

Department wise details of outstanding items of AC Bills

From Month:  To Month:  OCT-16-24 03:21 PM

<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	1,35,000
CWD	WOMEN AND CHILD DEVELOPMENT DEPARTMENT	3	46,480
EDU	EDUCATION DEPARTMENT	1767	46,05,16,887
FCS	FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT	4	5,82,112
FIN	FINANCE DEPARTMENT	9	1,34,939
GAD	GENERAL ADMINISTRATION DEPARTMENT	79	7,41,06,697
GLS	GUJARAT LEGISLATURE SECRETARIAT	1	23,000
HFW	HEALTH AND FAMILY WELFARE DEPARTMENT	52	19,27,381
HOM	HOME DEPARTMENT	785	48,54,46,590
LEG	LEGAL DEPARTMENT	198	56,61,608
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	66	5,12,65,468
SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT	171	4,26,59,740
SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT	32	82,36,251
TDD	TRIBAL DEVELOPMENT DEPARTMENT	331	13,59,28,282
	<b>Total:</b>	<b>4,200</b>	<b>1,45,25,37,488</b>

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

<b>DEPARTMENT :</b>	012	<b>DDR Heads</b>			
<b>DDO_NAME :</b>	510895	<b>: MAMLATDAR, MAMLATDAR, Sanand,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2235	AHMEDABAD	00391	20000
	01-MAR-02	2235	AHMEDABAD	00392	80000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	570694	<b>: MAMLATDAR, MAMLATDAR, KALOI,,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-03	2205	GANDHINAGAR	00049	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	620705	<b>: MAMLATDAR, VISNAGAR,,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-03	2515	MEHSANA	00011	20000
	01-MAR-03	2515	MEHSANA	00023	10000
<b>Total:</b>					<b>30000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	620720	<b>: MAMLATDAR, UNJHA,,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-03	2045	MEHSANA	00009	7000
<b>Total:</b>					<b>7000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	630438	<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-MAR-03	2515	PANCHMAHAL (GODHARA)	00047	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	630648	<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-FEB-03	2045	PANCHMAHAL (GODHARA)	00010	3879
<b>Total:</b>					<b>3879</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	660451	<b>: MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,UDHANA,,SURAT</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-22	2216	SURAT	00002	5660000
	01-MAR-22	2216	SURAT	00008	5844000
<b>Total:</b>					<b>11504000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	690414	<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>	<b>AC AMOUNT</b>
	01-MAR-19	2205	VALSAD	00083	700000
<b>Total:</b>					<b>700000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	730587	<b>: MAMLATDAR, MAMLATDAR,RANTHANPUR,,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-03	2045	PATAN	00006	3000

**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:

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : AGR      AGRICULTURE AND COOPERATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2403	RAJKOT	00053	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-JUL-24	2403	RAJKOT	00053	50000
01-SEP-24	2403	RAJKOT	00076	50000

Total:

100000

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 : 750528 : VIGILANCE OFFICER, VIGLANCE OFFICER TRIBRAL  
DEVELOPMENT,ANANAD,ANAND

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

Total:

10000

Count:

1

Total Count:

Grand Total:

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

200000

Count:

1

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

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

Total:

150000

Count:

1

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

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

Total:

320200

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2202	AHMEDABAD	00265	506000
01-DEC-21	2202	AHMEDABAD	00264	50000
01-MAR-22	2202	AHMEDABAD	00006	50000
01-MAR-22	2202	AHMEDABAD	00008	200000
01-MAR-22	2202	AHMEDABAD	00004	100000
01-MAR-22	2202	AHMEDABAD	00014	10000
01-MAR-22	2202	AHMEDABAD	00135	50000
01-JUL-23	2202	AHMEDABAD	00284	997120
01-MAY-24	2202	AHMEDABAD	00293	75000
01-JUL-24	2202	AHMEDABAD	00244	400000
01-JUL-24	2202	AHMEDABAD	00245	50000
01-JUL-24	2202	AHMEDABAD	00243	100000
01-JUL-24	2202	AHMEDABAD	00109	300000
01-AUG-24	2202	AHMEDABAD	00366	173400
01-AUG-24	2202	AHMEDABAD	00291	25000
01-AUG-24	2202	AHMEDABAD	00292	50000
01-SEP-24	2202	AHMEDABAD	00337	625790
01-SEP-24	2202	AHMEDABAD	00171	200000
01-SEP-24	2202	AHMEDABAD	00170	909940

Total:

4872250

Count:

19

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
01-AUG-24	2204	AHMEDABAD	00079	176939

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 510476 : COMMANDING OFFICER., 1, GUJARAT GIRLS BATALIAN</b>					
<b>NCC,,N.C.C. ROAD,NR. LAW GARDEN,ELLIS BRIDGE AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-24	2204	AHMEDABAD	00036	159296
<b>Total:</b>					<b>365410</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 510485 : LT COL COM, COL OFFICER COMMANDING GUJ COMPO COY NCC,COL</b>					
<b>GUJ COMPO NCC AHMEDABAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-04	2204	AHMEDABAD	00224	6000
<b>Total:</b>					<b>6000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 510487 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE</b>					
<b>OFFICER,N.C.C.GROUP H.Q.,NR. LAW GARDEN ELLIS BRIDGE,AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-23	2204	AHMEDABAD	00091	200000
	01-NOV-23	2204	AHMEDABAD	00092	231647
	01-SEP-24	2204	AHMEDABAD	00080	151660
	01-SEP-24	2204	AHMEDABAD	00086	123480
<b>Total:</b>					<b>706787</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 510520 : MAMLATDAR, MAMLATDAR,,MAMLATDAR</b>					
<b>OFFICE,,DHOLERA,AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-24	2236	AHMEDABAD	00041	291558
<b>Total:</b>					<b>291558</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 510560 : MAMLATDAR, MAMLATDAR ,MAMLATDAR</b>					
<b>OFFICER,DETROJ ,RAMPURA,AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-24	2236	AHMEDABAD	00053	290035
	01-SEP-24	2236	AHMEDABAD	00018	360195
	01-SEP-24	2236	AHMEDABAD	00017	263707
<b>Total:</b>					<b>913937</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 510561 : MAMLATDAR, MAMLATDAR OFFICE,MANDAL,AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-24	2236	AHMEDABAD	00049	20000
	01-AUG-24	2236	AHMEDABAD	00048	250000
	01-AUG-24	2236	AHMEDABAD	00047	48341
	01-SEP-24	2236	AHMEDABAD	00020	35000
	01-SEP-24	2236	AHMEDABAD	00019	300000
<b>Total:</b>					<b>653341</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 510565 : MAMLATDAR, MAMLATDAR,BAVLA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-24	2236	AHMEDABAD	00029	691150

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	AHMEDABAD	00048	407360
01-SEP-24	2236	AHMEDABAD	00047	543000

Total: 1641510

Count: 3

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
01-JUL-24	2204	AHMEDABAD	00075	164195
01-JUL-24	2204	AHMEDABAD	00077	105941
01-JUL-24	2204	AHMEDABAD	00076	130981
01-AUG-24	2204	AHMEDABAD	00078	183497
01-SEP-24	2204	AHMEDABAD	00064	113149
01-SEP-24	2204	AHMEDABAD	00037	187479
01-SEP-24	2204	AHMEDABAD	00034	11818

Total: 1336502

Count: 11

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 : 510888 : MAMLATDAR, MAMLATDAR,MAMLATDAR  
OFFICE,DHOLKA,DIST.AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	AHMEDABAD	00068	704370

Total: 704370

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	AHMEDABAD	00056	436695
01-AUG-24	2236	AHMEDABAD	00018	460978
01-SEP-24	2236	AHMEDABAD	00066	53943
01-SEP-24	2236	AHMEDABAD	00067	54440

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	AHMEDABAD	00065	451537
01-SEP-24	2236	AHMEDABAD	00045	66125

Total: 1523718

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	AHMEDABAD	00060	455759
01-AUG-24	2236	AHMEDABAD	00061	1114700

Total: 1570459

Count: 2

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

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

Total: 100000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-20	2202	AHMEDABAD	00262	100000
01-JUL-24	2202	AHMEDABAD	00219	200000
01-AUG-24	2202	AHMEDABAD	00252	200000
01-AUG-24	2202	AHMEDABAD	00310	460000
01-SEP-24	2202	AHMEDABAD	00297	550000
01-SEP-24	2202	AHMEDABAD	00330	70000
01-SEP-24	2202	AHMEDABAD	00351	350000
01-SEP-24	2202	AHMEDABAD	00352	319000
01-SEP-24	2202	AHMEDABAD	00229	283500
01-SEP-24	2202	AHMEDABAD	00290	1377800
01-SEP-24	2202	AHMEDABAD	00291	25000

Total: 3935300

Count: 11

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

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

Total: 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

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2202	AMRELI	00029	639220
01-JUL-23	2202	AMRELI	00045	175000
01-JUL-24	2202	AMRELI	00002	160000
01-JUL-24	2202	AMRELI	00003	40000
01-JUL-24	2202	AMRELI	00052	375000
01-JUL-24	2202	AMRELI	00073	806790
01-AUG-24	2202	AMRELI	00129	300000
01-AUG-24	2202	AMRELI	00110	105000
01-SEP-24	2202	AMRELI	00052	708000
01-SEP-24	2202	AMRELI	00089	406000
01-SEP-24	2202	AMRELI	00079	755360
01-SEP-24	2202	AMRELI	00053	350000
01-SEP-24	2202	AMRELI	00045	229200
01-SEP-24	2202	AMRELI	00090	175000
01-SEP-24	2202	AMRELI	00080	250400

**Total:** **5474970**  
**Count:** **15**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	AMRELI	00063	319658
01-SEP-24	2236	AMRELI	00062	46559
01-SEP-24	2236	AMRELI	00006	333961
01-SEP-24	2236	AMRELI	00007	46601

**Total:** **746779**  
**Count:** **4**

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

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

**Total:** **128000**  
**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	AMRELI	00028	36590
01-AUG-24	2236	AMRELI	00043	36180
01-AUG-24	2236	AMRELI	00042	247600
01-SEP-24	2236	AMRELI	00022	36200
01-SEP-24	2236	AMRELI	00023	247400

**Total:** **603970**  
**Count:** **5**

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT  
 DDO\_NAME : 520564 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE  
 CAMPUS, LILIYA, AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	AMRELI	00072	22160
01-JUL-24	2236	AMRELI	00075	170450
01-JUL-24	2236	AMRELI	00021	85570
01-AUG-24	2236	AMRELI	00069	131215
01-AUG-24	2236	AMRELI	00070	22160
01-SEP-24	2236	AMRELI	00092	176850
01-SEP-24	2236	AMRELI	00093	25785

**Total:** **634190**

**Count:** **7**

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
01-JUL-24	2236	AMRELI	00010	389600
01-JUL-24	2236	AMRELI	00008	217200
01-JUL-24	2236	AMRELI	00007	38480
01-JUL-24	2236	AMRELI	00009	52370
01-AUG-24	2236	AMRELI	00073	50650
01-AUG-24	2236	AMRELI	00072	351500
01-SEP-24	2236	AMRELI	00050	50200
01-SEP-24	2236	AMRELI	00049	345400

**Total:** **2059085**

**Count:** **14**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	AMRELI	00031	206382
01-AUG-24	2236	AMRELI	00017	169586
01-AUG-24	2236	AMRELI	00056	28242
01-AUG-24	2236	AMRELI	00018	24589
01-SEP-24	2236	AMRELI	00057	172984
01-SEP-24	2236	AMRELI	00056	28272

**Total:** **630055**

**Count:** **6**

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
01-JUL-24	2236	AMRELI	00005	235754
01-JUL-24	2236	AMRELI	00004	238026

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	AMRELI	00062	389881
01-AUG-24	2236	AMRELI	00031	202067
01-SEP-24	2236	AMRELI	00032	373632
01-SEP-24	2236	AMRELI	00069	6247
01-SEP-24	2236	AMRELI	00070	23788
01-SEP-24	2236	AMRELI	00071	47231

Total:

2009309

Count:

11

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
01-JUL-24	2236	AMRELI	00065	349100
01-AUG-24	2236	AMRELI	00044	7568
01-AUG-24	2236	AMRELI	00065	307104
01-AUG-24	2236	AMRELI	00045	21821
01-SEP-24	2236	AMRELI	00073	307100
01-SEP-24	2236	AMRELI	00072	40480

Total:

1589146

Count:

9

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
01-JUL-24	2236	AMRELI	00070	10942
01-JUL-24	2236	AMRELI	00071	35712
01-JUL-24	2236	AMRELI	00069	199880
01-AUG-24	2236	AMRELI	00075	371205
01-SEP-24	2236	AMRELI	00064	325899
01-SEP-24	2236	AMRELI	00019	342647

Total:

1700330

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	AMRELI	00032	76599
01-JUN-24	2236	AMRELI	00031	11038
01-JUN-24	2236	AMRELI	00060	355507
01-JUL-24	2236	AMRELI	00011	668969
01-JUL-24	2236	AMRELI	00013	85492
01-JUL-24	2236	AMRELI	00012	42746
01-SEP-24	2236	AMRELI	00042	625806
01-SEP-24	2236	AMRELI	00043	87396
01-SEP-24	2236	AMRELI	00047	601635

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	AMRELI	00048	87678

Total:

Count: 10

2642866

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	AMRELI	00062	324240
01-JUN-24	2236	AMRELI	00061	58234
01-JUL-24	2236	AMRELI	00035	79892
01-AUG-24	2236	AMRELI	00039	80357
01-AUG-24	2236	AMRELI	00027	619890
01-AUG-24	2236	AMRELI	00038	551490
01-SEP-24	2236	AMRELI	00054	546710
01-SEP-24	2236	AMRELI	00055	79646

Total:

Count: 8

2340459

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	AMRELI	00054	19832
01-AUG-24	2236	AMRELI	00051	22043
01-AUG-24	2236	AMRELI	00052	158423
01-AUG-24	2236	AMRELI	00053	177316
01-SEP-24	2236	AMRELI	00038	22169
01-SEP-24	2236	AMRELI	00037	152710

Total:

Count: 6

552493

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:

Count: 2

454500

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
01-FEB-23	2202	BANASKANTHA ( PALANPUR )	00077	40000
01-FEB-23	2202	BANASKANTHA ( PALANPUR )	00123	137700
01-JUL-24	2202	BANASKANTHA ( PALANPUR )	00112	80000
01-JUL-24	2202	BANASKANTHA ( PALANPUR )	00111	73000
01-AUG-24	2202	BANASKANTHA ( PALANPUR )	00088	144000
01-AUG-24	2202	BANASKANTHA ( PALANPUR )	00089	110000
01-SEP-24	2202	BANASKANTHA ( PALANPUR )	00003	300000
01-SEP-24	2202	BANASKANTHA ( PALANPUR )	00082	1750000

## 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
<b>Total:</b>					2709700

Count: 9

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2236	BANASKANTHA (PALANPUR)	00066	15430
	01-JUN-24	2236	BANASKANTHA (PALANPUR)	00067	148940
	01-JUL-24	2236	BANASKANTHA (PALANPUR)	00040	238500
	01-JUL-24	2236	BANASKANTHA (PALANPUR)	00039	18015
	01-AUG-24	2236	BANASKANTHA (PALANPUR)	00017	222400
	01-AUG-24	2236	BANASKANTHA (PALANPUR)	00018	26852
	01-SEP-24	2236	BANASKANTHA (PALANPUR)	00015	194275
	01-SEP-24	2236	BANASKANTHA (PALANPUR)	00016	27870

**Total:** 892282

Count: 8

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-AUG-24	2236	BANASKANTHA (PALANPUR)	00020	245600
	01-AUG-24	2236	BANASKANTHA (PALANPUR)	00083	36500
	01-AUG-24	2236	BANASKANTHA (PALANPUR)	00084	253600
	01-AUG-24	2236	BANASKANTHA (PALANPUR)	00019	33200

**Total:** 568900

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2236	BANASKANTHA (PALANPUR)	00023	53300
	01-JUL-24	2236	BANASKANTHA (PALANPUR)	00024	408000
	01-AUG-24	2236	BANASKANTHA (PALANPUR)	00072	54300
	01-AUG-24	2236	BANASKANTHA (PALANPUR)	00073	352450
	01-SEP-24	2236	BANASKANTHA (PALANPUR)	00060	54300
	01-SEP-24	2236	BANASKANTHA (PALANPUR)	00061	352450

**Total:** 1274800

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2236	BANASKANTHA (PALANPUR)	00038	114700

## 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-AUG-24	2236	BANASKANTHA (PALANPUR)	00039	807850
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00101	115800
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00045	115300
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00100	654200
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00044	751600

**Total:** **2559450**

**Count:** **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00011	162760
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00010	1338200
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00013	1279600
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00086	158500
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00014	167500
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00085	881100

**Total:** **3987660**

**Count:** **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00077	826000
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00078	57700
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00005	795000
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00083	660000
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00082	57000
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00006	115300

**Total:** **2511000**

**Count:** **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00105	386200
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00106	87200
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00030	113200
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00031	795500
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00046	713500
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00047	111300
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00095	590500
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00096	111000
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00040	111100
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00039	682800

**Total:** **3702300**

**Count:** **10**

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2236	BANASKANTHA (PALANPUR)	00058	110000
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00036	1291350
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00031	175000
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00030	1250000
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00098	170000
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00043	176000
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00097	1042000
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00042	1142000

Total:

5356350

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00024	1470000
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00023	248000
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00070	1590000
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00071	248000

Total:

3556000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00017	927300
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00018	116000
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00103	116700
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00102	844800
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00069	774200
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00070	110900

Total:

2889900

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00101	1555000
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00100	231500
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00066	1536900
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00067	229050

Total:

3552450

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00093	471000
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00028	1094000
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00029	149000
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00050	139000
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00051	1074000

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

**DEPARTMENT : EDU EDUCATION DEPARTMENT**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00090	931000
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00037	138000
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00036	1038000
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00091	136000

**Total: 5170000**

**Count: 9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00048	67000
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00049	536000
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00033	72000
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00032	510000
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00046	72000
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00047	505000

**Total: 1762000**

**Count: 6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00087	591000
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00086	22550
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00085	591000
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00087	85000
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00086	22550

**Total: 1312100**

**Count: 5**

**DDO\_NAME : 530675 : COMMANDING OFFICER., 35, GUJARAT BATTALION NCC, 3rd FLOOR, JILLA SEVA SADAN, JORAVAR PALACE, PALANPUR**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2204	BANASKANTHA (PALANPUR)	00016	132210
01-JUL-24	2204	BANASKANTHA (PALANPUR)	00019	127043

**Total: 259253**

**Count: 2**

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

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

**Total: 800**

**Count: 1**

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

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

**Total: 460000**

**Count: 2**

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	BHARUCH	00032	424900
01-AUG-24	2236	BHARUCH	00076	361400
01-SEP-24	2236	BHARUCH	00030	414400

Total:

1200700

Count:

3

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
01-JUL-24	2236	BHARUCH	00046	508000
01-AUG-24	2236	BHARUCH	00061	457000
01-SEP-24	2236	BHARUCH	00033	409000

Total:

2077000

Count:

5

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
01-JUL-24	2236	BHARUCH	00024	138075
01-JUL-24	2236	BHARUCH	00023	253170
01-AUG-24	2236	BHARUCH	00041	214855
01-SEP-24	2236	BHARUCH	00041	165088

Total:

1021804

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	BHARUCH	00082	71750
01-SEP-24	2236	BHARUCH	00044	112170

Total:

183920

Count:

2

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-JUL-24	2236	BHARUCH	00036	462500
01-AUG-24	2236	BHARUCH	00049	538000
01-SEP-24	2236	BHARUCH	00045	400000

Total:

1923700

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	BHARUCH	00030	361900
01-AUG-24	2236	BHARUCH	00021	383200
01-SEP-24	2236	BHARUCH	00051	314000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					1059100

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2202	BHARUCH	00041	350000
	01-JUL-24	2202	BHARUCH	00055	903340
	01-AUG-24	2202	BHARUCH	00096	252500
	01-AUG-24	2202	BHARUCH	00095	15000
	01-SEP-24	2202	BHARUCH	00076	33000
	01-SEP-24	2202	BHARUCH	00075	150000
	01-SEP-24	2202	BHARUCH	00061	550000
	01-SEP-24	2202	BHARUCH	00006	300000
	01-SEP-24	2202	BHARUCH	00077	96000

**Total:** 2649840

Count: 9

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2204	BHAVNAGAR	00015	214029
	01-SEP-24	2204	BHAVNAGAR	00030	163670
	01-SEP-24	2204	BHAVNAGAR	00031	157454

**Total:** 535153

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2204	BHAVNAGAR	00022	217284
	01-SEP-24	2204	BHAVNAGAR	00037	24042
	01-SEP-24	2204	BHAVNAGAR	00034	191617

**Total:** 432943

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2236	BHAVNAGAR	00073	237700
	01-AUG-24	2236	BHAVNAGAR	00074	41800
	01-SEP-24	2236	BHAVNAGAR	00053	255300
	01-SEP-24	2236	BHAVNAGAR	00054	38000

**Total:** 572800

Count: 4

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					145000

**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
	01-JUL-24	2202	BHAVNAGAR	00085	35000
	01-JUL-24	2202	BHAVNAGAR	00070	47000
	01-JUL-24	2202	BHAVNAGAR	00071	1424110
	01-JUL-24	2202	BHAVNAGAR	00026	85000
	01-JUL-24	2202	BHAVNAGAR	00086	13000
	01-JUL-24	2202	BHAVNAGAR	00094	65000
	01-AUG-24	2202	BHAVNAGAR	00102	30000
	01-AUG-24	2202	BHAVNAGAR	00140	22000
	01-AUG-24	2202	BHAVNAGAR	00137	50000
	01-AUG-24	2202	BHAVNAGAR	00123	70000
	01-AUG-24	2202	BHAVNAGAR	00113	300000
	01-AUG-24	2202	BHAVNAGAR	00112	76900
	01-AUG-24	2202	BHAVNAGAR	00103	100000
	01-SEP-24	2202	BHAVNAGAR	00110	251000
	01-SEP-24	2202	BHAVNAGAR	00105	983000
	01-SEP-24	2202	BHAVNAGAR	00104	300000
	01-SEP-24	2202	BHAVNAGAR	00107	70000
	01-SEP-24	2202	BHAVNAGAR	00108	150000
	01-SEP-24	2202	BHAVNAGAR	00109	674000
	01-SEP-24	2202	BHAVNAGAR	00054	140000
	01-SEP-24	2202	BHAVNAGAR	00055	150000
	01-SEP-24	2202	BHAVNAGAR	00091	425600
	01-SEP-24	2202	BHAVNAGAR	00092	1386800
	01-SEP-24	2202	BHAVNAGAR	00097	297000
<b>Total:</b>					<b>7673010</b>

**Count:** 27

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-24	2236	BHAVNAGAR	00011	82700
	01-SEP-24	2236	BHAVNAGAR	00012	561300

**Total:** 644000

**Count:** 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2236	BHAVNAGAR	00079	98700
	01-AUG-24	2236	BHAVNAGAR	00025	618200

