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	ARAVALLI (MODASA)	00041	56042
01-MAR-24	2236	ARAVALLI (MODASA)	00040	74749
01-MAY-24	2236	ARAVALLI (MODASA)	00020	178072
01-MAY-24	2236	ARAVALLI (MODASA)	00019	777111
01-JUN-24	2236	ARAVALLI (MODASA)	00055	423879
01-JUN-24	2236	ARAVALLI (MODASA)	00054	71229

Total:

Count:

6

1581082

Total Count: 146

Grand Total: 57353214