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>550699</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PALITANA, BHAVNGAR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-24	2236	BHAVNAGAR	00026	98500
	01-AUG-24	2236	BHAVNAGAR	00078	678900
<b>Total:</b>					<b>1494300</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME :</b>	<b>550700</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR. MAHUVA, BHAVNAGAR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-24	2236	BHAVNAGAR	00030	1312000
	01-SEP-24	2236	BHAVNAGAR	00031	180000
<b>Total:</b>					<b>1492000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>550701</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, , MAMLATDAR OFFICE, SIHOR, BHAVNAGAR</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-24	2236	BHAVNAGAR	00028	116000
	01-SEP-24	2236	BHAVNAGAR	00029	634000
<b>Total:</b>					<b>750000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>550702</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TALAJA, BHAVNAGAR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-24	2236	BHAVNAGAR	00037	991000
	01-AUG-24	2236	BHAVNAGAR	00038	117100
	01-SEP-24	2236	BHAVNAGAR	00021	148800
	01-SEP-24	2236	BHAVNAGAR	00020	1030300
<b>Total:</b>					<b>2287200</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME :</b>	<b>550705</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VALLABHIPUR, , BHAVNAGAR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-24	2236	BHAVNAGAR	00083	238000
	01-AUG-24	2236	BHAVNAGAR	00082	37000
<b>Total:</b>					<b>275000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>550707</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, GARIYADHAR, BHAVNAGAR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-24	2236	BHAVNAGAR	00051	305000
	01-SEP-24	2236	BHAVNAGAR	00050	43530
<b>Total:</b>					<b>348530</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>550708</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, GHOGHA, BHAVNAGAR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-24	2236	BHAVNAGAR	00046	354900
	01-SEP-24	2236	BHAVNAGAR	00042	54450
<b>Total:</b>					<b>409350</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>550709</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, UMRALA, BHAVNAGAR, ,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	BHAVNAGAR	00061	26260
01-AUG-24	2236	BHAVNAGAR	00062	188440
01-SEP-24	2236	BHAVNAGAR	00037	181040
01-SEP-24	2236	BHAVNAGAR	00036	26190

Total:

421930

Count:

4

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)	00052	423480
01-OCT-21	2202	DANGS (AHWA)	00045	33000
01-SEP-24	2202	DANGS (AHWA)	00082	112500

Total:

568980

Count:

3

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

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

Total:

2062600

Count:

13

DDO\_NAME : 570465 : COMMANDING OFFICER., OFFICER COMMANDING-2, GUJ. INDEPENDENT COMPANY Y, NCC GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2204	GANDHINAGAR	00016	50450

Total:

50450

Count:

1

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00115	25000
01-JUL-24	2202	GANDHINAGAR	00114	659180
01-JUL-24	2202	GANDHINAGAR	00091	200000
01-AUG-24	2202	GANDHINAGAR	00070	85460
01-AUG-24	2202	GANDHINAGAR	00125	140000
01-AUG-24	2202	GANDHINAGAR	00069	49100
01-AUG-24	2202	GANDHINAGAR	00068	20000
01-AUG-24	2202	GANDHINAGAR	00067	20860
01-AUG-24	2202	GANDHINAGAR	00166	191500
01-AUG-24	2202	GANDHINAGAR	00168	25200
01-AUG-24	2202	GANDHINAGAR	00167	25000
01-SEP-24	2202	GANDHINAGAR	00127	140000
01-SEP-24	2202	GANDHINAGAR	00128	15400
01-SEP-24	2202	GANDHINAGAR	00149	83790
01-SEP-24	2202	GANDHINAGAR	00087	83590
01-SEP-24	2202	GANDHINAGAR	00112	225000
01-SEP-24	2202	GANDHINAGAR	00148	21815

Total: 3126708

Count: 27

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

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

Total: 75000

Count: 1

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

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

Total: 160000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2202	JAMNAGAR	00058	130000
01-AUG-23	2202	JAMNAGAR	00070	1163987
01-JUN-24	2202	JAMNAGAR	00131	25000
01-JUN-24	2202	JAMNAGAR	00143	210000

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2202	JAMNAGAR	00142	210000
01-JUL-24	2202	JAMNAGAR	00092	35000
01-AUG-24	2202	JAMNAGAR	00180	35000
01-AUG-24	2202	JAMNAGAR	00165	200900
01-AUG-24	2202	JAMNAGAR	00179	35000
01-AUG-24	2202	JAMNAGAR	00164	216200
01-AUG-24	2202	JAMNAGAR	00159	30000
01-AUG-24	2202	JAMNAGAR	00154	10000
01-AUG-24	2202	JAMNAGAR	00103	120000
01-AUG-24	2202	JAMNAGAR	00102	380000
01-AUG-24	2202	JAMNAGAR	00181	30000
01-SEP-24	2202	JAMNAGAR	00146	281000
01-SEP-24	2202	JAMNAGAR	00097	35000
01-SEP-24	2202	JAMNAGAR	00096	1264200
01-SEP-24	2202	JAMNAGAR	00095	40000
01-SEP-24	2202	JAMNAGAR	00094	80000
01-SEP-24	2202	JAMNAGAR	00147	245000
01-SEP-24	2202	JAMNAGAR	00098	50000
01-SEP-24	2202	JAMNAGAR	00099	435600
01-SEP-24	2202	JAMNAGAR	00133	1137000
01-SEP-24	2202	JAMNAGAR	00142	100000
01-SEP-24	2202	JAMNAGAR	00145	187000
01-SEP-24	2202	JAMNAGAR	00144	210000
01-SEP-24	2202	JAMNAGAR	00143	100000

**Total:** 6995887

**Count:** 28

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2204	JAMNAGAR	00032	60428

**Total:** 60428

**Count:** 1

DDO\_NAME : 580602 : MAMLATDAR, MAMLATDAR (RURAL) COLLECTOR OFFICE,COMPOUND  
 LAL BUNGLOW,JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	JAMNAGAR	00039	588500
01-JUL-24	2236	JAMNAGAR	00040	79900
01-AUG-24	2236	JAMNAGAR	00037	500000
01-AUG-24	2236	JAMNAGAR	00038	66900
01-SEP-24	2236	JAMNAGAR	00019	91930
01-SEP-24	2236	JAMNAGAR	00018	569670

**Total:** 1896900

**Count:** 6

DDO\_NAME : 580609 : MAMLATDAR, JAMKHAMBHALIYA,,

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 580609 : MAMLATDAR, JAMKAMBHALIYA,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-04	2236	JAMNAGAR	00018	150000
<b>Total:</b>					<b>150000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 580610 : MAMLATDAR, MAMLATDAR OFFICE DWARKA,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-14	2236	JAMNAGAR	00130	219000
	01-JUL-14	2236	JAMNAGAR	00008	25000
<b>Total:</b>					<b>244000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-01	2236	JAMNAGAR	00013	130000
	01-NOV-10	2236	JAMNAGAR	00076	170000
	01-MAR-11	2236	JAMNAGAR	00024	490000
	01-MAR-11	2236	JAMNAGAR	00122	1450000
	01-MAR-11	2236	JAMNAGAR	00048	40000
<b>Total:</b>					<b>2280000</b>
<b>Count:</b>					<b>5</b>
<b>DDO_NAME : 580613 : MAMLATDAR, MAMLATDAR OFFICE DHROL,DIST JAMNAGAR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-24	2236	JAMNAGAR	00042	150000
	01-AUG-24	2236	JAMNAGAR	00018	122000
	01-SEP-24	2236	JAMNAGAR	00033	138000
<b>Total:</b>					<b>410000</b>
<b>Count:</b>					<b>3</b>
<b>DDO_NAME : 580614 : MAMLATDAR, MAMLATDAR OFFICE KALAWAD,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-24	2236	JAMNAGAR	00038	346570
	01-JUL-24	2236	JAMNAGAR	00037	44870
	01-JUL-24	2236	JAMNAGAR	00004	38200
	01-JUL-24	2236	JAMNAGAR	00005	212720
	01-AUG-24	2236	JAMNAGAR	00031	46880
	01-AUG-24	2236	JAMNAGAR	00032	333410
	01-SEP-24	2236	JAMNAGAR	00021	47700
	01-SEP-24	2236	JAMNAGAR	00020	15490
<b>Total:</b>					<b>1085840</b>
<b>Count:</b>					<b>8</b>
<b>DDO_NAME : 580615 : MAMLATDAR, MAMLATDAR OFFICE JODIYA,DIST JAMNAGAR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-24	2236	JAMNAGAR	00043	132000
	01-AUG-24	2236	JAMNAGAR	00012	121000
	01-SEP-24	2236	JAMNAGAR	00014	120000
<b>Total:</b>					<b>373000</b>
<b>Count:</b>					<b>3</b>
<b>DDO_NAME : 590470 : LT COL COM, 8 GUJ BN. N.C.C. RAM NIVAS,BILKHA</b>					

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2204	JUNAGADH	00023	87899
01-DEC-23	2204	JUNAGADH	00009	123798
01-AUG-24	2204	JUNAGADH	00015	174343
01-SEP-24	2204	JUNAGADH	00017	177882

Total:

563922

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2202	JUNAGADH	00184	165000
01-JUN-24	2202	JUNAGADH	00186	50000
01-JUL-24	2202	JUNAGADH	00169	600640
01-JUL-24	2202	JUNAGADH	00170	50000
01-JUL-24	2202	JUNAGADH	00145	355000
01-JUL-24	2202	JUNAGADH	00146	300000
01-JUL-24	2202	JUNAGADH	00144	25000
01-JUL-24	2202	JUNAGADH	00143	25000
01-JUL-24	2202	JUNAGADH	00158	703620
01-JUL-24	2202	JUNAGADH	00168	50000
01-AUG-24	2202	JUNAGADH	00238	300000
01-AUG-24	2202	JUNAGADH	00237	50000
01-AUG-24	2202	JUNAGADH	00179	65000
01-SEP-24	2202	JUNAGADH	00183	40000
01-SEP-24	2202	JUNAGADH	00181	569000
01-SEP-24	2202	JUNAGADH	00180	681000
01-SEP-24	2202	JUNAGADH	00172	600000
01-SEP-24	2202	JUNAGADH	00171	252900
01-SEP-24	2202	JUNAGADH	00167	480000
01-SEP-24	2202	JUNAGADH	00170	50000
01-SEP-24	2202	JUNAGADH	00184	170200

Total:

5582360

Count:

21

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

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

Total:

244800

Count:

1

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

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

Total:

70000

Count:

1

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

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 : 590761 : MAMLATDAR, MAMLATDAR,,TALALA.,

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

Total: 53000

Count: 4

DDO\_NAME : 590763 : MAMLATDAR, MAMLATDAR OFFICE COURT COMPOUND,MALIYA - HATINA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	JUNAGADH	00078	277345
01-SEP-24	2236	JUNAGADH	00035	309945

Total: 587290

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	JUNAGADH	00076	108675
01-JUN-24	2236	JUNAGADH	00077	19521
01-JUL-24	2236	JUNAGADH	00052	26000
01-JUL-24	2236	JUNAGADH	00051	201804
01-SEP-24	2236	JUNAGADH	00024	190433
01-SEP-24	2236	JUNAGADH	00053	26320
01-SEP-24	2236	JUNAGADH	00023	31106

Total: 603859

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	JUNAGADH	00040	105650
01-AUG-24	2236	JUNAGADH	00089	123400

Total: 229050

Count: 2

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

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

Total: 292000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-02	2236	KHEDA	00026	115400

Total: 115400

Count: 1

DDO\_NAME : 600425 : REGIONAL OFFICER, R.T.O.,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-00	2204	KHEDA	00010	2446

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 600425 : REGIONAL OFFICER, R.T.O.,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-SEP-24	2204	KHEDA	00017	20240
Total:					129245
Count:					3
DDO_NAME : 600510 : MAMLATDAR, MAMLATDAR,,VASO,,DIST.KHEDA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2236	KHEDA	00035	47070
	01-JUL-24	2236	KHEDA	00036	357230
	01-AUG-24	2236	KHEDA	00041	322500
	01-AUG-24	2236	KHEDA	00040	47410
	01-SEP-24	2236	KHEDA	00039	46550
	01-SEP-24	2236	KHEDA	00038	310940
Total:					1131700
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-JUL-24	2202	KHEDA	00073	1414480
	01-JUL-24	2202	KHEDA	00069	25000
	01-JUL-24	2202	KHEDA	00068	300000
	01-AUG-24	2202	KHEDA	00064	300000
	01-AUG-24	2202	KHEDA	00054	200000
	01-AUG-24	2202	KHEDA	00063	394900
	01-SEP-24	2202	KHEDA	00056	1591520
	01-SEP-24	2202	KHEDA	00057	300000
	01-SEP-24	2202	KHEDA	00058	600000
Total:					5395900
Count:					11
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-AUG-24	2236	KHEDA	00008	96753
	01-AUG-24	2236	KHEDA	00007	12376
	01-SEP-24	2236	KHEDA	00044	12320
	01-SEP-24	2236	KHEDA	00004	89709
	01-SEP-24	2236	KHEDA	00003	12438
	01-SEP-24	2236	KHEDA	00045	81495

## 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
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Total: 314048

Count: 7

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2236	KHEDA	00023	59500
	01-JUL-24	2236	KHEDA	00022	448000
	01-AUG-24	2236	KHEDA	00062	380000
	01-AUG-24	2236	KHEDA	00063	60000
	01-SEP-24	2236	KHEDA	00033	60000
	01-SEP-24	2236	KHEDA	00034	415000

Total: 1422500

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2236	KHEDA	00026	795000
	01-JUL-24	2236	KHEDA	00027	101000
	01-AUG-24	2236	KHEDA	00030	698000
	01-AUG-24	2236	KHEDA	00031	101000
	01-SEP-24	2236	KHEDA	00040	101000
	01-SEP-24	2236	KHEDA	00041	698000

Total: 2494000

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2236	KHEDA	00021	170248
	01-JUL-24	2236	KHEDA	00039	1323967
	01-AUG-24	2236	KHEDA	00037	212811
	01-AUG-24	2236	KHEDA	00036	1222123
	01-SEP-24	2236	KHEDA	00032	171766
	01-SEP-24	2236	KHEDA	00054	1181212

Total: 4282127

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-23	2236	KHEDA	00035	66350
	01-JUL-24	2236	KHEDA	00033	1033845
	01-JUL-24	2236	KHEDA	00034	137967
	01-AUG-24	2236	KHEDA	00019	864555
	01-AUG-24	2236	KHEDA	00020	131390
	01-SEP-24	2236	KHEDA	00025	864555
	01-SEP-24	2236	KHEDA	00026	131390

Total: 3230052

Count: 7

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

	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 : 600672 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, BALASINOR

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

Total:

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	KHEDA	00037	66230
01-JUL-24	2236	KHEDA	00038	532220
01-AUG-24	2236	KHEDA	00016	485580
01-AUG-24	2236	KHEDA	00017	66230
01-SEP-24	2236	KHEDA	00018	66230
01-SEP-24	2236	KHEDA	00019	510050

Total:

Count:

6

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-JUL-24	2236	KHEDA	00041	132000
01-JUL-24	2236	KHEDA	00040	990500
01-AUG-24	2236	KHEDA	00022	132000
01-AUG-24	2236	KHEDA	00021	891000
01-SEP-24	2236	KHEDA	00029	890000
01-SEP-24	2236	KHEDA	00030	132000

Total:

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	KHEDA	00045	56680
01-JUL-24	2236	KHEDA	00044	459780
01-AUG-24	2236	KHEDA	00038	395770
01-AUG-24	2236	KHEDA	00039	76465
01-SEP-24	2236	KHEDA	00057	60415
01-SEP-24	2236	KHEDA	00056	376245

Total:

Count:

6

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-JUL-24	2236	KHEDA	00042	68779
01-JUL-24	2236	KHEDA	00043	537513
01-AUG-24	2236	KHEDA	00042	84111
01-AUG-24	2236	KHEDA	00043	483901
01-SEP-24	2236	KHEDA	00027	465377
01-SEP-24	2236	KHEDA	00028	67532

Total:

Count:

7

88000

88000

1726540

3257500

1425355

1756863

## 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	AC AMOUNT
01-JUL-24	2236	KHEDA	00029	108496
01-JUL-24	2236	KHEDA	00028	810248
01-AUG-24	2236	KHEDA	00048	736265
01-AUG-24	2236	KHEDA	00049	133926
01-SEP-24	2236	KHEDA	00023	106963
01-SEP-24	2236	KHEDA	00024	734991

**Total:** **2630889**

**Count:** **6**

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

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

**Total:** **467900**

**Count:** **1**

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

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

**Total:** **625000**

**Count:** **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2202	KUTCH(BHUJ)	00234	13000
01-JUL-24	2202	KUTCH(BHUJ)	00235	39110
01-JUL-24	2202	KUTCH(BHUJ)	00233	78175
01-JUL-24	2202	KUTCH(BHUJ)	00232	39650
01-JUL-24	2202	KUTCH(BHUJ)	00231	50000
01-JUL-24	2202	KUTCH(BHUJ)	00230	50000
01-JUL-24	2202	KUTCH(BHUJ)	00229	15000
01-JUL-24	2202	KUTCH(BHUJ)	00228	25000
01-JUL-24	2202	KUTCH(BHUJ)	00236	37000
01-AUG-24	2202	KUTCH(BHUJ)	00126	75700
01-AUG-24	2202	KUTCH(BHUJ)	00128	21800
01-AUG-24	2202	KUTCH(BHUJ)	00129	33750
01-AUG-24	2202	KUTCH(BHUJ)	00101	38000
01-AUG-24	2202	KUTCH(BHUJ)	00123	36810
01-AUG-24	2202	KUTCH(BHUJ)	00125	38500
01-AUG-24	2202	KUTCH(BHUJ)	00127	38500
01-SEP-24	2202	KUTCH(BHUJ)	00308	1382000
01-SEP-24	2202	KUTCH(BHUJ)	00312	33000
01-SEP-24	2202	KUTCH(BHUJ)	00310	40000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2202	KUTCH (BHUI)	00309	141975
01-SEP-24	2202	KUTCH (BHUI)	00314	39870
01-SEP-24	2202	KUTCH (BHUI)	00313	50000
01-SEP-24	2202	KUTCH (BHUI)	00320	350000

Total: 2666840

Count: 23

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2204	KUTCH (BHUI)	00026	14333
01-JUN-24	2204	KUTCH (BHUI)	00035	173991

Total: 188324

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2204	KUTCH (BHUI)	00016	166282

Total: 166282

Count: 1

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

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

Total: 365000

Count: 6

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

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

Total: 1125000

Count: 2

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

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)	00025	25000
01-JAN-03	2236	KUTCH (BHUI)	00026	25000
01-JAN-03	2236	KUTCH (BHUI)	00027	25000
01-JAN-03	2236	KUTCH (BHUI)	00028	25000
01-JAN-03	2236	KUTCH (BHUI)	00029	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-JAN-03	2236	KUTCH (BHUI)	00030	25000
01-JAN-03	2236	KUTCH (BHUI)	00049	25000
01-JAN-03	2236	KUTCH (BHUI)	00050	25000
01-JAN-03	2236	KUTCH (BHUI)	00018	25000
01-JAN-03	2236	KUTCH (BHUI)	00020	25000
01-FEB-03	2236	KUTCH (BHUI)	00028	25000
01-FEB-03	2236	KUTCH (BHUI)	00013	25000
01-FEB-03	2236	KUTCH (BHUI)	00012	25000
01-FEB-03	2236	KUTCH (BHUI)	00011	25000
01-FEB-03	2236	KUTCH (BHUI)	00036	25000
01-FEB-03	2236	KUTCH (BHUI)	00027	25000
01-FEB-03	2236	KUTCH (BHUI)	00014	25000
01-FEB-03	2236	KUTCH (BHUI)	00033	25000
01-FEB-03	2236	KUTCH (BHUI)	00035	25000
01-AUG-03	2236	KUTCH (BHUI)	00015	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-SEP-03	2236	KUTCH (BHUI)	00034	25000
01-SEP-03	2236	KUTCH (BHUI)	00035	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)	00027	25000
01-SEP-03	2236	KUTCH (BHUI)	00012	25000
01-SEP-03	2236	KUTCH (BHUI)	00011	25000
01-SEP-03	2236	KUTCH (BHUI)	00010	25000
01-SEP-03	2236	KUTCH (BHUI)	00036	25000
01-SEP-03	2236	KUTCH (BHUI)	00038	25000
01-SEP-03	2236	KUTCH (BHUI)	00037	25000
01-NOV-03	2236	KUTCH (BHUI)	00026	25000
01-NOV-03	2236	KUTCH (BHUI)	00022	25000
01-NOV-03	2236	KUTCH (BHUI)	00023	25000
01-NOV-03	2236	KUTCH (BHUI)	00024	25000
01-NOV-03	2236	KUTCH (BHUI)	00025	25000
01-NOV-03	2236	KUTCH (BHUI)	00027	25000
01-DEC-03	2236	KUTCH (BHUI)	00090	25000
01-DEC-03	2236	KUTCH (BHUI)	00091	25000
01-DEC-03	2236	KUTCH (BHUI)	00092	25000
01-DEC-03	2236	KUTCH (BHUI)	00065	25000
01-DEC-03	2236	KUTCH (BHUI)	00040	25000
01-DEC-03	2236	KUTCH (BHUI)	00055	25000
01-DEC-03	2236	KUTCH (BHUI)	00089	25000
01-DEC-03	2236	KUTCH (BHUI)	00057	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-JAN-04	2236	KUTCH (BHUI)	00055	25000
01-JAN-04	2236	KUTCH (BHUI)	00058	25000
01-JAN-04	2236	KUTCH (BHUI)	00057	25000
01-JAN-04	2236	KUTCH (BHUI)	00056	25000
01-JAN-04	2236	KUTCH (BHUI)	00028	25000
01-JAN-04	2236	KUTCH (BHUI)	00029	25000
01-JAN-04	2236	KUTCH (BHUI)	00012	25000
01-JAN-04	2236	KUTCH (BHUI)	00027	25000
01-JAN-04	2236	KUTCH (BHUI)	00013	25000
01-FEB-04	2236	KUTCH (BHUI)	00062	25000
01-FEB-04	2236	KUTCH (BHUI)	00018	25000
01-FEB-04	2236	KUTCH (BHUI)	00019	25000
01-FEB-04	2236	KUTCH (BHUI)	00021	25000
01-FEB-04	2236	KUTCH (BHUI)	00022	25000
01-FEB-04	2236	KUTCH (BHUI)	00023	25000
01-FEB-04	2236	KUTCH (BHUI)	00050	25000
01-FEB-04	2236	KUTCH (BHUI)	00049	25000
01-FEB-04	2236	KUTCH (BHUI)	00048	25000
01-FEB-04	2236	KUTCH (BHUI)	00047	25000
01-FEB-04	2236	KUTCH (BHUI)	00046	25000
01-FEB-04	2236	KUTCH (BHUI)	00096	25000
01-FEB-04	2236	KUTCH (BHUI)	00095	25000
01-FEB-04	2236	KUTCH (BHUI)	00094	25000
01-FEB-04	2236	KUTCH (BHUI)	00093	25000
01-FEB-04	2236	KUTCH (BHUI)	00063	25000
01-MAR-04	2236	KUTCH (BHUI)	00095	150000
01-NOV-04	2236	KUTCH (BHUI)	00054	25000
01-DEC-04	2236	KUTCH (BHUI)	00043	50000
01-DEC-04	2236	KUTCH (BHUI)	00014	200000
01-OCT-08	2236	KUTCH (BHUI)	00016	200000
01-JAN-09	2236	KUTCH (BHUI)	00021	200000
01-FEB-09	2236	KUTCH (BHUI)	00015	200000
01-FEB-09	2236	KUTCH (BHUI)	00024	200000
01-MAR-09	2236	KUTCH (BHUI)	00032	250000

Total:

3655000

Count:

86

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-09	2236	KUTCH (BHUI)	00010	200000
01-AUG-09	2236	KUTCH (BHUI)	00030	250000
01-AUG-09	2236	KUTCH (BHUI)	00029	200000
01-SEP-09	2236	KUTCH (BHUI)	00028	200000
01-DEC-09	2236	KUTCH (BHUI)	00021	150000
01-DEC-09	2236	KUTCH (BHUI)	00024	200000
01-DEC-09	2236	KUTCH (BHUI)	00022	250000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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)	00082	82250
01-MAR-14	2236	KUTCH (BHUI)	00083	100000
01-JUN-14	2236	KUTCH (BHUI)	00049	50000
01-OCT-14	2236	KUTCH (BHUI)	00010	170000
01-FEB-17	2236	KUTCH (BHUI)	00040	362480
01-SEP-24	2236	KUTCH (BHUI)	00056	700000

**Total:** **3964730**

**Count:** **18**

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

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

**Total:** **25000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2236	KUTCH (BHUI)	00032	100000
01-AUG-02	2236	KUTCH (BHUI)	00016	210000
01-MAR-03	2236	KUTCH (BHUI)	00056	25000
01-MAR-03	2236	KUTCH (BHUI)	00042	25000
01-AUG-03	2236	KUTCH (BHUI)	00048	25000
01-AUG-03	2236	KUTCH (BHUI)	00038	25000
01-AUG-03	2236	KUTCH (BHUI)	00006	25000
01-SEP-03	2236	KUTCH (BHUI)	00041	25000
01-SEP-03	2236	KUTCH (BHUI)	00048	25000
01-NOV-03	2236	KUTCH (BHUI)	00034	25000
01-NOV-03	2236	KUTCH (BHUI)	00049	25000
01-NOV-03	2236	KUTCH (BHUI)	00036	25000
01-DEC-03	2236	KUTCH (BHUI)	00043	25000
01-DEC-03	2236	KUTCH (BHUI)	00042	25000
01-JAN-04	2236	KUTCH (BHUI)	00083	25000
01-FEB-04	2236	KUTCH (BHUI)	00029	25000
01-FEB-04	2236	KUTCH (BHUI)	00064	25000
01-FEB-04	2236	KUTCH (BHUI)	00078	25000
01-MAR-04	2236	KUTCH (BHUI)	00132	60000
01-FEB-08	2236	KUTCH (BHUI)	00043	614950
01-APR-24	2236	KUTCH (BHUI)	00031	468000
01-JUL-24	2236	KUTCH (BHUI)	00026	293000
01-JUL-24	2236	KUTCH (BHUI)	00046	400000
01-AUG-24	2236	KUTCH (BHUI)	00059	342000
01-SEP-24	2236	KUTCH (BHUI)	00062	333000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 610627 : MAMLATDAR, MAMLATDAR , NALIA, DIST. : BHUJ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>3220950</b>
<b>Count:</b>				<b>25</b>	
<b>DDO_NAME : 610629 : MAMLATDAR, MAMLATDAR, DAYAPAR, DIST. : BHUJ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-03	2236	KUTCH (BHUI)	00003	24000
	01-MAY-06	2236	KUTCH (BHUI)	00019	50000
	01-DEC-10	2236	KUTCH (BHUI)	00023	100000
<b>Total:</b>					<b>174000</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-02	2236	KUTCH (BHUI)	00024	25000
	01-DEC-02	2236	KUTCH (BHUI)	00032	25000
	01-DEC-02	2236	KUTCH (BHUI)	00011	25000
	01-JAN-03	2236	KUTCH (BHUI)	00013	25000
	01-FEB-03	2236	KUTCH (BHUI)	00017	25000
	01-FEB-03	2236	KUTCH (BHUI)	00022	25000
	01-FEB-03	2236	KUTCH (BHUI)	00053	25000
	01-FEB-03	2236	KUTCH (BHUI)	00052	25000
	01-MAR-03	2236	KUTCH (BHUI)	00087	15000
	01-MAR-03	2236	KUTCH (BHUI)	00048	25000
	01-MAR-03	2236	KUTCH (BHUI)	00050	25000
	01-MAR-03	2236	KUTCH (BHUI)	00072	25000
<b>Total:</b>					<b>290000</b>
<b>Count:</b>				<b>12</b>	
<b>DDO_NAME : 610631 : MAMLATDAR, MAMLATDAR, MUNDRA, DIST. : BHUJ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-06	2236	KUTCH (BHUI)	00030	60000
<b>Total:</b>					<b>60000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 610631 : MAMLATDAR, MAMLATDAR, MUNDRA, NEAR B.ED COLLEGE, BHUJ</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	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
<b>Total:</b>					<b>1215000</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME : 610632 : 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-FEB-03	2236	KUTCH (BHUI)	00045	24000
<b>Total:</b>					<b>24000</b>
<b>Count:</b>				<b>1</b>	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-03	2236	KUTCH(BHUJ)	00072	25000
01-DEC-04	2236	KUTCH(BHUJ)	00047	170000
01-DEC-04	2236	KUTCH(BHUJ)	00020	100000

Total:

295000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-02	2236	KUTCH(BHUJ)	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
01-JUL-24	2236	MEHSANA	00060	377610
01-JUL-24	2236	MEHSANA	00061	30000

Total:

680110

Count:

3

DDO\_NAME : 620469 : COMMANDING OFFICER., COMMANDING OFFICER, 7GUJRAT BATT  
NC.C., MEHSANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2204	MEHSANA	00019	194817
01-AUG-24	2204	MEHSANA	00021	227104

Total:

421921

Count:

2

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
01-JUL-24	2236	MEHSANA	00035	60000
01-JUL-24	2236	MEHSANA	00036	300000
01-AUG-24	2236	MEHSANA	00056	200000
01-AUG-24	2236	MEHSANA	00055	1500000
01-SEP-24	2236	MEHSANA	00025	700000
01-SEP-24	2236	MEHSANA	00006	200000
01-SEP-24	2236	MEHSANA	00007	1300000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>6000000</b>

Count: 8

DDO\_NAME : 620696 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KADI, MEHSANA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2236	MEHSANA	00042	83300
	01-JUN-24	2236	MEHSANA	00043	454500
	01-JUL-24	2236	MEHSANA	00037	112200
	01-JUL-24	2236	MEHSANA	00038	855400
	01-AUG-24	2236	MEHSANA	00049	952000
	01-AUG-24	2236	MEHSANA	00050	125000

**Total:** **2582400**

Count: 6

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	00046	277730
	01-JUN-24	2236	MEHSANA	00045	51515
	01-JUL-24	2236	MEHSANA	00057	514950
	01-JUL-24	2236	MEHSANA	00058	67440
	01-AUG-24	2236	MEHSANA	00060	67570
	01-AUG-24	2236	MEHSANA	00061	461100
	01-SEP-24	2236	MEHSANA	00031	443700
	01-SEP-24	2236	MEHSANA	00032	67520

**Total:** **1951525**

Count: 8

DDO\_NAME : 620703 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VIJAPUR, MEHSANA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2236	MEHSANA	00046	53865
	01-JUL-24	2236	MEHSANA	00045	326834
	01-AUG-24	2236	MEHSANA	00032	91486
	01-AUG-24	2236	MEHSANA	00033	98100
	01-AUG-24	2236	MEHSANA	00031	656400
	01-AUG-24	2236	MEHSANA	00030	697323
	01-SEP-24	2236	MEHSANA	00043	586680
	01-SEP-24	2236	MEHSANA	00044	76700

**Total:** **2587388**

Count: 8

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	MEHSANA	00055	14556
01-JUN-24	2236	MEHSANA	00032	70010
01-JUN-24	2236	MEHSANA	00031	385200
01-JUL-24	2236	MEHSANA	00027	91125
01-JUL-24	2236	MEHSANA	00028	706950
01-AUG-24	2236	MEHSANA	00047	92130
01-AUG-24	2236	MEHSANA	00048	650350
01-SEP-24	2236	MEHSANA	00039	599100
01-SEP-24	2236	MEHSANA	00046	92180

Total:

3428112

Count:

11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	MEHSANA	00030	60200
01-JUN-24	2236	MEHSANA	00029	331900
01-JUL-24	2236	MEHSANA	00016	80250
01-JUL-24	2236	MEHSANA	00015	620900
01-AUG-24	2236	MEHSANA	00028	81000
01-AUG-24	2236	MEHSANA	00027	553550
01-SEP-24	2236	MEHSANA	00027	530250

Total:

2258050

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	MEHSANA	00056	315000
01-MAY-24	2236	MEHSANA	00057	38100
01-JUL-24	2236	MEHSANA	00033	229000
01-JUL-24	2236	MEHSANA	00040	366000
01-JUL-24	2236	MEHSANA	00039	45000
01-JUL-24	2236	MEHSANA	00032	31800
01-SEP-24	2236	MEHSANA	00022	38000
01-SEP-24	2236	MEHSANA	00037	328000
01-SEP-24	2236	MEHSANA	00038	40000
01-SEP-24	2236	MEHSANA	00024	358000

Total:

1788900

Count:

10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	MEHSANA	00018	118889
01-JUL-24	2236	MEHSANA	00019	275268
01-AUG-24	2236	MEHSANA	00043	293000
01-SEP-24	2236	MEHSANA	00035	349088
01-SEP-24	2236	MEHSANA	00034	88317

Total:

1124562

Count:

5

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2202	MEHSANA	00072	230000
01-JUL-24	2202	MEHSANA	00081	55000
01-JUL-24	2202	MEHSANA	00080	1069570
01-AUG-24	2202	MEHSANA	00093	304200
01-AUG-24	2202	MEHSANA	00078	30000
01-SEP-24	2202	MEHSANA	00118	375000
01-SEP-24	2202	MEHSANA	00117	175000
01-SEP-24	2202	MEHSANA	00116	195000
01-SEP-24	2202	MEHSANA	00106	750000
01-SEP-24	2202	MEHSANA	00092	175000
01-SEP-24	2202	MEHSANA	00012	600000
01-SEP-24	2202	MEHSANA	00105	316400

**Total:** 4275170

**Count:** 12

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
01-JUL-24	2236	MEHSANA	00034	401000
01-AUG-24	2236	MEHSANA	00054	73281
01-AUG-24	2236	MEHSANA	00053	365000
01-SEP-24	2236	MEHSANA	00021	367000

**Total:** 1500781

**Count:** 6

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

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

**Total:** 20000

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00029	1401900
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00028	98250
01-SEP-24	2236	PANCHMAHAL (GODHARA)	00028	1385800
01-SEP-24	2236	PANCHMAHAL (GODHARA)	00029	202050

**Total:** 3088000

**Count:** 4

DDO\_NAME : 630648 : MAMLATDAR, HALOL, DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00023	64869
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00024	929980
01-SEP-24	2236	PANCHMAHAL (GODHARA)	00014	125000
01-SEP-24	2236	PANCHMAHAL (GODHARA)	00015	832000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 630648 : MAMLATDAR, HALOL, DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>1951849</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 630649 : MAMLATDAR, JAMBUGHODA, DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-24	2236	PANCHMAHAL (GODHARA)	00057	164650
	01-AUG-24	2236	PANCHMAHAL (GODHARA)	00058	11510
	01-SEP-24	2236	PANCHMAHAL (GODHARA)	00025	157430
	01-SEP-24	2236	PANCHMAHAL (GODHARA)	00024	23000
<b>Total:</b>					<b>356590</b>
<b>Count:</b>				<b>4</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-AUG-24	2236	PANCHMAHAL (GODHARA)	00015	712649
	01-AUG-24	2236	PANCHMAHAL (GODHARA)	00014	51938
	01-SEP-24	2236	PANCHMAHAL (GODHARA)	00013	724527
	01-SEP-24	2236	PANCHMAHAL (GODHARA)	00023	105569
<b>Total:</b>					<b>1594683</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 630655 : MAMLATDAR, SHEHRA, DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-24	2236	PANCHMAHAL (GODHARA)	00010	218733
	01-AUG-24	2236	PANCHMAHAL (GODHARA)	00009	1357582
	01-AUG-24	2236	PANCHMAHAL (GODHARA)	00056	1147698
	01-AUG-24	2236	PANCHMAHAL (GODHARA)	00055	87431
	01-SEP-24	2236	PANCHMAHAL (GODHARA)	00033	178063
	01-SEP-24	2236	PANCHMAHAL (GODHARA)	00032	1168824
<b>Total:</b>					<b>4158331</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME : 630678 : MAMLATDAR, MORVA HADAF (GODHRA),,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-24	2236	PANCHMAHAL (GODHARA)	00052	31862
	01-JUN-24	2236	PANCHMAHAL (GODHARA)	00051	532409
	01-JUL-24	2236	PANCHMAHAL (GODHARA)	00034	159467
	01-JUL-24	2236	PANCHMAHAL (GODHARA)	00035	951780
	01-AUG-24	2236	PANCHMAHAL (GODHARA)	00032	736192
	01-AUG-24	2236	PANCHMAHAL (GODHARA)	00031	58709
<b>Total:</b>					<b>2470419</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME : 640418 : ACCOUNTS OFFICER, GENERAL HOSPITAL ., NEAR MOCHI BAZAR, RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-06	2236	RAJKOT	00035	50000
<b>Total:</b>					<b>50000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 640501 : MAMLATDAR, MAMLATDAR OFFICE, , VINCHHIYA, , DIST. RAJKOT</b>					

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 640501 : MAMLATDAR, MAMLATDAR OFFICE,,VINCHHIYA,,DIST.RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	RAJKOT	00037	526700
01-AUG-24	2236	RAJKOT	00070	565500
01-SEP-24	2236	RAJKOT	00050	569000

Total:

1661200

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2204	RAJKOT	00024	162100
01-JUL-24	2204	RAJKOT	00017	30182
01-AUG-24	2204	RAJKOT	00007	109630
01-AUG-24	2204	RAJKOT	00038	172993
01-SEP-24	2204	RAJKOT	00020	203128
01-SEP-24	2204	RAJKOT	00021	142841
01-SEP-24	2204	RAJKOT	00025	107866

Total:

928740

Count:

7

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
01-JUL-24	2202	RAJKOT	00156	45000
01-JUL-24	2202	RAJKOT	00114	345000
01-JUL-24	2202	RAJKOT	00115	200000
01-JUL-24	2202	RAJKOT	00145	1018210
01-JUL-24	2202	RAJKOT	00146	69000
01-JUL-24	2202	RAJKOT	00147	102000
01-JUL-24	2202	RAJKOT	00148	614990
01-JUL-24	2202	RAJKOT	00155	63000
01-AUG-24	2202	RAJKOT	00203	32000
01-AUG-24	2202	RAJKOT	00202	47400
01-AUG-24	2202	RAJKOT	00200	9000
01-AUG-24	2202	RAJKOT	00195	39350
01-AUG-24	2202	RAJKOT	00124	39000
01-AUG-24	2202	RAJKOT	00213	84000
01-SEP-24	2202	RAJKOT	00154	214400
01-SEP-24	2202	RAJKOT	00155	131600
01-SEP-24	2202	RAJKOT	00156	1347400
01-SEP-24	2202	RAJKOT	00170	28000
01-SEP-24	2202	RAJKOT	00176	250000
01-SEP-24	2202	RAJKOT	00201	546000
01-SEP-24	2202	RAJKOT	00202	210000
01-SEP-24	2202	RAJKOT	00203	350000
01-SEP-24	2202	RAJKOT	00205	206000
01-SEP-24	2202	RAJKOT	00153	1109000
01-SEP-24	2202	RAJKOT	00152	564000

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2202	RAJKOT	00151	199600
01-SEP-24	2202	RAJKOT	00150	441200
01-SEP-24	2202	RAJKOT	00149	661900
01-SEP-24	2202	RAJKOT	00135	171400
01-SEP-24	2202	RAJKOT	00139	349400

Total: 9510850

Count: 31

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	RAJKOT	00076	507260
01-JUN-24	2236	RAJKOT	00075	91290
01-JUL-24	2236	RAJKOT	00045	120562
01-JUL-24	2236	RAJKOT	00044	935135
01-AUG-24	2236	RAJKOT	00063	901413
01-AUG-24	2236	RAJKOT	00062	126036
01-SEP-24	2236	RAJKOT	00076	708529
01-SEP-24	2236	RAJKOT	00077	103519

Total: 3493744

Count: 8

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
01-JUL-24	2236	RAJKOT	00051	54661
01-JUL-24	2236	RAJKOT	00050	653670
01-AUG-24	2236	RAJKOT	00106	490201
01-AUG-24	2236	RAJKOT	00107	81380
01-SEP-24	2236	RAJKOT	00090	65513
01-SEP-24	2236	RAJKOT	00087	448247

Total: 2485935

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	RAJKOT	00053	270000
01-SEP-24	2236	RAJKOT	00047	295000

Total: 565000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	RAJKOT	00048	274000
01-AUG-24	2236	RAJKOT	00069	45000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	RAJKOT	00041	40500
01-SEP-24	2236	RAJKOT	00040	263000

Total:

622500

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	RAJKOT	00057	170000

Total:

170000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	RAJKOT	00077	203900
01-AUG-24	2236	RAJKOT	00078	29150
01-SEP-24	2236	RAJKOT	00055	30675
01-SEP-24	2236	RAJKOT	00056	246800

Total:

510525

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	RAJKOT	00087	300844
01-JUL-24	2236	RAJKOT	00065	479934
01-AUG-24	2236	RAJKOT	00098	501647
01-SEP-24	2236	RAJKOT	00068	480403

Total:

1762828

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	RAJKOT	00104	339950
01-AUG-24	2236	RAJKOT	00105	49000
01-SEP-24	2236	RAJKOT	00052	317000
01-SEP-24	2236	RAJKOT	00053	46825

Total:

752775

Count:

4

DDO\_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,,

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

Total:

163935

Count:

6

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>640817</b>	<b>:</b>	<b>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 :</b>	<b>640817</b>	<b>:</b>	<b>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 :</b>	<b>640818</b>	<b>:</b>	<b>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 :</b>	<b>640818</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, WANKANER, DIST RAJKOT</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-13	2236	RAJKOT	00025	234300
	01-DEC-13	2236	RAJKOT	00026	76375
<b>Total:</b>					<b>310675</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>640819</b>	<b>:</b>	<b>MAMLATDAR, LODHIKA, , DIST RAJKOT</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-24	2236	RAJKOT	00016	33323
	01-AUG-24	2236	RAJKOT	00008	258066
	01-SEP-24	2236	RAJKOT	00062	224670
	01-SEP-24	2236	RAJKOT	00061	32555
<b>Total:</b>					<b>548614</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME :</b>	<b>640820</b>	<b>:</b>	<b>MAMLATDAR, KOTDASANGANI, , DIST RAJKOT</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-24	2236	RAJKOT	00008	133000
	01-AUG-24	2236	RAJKOT	00103	254500
	01-SEP-24	2236	RAJKOT	00075	267500
<b>Total:</b>					<b>655000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>650072</b>	<b>:</b>	<b>ASST. GEOLOGIST, HIMATNAGAR, ,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-01	2236	SABARKANTHA (HIMATNAGAR )	00001	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>650465</b>	<b>:</b>	<b>COMMANDANT, COMMANDING OFFICER, 34-BN NCC, HIMATNAGAR, HIMATNAGAR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-24	2204	SABARKANTHA (HIMATNAGAR )	00013	228813

## 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-JUL-24	2204	SABARKANTHA (HIMATNAGAR )	00016	79264
01-JUL-24	2204	SABARKANTHA (HIMATNAGAR )	00017	99804
01-JUL-24	2204	SABARKANTHA (HIMATNAGAR )	00011	207578
01-JUL-24	2204	SABARKANTHA (HIMATNAGAR )	00012	218373
01-SEP-24	2204	SABARKANTHA (HIMATNAGAR )	00012	15975

**Total:** **849807**

**Count:** **6**

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

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

**Total:** **121530**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	SABARKANTHA (HIMATNAGAR )	00076	100000
01-FEB-22	2202	SABARKANTHA (HIMATNAGAR )	00096	200000
01-MAR-22	2202	SABARKANTHA (HIMATNAGAR )	00078	200000
01-MAR-22	2202	SABARKANTHA (HIMATNAGAR )	00079	89854
01-MAR-22	2202	SABARKANTHA (HIMATNAGAR )	00077	50000
01-FEB-23	2202	SABARKANTHA (HIMATNAGAR )	00099	2000000
01-MAR-23	2202	SABARKANTHA (HIMATNAGAR )	00035	50000
01-AUG-23	2202	SABARKANTHA (HIMATNAGAR )	00043	800000
01-JUL-24	2202	SABARKANTHA (HIMATNAGAR )	00086	2405370
01-AUG-24	2202	SABARKANTHA (HIMATNAGAR )	00105	650000
01-AUG-24	2202	SABARKANTHA (HIMATNAGAR )	00106	650000
01-SEP-24	2202	SABARKANTHA (HIMATNAGAR )	00094	23400

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2202	SABARKANTHA (HIMATNAGAR )	00104	300000
01-SEP-24	2202	SABARKANTHA (HIMATNAGAR )	00081	2260220
01-SEP-24	2202	SABARKANTHA (HIMATNAGAR )	00107	900000
01-SEP-24	2202	SABARKANTHA (HIMATNAGAR )	00101	400000
01-SEP-24	2202	SABARKANTHA (HIMATNAGAR )	00103	852000
01-SEP-24	2202	SABARKANTHA (HIMATNAGAR )	00080	371100
01-SEP-24	2202	SABARKANTHA (HIMATNAGAR )	00095	139200
01-SEP-24	2202	SABARKANTHA (HIMATNAGAR )	00102	361600

Total: 12802744

Count: 20

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-AUG-24	2236	SABARKANTHA (HIMATNAGAR )	00027	152500
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR )	00043	1005892
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00003	150080
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00004	919850

Total: 2228322

Count: 4

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, ,

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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-JUL-24	2236	SABARKANTHA ( HIMATNAGAR )	00030	72000
01-JUL-24	2236	SABARKANTHA ( HIMATNAGAR )	00029	557000
01-AUG-24	2236	SABARKANTHA ( HIMATNAGAR )	00041	527000
01-AUG-24	2236	SABARKANTHA ( HIMATNAGAR )	00040	77000
01-SEP-24	2236	SABARKANTHA ( HIMATNAGAR )	00033	479000
01-SEP-24	2236	SABARKANTHA ( HIMATNAGAR )	00034	78800

**Total:** **1790800**

**Count:** **6**

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

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

**Total:** **314500**

**Count:** **5**

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, BAYAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
			)		
Total:					345000
Count:					5
DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICER, BAYAD, HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-11	2236	SABARKANTHA (HIMATNAGAR	00058	308100
			)		
Total:					308100
Count:					1
DDO_NAME : 650633 : MAMLATDAR, MAMLATDAR, MODASA, DIST. SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-02	2236	SABARKANTHA (HIMATNAGAR	00024	70000
			)		
	01-AUG-06	2236	SABARKANTHA (HIMATNAGAR	00015	115000
			)		
	01-AUG-07	2236	SABARKANTHA (HIMATNAGAR	00031	150000
			)		
	01-SEP-08	2236	SABARKANTHA (HIMATNAGAR	00018	99000
			)		
Total:					434000
Count:					4
DDO_NAME : 650634 : MAMLATDAR, MAMLATDAR OFFICE IDAR, DIST. SK,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-08	2236	SABARKANTHA (HIMATNAGAR	00075	6075
			)		
Total:					6075
Count:					1
DDO_NAME : 650634 : MAMLATDAR, MAMLATDAR OFFICE, DIST. SK,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-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-AUG-24	2236	SABARKANTHA (HIMATNAGAR	00014	112950
			)		
	01-AUG-24	2236	SABARKANTHA (HIMATNAGAR	00015	760000
			)		
	01-SEP-24	2236	SABARKANTHA (HIMATNAGAR	00030	115850
			)		
	01-SEP-24	2236	SABARKANTHA (HIMATNAGAR	00029	778700
			)		

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					1767500

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-AUG-24	2236	SABARKANTHA (HIMATNAGAR )	00056	303000
	01-AUG-24	2236	SABARKANTHA (HIMATNAGAR )	00055	46000
	01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00053	47000
	01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00052	318000

**Total:** 714000

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-AUG-24	2236	SABARKANTHA (HIMATNAGAR )	00051	600000
	01-AUG-24	2236	SABARKANTHA (HIMATNAGAR )	00050	621000
	01-AUG-24	2236	SABARKANTHA (HIMATNAGAR )	00052	94250
	01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00046	649000
	01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00045	750000
	01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00044	94250

**Total:** 2988500

Count: 7

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-JUN-24	2204	SURAT	00011	22412
	01-JUN-24	2204	SURAT	00034	133069
	01-SEP-24	2204	SURAT	00002	162464
	01-SEP-24	2204	SURAT	00003	45112

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 660499 : COMMANDING OFFICER., 5 GUJ N C C A-8 FLR M S BLDG,SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>363057</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 660718 : PRINCIPAL, DISTRICT EDU. &amp; TRG CENTRE,SALES TAX BHAVAN</b>					
<b>7TH FLOOR,OPP DAYALJI BAG SURAT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-24	2202	SURAT	00099	1411060
	01-JUL-24	2202	SURAT	00097	200000
	01-JUL-24	2202	SURAT	00092	200000
	01-JUL-24	2202	SURAT	00093	799460
	01-AUG-24	2202	SURAT	00105	210000
	01-AUG-24	2202	SURAT	00119	169280
	01-SEP-24	2202	SURAT	00017	400000
	01-SEP-24	2202	SURAT	00018	140000
	01-SEP-24	2202	SURAT	00020	100260
	01-SEP-24	2202	SURAT	00114	250000
	01-SEP-24	2202	SURAT	00138	567000
	01-SEP-24	2202	SURAT	00116	962000
	01-SEP-24	2202	SURAT	00128	350000
	01-SEP-24	2202	SURAT	00131	214400
	01-SEP-24	2202	SURAT	00137	221900
	01-SEP-24	2202	SURAT	00115	397400
<b>Total:</b>					<b>6592760</b>
<b>Count:</b>				<b>16</b>	
<b>DDO_NAME : 660718 : PRINCIPAL, DISTRICT EDU. &amp; TRG CENTRE,SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-03	2204	SURAT	00085	15500
<b>Total:</b>					<b>15500</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660806 : CHARITY COMMISSIONER, C-6 M S BLDG SURAT,SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-14	2236	SURAT	00127	58000
<b>Total:</b>					<b>58000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660813 : MAMLATDAR, OLPAD,SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-02	2236	SURAT	00052	110000
	01-OCT-03	2236	SURAT	00049	10000
	01-OCT-08	2236	SURAT	00025	46250
<b>Total:</b>					<b>166250</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 660814 : MAMLATDAR, KAMREJ,SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-04	2236	SURAT	00089	25000
	01-DEC-06	2236	SURAT	00050	150000
	01-DEC-07	2236	SURAT	00016	75000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	660814	:	MAMLATDAR, KAMREJ, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					250000
Count:					3
DDO_NAME	:	660816	:	MAMLATDAR, MAHUVA, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-08	2236	SURAT	00148 23200
Total:					23200
Count:					1
DDO_NAME	:	660817	:	MAMLATDAR, MANGROL, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-04	2236	SURAT	00018 150000
Total:					150000
Count:					1
DDO_NAME	:	660818	:	MAMLATDAR, MANDVI, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUN-04	2236	SURAT	00030 500000
		01-NOV-05	2236	SURAT	00002 100000
		01-MAR-09	2236	SURAT	00067 230000
Total:					830000
Count:					3
DDO_NAME	:	660821	:	MAMLATDAR, SONGADH, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-06	2236	SURAT	00041 161000
Total:					161000
Count:					1
DDO_NAME	:	660858	:	MAMLATDAR, UMARPADA, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-06	2236	SURAT	00040 150000
		01-MAR-07	2236	SURAT	00130 62650
		01-MAR-07	2236	SURAT	00131 36600
		01-MAR-10	2236	SURAT	00043 98425
Total:					347675
Count:					4
DDO_NAME	:	670168	:	ACCOUNTS OFFICER, PANCHAYAT, SURENDRANAGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-09	2236	SURANDRANAGAR	00031 44150
Total:					44150
Count:					1
DDO_NAME	:	670456	:	COMMANDING OFFICER., 26 GUJARAT BATALION NCC, SURENDRANAGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-24	2204	SURANDRANAGAR	00014 143556
Total:					143556
Count:					1
DDO_NAME	:	670531	:	PRINCIPAL, DIS TRICT INSTITUTE OF EDUCATION AND, TRAINING, OPP SWAMINARAYAN GURUKUL, SURENDRANAGAR	

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2202	SURANDRANAGAR	00120	40000
01-FEB-24	2202	SURANDRANAGAR	00004	208050
01-JUN-24	2202	SURANDRANAGAR	00132	40000
01-JUL-24	2202	SURANDRANAGAR	00105	200000
01-JUL-24	2202	SURANDRANAGAR	00106	21000
01-JUL-24	2202	SURANDRANAGAR	00080	65000
01-JUL-24	2202	SURANDRANAGAR	00079	30000
01-JUL-24	2202	SURANDRANAGAR	00005	335000
01-JUL-24	2202	SURANDRANAGAR	00134	25000
01-JUL-24	2202	SURANDRANAGAR	00135	942380
01-AUG-24	2202	SURANDRANAGAR	00145	10000
01-AUG-24	2202	SURANDRANAGAR	00144	75000
01-SEP-24	2202	SURANDRANAGAR	00149	210000
01-SEP-24	2202	SURANDRANAGAR	00111	848000
01-SEP-24	2202	SURANDRANAGAR	00010	246600
01-SEP-24	2202	SURANDRANAGAR	00129	100000
<b>Total:</b>				<b>3396030</b>

Total:

Count:

16

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	SURANDRANAGAR	00060	492000
01-APR-24	2236	SURANDRANAGAR	00064	55000
01-JUN-24	2236	SURANDRANAGAR	00046	53000
01-JUN-24	2236	SURANDRANAGAR	00047	296000
01-JUL-24	2236	SURANDRANAGAR	00040	550000
01-JUL-24	2236	SURANDRANAGAR	00041	73000
01-AUG-24	2236	SURANDRANAGAR	00056	75000
01-AUG-24	2236	SURANDRANAGAR	00055	500000
01-SEP-24	2236	SURANDRANAGAR	00038	75000
01-SEP-24	2236	SURANDRANAGAR	00037	510000
<b>Total:</b>				<b>2679000</b>

Total:

Count:

10

DDO\_NAME : 670580 : MAMLATDAR, MAMLATDAR MILL COMPOUND, LIMBDI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	SURANDRANAGAR	00103	31549
01-APR-24	2236	SURANDRANAGAR	00041	393085
01-APR-24	2236	SURANDRANAGAR	00040	43160
01-MAY-24	2236	SURANDRANAGAR	00076	67117
01-MAY-24	2236	SURANDRANAGAR	00075	11203
01-JUN-24	2236	SURANDRANAGAR	00060	28397
01-JUN-24	2236	SURANDRANAGAR	00061	240442
01-JUL-24	2236	SURANDRANAGAR	00050	444372
01-JUL-24	2236	SURANDRANAGAR	00049	57186
01-AUG-24	2236	SURANDRANAGAR	00073	348329

Total:

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 670580 : MAMLATDAR, MAMLATDAR MILL COMPOUND,LIMBDI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	SURANDRANAGAR	00074	44886
01-SEP-24	2236	SURANDRANAGAR	00045	59875
01-SEP-24	2236	SURANDRANAGAR	00044	381513

Total:

2151114

Count:

13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	SURANDRANAGAR	00056	428100
01-APR-24	2236	SURANDRANAGAR	00068	45830
01-JUN-24	2236	SURANDRANAGAR	00073	280900
01-AUG-24	2236	SURANDRANAGAR	00069	447300
01-AUG-24	2236	SURANDRANAGAR	00070	47833
01-SEP-24	2236	SURANDRANAGAR	00048	465000
01-SEP-24	2236	SURANDRANAGAR	00049	64774

Total:

1779737

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	SURANDRANAGAR	00048	2500000
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
01-JUL-24	2236	SURANDRANAGAR	00038	74000
01-JUL-24	2236	SURANDRANAGAR	00037	634750
01-JUL-24	2236	SURANDRANAGAR	00023	792893
01-AUG-24	2236	SURANDRANAGAR	00045	74000
01-AUG-24	2236	SURANDRANAGAR	00044	542200
01-SEP-24	2236	SURANDRANAGAR	00024	571200
01-SEP-24	2236	SURANDRANAGAR	00023	74000

Total:

6525678

Count:

15

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
01-JUL-24	2236	SURANDRANAGAR	00029	390500
01-JUL-24	2236	SURANDRANAGAR	00028	50000

## 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-AUG-24	2236	SURANDRANAGAR	00062	50875
01-AUG-24	2236	SURANDRANAGAR	00063	314200
01-SEP-24	2236	SURANDRANAGAR	00030	50700
01-SEP-24	2236	SURANDRANAGAR	00031	345200

**Total:** **1899626**

**Count:** **12**

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-24	2236	SURANDRANAGAR	00117	23000
01-APR-24	2236	SURANDRANAGAR	00025	207800
01-APR-24	2236	SURANDRANAGAR	00024	34900
01-MAY-24	2236	SURANDRANAGAR	00041	10200
01-MAY-24	2236	SURANDRANAGAR	00040	36800
01-JUN-24	2236	SURANDRANAGAR	00020	133000
01-JUN-24	2236	SURANDRANAGAR	00021	26000
01-JUL-24	2236	SURANDRANAGAR	00015	245800
01-JUL-24	2236	SURANDRANAGAR	00016	34000
01-AUG-24	2236	SURANDRANAGAR	00022	34000
01-AUG-24	2236	SURANDRANAGAR	00021	191050
01-SEP-24	2236	SURANDRANAGAR	00020	34000
01-SEP-24	2236	SURANDRANAGAR	00019	214600

**Total:** **2725150**

**Count:** **14**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	00036	72200
01-APR-24	2236	SURANDRANAGAR	00035	479000
01-MAY-24	2236	SURANDRANAGAR	00069	127700
01-MAY-24	2236	SURANDRANAGAR	00070	18400
01-JUN-24	2236	SURANDRANAGAR	00051	55350
01-JUN-24	2236	SURANDRANAGAR	00050	308800
01-JUL-24	2236	SURANDRANAGAR	00033	577700
01-JUL-24	2236	SURANDRANAGAR	00034	74500
01-AUG-24	2236	SURANDRANAGAR	00039	72000
01-AUG-24	2236	SURANDRANAGAR	00040	443000
01-SEP-24	2236	SURANDRANAGAR	00052	75000
01-SEP-24	2236	SURANDRANAGAR	00051	509000

**Total:** **3029250**

**Count:** **16**

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	SURANDRANAGAR	00065	49500
01-APR-24	2236	SURANDRANAGAR	00066	422000
01-MAY-24	2236	SURANDRANAGAR	00045	91100
01-MAY-24	2236	SURANDRANAGAR	00044	13950
01-JUN-24	2236	SURANDRANAGAR	00055	264400
01-JUN-24	2236	SURANDRANAGAR	00056	48550
01-JUL-24	2236	SURANDRANAGAR	00026	65300
01-JUL-24	2236	SURANDRANAGAR	00027	501000
01-AUG-24	2236	SURANDRANAGAR	00059	65600
01-AUG-24	2236	SURANDRANAGAR	00060	409500
01-SEP-24	2236	SURANDRANAGAR	00033	458100
01-SEP-24	2236	SURANDRANAGAR	00034	66900

**Total:** **2455900**

**Count:** **12**

DDO\_NAME : 670598 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, THAN, SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	SURANDRANAGAR	00049	314003
01-APR-24	2236	SURANDRANAGAR	00053	35327
01-JUN-24	2236	SURANDRANAGAR	00066	204854
01-JUN-24	2236	SURANDRANAGAR	00065	36874
01-JUL-24	2236	SURANDRANAGAR	00066	357600
01-JUL-24	2236	SURANDRANAGAR	00067	46000
01-AUG-24	2236	SURANDRANAGAR	00052	292800
01-AUG-24	2236	SURANDRANAGAR	00051	37000
01-SEP-24	2236	SURANDRANAGAR	00061	322020
01-SEP-24	2236	SURANDRANAGAR	00062	47000

**Total:** **1693478**

**Count:** **10**

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	00017	22951
01-MAY-24	2236	SURANDRANAGAR	00018	200974
01-MAY-24	2236	SURANDRANAGAR	00054	45676
01-JUN-24	2236	SURANDRANAGAR	00014	7018
01-JUN-24	2236	SURANDRANAGAR	00076	21061
01-JUN-24	2236	SURANDRANAGAR	00077	135340
01-JUL-24	2236	SURANDRANAGAR	00061	28265
01-JUL-24	2236	SURANDRANAGAR	00060	243739
01-AUG-24	2236	SURANDRANAGAR	00077	28525
01-AUG-24	2236	SURANDRANAGAR	00078	220971
01-SEP-24	2236	SURANDRANAGAR	00041	220971
01-SEP-24	2236	SURANDRANAGAR	00043	32205

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	EDU	EDUCATION DEPARTMENT			
DDO_NAME :	670625	: MAMLATDAR, MAMLATDAR OFFICE, CHUDA, DIST. SURENDRANAGAR			
		MONTH	M H	TREASURY	VCH_NO
Total:					1227532
Count:				13	
DDO_NAME :	680472	: DISTRICT REGISTRAR, DIST. REG. CO-OP SOCITIES RURAL DEBT, VADODARA,			
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-03	2236	VADODARA	00051
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
		01-OCT-23	2204	VADODARA	00009
		01-JUL-24	2204	VADODARA	00019
		01-SEP-24	2204	VADODARA	00024
		01-SEP-24	2204	VADODARA	00036
		01-SEP-24	2204	VADODARA	00035
Total:					1492124
Count:				5	
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
		01-JUN-24	2204	VADODARA	00029
		01-AUG-24	2204	VADODARA	00015
		01-AUG-24	2204	VADODARA	00032
Total:					694897
Count:				3	
DDO_NAME :	680502	: ADDI COLLECTOR, ADDITIONAL COLLECTOR, VADODARA,			
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-01	2236	VADODARA	00034
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
		01-AUG-01	2236	VADODARA	00024
		01-SEP-01	2236	VADODARA	00058
		01-OCT-01	2236	VADODARA	00043
		01-OCT-01	2236	VADODARA	00041
		01-OCT-01	2236	VADODARA	00040
Total:					858555
Count:				5	
DDO_NAME :	680523	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VILLAGE PANCHAYAT OFFICE, DESAR			
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-19	2236	VADODARA	00039
					35000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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	00083	26000
01-MAR-24	2236	VADODARA	00092	30000
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
01-JUL-24	2236	VADODARA	00031	330000
01-JUL-24	2236	VADODARA	00030	42000
01-AUG-24	2236	VADODARA	00072	256370
01-AUG-24	2236	VADODARA	00073	42000
01-SEP-24	2236	VADODARA	00042	42000
01-SEP-24	2236	VADODARA	00043	265000

Total:

1653174

Count:

17

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

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

Total:

149815

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2202	VADODARA	00049	313000
01-JUL-24	2202	VADODARA	00071	450000
01-JUL-24	2202	VADODARA	00072	392000
01-AUG-24	2202	VADODARA	00014	2355490
01-AUG-24	2202	VADODARA	00117	319000
01-SEP-24	2202	VADODARA	00003	135000
01-SEP-24	2202	VADODARA	00053	250000
01-SEP-24	2202	VADODARA	00054	705000
01-SEP-24	2202	VADODARA	00077	90000
01-SEP-24	2202	VADODARA	00001	261400
01-SEP-24	2202	VADODARA	00002	690600

Total:

5961490

Count:

11

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<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	00077	32000
	01-JUL-22	2236	VADODARA	00078	50000
	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	00090	343000
	01-JUN-24	2236	VADODARA	00089	41000
	01-JUL-24	2236	VADODARA	00033	627000
	01-JUL-24	2236	VADODARA	00032	77000
	01-AUG-24	2236	VADODARA	00047	87000
	01-AUG-24	2236	VADODARA	00046	558000
	01-SEP-24	2236	VADODARA	00070	560000
	01-SEP-24	2236	VADODARA	00069	87000

**Total:** 3360000

Count: 17

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	00083	14723
	01-JUN-24	2236	VADODARA	00086	122562
	01-JUL-24	2236	VADODARA	00024	226000
	01-JUL-24	2236	VADODARA	00023	28000
	01-AUG-24	2236	VADODARA	00063	157000
	01-AUG-24	2236	VADODARA	00062	25990
	01-SEP-24	2236	VADODARA	00052	27200
	01-SEP-24	2236	VADODARA	00053	160800

**Total:** 1033710

Count: 13

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	00070	838500
	01-JUL-13	2236	VADODARA	00069	352100

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

**Total:** **3159075**

**Count:** **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2236	VADODARA	00200	124000
01-MAR-24	2236	VADODARA	00025	33773
01-MAR-24	2236	VADODARA	00109	34093
01-MAR-24	2236	VADODARA	00026	42624
01-MAY-24	2236	VADODARA	00024	43874
01-MAY-24	2236	VADODARA	00025	401898
01-JUN-24	2236	VADODARA	00077	29250
01-JUN-24	2236	VADODARA	00076	244634
01-JUL-24	2236	VADODARA	00051	58506
01-JUL-24	2236	VADODARA	00050	454320
01-AUG-24	2236	VADODARA	00081	419400
01-AUG-24	2236	VADODARA	00080	73200
01-SEP-24	2236	VADODARA	00040	387300
01-SEP-24	2236	VADODARA	00041	56280

**Total:** **2403152**

**Count:** **14**

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
01-JUL-24	2236	VADODARA	00045	580266
01-JUL-24	2236	VADODARA	00022	74769

**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
01-AUG-24	2236	VADODARA	00075	74769
01-AUG-24	2236	VADODARA	00076	517536
01-SEP-24	2236	VADODARA	00049	512405
01-SEP-24	2236	VADODARA	00050	74717

Total: 3076973

Count: 16

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 : 690507 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, NR. WOODLEND HOTEL, NH-8, VAPI, VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	VALSAD	00027	53608
01-JUL-24	2236	VALSAD	00026	488967
01-AUG-24	2236	VALSAD	00036	113366
01-AUG-24	2236	VALSAD	00039	31699
01-AUG-24	2236	VALSAD	00038	297688
01-AUG-24	2236	VALSAD	00037	15849
01-AUG-24	2236	VALSAD	00035	91505
01-AUG-24	2236	VALSAD	00034	73204
01-AUG-24	2236	VALSAD	00033	522920
01-AUG-24	2236	VALSAD	00032	552745
01-SEP-24	2236	VALSAD	00027	499595
01-SEP-24	2236	VALSAD	00028	72983

Total: 2814129

Count: 12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2202	VALSAD	00067	1002710
01-JUL-24	2202	VALSAD	00071	400000
01-AUG-24	2202	VALSAD	00125	25000
01-SEP-24	2202	VALSAD	00112	286900

Total: 1714610

Count: 4

DDO\_NAME : 690672 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, OPP FREE EYE HOSPITAL, VALSAD

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 690672 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, OPP FREE EYE HOSPITAL, VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	VALSAD	00013	694547
01-AUG-24	2236	VALSAD	00014	89050
01-AUG-24	2236	VALSAD	00022	615331
01-AUG-24	2236	VALSAD	00023	89050
01-AUG-24	2236	VALSAD	00045	285895
01-AUG-24	2236	VALSAD	00047	84598
01-AUG-24	2236	VALSAD	00046	66788

Total: 1925259

Count: 7

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

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

Total: 34000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2202	DAHOD	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 : 720477 : PRINCIPAL, DIST.EDU.& TRAINNING CENTRE, BHIL CENTRAL SCHOOL NR MUVALIYA, DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2202	DAHOD	00085	179000
01-JUL-24	2202	DAHOD	00049	400000
01-JUL-24	2202	DAHOD	00073	1921360
01-AUG-24	2202	DAHOD	00002	25000
01-SEP-24	2202	DAHOD	00105	1342000
01-SEP-24	2202	DAHOD	00112	200000

Total: 4067360

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	DAHOD	00030	1053500
01-JUL-24	2236	DAHOD	00029	138900

Total: 1192400

Count: 2

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 720484 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, ZALOD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-24	2236	DAHOD	00035	2210000
	01-JUL-24	2236	DAHOD	00036	280000
<b>Total:</b>					<b>2490000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 720485 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, FATEPURA, DIST. DAHOD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-24	2236	DAHOD	00056	150273
	01-AUG-24	2236	DAHOD	00057	1075234
<b>Total:</b>					<b>1225507</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 720500 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND, LIMKHEDA, DIST DAHOD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-24	2236	DAHOD	00016	1084700
	01-JUL-24	2236	DAHOD	00049	1026900
	01-AUG-24	2236	DAHOD	00038	232450
	01-AUG-24	2236	DAHOD	00072	115550
	01-AUG-24	2236	DAHOD	00074	801600
<b>Total:</b>					<b>3261200</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 720501 : MAMLATDAR, MAMLATDAR, , DHANPUR, DIST. DAHOD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-24	2236	DAHOD	00034	956626
	01-AUG-24	2236	DAHOD	00039	888329
	01-AUG-24	2236	DAHOD	00060	325827
<b>Total:</b>					<b>2170782</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 720510 : MAMLATDAR, MAMLATDAR DEVGADH BARIA, SECRETARIAT BUILDING BARIA, DIST DAHOD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-24	2236	DAHOD	00077	170830
<b>Total:</b>					<b>170830</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 720525 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SANJELI, ZALOD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-24	2236	DAHOD	00051	385038
<b>Total:</b>					<b>385038</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 720555 : MAMLATDAR, MAMLATDAR OFFICE, , SINGWAD, AT &amp; PO, , TALUKA-SINGWAD, DIST. DAHOD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-24	2236	DAHOD	00065	522500
	01-AUG-24	2236	DAHOD	00068	80000
<b>Total:</b>					<b>602500</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES, DAHOD,</b>					

## 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
01-JAN-04	2202	DAHOD	00059	300000

Total:

Count:

1

300000

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:

Count:

2

50000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2202	PATAN	00062	25000
01-AUG-24	2202	PATAN	00063	36500
01-AUG-24	2202	PATAN	00105	226500
01-SEP-24	2202	PATAN	00113	517000
01-SEP-24	2202	PATAN	00087	814000
01-SEP-24	2202	PATAN	00088	923420

Total:

Count:

6

2542420

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	PATAN	00011	92900
01-SEP-24	2236	PATAN	00010	870000
01-SEP-24	2236	PATAN	00049	400000
01-SEP-24	2236	PATAN	00052	85000

Total:

Count:

4

1447900

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
01-SEP-24	2236	PATAN	00053	550000

Total:

Count:

2

1150000

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	00027	396000
01-APR-24	2236	PATAN	00025	42000
01-JUN-24	2236	PATAN	00065	212000
01-JUN-24	2236	PATAN	00066	450000
01-JUL-24	2236	PATAN	00037	50000
01-AUG-24	2236	PATAN	00040	418000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	PATAN	00041	57000
01-SEP-24	2236	PATAN	00026	46000
01-SEP-24	2236	PATAN	00036	410000

Total:

2136000

Count:

10

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
01-AUG-24	2236	PATAN	00050	870000
01-SEP-24	2236	PATAN	00050	92400
01-SEP-24	2236	PATAN	00004	111300
01-SEP-24	2236	PATAN	00051	497600

Total:

1631300

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	PATAN	00065	35000
01-AUG-24	2236	PATAN	00066	270000
01-SEP-24	2236	PATAN	00045	50000
01-SEP-24	2236	PATAN	00046	250000

Total:

605000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2204	NARMADA (RAJPIPLA)	00010	166529

Total:

166529

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
01-AUG-24	2202	NARMADA (RAJPIPLA)	00090	280000
01-AUG-24	2202	NARMADA (RAJPIPLA)	00081	20000
01-SEP-24	2202	NARMADA (RAJPIPLA)	00066	205500
01-SEP-24	2202	NARMADA (RAJPIPLA)	00047	312480
01-SEP-24	2202	NARMADA (RAJPIPLA)	00046	98000
01-SEP-24	2202	NARMADA (RAJPIPLA)	00045	32000
01-SEP-24	2202	NARMADA (RAJPIPLA)	00070	463000
01-SEP-24	2202	NARMADA (RAJPIPLA)	00002	100000

Total:

1675980

Count:

9

DDO\_NAME : 750443 : CHILD MARRIAGE PREVENTIVE OFFICER, Child Marriage

## 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
01-JUL-24	2204	ANAND	00012	211869
01-JUL-24	2204	ANAND	00008	26390
01-AUG-24	2204	ANAND	00032	2380554
01-AUG-24	2204	ANAND	00037	168044
01-SEP-24	2204	ANAND	00006	62939

Total:

2901096

Count:

6

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
01-JUL-24	2204	ANAND	00023	234530
01-AUG-24	2204	ANAND	00021	204084
01-SEP-24	2204	ANAND	00020	14217
01-SEP-24	2204	ANAND	00031	6530
01-SEP-24	2204	ANAND	00017	62044

Total:

592000

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	ANAND	00055	140000
01-AUG-24	2236	ANAND	00056	16000
01-SEP-24	2236	ANAND	00023	139000
01-SEP-24	2236	ANAND	00024	16500

Total:

311500

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2202	ANAND	00059	316500
01-FEB-24	2202	ANAND	00035	167450
01-JUL-24	2202	ANAND	00061	300000
01-JUL-24	2202	ANAND	00054	1078390
01-JUL-24	2202	ANAND	00049	300000
01-JUL-24	2202	ANAND	00046	25000
01-JUL-24	2202	ANAND	00060	290000
01-SEP-24	2202	ANAND	00063	500000
01-SEP-24	2202	ANAND	00062	76800
01-SEP-24	2202	ANAND	00053	316400
01-SEP-24	2202	ANAND	00054	1398460
01-SEP-24	2202	ANAND	00055	400000
01-SEP-24	2202	ANAND	00061	300000

**Total:** **6743380**

**Count:** **14**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	ANAND	00029	1126850
01-JUL-24	2236	ANAND	00030	155900
01-AUG-24	2236	ANAND	00038	160400
01-AUG-24	2236	ANAND	00039	1083000
01-SEP-24	2236	ANAND	00045	1232000
01-SEP-24	2236	ANAND	00044	184000

**Total:** **3942150**

**Count:** **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	ANAND	00051	62886
01-JUN-24	2236	ANAND	00053	351895
01-JUL-24	2236	ANAND	00028	718511
01-JUL-24	2236	ANAND	00027	92280
01-AUG-24	2236	ANAND	00036	604000
01-AUG-24	2236	ANAND	00037	86000
01-SEP-24	2236	ANAND	00033	84000
01-SEP-24	2236	ANAND	00034	613000

**Total:** **2612572**

**Count:** **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	ANAND	00039	86914
01-JUN-24	2236	ANAND	00057	115886
01-JUN-24	2236	ANAND	00058	902300
01-JUN-24	2236	ANAND	00038	485854
01-JUL-24	2236	ANAND	00039	832892
01-JUL-24	2236	ANAND	00038	115886

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	ANAND	00058	798347
01-SEP-24	2236	ANAND	00014	832892
01-SEP-24	2236	ANAND	00017	115886
01-SEP-24	2236	ANAND	00057	115886

**Total:** 4402743

**Count:** 10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	ANAND	00027	52700
01-AUG-24	2236	ANAND	00026	362290
01-SEP-24	2236	ANAND	00015	52700
01-SEP-24	2236	ANAND	00016	350000

**Total:** 817690

**Count:** 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	ANAND	00020	132340
01-JUL-24	2236	ANAND	00021	1029480
01-AUG-24	2236	ANAND	00058	950545
01-AUG-24	2236	ANAND	00059	132340
01-SEP-24	2236	ANAND	00037	889440
01-SEP-24	2236	ANAND	00038	129300

**Total:** 3263445

**Count:** 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	ANAND	00041	49459
01-AUG-24	2236	ANAND	00042	272047
01-SEP-24	2236	ANAND	00041	280889
01-SEP-24	2236	ANAND	00042	40831

**Total:** 643226

**Count:** 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	ANAND	00018	50000
01-JUL-24	2236	ANAND	00017	750000
01-AUG-24	2236	ANAND	00051	687000
01-AUG-24	2236	ANAND	00050	63000
01-SEP-24	2236	ANAND	00030	75000
01-SEP-24	2236	ANAND	00031	650000

**Total:** 2275000

**Count:** 6

DDO\_NAME : 750547 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE (RURAL), Anand (Rural), Anand

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	ANAND	00054	234000
01-AUG-24	2236	ANAND	00053	1234000
01-SEP-24	2236	ANAND	00025	1126000
01-SEP-24	2236	ANAND	00022	174000

**Total:** 2768000

**Count:** 4

DDO\_NAME : 760455 : MAMLATDAR, PORBANDAR,,

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

**Total:** 250000

**Count:** 1

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

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

**Total:** 151000

**Count:** 1

DDO\_NAME : 760465 : COMMANDING OFFICER., 4, GUJARAT NAVAL UNIT, NCC,, C/O. BHAVSINHJI HIGH SCHOOL, S.T. ROAD,, PORBANDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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	00080	25000
01-JUN-24	2202	PORBANDAR	00079	100000
01-JUL-24	2202	PORBANDAR	00057	100000
01-JUL-24	2202	PORBANDAR	00058	100000
01-AUG-24	2202	PORBANDAR	00005	200000
01-AUG-24	2202	PORBANDAR	00100	100000
01-SEP-24	2202	PORBANDAR	00109	100000
01-SEP-24	2202	PORBANDAR	00157	70000
01-SEP-24	2202	PORBANDAR	00111	470000
01-SEP-24	2202	PORBANDAR	00110	100000
01-SEP-24	2202	PORBANDAR	00112	200000
01-SEP-24	2202	PORBANDAR	00114	101000
01-SEP-24	2202	PORBANDAR	00156	100000

**Total:** 1966000

**Count:** 15

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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>760573</b>	<b>:</b>	<b>RECTOR, RECTOR CUM SUPDT. PORBANDAR,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2202	PORBANDAR	00075	5579
<b>Total:</b>					<b>5579</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>760798</b>	<b>:</b>	<b>DISTRICT REGISTRAR, CORP. SOC.PORBANDAR,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-02	2236	PORBANDAR	00007	90000
<b>Total:</b>					<b>90000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>770401</b>	<b>:</b>	<b>DISTRICT REGISTRAR, Co- op. Socities,Multistoried Building,A, Block,3rd floor,junathana,NAVSARI,NAVSARI</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-04	2236	NAVASARI	00023	5470
<b>Total:</b>					<b>5470</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>770481</b>	<b>:</b>	<b>COMMANDING OFFICER., COMMANDING OFFICER ,N C C,M S BLDG A BLOCK ,II ND FLOOR,JUNATHANA,NAVSARI</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-24	2204	NAVASARI	00013	173335
<b>Total:</b>					<b>173335</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>770552</b>	<b>:</b>	<b>PRINCIPAL, PRINCIPAL DIST INST IOF EDU &amp; TRG,AAMALIA PRATHMIK SHALA BODELI ROAD,JALALPORE NAVSARI</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-24	2202	NAVASARI	00099	150000
	01-JUL-24	2202	NAVASARI	00091	250000
	01-JUL-24	2202	NAVASARI	00093	177000
	01-SEP-24	2202	NAVASARI	00139	245760
	01-SEP-24	2202	NAVASARI	00138	323590
	01-SEP-24	2202	NAVASARI	00133	330460
	01-SEP-24	2202	NAVASARI	00140	290000
	01-SEP-24	2202	NAVASARI	00135	203100
<b>Total:</b>					<b>1969910</b>
<b>Count:</b>				<b>8</b>	
<b>DDO_NAME :</b>	<b>810704</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,BOTAD,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-24	2236	BOTAD	00021	465773
	01-JUL-24	2236	BOTAD	00027	833750
	01-JUL-24	2236	BOTAD	00026	54067
	01-AUG-24	2236	BOTAD	00023	103770
	01-AUG-24	2236	BOTAD	00019	736325
	01-SEP-24	2236	BOTAD	00017	768140
	01-SEP-24	2236	BOTAD	00028	77497
<b>Total:</b>					<b>3039322</b>
<b>Count:</b>				<b>7</b>	
<b>DDO_NAME :</b>	<b>810706</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,GADHADA,BOTAD,</b>		

## Deparatment - 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-JUN-24	2236	BOTAD	00023	394341
01-JUL-24	2236	BOTAD	00019	54302
01-JUL-24	2236	BOTAD	00018	720855
01-AUG-24	2236	BOTAD	00021	672318
01-AUG-24	2236	BOTAD	00065	89603
01-SEP-24	2236	BOTAD	00026	69856
01-SEP-24	2236	BOTAD	00025	670209

Total:

2671484

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	BOTAD	00029	17785
01-JUL-24	2236	BOTAD	00028	4840
01-JUL-24	2236	BOTAD	00031	200000
01-JUL-24	2236	BOTAD	00030	100476
01-AUG-24	2236	BOTAD	00035	31404
01-AUG-24	2236	BOTAD	00034	180000
01-SEP-24	2236	BOTAD	00031	140000
01-SEP-24	2236	BOTAD	00030	23878

Total:

698383

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	BOTAD	00029	61215
01-JUL-24	2236	BOTAD	00021	463501
01-JUL-24	2236	BOTAD	00022	34103
01-AUG-24	2236	BOTAD	00016	56021
01-AUG-24	2236	BOTAD	00015	392912
01-SEP-24	2236	BOTAD	00019	408500
01-SEP-24	2236	BOTAD	00018	41895

Total:

1458147

Count:

7

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	00044	19500
01-MAY-24	2236	CHHOTAUDEPUR	00043	78000
01-MAY-24	2236	CHHOTAUDEPUR	00019	493500
01-JUL-24	2236	CHHOTAUDEPUR	00020	260000
01-JUL-24	2236	CHHOTAUDEPUR	00019	41900
01-JUL-24	2236	CHHOTAUDEPUR	00036	553000
01-JUL-24	2236	CHHOTAUDEPUR	00037	75500
01-AUG-24	2236	CHHOTAUDEPUR	00045	445000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	CHHOTAUDEPUR	00044	73000
01-SEP-24	2236	CHHOTAUDEPUR	00023	75500
01-SEP-24	2236	CHHOTAUDEPUR	00024	465000

**Total:** **2679900**

**Count:** **13**

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	00108	32980
01-MAR-24	2236	CHHOTAUDEPUR	00107	32960
01-MAY-24	2236	CHHOTAUDEPUR	00024	39790
01-MAY-24	2236	CHHOTAUDEPUR	00023	284810
01-JUN-24	2236	CHHOTAUDEPUR	00017	63290
01-JUN-24	2236	CHHOTAUDEPUR	00018	13250
01-JUL-24	2236	CHHOTAUDEPUR	00018	39790
01-JUL-24	2236	CHHOTAUDEPUR	00017	221620
01-AUG-24	2236	CHHOTAUDEPUR	00027	390340
01-AUG-24	2236	CHHOTAUDEPUR	00028	50230

**Total:** **1193990**

**Count:** **11**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2202	MAHISAGAR (LUNAWADA)	00051	425000
01-JUL-24	2202	MAHISAGAR (LUNAWADA)	00052	1446920
01-JUL-24	2202	MAHISAGAR (LUNAWADA)	00053	1148210
01-JUL-24	2202	MAHISAGAR (LUNAWADA)	00055	100000
01-JUL-24	2202	MAHISAGAR (LUNAWADA)	00054	600000
01-AUG-24	2202	MAHISAGAR (LUNAWADA)	00083	333400
01-AUG-24	2202	MAHISAGAR (LUNAWADA)	00082	390600
01-AUG-24	2202	MAHISAGAR (LUNAWADA)	00055	290000
01-AUG-24	2202	MAHISAGAR (LUNAWADA)	00057	200000
01-SEP-24	2202	MAHISAGAR (LUNAWADA)	00075	1077000
01-SEP-24	2202	MAHISAGAR (LUNAWADA)	00074	960000

**Total:** **6971130**

**Count:** **11**

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)	00041	496472
01-JUN-24	2236	MAHISAGAR (LUNAWADA)	00040	29712

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 830652 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,, LUNAWADA,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
**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  
 01-JUL-24 2236 MAHISAGAR (LUNAWADA) 00004 57371  
 01-JUL-24 2236 MAHISAGAR (LUNAWADA) 00005 254462  
 01-AUG-24 2236 MAHISAGAR (LUNAWADA) 00004 76085  
 01-AUG-24 2236 MAHISAGAR (LUNAWADA) 00005 15143  
 01-AUG-24 2236 MAHISAGAR (LUNAWADA) 00006 472658  
**Total:** 1299638

Count: 6

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  
 01-JUL-24 2236 MAHISAGAR (LUNAWADA) 00050 81260  
 01-JUL-24 2236 MAHISAGAR (LUNAWADA) 00047 17270  
 01-JUL-24 2236 MAHISAGAR (LUNAWADA) 00049 512580  
 01-JUL-24 2236 MAHISAGAR (LUNAWADA) 00048 265530  
 01-AUG-24 2236 MAHISAGAR (LUNAWADA) 00035 32750  
 01-AUG-24 2236 MAHISAGAR (LUNAWADA) 00034 451060  
 01-SEP-24 2236 MAHISAGAR (LUNAWADA) 00028 392400  
 01-SEP-24 2236 MAHISAGAR (LUNAWADA) 00029 63925  
**Total:** 2347525

Count: 10

DDO\_NAME : 830709 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,, VIRPUR, BALASINOR,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-JUL-24 2236 MAHISAGAR (LUNAWADA) 00027 262713  
 01-AUG-24 2236 MAHISAGAR (LUNAWADA) 00022 534894  
 01-AUG-24 2236 MAHISAGAR (LUNAWADA) 00021 42921  
 01-SEP-24 2236 MAHISAGAR (LUNAWADA) 00026 427008  
**Total:** 1267536

Count: 4

DDO\_NAME : 840583 : MAMLATDAR, MAMLATDAR OFFICE, HALVAD, DIST. MORBI,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-JUL-24 2236 MORBI 00023 770000  
 01-JUL-24 2236 MORBI 00022 93000  
 01-AUG-24 2236 MORBI 00012 116000  
 01-AUG-24 2236 MORBI 00011 640000  
**Total:** 1619000

Count: 4

DDO\_NAME : 840816 : MAMLATDAR, MAMLATDAR OFFICE,, MORBI,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-AUG-24 2236 MORBI 00037 79410

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	MORBI	00036	750710

Total:

Count:

2

830120

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-JUL-24	2236	MORBI	00013	285281
01-JUL-24	2236	MORBI	00012	36879
01-AUG-24	2236	MORBI	00020	34299
01-AUG-24	2236	MORBI	00021	244658
01-SEP-24	2236	MORBI	00026	200546
01-SEP-24	2236	MORBI	00027	32167

Total:

Count:

8

1316330

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	MORBI	00027	100250
01-AUG-24	2236	MORBI	00026	100250
01-AUG-24	2236	MORBI	00028	774450
01-AUG-24	2236	MORBI	00029	685010

Total:

Count:

4

1659960

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	MORBI	00020	51696
01-JUL-24	2236	MORBI	00019	319994
01-AUG-24	2236	MORBI	00038	44079
01-AUG-24	2236	MORBI	00039	314363
01-SEP-24	2236	MORBI	00024	38139
01-SEP-24	2236	MORBI	00023	300935

Total:

Count:

6

1069206

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00015	300000
01-SEP-24	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00016	41000

Total:

Count:

2

341000

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

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 : 850611 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KALYANPUR, DEVBHUMI  
 DWARKA

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

**Total:** 1090000

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	ARAVALLI (MODASA)	00025	470200
01-JUL-24	2236	ARAVALLI (MODASA)	00026	69800
01-AUG-24	2236	ARAVALLI (MODASA)	00059	69700
01-AUG-24	2236	ARAVALLI (MODASA)	00058	449400
01-SEP-24	2236	ARAVALLI (MODASA)	00011	412950
01-SEP-24	2236	ARAVALLI (MODASA)	00012	69800

**Total:** 1541850

**Count:** 6

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
01-JUN-24	2236	ARAVALLI (MODASA)	00059	410900
01-AUG-24	2236	ARAVALLI (MODASA)	00031	755150
01-AUG-24	2236	ARAVALLI (MODASA)	00043	56500
01-AUG-24	2236	ARAVALLI (MODASA)	00042	702000
01-AUG-24	2236	ARAVALLI (MODASA)	00032	104350
01-SEP-24	2236	ARAVALLI (MODASA)	00022	104900
01-SEP-24	2236	ARAVALLI (MODASA)	00023	674150

**Total:** 2888750

**Count:** 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	ARAVALLI (MODASA)	00024	111944
01-JUL-24	2236	ARAVALLI (MODASA)	00009	869944
01-AUG-24	2236	ARAVALLI (MODASA)	00053	110469
01-AUG-24	2236	ARAVALLI (MODASA)	00052	760331
01-SEP-24	2236	ARAVALLI (MODASA)	00018	759991
01-SEP-24	2236	ARAVALLI (MODASA)	00017	110421

**Total:** 2723100

**Count:** 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	ARAVALLI (MODASA)	00030	576200
01-JUL-24	2236	ARAVALLI (MODASA)	00031	71378
01-AUG-24	2236	ARAVALLI (MODASA)	00054	544355
01-AUG-24	2236	ARAVALLI (MODASA)	00055	72756

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 860663 : MAMLATDAR, MAMLATDAR OFFICE, DHANSURA,,ARVALLI(MODASA),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1264689
Count:					4
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
Total:					223479
Count:					2
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-SEP-24	2236	GIR SOMNATH (VERAVAL)	00029	476900
	01-SEP-24	2236	GIR SOMNATH (VERAVAL)	00030	68500
Total:					688621
Count:					4
DDO_NAME : 870754 : MAMLATDAR, MAMLATDAR OFFICE,,VERAVAL,DIST.GIR SOMNATH,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-24	2236	GIR SOMNATH (VERAVAL)	00019	479504
	01-SEP-24	2236	GIR SOMNATH (VERAVAL)	00020	76420
Total:					555924
Count:					2
DDO_NAME : 870761 : MAMLATDAR, MAMLATDAR OFFICE,,TALALA,,DIST.GIR SOMNATH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-24	2236	GIR SOMNATH (VERAVAL)	00042	230000
	01-SEP-24	2236	GIR SOMNATH (VERAVAL)	00041	35245
Total:					265245
Count:					2
DDO_NAME : 870762 : MAMLATDAR, MAMLATDAR OFFICE,,UNA,,DIST.GIR SOMNATH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-24	2236	GIR SOMNATH (VERAVAL)	00013	814000
	01-SEP-24	2236	GIR SOMNATH (VERAVAL)	00014	122300
Total:					936300
Count:					2
DDO_NAME : 870782 : MAMLATDAR, MAMLATDAR OFFICE,,KODINAR,,DIST.GIR SOMNATH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-24	2236	GIR SOMNATH (VERAVAL)	00032	75660
	01-SEP-24	2236	GIR SOMNATH (VERAVAL)	00033	474599
Total:					550259
Count:					2
DDO_NAME : 870787 : MAMLATDAR, MAMLATDAR OFFICE,,SUTRAPADA,,DIST.GIR SOMNATH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-24	2236	GIR SOMNATH (VERAVAL)	00047	361070

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	GIR SOMNATH (VERAVAL)	00048	57600
01-SEP-24	2236	GIR SOMNATH (VERAVAL)	00023	378230
01-SEP-24	2236	GIR SOMNATH (VERAVAL)	00022	57600

Total:

854500

Count:

4

Total Count:

Grand Total:

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : FCS FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT

DDO\_NAME : 510888 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, DHOLKA, DIST. AHMEDABAD

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

Total:

349000

Count:

1

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

OFFICER, GANDHINAGAR

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

Total:

113000

Count:

1

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

11, GANDHINAGAR,

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

Total:

20112

Count:

1

DDO\_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, BAYAD, 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:

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

**DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT**

**DDO\_NAME : 530610 : MAMLATDAR, MAMLATDAR, ,MAMLATDAR OFFICE,DANTA(BK)**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00057	1305000
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00056	176000
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00054	174000
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00055	1191000
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00034	155000
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00035	1074000

**Total: 4075000**

**Count: 6**

**DDO\_NAME : 530628 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AMIRGADH, (BK)**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00060	698000
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00016	617500
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00015	95280
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00007	626000
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00008	96580

**Total: 2133360**

**Count: 5**

**DDO\_NAME : 540510 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, NETRANG, BHARUCH**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	BHARUCH	00065	378241
01-SEP-24	2236	BHARUCH	00040	378241

**Total: 756482**

**Count: 2**

**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
01-JUL-24	2236	BHARUCH	00052	339367
01-JUL-24	2236	BHARUCH	00053	45386
01-AUG-24	2236	BHARUCH	00078	45395
01-AUG-24	2236	BHARUCH	00077	308559
01-SEP-24	2236	BHARUCH	00038	325920
01-SEP-24	2236	BHARUCH	00039	45385

**Total: 1634156**

**Count: 8**

**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
01-JUL-24	2236	BHARUCH	00050	517100
01-AUG-24	2236	BHARUCH	00069	455890
01-SEP-24	2236	BHARUCH	00055	459950

**Total: 1725170**

**Count: 4**

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2202	BHARUCH	00053	150000
01-AUG-24	2202	BHARUCH	00094	550000
01-AUG-24	2202	BHARUCH	00063	207963
01-SEP-24	2202	BHARUCH	00088	105000
01-SEP-24	2202	BHARUCH	00063	520440
01-SEP-24	2202	BHARUCH	00089	350000

**Total:** **1883403**

**Count:** **6**

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
01-JUN-24	2236	DANGS (AHWA)	00020	53165
01-JUN-24	2236	DANGS (AHWA)	00018	482632
01-JUN-24	2236	DANGS (AHWA)	00021	17722
01-JUN-24	2236	DANGS (AHWA)	00019	125904
01-JUL-24	2236	DANGS (AHWA)	00011	53165
01-JUL-24	2236	DANGS (AHWA)	00030	293776
01-AUG-24	2236	DANGS (AHWA)	00009	70887
01-AUG-24	2236	DANGS (AHWA)	00032	494803
01-AUG-24	2236	DANGS (AHWA)	00033	69595
01-AUG-24	2236	DANGS (AHWA)	00010	545584
01-SEP-24	2236	DANGS (AHWA)	00011	478744
01-SEP-24	2236	DANGS (AHWA)	00010	70248

**Total:** **2800619**

**Count:** **13**

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)	00007	355654
01-MAY-24	2236	DANGS (AHWA)	00011	39020
01-JUN-24	2236	DANGS (AHWA)	00016	13010
01-JUN-24	2236	DANGS (AHWA)	00017	92787
01-JUL-24	2236	DANGS (AHWA)	00028	50594
01-JUL-24	2236	DANGS (AHWA)	00027	391507
01-JUL-24	2236	DANGS (AHWA)	00007	39020
01-JUL-24	2236	DANGS (AHWA)	00008	216483
01-AUG-24	2236	DANGS (AHWA)	00031	50594
01-AUG-24	2236	DANGS (AHWA)	00030	361386
01-SEP-24	2236	DANGS (AHWA)	00007	50541
01-SEP-24	2236	DANGS (AHWA)	00008	345999

**Total:** **2047429**

**Count:** **13**

DDO\_NAME : 560485 : PRINCIPAL, DISTRICT EDUCATION & TRAINING

## Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	DANGS (AHWA)	00057	30000
01-JUL-24	2202	DANGS (AHWA)	00078	376880
01-SEP-24	2202	DANGS (AHWA)	00109	126000
01-SEP-24	2202	DANGS (AHWA)	00108	35000
01-SEP-24	2202	DANGS (AHWA)	00083	4800
01-SEP-24	2202	DANGS (AHWA)	00030	365700

**Total:** **938380**

**Count:** **6**

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)	00005	72673
01-MAY-24	2236	DANGS (AHWA)	00006	662482
01-MAY-24	2236	DANGS (AHWA)	00015	24224
01-AUG-24	2236	DANGS (AHWA)	00008	96673
01-AUG-24	2236	DANGS (AHWA)	00007	747141
01-AUG-24	2236	DANGS (AHWA)	00005	72505
01-AUG-24	2236	DANGS (AHWA)	00006	402307
01-SEP-24	2236	DANGS (AHWA)	00004	94914
01-SEP-24	2236	DANGS (AHWA)	00005	677530
01-SEP-24	2236	DANGS (AHWA)	00019	650957
01-SEP-24	2236	DANGS (AHWA)	00020	95155

**Total:** **3906320**

**Count:** **14**

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

**Total:** **237000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	PANCHMAHAL (GODHARA)	00019	1100000
01-JUL-24	2236	PANCHMAHAL (GODHARA)	00020	190000
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00016	900000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00017	75000
01-SEP-24	2236	PANCHMAHAL (GODHARA)	00017	150000
01-SEP-24	2236	PANCHMAHAL (GODHARA)	00016	935000

**Total:** **3350000**

**Count:** **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00017	134000
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00057	604000
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00016	670000

**Total:** **1408000**

**Count:** **3**

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-24	2202	SABARKANTHA (HIMATNAGAR )	00120	574000
01-SEP-24	2202	SABARKANTHA (HIMATNAGAR )	00121	196282

**Total:** **3654330**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR )	00024	335300
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR )	00025	44520
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00043	59500
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00042	394300

**Total:** **833620**

**Count:** **4**

DDO\_NAME : 650630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR )	00037	728500

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 650630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR )	00036	105000
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00038	770000
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00037	111000

Total: 1714500

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2202	SURAT	00095	25000
01-AUG-24	2202	SURAT	00069	45850
01-AUG-24	2202	SURAT	00065	100000
01-SEP-24	2202	SURAT	00135	456000
01-SEP-24	2202	SURAT	00136	156000
01-SEP-24	2202	SURAT	00139	107600
01-SEP-24	2202	SURAT	00019	37480
01-SEP-24	2202	SURAT	00111	1043740
01-SEP-24	2202	SURAT	00110	217200
01-SEP-24	2202	SURAT	00129	607200
01-SEP-24	2202	SURAT	00130	289600
01-SEP-24	2202	SURAT	00134	10600

Total: 3096270

Count: 12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2202	VADODARA	00118	675000

Total: 675000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2202	VALSAD	00117	210000
01-SEP-24	2202	VALSAD	00116	273000
01-SEP-24	2202	VALSAD	00100	1110980

Total: 1593980

Count: 3

DDO\_NAME : 690685 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PARDI, , DIST  
VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	VALSAD	00022	230601
01-JUL-24	2236	VALSAD	00021	98829
01-JUL-24	2236	VALSAD	00024	11480

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 690685 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PARDI,,DIST  
 VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	VALSAD	00023	34231
01-JUL-24	2236	VALSAD	00020	378844
01-AUG-24	2236	VALSAD	00053	48147
01-AUG-24	2236	VALSAD	00054	53486
01-AUG-24	2236	VALSAD	00050	412484
01-AUG-24	2236	VALSAD	00051	384065
01-AUG-24	2236	VALSAD	00052	14635

**Total:** **1666802**

**Count:** **10**

DDO\_NAME : 690686 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DARAMPUR ,VALSAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	VALSAD	00044	944653
01-AUG-24	2236	VALSAD	00043	164851
01-SEP-24	2236	VALSAD	00020	648784
01-SEP-24	2236	VALSAD	00021	82848

**Total:** **1841136**

**Count:** **4**

DDO\_NAME : 690687 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KAPARADA, DIST  
 VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	VALSAD	00008	1573112
01-JUL-24	2236	VALSAD	00007	847061
01-JUL-24	2236	VALSAD	00006	267801
01-JUL-24	2236	VALSAD	00005	1181075
01-SEP-24	2236	VALSAD	00030	1038463
01-SEP-24	2236	VALSAD	00031	816070

**Total:** **5723582**

**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
01-AUG-24	2236	VALSAD	00029	142877
01-AUG-24	2236	VALSAD	00012	1122727
01-AUG-24	2236	VALSAD	00028	1025832
01-AUG-24	2236	VALSAD	00020	122768
01-AUG-24	2236	VALSAD	00018	660821
01-SEP-24	2236	VALSAD	00026	477331
01-SEP-24	2236	VALSAD	00025	142721

**Total:** **4299623**

**Count:** **8**

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 : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 720451 : MAMLATDAR, MAMLATDAR, COLLECTOR OFFICE  
COMPOUNDGADIROAD, DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	DAHOD	00014	2407500

Total:

2407500

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-SEP-24	2202	DAHOD	00057	139600
01-SEP-24	2202	DAHOD	00056	335000
01-SEP-24	2202	DAHOD	00058	1330500

Total:

1805100

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	DAHOD	00049	100000

Total:

100000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	DAHOD	00032	1750000
01-AUG-24	2236	DAHOD	00033	280000

Total:

2030000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	DAHOD	00048	1123369
01-SEP-24	2236	DAHOD	00047	164126

Total:

1287495

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	DAHOD	00061	819997
01-SEP-24	2236	DAHOD	00057	115374
01-SEP-24	2236	DAHOD	00056	819997

Total:

1755368

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	DAHOD	00041	1298820
01-SEP-24	2236	DAHOD	00042	199130

Total:

1497950

Count:

2

DDO\_NAME : 720525 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SANJELI, ZALOD,

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

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 720525 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SANJELI, ZALOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	DAHOD	00050	145049
01-SEP-24	2236	DAHOD	00052	58992

Total:

204041

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	DAHOD	00048	39577
01-JUL-24	2236	DAHOD	00047	237915
01-SEP-24	2236	DAHOD	00036	140000
01-SEP-24	2236	DAHOD	00031	555353

Total:

972845

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2202	NARMADA (RAJPIPLA)	00079	678590
01-AUG-24	2202	NARMADA (RAJPIPLA)	00080	50000

Total:

728590

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	NARMADA (RAJPIPLA)	00085	17868
01-MAY-24	2236	NARMADA (RAJPIPLA)	00012	380290
01-MAY-24	2236	NARMADA (RAJPIPLA)	00013	43350
01-MAY-24	2236	NARMADA (RAJPIPLA)	00011	14450
01-MAY-24	2236	NARMADA (RAJPIPLA)	00010	69144
01-JUL-24	2236	NARMADA (RAJPIPLA)	00034	41415
01-JUL-24	2236	NARMADA (RAJPIPLA)	00033	429630
01-JUL-24	2236	NARMADA (RAJPIPLA)	00032	240550
01-AUG-24	2236	NARMADA (RAJPIPLA)	00017	39400
01-AUG-24	2236	NARMADA (RAJPIPLA)	00016	304500
01-SEP-24	2236	NARMADA (RAJPIPLA)	00015	311200

Total:

1891797

Count:

11

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)	00019	67986
01-JUN-24	2236	NARMADA (RAJPIPLA)	00009	154926
01-JUN-24	2236	NARMADA (RAJPIPLA)	00020	271126
01-AUG-24	2236	NARMADA (RAJPIPLA)	00030	16854
01-AUG-24	2236	NARMADA (RAJPIPLA)	00031	7575

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 740480 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, OPP DOORDARSHAN  
 , TAL SAGBARA, RAJPIPLA, DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	NARMADA (RAJPIPLA)	00029	463171
01-AUG-24	2236	NARMADA (RAJPIPLA)	00032	501067

**Total:** 1908763

**Count:** 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	NARMADA (RAJPIPLA)	00039	130546
01-AUG-24	2236	NARMADA (RAJPIPLA)	00042	124236
01-AUG-24	2236	NARMADA (RAJPIPLA)	00041	23505
01-AUG-24	2236	NARMADA (RAJPIPLA)	00040	26532
01-SEP-24	2236	NARMADA (RAJPIPLA)	00035	49858
01-SEP-24	2236	NARMADA (RAJPIPLA)	00022	778040

**Total:** 1132717

**Count:** 6

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)	00027	62664
01-MAY-24	2236	NARMADA (RAJPIPLA)	00028	8570
01-JUN-24	2236	NARMADA (RAJPIPLA)	00027	25960
01-JUN-24	2236	NARMADA (RAJPIPLA)	00026	146220
01-JUL-24	2236	NARMADA (RAJPIPLA)	00011	256430
01-JUL-24	2236	NARMADA (RAJPIPLA)	00012	32720
01-AUG-24	2236	NARMADA (RAJPIPLA)	00044	33380
01-AUG-24	2236	NARMADA (RAJPIPLA)	00043	209270
01-SEP-24	2236	NARMADA (RAJPIPLA)	00032	33380
01-SEP-24	2236	NARMADA (RAJPIPLA)	00031	229320

**Total:** 1311954

**Count:** 12

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
01-JUL-24	2236	NARMADA (RAJPIPLA)	00040	10770
01-JUL-24	2236	NARMADA (RAJPIPLA)	00038	361399
01-JUL-24	2236	NARMADA (RAJPIPLA)	00037	46623
01-JUL-24	2236	NARMADA (RAJPIPLA)	00010	36917
01-JUL-24	2236	NARMADA (RAJPIPLA)	00009	205282
01-AUG-24	2236	NARMADA (RAJPIPLA)	00049	281492
01-AUG-24	2236	NARMADA (RAJPIPLA)	00048	47191

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 740518 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, GARUDESHWAR,  
NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	NARMADA (RAJPIPLA)	00029	324789
01-SEP-24	2236	NARMADA (RAJPIPLA)	00030	47356

Total: 1778245

Count: 11

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-JUL-24	2202	NAVASARI	00103	55000
01-JUL-24	2202	NAVASARI	00092	672160
01-AUG-24	2202	NAVASARI	00139	45000
01-AUG-24	2202	NAVASARI	00113	99000
01-SEP-24	2202	NAVASARI	00151	171000
01-SEP-24	2202	NAVASARI	00159	136000
01-SEP-24	2202	NAVASARI	00137	544200
01-SEP-24	2202	NAVASARI	00136	40800
01-SEP-24	2202	NAVASARI	00160	111600
01-SEP-24	2202	NAVASARI	00132	105000
01-SEP-24	2202	NAVASARI	00134	247000

Total: 2226760

Count: 11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2236	CHHOTAUDEPUR	00018	1241427
01-FEB-23	2236	CHHOTAUDEPUR	00042	2600000
01-MAR-23	2236	CHHOTAUDEPUR	00154	1336384
01-JUN-23	2236	CHHOTAUDEPUR	00008	2500000
01-JUL-23	2236	CHHOTAUDEPUR	00022	1200449
01-JUL-23	2236	CHHOTAUDEPUR	00038	2700000
01-SEP-23	2236	CHHOTAUDEPUR	00025	484187
01-SEP-23	2236	CHHOTAUDEPUR	00027	1000000
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	00078	2761470
01-MAR-24	2236	CHHOTAUDEPUR	00077	108853

## Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	CHHOTAUDEPUR	00027	3234298
01-SEP-24	2236	CHHOTAUDEPUR	00014	4636525

**Total:** **32885998**

**Count:** **17**

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	00029	9500
01-MAY-24	2236	CHHOTAUDEPUR	00030	112200
01-JUL-24	2236	CHHOTAUDEPUR	00023	28000
01-JUL-24	2236	CHHOTAUDEPUR	00022	252500
01-AUG-24	2236	CHHOTAUDEPUR	00021	63500
01-AUG-24	2236	CHHOTAUDEPUR	00022	453500
01-AUG-24	2236	CHHOTAUDEPUR	00037	60100
01-AUG-24	2236	CHHOTAUDEPUR	00038	393800
01-SEP-24	2236	CHHOTAUDEPUR	00027	57700
01-SEP-24	2236	CHHOTAUDEPUR	00026	399600

**Total:** **3295700**

**Count:** **14**

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	00027	115000
01-MAY-24	2236	CHHOTAUDEPUR	00028	19000
01-MAY-24	2236	CHHOTAUDEPUR	00009	544300
01-JUN-24	2236	CHHOTAUDEPUR	00037	278000
01-JUN-24	2236	CHHOTAUDEPUR	00036	45000
01-JUL-24	2236	CHHOTAUDEPUR	00025	79000
01-JUL-24	2236	CHHOTAUDEPUR	00026	617000
01-AUG-24	2236	CHHOTAUDEPUR	00040	492000
01-AUG-24	2236	CHHOTAUDEPUR	00041	65000
01-SEP-24	2236	CHHOTAUDEPUR	00022	517000
01-SEP-24	2236	CHHOTAUDEPUR	00021	67000

**Total:** **3002800**

**Count:** **14**

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 820824 : MAMLATDAR, MAMLATDAR OFFICE,,CHHOTAUDEPUR,,CHHOTA  
 UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	CHHOTAUDEPUR	00141	675090
01-MAR-24	2236	CHHOTAUDEPUR	00005	71900
01-MAR-24	2236	CHHOTAUDEPUR	00009	73100
01-MAY-24	2236	CHHOTAUDEPUR	00032	34130
01-MAY-24	2236	CHHOTAUDEPUR	00031	242600
01-MAY-24	2236	CHHOTAUDEPUR	00017	163900
01-MAY-24	2236	CHHOTAUDEPUR	00038	761100
01-JUL-24	2236	CHHOTAUDEPUR	00031	938880
01-JUL-24	2236	CHHOTAUDEPUR	00009	464520
01-JUL-24	2236	CHHOTAUDEPUR	00008	107000
01-JUL-24	2236	CHHOTAUDEPUR	00030	115940
01-AUG-24	2236	CHHOTAUDEPUR	00043	867270
01-AUG-24	2236	CHHOTAUDEPUR	00024	116360
01-SEP-24	2236	CHHOTAUDEPUR	00032	874020
01-SEP-24	2236	CHHOTAUDEPUR	00030	116650

**Total:** **5622460**

**Count:** **15**

DDO\_NAME : 820838 : MAMLATDAR, MAMLATDAR OFFICE,  
 KAWAT,KAVANT,,CHHOTAUDEPUR,,CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	CHHOTAUDEPUR	00118	76870
01-APR-24	2236	CHHOTAUDEPUR	00015	102300
01-APR-24	2236	CHHOTAUDEPUR	00017	602300
01-MAY-24	2236	CHHOTAUDEPUR	00034	168300
01-MAY-24	2236	CHHOTAUDEPUR	00035	21700
01-JUN-24	2236	CHHOTAUDEPUR	00030	403500
01-JUN-24	2236	CHHOTAUDEPUR	00031	21700
01-JUL-24	2236	CHHOTAUDEPUR	00028	108000
01-JUL-24	2236	CHHOTAUDEPUR	00029	727000
01-AUG-24	2236	CHHOTAUDEPUR	00035	83600
01-AUG-24	2236	CHHOTAUDEPUR	00034	647000

**Total:** **2962270**

**Count:** **11**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2202	MAHISAGAR (LUNAWADA)	00056	200000
01-AUG-24	2202	MAHISAGAR (LUNAWADA)	00054	290000
01-SEP-24	2202	MAHISAGAR (LUNAWADA)	00082	246600
01-SEP-24	2202	MAHISAGAR (LUNAWADA)	00081	529020
01-SEP-24	2202	MAHISAGAR (LUNAWADA)	00078	1321180
01-SEP-24	2202	MAHISAGAR (LUNAWADA)	00076	144400
01-SEP-24	2202	MAHISAGAR (LUNAWADA)	00077	99200

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 830574 : PRINCIPAL, DIST.INSTITUTE OF  
 EDUCATION, TRAINING, SANTMPUR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>2830400</b>

Count: 7

DDO\_NAME : 830653 : MAMLATDAR, MAMLATDAR OFFICE,, SANTRAMPUR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2236	MAHISAGAR (LUNAWADA)	00050	43800
	01-JUN-24	2236	MAHISAGAR (LUNAWADA)	00049	625400
	01-JUL-24	2236	MAHISAGAR (LUNAWADA)	00023	175000
	01-JUL-24	2236	MAHISAGAR (LUNAWADA)	00022	1303000
	01-AUG-24	2236	MAHISAGAR (LUNAWADA)	00018	1038900
	01-AUG-24	2236	MAHISAGAR (LUNAWADA)	00017	87200
	01-SEP-24	2236	MAHISAGAR (LUNAWADA)	00018	178400
	01-SEP-24	2236	MAHISAGAR (LUNAWADA)	00017	1250000

**Total:** 4701700

Count: 8

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)	00034	69000
	01-JUN-24	2236	MAHISAGAR (LUNAWADA)	00035	110000
	01-JUL-24	2236	MAHISAGAR (LUNAWADA)	00017	340000
	01-JUL-24	2236	MAHISAGAR (LUNAWADA)	00020	92600
	01-JUL-24	2236	MAHISAGAR (LUNAWADA)	00018	22500
	01-JUL-24	2236	MAHISAGAR (LUNAWADA)	00019	630000
	01-AUG-24	2236	MAHISAGAR (LUNAWADA)	00039	45000
	01-AUG-24	2236	MAHISAGAR (LUNAWADA)	00040	591000
	01-SEP-24	2236	MAHISAGAR (LUNAWADA)	00025	90000
	01-SEP-24	2236	MAHISAGAR (LUNAWADA)	00024	570000

**Total:** 3130100

Count: 11

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2236	ARVALLI (MODASA)	00045	97200
	01-AUG-24	2236	ARVALLI (MODASA)	00044	720000
	01-SEP-24	2236	ARVALLI (MODASA)	00019	77830
	01-SEP-24	2236	ARVALLI (MODASA)	00020	544832

**Total:** 1439862

Count: 4

DDO\_NAME : 860635 : MAMLATDAR, MAMLATDAR OFFICE, MEGHRAJ,, ARVALLI (MODASA),

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2236	ARVALLI (MODASA)	00062	745014
	01-AUG-24	2236	ARVALLI (MODASA)	00061	141907
	01-SEP-24	2236	ARVALLI (MODASA)	00024	743909
	01-SEP-24	2236	ARVALLI (MODASA)	00025	118685

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 860635 : MAMLATDAR, MAMLATDAR OFFICE, MEGHRAJ,, ARVALLI (MODASA),

MONTH M H TREASURY VCH\_NO AC AMOUNT

Total: 1749515

Count: 4

Total Count:

Grand Total:

## Deparatment - DDO wise list of outstanding AC Bills

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

Deparatment - DDO wise list of outstanding AC Bills

Total Count:

Grand Total:

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

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

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

Total: 231473  
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	AHMEDABAD	00052	780000
01-NOV-22	2015	AHMEDABAD	00023	500000
01-MAR-24	2015	AHMEDABAD	00244	500000
01-MAR-24	2015	AHMEDABAD	00347	500000

Total: 2280000  
 Count: 4

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	00253	500000
01-MAY-24	2015	AHMEDABAD	00035	720000
01-MAY-24	2015	AHMEDABAD	00136	1613200
01-MAY-24	2015	AHMEDABAD	00036	1080000

Total: 3913200  
 Count: 4

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: 558000  
 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	00030	87000

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

**DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT**

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

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

**Total: 536300**

**Count: 10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-08	2015	AHMEDABAD	00055	70000
01-MAR-10	2015	AHMEDABAD	00052	5000

**Total: 75000**

**Count: 2**

**DDO\_NAME : 510887 : DY. COLLECTOR, DEPUTY COLLECTOR, PRANT OFFICE,DHOLKA,**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2015	AHMEDABAD	00362	500000

**Total: 500000**

**Count: 1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-04	2515	BANASKANTHA (PALANPUR)	00020	25000

**Total: 25000**

**Count: 1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2015	BANASKANTHA (PALANPUR)	00258	200000

**Total: 200000**

**Count: 1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2015	BANASKANTHA (PALANPUR)	00041	200000

**Total: 200000**

**Count: 1**

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

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

**Total: 130000**

**Count: 1**

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

<b>DEPARTMENT :</b>	GAD GENERAL ADMINISTRATION DEPARTMENT				
<b>DDO_NAME :</b>	570546 : DY. COLLECTOR, STAMP DUTY VALUATION M S BLDG,GANDHINAGAR,				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	GANDHINAGAR	00076	1900000
<b>Total:</b>					1900000
<b>Count:</b>				1	
<b>DDO_NAME :</b>	570604 : MAMLATDAR, MAMLATDAR OFFICE 1ST FLOOR,M S BUILDING SECTOR-11 GANDHINAGAR,				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	GANDHINAGAR	00068	1550000
<b>Total:</b>					1550000
<b>Count:</b>				1	
<b>DDO_NAME :</b>	570621 : MAMLATDAR, MAMLATDAR OFFICE,DEHGAM,GANDHINAGAR				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	GANDHINAGAR	00120	1400000
<b>Total:</b>					1400000
<b>Count:</b>				1	
<b>DDO_NAME :</b>	580617 : MAMLATDAR, BHANWAD,,				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	JAMNAGAR	00085	25000
<b>Total:</b>					25000
<b>Count:</b>				1	
<b>DDO_NAME :</b>	600648 : MAMLATDAR, MAMLATDAR CITY,STATION ROAD,NADIAD				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	KHEDA	00089	2116500
<b>Total:</b>					2116500
<b>Count:</b>				1	
<b>DDO_NAME :</b>	600664 : MAMLATDAR, MAMLATDAR OFFICE,MAMLATDAR COMPOUND,THASRA				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	KHEDA	00088	2516000
<b>Total:</b>					2516000
<b>Count:</b>				1	
<b>DDO_NAME :</b>	600666 : MAMLATDAR, MAMLATDAR,MAMLATDAR COMPOUND,MAHEMDABAD				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	KHEDA	00135	2346000
<b>Total:</b>					2346000
<b>Count:</b>				1	
<b>DDO_NAME :</b>	600670 : MAMLATDAR, MAMLATDAR,MAMLATDAR COMPOUND,KAPADWANJ				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	KHEDA	00065	2771000
<b>Total:</b>					2771000
<b>Count:</b>				1	
<b>DDO_NAME :</b>	600672 : MAMLATDAR, BALASHINOR,,				
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	3454	KHEDA	00004	4000
<b>Total:</b>					4000
<b>Count:</b>				1	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME	:	600674	:	MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MATAR	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-24	2015	KHEDA	00085
Total:					2405500
Count:				1	
DDO_NAME	:	600707	:	MAMLATDAR, MAMLATDAR MAHUDA, MAMLATDAR COMPOUND, NADIAD	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-24	2015	KHEDA	00056
Total:					2261000
Count:				1	
DDO_NAME	:	610630	:	MAMLATDAR, MAMLATDAR, MANDVI, DIST. BHUJ,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-02	3454	KUTCH (BHUJ)	00011
Total:					550000
Count:				1	
DDO_NAME	:	620438	:	CHITNISH, ADDITIONAL CHITNISH TO COLLECTOR, COLLECTOR OFFICE, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-24	2015	MEHSANA	00198
Total:					500000
Count:				1	
DDO_NAME	:	620679	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-22	2015	MEHSANA	00033
		01-DEC-22	2015	MEHSANA	00009
		01-MAY-24	2015	MEHSANA	00020
Total:					2420000
Count:				3	
DDO_NAME	:	620697	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHERALU, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO
		01-MAY-24	2015	MEHSANA	00072
Total:					840000
Count:				1	
DDO_NAME	:	620720	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, UNJHA, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO
		01-MAY-24	2015	MEHSANA	00071
Total:					720000
Count:				1	
DDO_NAME	:	630438	:	PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR, GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-17	2015	PANCHMAHAL (GODHARA)	00017
Total:					100000
Count:				1	
DDO_NAME	:	630653	:	MAMLATDAR, SANTRAMPUR, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-00	3454	PANCHMAHAL (GODHARA)	00016
Total:					100000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT</b>					
<b>DDO_NAME : 630653 : MAMLATDAR, SANTRAMPUR, DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					100000
<b>Count:</b>				1	
<b>DDO_NAME : 630673 : MAMLATDAR, GHOGHAMBA, DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-18	2052	PANCHMAHAL (GODHARA)	00008	100000
<b>Total:</b>					100000
<b>Count:</b>				1	
<b>DDO_NAME : 650402 : 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>					5890000
<b>Count:</b>				2	
<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-OCT-23	2015	SABARKANTHA (HIMATNAGAR )	00008	400000
	01-MAR-24	2015	SABARKANTHA (HIMATNAGAR )	00092	1100000
<b>Total:</b>					1500000
<b>Count:</b>				2	
<b>DDO_NAME : 650648 : DY. COLLECTOR, DY. COLLECTOR (PRANT OFFICER S.K.), HIMATNAGAR, HIMATNAGR</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 )	00087	3097000
<b>Total:</b>					3097000
<b>Count:</b>				1	
<b>DDO_NAME : 650675 : DY. COLLECTOR, DEPUTY COLLECTOR, DY. COLLECTOR OFFICE, IDAR, HIMATNAGAR</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 )	00111	3163500
<b>Total:</b>					3163500
<b>Count:</b>				1	
<b>DDO_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, RESI DY COLLECTOR, A K ROAD PATEL NAGAR NEAR RLY, SURAT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-07	2015	SURAT	00052	60000
	01-MAR-09	2015	SURAT	00211	150000
	01-MAY-09	2015	SURAT	00081	316000
	01-MAY-09	2015	SURAT	00080	300000

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-13	2015	SURAT	00005	500000
01-DEC-13	2015	SURAT	00004	500000
01-DEC-13	2015	SURAT	00003	1000000
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

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 : 820438 : ADDI. CHITINIS TO COLLECTOR, ASSISTANT ELECTION  
 OFFICER, 137-,CHHOTAUDEPUR ASSLY.CONSTI.& MAMLATDAR,CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2015	CHHOTAUDEPUR	00044	2880000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	GAD	GENERAL ADMINISTRATION DEPARTMENT	
DDO_NAME :	820438	ADDI. CHITINIS TO COLLECTOR, ASSISTANT ELECTION OFFICER, 137-,CHHOTAUDEPUR ASSLY.CONSTI.& MAMLATDAR,CHHOTA UDAIPUR	
	MONTH	M H	TREASURY
			VCH_NO
			AC AMOUNT
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	3144500
Total:			3144500
Count:			1
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	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	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	40000
Total:			40000
Count:			1
Total Count:	79	Grand Total:	74106697

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GLS GUJARAT LEGISLATURE SECRETARIAT

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

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

Total:

23000

Count:

1

Total Count:

Grand Total:

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2210	AHMEDABAD	01462	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-AUG-24	2210	AHMEDABAD	01232	50000
01-SEP-24	2210	AHMEDABAD	01313	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-AUG-24	2210	AHMEDABAD	01477	10000
01-SEP-24	2210	AHMEDABAD	00110	10000

Total: 20000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2210	AHMEDABAD	01186	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-AUG-24	2210	BHARUCH	00145	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-SEP-24	2210	BHAVNAGAR	00140	5000

Total: 5000

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-AUG-24	2210	GANDHINAGAR	00193	15000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT					
DDO_NAME : 570528 : ADMINISTRATIVE OFFICER, REG DY DIR HEALTH & MED					
SER,CIVIL HOSPITAL GANDHINAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
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	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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-SEP-24	2210	RAJKOT	00527	100000

Total: 100000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2210	RAJKOT	00420	20000
01-SEP-24	2210	RAJKOT	00366	35000

Total: 55000

Count: 2

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

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

Total: 25000

Count: 1

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

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

Total: 7000

Count: 1

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

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

Total: 2000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2210	RAJKOT	00356	20000
01-SEP-24	2210	RAJKOT	00195	100000

Total: 120000

Count: 2

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

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

Total: 10000

Count: 1

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

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

Total:

5000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2210	VADODARA	00937	20000

Total:

20000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2210	VADODARA	00243	35000
01-OCT-20	2211	VADODARA	00056	35000
01-MAR-22	2211	VADODARA	00024	45000
01-JUL-24	2210	VADODARA	00630	45000
01-AUG-24	2210	VADODARA	00358	45000

Total:

205000

Count:

5

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	00002	22000
01-JAN-23	2210	MORBI	00001	20000
01-JAN-23	2210	MORBI	00003	24000
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

# 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-MAR-23	2210	MORBI	00246	20000
<b>Total:</b>					<b>236000</b>
<b>Count:</b>				<b>11</b>	
<b>Total Count:</b>		<input type="text" value="52"/>	<b>Grand Total:</b>	<input type="text" value="1927381"/>	

## 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
01-SEP-24	2055	AHMEDABAD	00553	400000

Total: 1400000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2070	AHMEDABAD	00091	84000
01-AUG-24	2070	AHMEDABAD	00040	156000

Total: 240000

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	00290	3036548
01-JAN-24	2055	AHMEDABAD	00587	150000
01-JAN-24	2055	AHMEDABAD	00291	171258
01-MAR-24	2055	AHMEDABAD	00935	150000
01-AUG-24	2055	AHMEDABAD	00652	31324
01-AUG-24	2055	AHMEDABAD	00653	14856
01-AUG-24	2055	AHMEDABAD	00651	150000
01-AUG-24	2055	AHMEDABAD	00284	10085
01-AUG-24	2055	AHMEDABAD	00206	150000
01-SEP-24	2055	AHMEDABAD	00283	150000
01-SEP-24	2055	AHMEDABAD	00151	1096535

Total: 5110606

Count: 11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2056	AHMEDABAD	00075	200000
01-JUL-24	2056	AHMEDABAD	00040	500000
01-AUG-24	2056	AHMEDABAD	00091	300000
01-AUG-24	2056	AHMEDABAD	00092	300000
01-SEP-24	2056	AHMEDABAD	00035	200000
01-SEP-24	2056	AHMEDABAD	00068	140000

Total: 1640000

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2056	AHMEDABAD	00046	150000
01-SEP-24	2056	AHMEDABAD	00069	200000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT  
 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
<b>Total:</b>					<b>350000</b>

**Count:** 2

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	00055	190092
	01-JAN-01	2070	AHMEDABAD	00029	16740
	01-JAN-01	2070	AHMEDABAD	00028	3906
	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	00058	20997
	01-SEP-03	2070	AHMEDABAD	00016	39897
	01-SEP-03	2070	AHMEDABAD	00020	100575
	01-SEP-03	2070	AHMEDABAD	00056	134382
	01-NOV-03	2070	AHMEDABAD	00006	93000
	01-DEC-03	2070	AHMEDABAD	00055	150859
	01-DEC-03	2070	AHMEDABAD	00054	28630
	01-JAN-04	2070	AHMEDABAD	00038	193564
	01-FEB-04	2070	AHMEDABAD	00020	98000
	01-FEB-04	2070	AHMEDABAD	00066	136913
	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	00063	9135
	01-DEC-04	2070	AHMEDABAD	00067	189448
	01-JUN-05	2070	AHMEDABAD	00020	39108
	01-JUL-05	2070	AHMEDABAD	00077	204117

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-05	2070	AHMEDABAD	00076	155764
01-JUL-05	2070	AHMEDABAD	00078	250445
01-AUG-05	2070	AHMEDABAD	00059	69129
01-AUG-05	2070	AHMEDABAD	00013	38863
01-SEP-05	2070	AHMEDABAD	00026	33705
01-OCT-05	2070	AHMEDABAD	00050	165110
01-DEC-05	2070	AHMEDABAD	00038	549102
01-DEC-05	2070	AHMEDABAD	00026	39155
01-FEB-06	2070	AHMEDABAD	00008	15190
01-MAR-06	2070	AHMEDABAD	00036	68444
01-MAR-06	2070	AHMEDABAD	00013	106500
01-MAY-06	2070	AHMEDABAD	00037	128775
01-MAY-06	2070	AHMEDABAD	00036	114450
01-JUN-06	2070	AHMEDABAD	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	00027	53745
01-AUG-06	2070	AHMEDABAD	00015	78085

**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-MAY-24	2055	AHMEDABAD	00040	1155496
01-AUG-24	2055	AHMEDABAD	00466	35423
01-AUG-24	2055	AHMEDABAD	00578	3000
01-AUG-24	2055	AHMEDABAD	00579	25000
01-AUG-24	2055	AHMEDABAD	00621	31324
01-AUG-24	2055	AHMEDABAD	00581	100000
01-AUG-24	2055	AHMEDABAD	00580	5000
01-SEP-24	2055	AHMEDABAD	00033	89136

**Total:** **1444379**

**Count:** **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2055	AHMEDABAD	00221	280235
01-JUL-24	2055	AHMEDABAD	00594	8888
01-SEP-24	2055	AHMEDABAD	00192	39996

**Total:** **329119**

**Count:** **3**

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2055	AHMEDABAD	00565	5000

Total:

5000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2070	AHMEDABAD	00024	726400
01-SEP-24	2070	AHMEDABAD	00045	272400

Total:

998800

Count:

2

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-AUG-24	2055	AMRELI	00239	118848
01-AUG-24	2055	AMRELI	00240	150000
01-AUG-24	2055	AMRELI	00241	31324
01-SEP-24	2070	AMRELI	00017	635600

Total:

2181607

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2056	AMRELI	00019	20000

Total:

20000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2055	AMRELI	00180	300000
01-SEP-24	2055	AMRELI	00117	300000
01-SEP-24	2055	AMRELI	00225	300000

Total:

900000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2056	AMRELI	00060	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-JUN-24	2055	BANASKANTHA (PALANPUR)	00189	73960
01-JUL-24	2055	BANASKANTHA (PALANPUR)	00139	8634
01-JUL-24	2055	BANASKANTHA (PALANPUR)	00160	300000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2055	BANASKANTHA (PALANPUR)	00038	74280
01-SEP-24	2055	BANASKANTHA (PALANPUR)	00039	109433
01-SEP-24	2055	BANASKANTHA (PALANPUR)	00099	1200000
01-SEP-24	2070	BANASKANTHA (PALANPUR)	00002	1320000
01-SEP-24	2070	BANASKANTHA (PALANPUR)	00026	3632000

Total: 6718307

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2056	BANASKANTHA (PALANPUR)	00010	60000
01-SEP-24	2056	BANASKANTHA (PALANPUR)	00009	60000

Total: 120000

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-JUL-24	2055	BANASKANTHA (PALANPUR)	00071	400000
01-SEP-24	2055	BANASKANTHA (PALANPUR)	00109	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
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-JUL-24	2055	BHARUCH	00054	50000
01-JUL-24	2055	BHARUCH	00050	50000
01-AUG-24	2055	BHARUCH	00121	3000

Total: 1777447

Count: 12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2056	BHARUCH	00015	40000
01-SEP-24	2056	BHARUCH	00005	30000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					70000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2055	BHARUCH	00101	500000
	01-AUG-22	2055	BHARUCH	00118	10000
	01-MAY-24	2055	BHARUCH	00149	600000
	01-JUL-24	2055	BHARUCH	00119	10000
	01-JUL-24	2055	BHARUCH	00079	600000
	01-AUG-24	2055	BHARUCH	00108	600000
	01-AUG-24	2055	BHARUCH	00141	10000
	01-SEP-24	2055	BHARUCH	00119	10000
	01-SEP-24	2055	BHARUCH	00104	600000

**Total:** 2940000

Count: 9

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2055	BHAVNAGAR	00119	30739
	01-AUG-24	2055	BHAVNAGAR	00167	1092742
	01-AUG-24	2055	BHAVNAGAR	00118	200000
	01-SEP-24	2055	BHAVNAGAR	00065	200000

**Total:** 1523481

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2056	BHAVNAGAR	00006	80000
	01-AUG-24	2056	BHAVNAGAR	00009	40000
	01-SEP-24	2056	BHAVNAGAR	00010	30000

**Total:** 150000

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2055	DANGS (AHWA)	00101	25000
01-JUL-24	2055	DANGS (AHWA)	00067	40000
01-AUG-24	2055	DANGS (AHWA)	00012	50000
01-AUG-24	2055	DANGS (AHWA)	00066	100000
01-SEP-24	2055	DANGS (AHWA)	00074	120000
01-SEP-24	2070	DANGS (AHWA)	00003	363200

**Total:**

**873200**

**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-JUN-24	2055	GANDHINAGAR	00624	20000
01-JUL-24	2055	GANDHINAGAR	00484	200000
01-JUL-24	2055	GANDHINAGAR	00483	150000
01-AUG-24	2055	GANDHINAGAR	00296	5000
01-AUG-24	2055	GANDHINAGAR	00432	103992
01-AUG-24	2055	GANDHINAGAR	00429	50000
01-AUG-24	2055	GANDHINAGAR	00299	93972
01-SEP-24	2055	GANDHINAGAR	00220	20170
01-SEP-24	2055	GANDHINAGAR	00294	150000
01-SEP-24	2070	GANDHINAGAR	00026	726400

**Total:**

**1644092**

**Count:**

**13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2055	GANDHINAGAR	00252	40340
01-JAN-24	2055	GANDHINAGAR	00230	158900
01-JAN-24	2055	GANDHINAGAR	00215	26256
01-APR-24	2055	GANDHINAGAR	00262	20000
01-APR-24	2055	GANDHINAGAR	00261	200000
01-MAY-24	2055	GANDHINAGAR	00486	300000
01-MAY-24	2055	GANDHINAGAR	00397	71832
01-MAY-24	2055	GANDHINAGAR	00225	19681
01-JUN-24	2055	GANDHINAGAR	00625	86405
01-JUN-24	2055	GANDHINAGAR	00530	100000
01-JUN-24	2055	GANDHINAGAR	00556	200000
01-JUL-24	2055	GANDHINAGAR	00467	200000
01-JUL-24	2055	GANDHINAGAR	00476	10085
01-JUL-24	2055	GANDHINAGAR	00477	73901
01-AUG-24	2055	GANDHINAGAR	00393	300000
01-AUG-24	2055	GANDHINAGAR	00422	62648

**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-24	2055	GANDHINAGAR	00405	100000
01-SEP-24	2055	GANDHINAGAR	00406	200000
01-SEP-24	2055	GANDHINAGAR	00408	79456
01-SEP-24	2055	GANDHINAGAR	00415	200000
01-SEP-24	2055	GANDHINAGAR	00188	10085

**Total:** 2459589

**Count:** 21

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
01-AUG-24	2055	GANDHINAGAR	00158	71831
01-SEP-24	2055	GANDHINAGAR	00185	103992

**Total:** 375823

**Count:** 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2055	JAMNAGAR	00451	100000
01-AUG-24	2055	JAMNAGAR	00452	83832
01-AUG-24	2055	JAMNAGAR	00142	26310
01-SEP-24	2055	JAMNAGAR	00359	100000
01-SEP-24	2055	JAMNAGAR	00308	180000
01-SEP-24	2055	JAMNAGAR	00358	1073529
01-SEP-24	2055	JAMNAGAR	00297	34576
01-SEP-24	2070	JAMNAGAR	00013	635600

**Total:** 2233847

**Count:** 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2056	JAMNAGAR	00007	80000
01-SEP-24	2056	JAMNAGAR	00014	60000

**Total:** 140000

**Count:** 2

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	HOM	HOME DEPARTMENT			
DDO_NAME :	580505	:	SUPRINTENDENT, DIST. JAIL, JAM NAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					30000
Count:				1	
DDO_NAME :	580633	:	COMMANDANT, COMMANDANT, S R P F GR 17 CAMP CHELA, JAMNAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2055	JAMNAGAR	00213	300000
	01-AUG-24	2055	JAMNAGAR	00377	300000
Total:					600000
Count:				2	
DDO_NAME :	590422	:	OFFICE SUPDT, OFFICE SUPDT. OF THE D.S.P., DIVAN CHOWK JUNAGADH.,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2055	JUNAGADH	00085	30000
	01-FEB-20	2055	JUNAGADH	00086	100000
	01-FEB-20	2055	JUNAGADH	00260	30000
	01-FEB-20	2055	JUNAGADH	00261	100000
	01-MAR-20	2055	JUNAGADH	00205	10000
	01-SEP-21	2055	JUNAGADH	00218	9628
	01-SEP-21	2055	JUNAGADH	00182	100000
	01-SEP-21	2055	JUNAGADH	00217	30000
	01-SEP-21	2055	JUNAGADH	00116	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-MAY-24	2055	JUNAGADH	00250	30000
	01-MAY-24	2055	JUNAGADH	00226	90000
	01-MAY-24	2055	JUNAGADH	00225	90000
	01-MAY-24	2055	JUNAGADH	00221	250000
	01-MAY-24	2055	JUNAGADH	00172	150000
	01-AUG-24	2055	JUNAGADH	00336	100000
	01-AUG-24	2055	JUNAGADH	00261	100000
	01-AUG-24	2055	JUNAGADH	00338	60000
	01-SEP-24	2055	JUNAGADH	00277	30000
	01-SEP-24	2055	JUNAGADH	00248	100000
	01-SEP-24	2055	JUNAGADH	00246	420000
	01-SEP-24	2055	JUNAGADH	00229	28237
	01-SEP-24	2055	JUNAGADH	00094	30000
	01-SEP-24	2070	JUNAGADH	00009	550248
Total:					2948113
Count:				28	
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

## 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-JAN-23	2055	JUNAGADH	00231	412219
01-JUN-24	2055	JUNAGADH	00254	100000
01-AUG-24	2055	JUNAGADH	00262	100000
01-SEP-24	2055	JUNAGADH	00247	100000
01-SEP-24	2055	JUNAGADH	00169	13794

**Total:** **826013**

**Count:** **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	JUNAGADH	00053	20000
01-DEC-20	2055	JUNAGADH	00302	447170
01-MAY-23	2055	JUNAGADH	00158	100000
01-DEC-23	2055	JUNAGADH	00117	200000
01-MAY-24	2055	JUNAGADH	00303	200000
01-MAY-24	2055	JUNAGADH	00304	20000
01-JUL-24	2055	JUNAGADH	00125	200000
01-JUL-24	2055	JUNAGADH	00214	20000
01-AUG-24	2055	JUNAGADH	00191	200000
01-AUG-24	2055	JUNAGADH	00248	100000
01-SEP-24	2055	JUNAGADH	00267	100000
01-SEP-24	2055	JUNAGADH	00228	27588

**Total:** **1634758**

**Count:** **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2056	JUNAGADH	00006	60000
01-SEP-24	2056	JUNAGADH	00009	60000

**Total:** **120000**

**Count:** **2**

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-MAY-24	2055	KHEDA	00117	96000
01-JUL-24	2055	KHEDA	00194	10000

## 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
01-JUL-24	2055	KHEDA	00193	100000
01-JUL-24	2055	KHEDA	00192	1000000
01-JUL-24	2055	KHEDA	00029	200000
01-JUL-24	2070	KHEDA	00003	345040
01-JUL-24	2070	KHEDA	00004	185232
01-AUG-24	2055	KHEDA	00282	10000
01-AUG-24	2055	KHEDA	00114	100000
01-SEP-24	2055	KHEDA	00303	200000
01-SEP-24	2055	KHEDA	00302	10000

Total:

2681272

Count:

15

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2056	KHEDA	00007	20000
01-SEP-24	2056	KHEDA	00008	15000

Total:

35000

Count:

2

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-JUL-24	2055	KHEDA	00178	300000
01-SEP-24	2055	KHEDA	00084	300000

Total:

900000

Count:

3

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-JUN-24	2055	KUTCH (BHUI)	00186	80000
01-AUG-24	2055	KUTCH (BHUI)	00218	237696
01-AUG-24	2055	KUTCH (BHUI)	00203	200000
01-AUG-24	2055	KUTCH (BHUI)	00060	20000
01-SEP-24	2055	KUTCH (BHUI)	00224	50000
01-SEP-24	2055	KUTCH (BHUI)	00255	62451
01-SEP-24	2070	KUTCH (BHUI)	00080	50000
01-SEP-24	2070	KUTCH (BHUI)	00042	136200

Total:

897017

Count:

9

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

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2056	KUTCH(BHUJ)	00035	30000
01-JUL-24	2056	KUTCH(BHUJ)	00038	40000
01-JUL-24	2056	KUTCH(BHUJ)	00037	25000

**Total:** **95000**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2056	KUTCH(BHUJ)	00006	350000
01-MAY-24	2056	KUTCH(BHUJ)	00007	304000
01-AUG-24	2056	KUTCH(BHUJ)	00032	160000
01-AUG-24	2056	KUTCH(BHUJ)	00031	257000
01-AUG-24	2056	KUTCH(BHUJ)	00033	350000

**Total:** **1421000**

**Count:** **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2055	KUTCH(BHUJ)	00211	18000

**Total:** **18000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2055	KUTCH(BHUJ)	00113	400000
01-JAN-24	2055	KUTCH(BHUJ)	00112	1593967
01-MAY-24	2055	KUTCH(BHUJ)	00252	400000
01-AUG-24	2055	KUTCH(BHUJ)	00177	400000

**Total:** **2793967**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2055	KUTCH(BHUJ)	00288	100000
01-AUG-24	2055	KUTCH(BHUJ)	00214	100000
01-SEP-24	2055	KUTCH(BHUJ)	00092	80000
01-SEP-24	2055	KUTCH(BHUJ)	00195	30262
01-SEP-24	2070	KUTCH(BHUJ)	00065	136200

**Total:** **446462**

**Count:** **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2055	MEHSANA	00228	100000
01-AUG-24	2055	MEHSANA	00229	20000
01-SEP-24	2055	MEHSANA	00279	100000
01-SEP-24	2070	MEHSANA	00014	2179200

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>2399200</b>

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2056	MEHSANA	00012	25000
	01-SEP-24	2056	MEHSANA	00021	25000

**Total:** 50000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-24	2070	MEHSANA	00013	60000
	01-SEP-24	2070	MEHSANA	00020	168000

**Total:** 228000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2055	MEHSANA	00111	1000000
	01-AUG-24	2055	MEHSANA	00292	1000000
	01-SEP-24	2055	MEHSANA	00163	15000
	01-SEP-24	2055	MEHSANA	00164	31500

**Total:** 2046500

Count: 4

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)	00092	85000
	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-JUL-24	2055	PANCHMAHAL (GODHARA)	00022	100000
	01-JUL-24	2055	PANCHMAHAL (GODHARA)	00114	5000
	01-SEP-24	2070	PANCHMAHAL (GODHARA)	00020	363200

**Total:** 5358200

Count: 16

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

**DEPARTMENT : HOM HOME DEPARTMENT**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2056	PANCHMAHAL (GODHARA)	00037	15000
01-AUG-24	2056	PANCHMAHAL (GODHARA)	00051	40000
01-AUG-24	2056	PANCHMAHAL (GODHARA)	00050	50000
01-SEP-24	2056	PANCHMAHAL (GODHARA)	00041	25000
01-SEP-24	2056	PANCHMAHAL (GODHARA)	00042	15000

**Total: 145000**

**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
01-JUN-24	2055	PANCHMAHAL (GODHARA)	00136	20000
01-AUG-24	2055	PANCHMAHAL (GODHARA)	00165	700000

**Total: 2820000**

**Count: 5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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-JUN-24	2055	RAJKOT	00594	200000
01-JUL-24	2055	RAJKOT	00542	5000
01-AUG-24	2055	RAJKOT	00142	200000
01-SEP-24	2055	RAJKOT	00151	282264
01-SEP-24	2055	RAJKOT	00207	10000
01-SEP-24	2055	RAJKOT	00208	200000
01-SEP-24	2070	RAJKOT	00015	272400

**Total: 1994664**

**Count: 12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2056	RAJKOT	00018	100000
01-AUG-24	2056	RAJKOT	00049	50000
01-AUG-24	2056	RAJKOT	00028	40000
01-AUG-24	2056	RAJKOT	00041	40000
01-SEP-24	2056	RAJKOT	00038	70000
01-SEP-24	2056	RAJKOT	00039	50000
01-SEP-24	2056	RAJKOT	00048	65000
01-SEP-24	2056	RAJKOT	00037	149000

## Deperatment - DDO wise list of outstanding AC Bills

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>564000</b>

**Count:** 8

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-20	2070	RAJKOT	00019	136800
	01-AUG-21	2055	RAJKOT	00209	34936
	01-DEC-21	2055	RAJKOT	00265	200000
	01-FEB-22	2055	RAJKOT	00378	650000
	01-APR-22	2055	RAJKOT	00134	300000
	01-APR-22	2055	RAJKOT	00106	550000
	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-AUG-24	2055	RAJKOT	00339	300000
	01-AUG-24	2055	RAJKOT	00053	163170
	01-AUG-24	2055	RAJKOT	00338	1250000
	01-AUG-24	4216	RAJKOT	00001	58540
	01-SEP-24	2055	RAJKOT	00470	1250000
	01-SEP-24	2055	RAJKOT	00474	300000
	01-SEP-24	2055	RAJKOT	00161	207984
	01-SEP-24	2055	RAJKOT	00363	30000
	01-SEP-24	2055	RAJKOT	00373	80000
	01-SEP-24	2070	RAJKOT	00010	454000

**Total:** 6800557

**Count:** 20

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-AUG-24	2055	RAJKOT	00569	300000
	01-SEP-24	2055	RAJKOT	00591	300000

**Total:** 1200000

**Count:** 4

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-JUN-24	4216	RAJKOT	00001	327824
	01-JUL-24	2055	RAJKOT	00443	400000
	01-AUG-24	2055	RAJKOT	00591	400000
	01-AUG-24	2055	RAJKOT	00254	400000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : HOM HOME DEPARTMENT</b>					
<b>DDO_NAME : 640616 : OFFICE SUPDT, OFFICE SUPDT SRP GR 13,GHANTESHWAR,RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-24	2055	RAJKOT	00506	79338
	01-SEP-24	2055	RAJKOT	00442	400000
<b>Total:</b>					<b>2726348</b>
<b>Count:</b>					<b>9</b>
<b>DDO_NAME : 640884 : OFFICE SUPDT, SUB JAIL,GONDAL,DIST RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-24	2056	RAJKOT	00049	110000
	01-JUL-24	2056	RAJKOT	00057	60000
<b>Total:</b>					<b>170000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 640888 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER.,REGIONAL FORENSIC SCIENCE LABORATORY,RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-24	2055	RAJKOT	00300	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 650033 : ACCOUNTS OFFICER, DISTRICT PANCHAYAT,DISTRICT PANCHAYAT HIMATNAGAR, HIMATNAGAR ( SABARKATHA )</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-07	2056	SABARKANTHA (HIMATNAGAR )	00013	60000
	01-AUG-07	2056	SABARKANTHA (HIMATNAGAR )	00001	70000
	01-AUG-09	2055	SABARKANTHA (HIMATNAGAR )	00042	100000
<b>Total:</b>					<b>230000</b>
<b>Count:</b>					<b>3</b>
<b>DDO_NAME : 650076 : ACCOUNTS OFFICER, ACCOUNTS OFFICER,COMMISSIONER OF HEALTH,GANDHINAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-07	2056	SABARKANTHA (HIMATNAGAR )	00003	80000
<b>Total:</b>					<b>80000</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-APR-24	2055	SABARKANTHA (HIMATNAGAR )	00093	300000
	01-APR-24	2055	SABARKANTHA (HIMATNAGAR )	00086	672000
	01-APR-24	2055	SABARKANTHA (HIMATNAGAR )	00032	60000
	01-MAY-24	2055	SABARKANTHA (HIMATNAGAR )	00029	280000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2055	SABARKANTHA(HIMATNAGAR )	00107	60000
01-AUG-24	2055	SABARKANTHA(HIMATNAGAR )	00102	60000
01-AUG-24	2055	SABARKANTHA(HIMATNAGAR )	00053	17660
01-AUG-24	2055	SABARKANTHA(HIMATNAGAR )	00111	200000
01-SEP-24	2070	SABARKANTHA(HIMATNAGAR )	00007	726400

**Total:** **2376060**

**Count:** **9**

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

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

**Total:** **115000**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2055	SABARKANTHA(HIMATNAGAR )	00088	500000
01-AUG-24	2055	SABARKANTHA(HIMATNAGAR )	00110	500000

**Total:** **1000000**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2055	SURAT	00300	5000
01-NOV-23	2070	SURAT	00030	25000
01-NOV-23	2070	SURAT	00031	800856
01-JUN-24	2055	SURAT	00368	20000
01-AUG-24	2055	SURAT	00159	100000
01-AUG-24	2055	SURAT	00357	50000
01-SEP-24	2055	SURAT	00154	89136
01-SEP-24	2055	SURAT	00055	5000
01-SEP-24	2055	SURAT	00135	100000

**Total:** **1194992**

**Count:** **9**

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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-JUL-24	2055	SURAT	00318	15000000
01-JUL-24	2055	SURAT	00365	200000
01-JUL-24	2055	SURAT	00367	250000
01-JUL-24	2055	SURAT	00285	200000
01-AUG-24	2055	SURAT	00138	15000
01-SEP-24	2055	SURAT	00122	15000000
01-SEP-24	2055	SURAT	00155	200000
01-SEP-24	2055	SURAT	00231	2750000
01-SEP-24	2055	SURAT	00156	200000

Total:

33815000

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2055	SURAT	00401	500000
01-OCT-23	2055	SURAT	00406	20000
01-DEC-23	2055	SURAT	00273	39669
01-DEC-23	2055	SURAT	00154	500000
01-DEC-23	2055	SURAT	00279	1834615
01-JUN-24	2055	SURAT	00390	500000
01-JUN-24	2055	SURAT	00389	25000
01-AUG-24	2055	SURAT	00407	500000
01-AUG-24	2055	SURAT	00232	500000
01-AUG-24	2055	SURAT	00451	30711
01-SEP-24	2055	SURAT	00390	500000
01-SEP-24	2055	SURAT	00371	39728

Total:

4989723

Count:

12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2056	SURAT	00027	65000
01-JUL-24	2056	SURAT	00037	100000
01-AUG-24	2056	SURAT	00034	200000
01-AUG-24	2056	SURAT	00027	70000

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

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2056	SURAT	00034	100000
01-SEP-24	2056	SURAT	00012	80000

Total:

Count: 6

615000

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

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

Total:

Count: 1

500000

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:

Count: 4

40101

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

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

Total:

Count: 1

22000

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

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

Total:

Count: 1

20000

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

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

Total:

Count: 1

320000

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	00044	17336
01-SEP-21	2055	SURANDRANAGAR	00077	75000
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
01-APR-24	2055	SURANDRANAGAR	00029	280000
01-JUL-24	2055	SURANDRANAGAR	00075	140000
01-AUG-24	2055	SURANDRANAGAR	00082	100000

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2055	SURANDRANAGAR	00081	17420
01-AUG-24	2055	SURANDRANAGAR	00109	89136
01-SEP-24	2055	SURANDRANAGAR	00076	210000
01-SEP-24	2055	SURANDRANAGAR	00022	39648
01-SEP-24	2055	SURANDRANAGAR	00104	100000
01-SEP-24	2070	SURANDRANAGAR	00014	635600
01-SEP-24	2070	SURANDRANAGAR	00011	1600350

**Total:** **3526539**

**Count:** **16**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2056	SURANDRANAGAR	00014	50000
01-JUL-24	2056	SURANDRANAGAR	00013	99180

**Total:** **149180**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2055	VADODARA	00530	7000
01-FEB-24	2055	VADODARA	00585	100000
01-JUN-24	2055	VADODARA	00038	200000
01-JUL-24	2055	VADODARA	00608	7000
01-AUG-24	2055	VADODARA	00683	200000
01-AUG-24	2055	VADODARA	00652	27872
01-AUG-24	2055	VADODARA	00609	150000
01-SEP-24	2055	VADODARA	00316	60000
01-SEP-24	2055	VADODARA	00486	20000
01-SEP-24	2055	VADODARA	00292	15387

**Total:** **787259**

**Count:** **10**

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
01-JUL-24	2070	VADODARA	00026	225000
01-AUG-24	2070	VADODARA	00027	180000
01-SEP-24	2070	VADODARA	00034	210000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>2091000</b>

Count: 10

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2056	VADODARA	00058	300000
	01-AUG-24	2056	VADODARA	00054	150000
	01-SEP-24	2056	VADODARA	00025	300000
	01-SEP-24	2056	VADODARA	00033	60000
<b>Total:</b>					<b>810000</b>

Count: 4

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	00003	10740
	01-DEC-23	2055	VADODARA	00002	10085
	01-DEC-23	2055	VADODARA	00582	1716908
	01-MAR-24	4055	VADODARA	00001	41393320
	01-MAY-24	2055	VADODARA	00316	42480000
	01-JUN-24	2055	VADODARA	00619	600000
	01-JUL-24	2055	VADODARA	00603	65490000
	01-AUG-24	2055	VADODARA	00684	600000
	01-AUG-24	2055	VADODARA	00623	20000
	01-SEP-24	2055	VADODARA	00483	600000
	01-SEP-24	2055	VADODARA	00485	20000
<b>Total:</b>					<b>283661536</b>

Count: 12

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-JUL-24	2055	VADODARA	00329	800000
	01-SEP-24	2055	VADODARA	00310	500000
<b>Total:</b>					<b>3265113</b>

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-19	2055	VADODARA	00554	25000
	01-AUG-24	2055	VADODARA	00765	25000
<b>Total:</b>					<b>50000</b>

Count: 2

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

## Deperatment - 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-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	00475	1500000
01-JUL-24	2055	VADODARA	00364	200000
01-SEP-24	2055	VADODARA	00487	100000
01-SEP-24	2055	VADODARA	00182	30000
01-SEP-24	2055	VADODARA	00181	100000
01-SEP-24	2055	VADODARA	00157	5446322

Total: 9251322

Count: 12

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-JUL-24	2055	VADODARA	00586	100000
01-JUL-24	4216	VADODARA	00001	791083
01-AUG-24	2055	VADODARA	00395	5000
01-SEP-24	2055	VADODARA	00298	53328

Total: 1405337

Count: 6

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-MAR-24	2055	VADODARA	00666	4798

Total: 4798

Count: 1

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-JUL-24	2055	VALSAD	00164	53705

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2055	VALSAD	00150	200000
01-SEP-24	2055	VALSAD	00156	30000
01-SEP-24	2055	VALSAD	00079	58856
01-SEP-24	2055	VALSAD	00137	40000
01-SEP-24	2055	VALSAD	00157	200000

**Total:** **992561**

**Count:** **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2055	VALSAD	00213	100000
01-OCT-23	2055	VALSAD	00169	200000
01-JAN-24	2055	VALSAD	00125	250000
01-JUN-24	2055	VALSAD	00123	600000
01-AUG-24	2055	VALSAD	00175	55888
01-AUG-24	2055	VALSAD	00115	600000
01-AUG-24	2055	VALSAD	00156	20000
01-SEP-24	2055	VALSAD	00162	500000

**Total:** **2325888**

**Count:** **8**

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	00010	737296
01-NOV-23	2070	DAHOD	00009	20000
01-NOV-23	2070	DAHOD	00008	1290268
01-NOV-23	2070	DAHOD	00007	20000
01-DEC-23	2055	DAHOD	00146	100000
01-MAR-24	2055	DAHOD	00348	50000
01-JUN-24	2055	DAHOD	00232	200000
01-SEP-24	2055	DAHOD	00098	200000
01-SEP-24	2055	DAHOD	00059	50000
01-SEP-24	2055	DAHOD	00060	200000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2070	DAHOD	00008	366832
01-SEP-24	2070	DAHOD	00006	2516976
01-SEP-24	2070	DAHOD	00007	272400

Total: 14371408

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 (DAHOD)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2055	DAHOD	00256	200000
01-NOV-21	2055	DAHOD	00045	13750
01-NOV-21	2055	DAHOD	00094	13750
01-NOV-21	2055	DAHOD	00098	200000
01-NOV-22	2055	DAHOD	00037	200000
01-JUL-24	2055	DAHOD	00238	20000
01-AUG-24	2055	DAHOD	00078	500000
01-AUG-24	2055	DAHOD	00169	45000
01-SEP-24	2055	DAHOD	00144	500000

Total: 1692500

Count: 9

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

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

Total: 92000

Count: 1

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

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

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2055	PATAN	00081	30000
01-JUL-24	2055	PATAN	00081	100000
01-AUG-24	2055	PATAN	00061	44568
01-SEP-24	2070	PATAN	00014	454000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>628568</b>

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2056	PATAN	00005	30000
	01-AUG-24	2056	PATAN	00021	15000

**Total:** 45000

Count: 2

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)	00033	50000
	01-MAR-24	2055	NARMADA (RAJPIPLA)	00018	50000
	01-APR-24	2055	NARMADA (RAJPIPLA)	00070	50000
	01-APR-24	2055	NARMADA (RAJPIPLA)	00069	85900
	01-APR-24	2055	NARMADA (RAJPIPLA)	00060	400000
	01-MAY-24	2055	NARMADA (RAJPIPLA)	00031	60000
	01-MAY-24	2070	NARMADA (RAJPIPLA)	00017	258780
	01-MAY-24	2070	NARMADA (RAJPIPLA)	00005	204300
	01-JUL-24	2055	NARMADA (RAJPIPLA)	00172	50000
	01-JUL-24	2055	NARMADA (RAJPIPLA)	00152	120000
	01-JUL-24	2055	NARMADA (RAJPIPLA)	00153	40000
	01-AUG-24	2055	NARMADA (RAJPIPLA)	00109	73400
	01-AUG-24	2055	NARMADA (RAJPIPLA)	00069	23016
	01-SEP-24	2055	NARMADA (RAJPIPLA)	00012	40000
	01-SEP-24	2055	NARMADA (RAJPIPLA)	00030	245000
	01-SEP-24	2055	NARMADA (RAJPIPLA)	00090	120000
	01-SEP-24	2070	NARMADA (RAJPIPLA)	00004	635600

**Total:** 4193552

Count: 20

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-JUL-24	2056	NARMADA (RAJPIPLA)	00004	41500
	01-AUG-24	2056	NARMADA (RAJPIPLA)	00005	100000
	01-SEP-24	2056	NARMADA (RAJPIPLA)	00004	90000

**Total:** 962052

Count: 4

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

	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 : 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-AUG-24	2055	ANAND	00021	20000
01-AUG-24	2055	ANAND	00020	73311
01-SEP-24	2055	ANAND	00006	100000

**Total:** 1847735

**Count:** 6

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

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

**Total:** 25400

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2056	PORBANDAR	00006	25000
01-AUG-24	2056	PORBANDAR	00007	40000
01-SEP-24	2056	PORBANDAR	00006	50000

**Total:** 115000

**Count:** 3

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-AUG-24	2055	PORBANDAR	00062	150000
01-SEP-24	2055	PORBANDAR	00087	150000
01-SEP-24	2055	PORBANDAR	00035	62518

**Total:** 532518

**Count:** 5

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-JUN-24	2055	NAVASARI	00070	100000
01-JUL-24	2055	NAVASARI	00060	100000
01-JUL-24	2055	NAVASARI	00051	49092
01-AUG-24	2055	NAVASARI	00081	3000
01-SEP-24	2070	NAVASARI	00006	183416

**Total:** 647991

**Count:** 10

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT  
 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-MAY-24	2055	TAPI (VYARA)	00020	100000
01-JUL-24	2055	TAPI (VYARA)	00071	63220
01-JUL-24	2055	TAPI (VYARA)	00022	20000
01-JUL-24	2055	TAPI (VYARA)	00070	50000
01-JUL-24	2070	TAPI (VYARA)	00004	136200
01-JUL-24	2070	TAPI (VYARA)	00014	136200
01-AUG-24	2055	TAPI (VYARA)	00090	100000
01-AUG-24	2055	TAPI (VYARA)	00023	40000

Total: 1780620  
 Count: 13

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-JUL-24	2055	BOTAD	00106	50000
01-JUL-24	2055	BOTAD	00031	45000
01-JUL-24	2055	BOTAD	00030	30000
01-SEP-24	2055	BOTAD	00017	29712
01-SEP-24	2055	BOTAD	00065	350000
01-SEP-24	2055	BOTAD	00076	100000
01-SEP-24	2070	BOTAD	00007	635600

Total: 1260312  
 Count: 8

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	00038	800000
01-APR-24	2055	CHHOTAUDEPUR	00037	1300000
01-MAY-24	2055	CHHOTAUDEPUR	00040	500000
01-JUN-24	2055	CHHOTAUDEPUR	00067	100000
01-JUL-24	2055	CHHOTAUDEPUR	00059	10000

Total: 2710000  
 Count: 5

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

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 :	820548	:	SUPRINTENDENT, SUB JAIL, CHHOTAUDEPUR,,	CHHOTA UDAIPUR,,	
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2056	CHHOTAUDEPUR	00013	50000
<b>Total:</b>					<b>50000</b>
<b>Count:</b>				<b>1</b>	
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)	00046	650000
	01-JUN-24	2055	MAHISAGAR (LUNAWADA)	00088	100000
	01-JUL-24	2055	MAHISAGAR (LUNAWADA)	00066	72834
	01-AUG-24	2055	MAHISAGAR (LUNAWADA)	00073	89136
	01-SEP-24	2055	MAHISAGAR (LUNAWADA)	00083	2000
	01-SEP-24	2055	MAHISAGAR (LUNAWADA)	00082	50000
	01-SEP-24	2070	MAHISAGAR (LUNAWADA)	00006	908000
<b>Total:</b>					<b>1871970</b>
<b>Count:</b>				<b>7</b>	
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-JUN-24	2055	MORBI	00002	200000
	01-AUG-24	2055	MORBI	00061	10000
	01-AUG-24	2055	MORBI	00062	200000
	01-AUG-24	2055	MORBI	00002	10000
	01-SEP-24	2055	MORBI	00061	90000
	01-SEP-24	2070	MORBI	00009	272400
<b>Total:</b>					<b>1207400</b>
<b>Count:</b>				<b>10</b>	
DDO_NAME :	840426	:	SUPRINTENDENT, SUB JAIL,,	MORBI,	
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2056	MORBI	00012	80000
	01-JUL-24	2056	MORBI	00015	175000
	01-AUG-24	2056	MORBI	00020	125000
<b>Total:</b>					<b>380000</b>
<b>Count:</b>				<b>3</b>	
DDO_NAME :	850422	:	OFFICE SUPDT, DISTRICT SUPERINTENDENT OF		
			POLICE,,C.V.J.HIGH SCHOOL COMPOUND STATION,,	JAMKHAMHALIYA	
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-18	2055	DEVBHUMI DWARKA	00031	30000
			(KHAMBHALLIA)		
	01-FEB-20	2055	DEVBHUMI DWARKA	00059	50000
			(KHAMBHALLIA)		
	01-FEB-20	2055	DEVBHUMI DWARKA	00016	300000

**Deperatment - 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
		(KHAMBHALLIA)		
01-MAR-20	2055	DEVBHUMI DWARKA	00126	250000
		(KHAMBHALLIA)		
01-MAR-20	2055	DEVBHUMI DWARKA	00035	50000
		(KHAMBHALLIA)		
01-JAN-23	2055	DEVBHUMI DWARKA	00078	100000
		(KHAMBHALLIA)		
01-MAY-23	2055	DEVBHUMI DWARKA	00037	15000
		(KHAMBHALLIA)		
01-JUL-23	2055	DEVBHUMI DWARKA	00132	15000
		(KHAMBHALLIA)		
01-JUN-24	2055	DEVBHUMI DWARKA	00143	20000
		(KHAMBHALLIA)		
01-AUG-24	2055	DEVBHUMI DWARKA	00036	100000
		(KHAMBHALLIA)		
01-AUG-24	2055	DEVBHUMI DWARKA	00168	40000
		(KHAMBHALLIA)		
01-SEP-24	2055	DEVBHUMI DWARKA	00088	20000
		(KHAMBHALLIA)		
01-SEP-24	2055	DEVBHUMI DWARKA	00087	100000
		(KHAMBHALLIA)		
01-SEP-24	2055	DEVBHUMI DWARKA	00093	172683
		(KHAMBHALLIA)		

**Total:** 1262683

**Count:** 14

**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-MAY-24	2055	ARAVALLI (MODASA)	00061	200000
01-JUL-24	2055	ARAVALLI (MODASA)	00048	100000
01-AUG-24	2055	ARAVALLI (MODASA)	00046	25000
01-SEP-24	2055	ARAVALLI (MODASA)	00080	100000
01-SEP-24	2055	ARAVALLI (MODASA)	00072	270000
01-SEP-24	2070	ARAVALLI (MODASA)	00005	1816000
01-SEP-24	2070	ARAVALLI (MODASA)	00006	136200

**Total:** 2647200

**Count:** 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2056	ARAVALLI (MODASA)	00010	15000

**Total:** 15000

**Count:** 1

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

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2055	GIR SOMNATH (VERAVAL)	00021	30000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00068	5000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00050	50000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00058	182561
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00071	200000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00038	400000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00026	20000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00074	50000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00073	5000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00039	200000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00075	20000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00025	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00031	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00100	20000
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)	00018	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00084	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00099	100000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00016	200000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00046	560000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00044	70000
01-MAR-21	2055	GIR SOMNATH (VERAVAL)	00037	200000
01-MAR-21	2055	GIR SOMNATH (VERAVAL)	00059	20000
01-MAR-22	2055	GIR SOMNATH (VERAVAL)	00042	100000
01-AUG-22	2055	GIR SOMNATH (VERAVAL)	00050	55000
01-SEP-22	2055	GIR SOMNATH (VERAVAL)	00041	10000
01-OCT-22	2055	GIR SOMNATH (VERAVAL)	00028	20000
01-OCT-22	2055	GIR SOMNATH (VERAVAL)	00023	200000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00060	400000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00050	100000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00038	100000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00064	100000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00040	20000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00039	90000
01-JAN-23	2055	GIR SOMNATH (VERAVAL)	00044	20000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00017	20000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00004	100000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00003	200000
01-MAR-24	2055	GIR SOMNATH (VERAVAL)	00074	250000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00011	270000

## 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-24	2055	GIR SOMNATH (VERAVAL)	00012	300000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00013	100000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00033	67500
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00037	95100
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00038	300000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00039	80000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00081	100000
01-JUL-24	2055	GIR SOMNATH (VERAVAL)	00055	120500
01-AUG-24	2055	GIR SOMNATH (VERAVAL)	00069	30262
01-AUG-24	2055	GIR SOMNATH (VERAVAL)	00065	100000
01-AUG-24	2055	GIR SOMNATH (VERAVAL)	00064	50000
01-AUG-24	2055	GIR SOMNATH (VERAVAL)	00047	10000
01-AUG-24	2055	GIR SOMNATH (VERAVAL)	00042	50000
01-SEP-24	2055	GIR SOMNATH (VERAVAL)	00020	100000
01-SEP-24	2055	GIR SOMNATH (VERAVAL)	00021	50000
01-SEP-24	2055	GIR SOMNATH (VERAVAL)	00022	29712
01-SEP-24	2055	GIR SOMNATH (VERAVAL)	00036	120000
01-SEP-24	2055	GIR SOMNATH (VERAVAL)	00059	300000

**Total:** **7380635**  
**Count:** **61**  
**Total Count:**  **Grand Total:**

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	AHMEDABAD	00895	100000
01-SEP-24	2014	AHMEDABAD	00703	150000
01-SEP-24	2014	AHMEDABAD	00729	100000

Total:

350000

Count:

3

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

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

Total:

10000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2014	AHMEDABAD	00976	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-SEP-24	2014	AHMEDABAD	00758	25000

Total:

25000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	AHMEDABAD	00926	75000
01-SEP-24	2014	AHMEDABAD	00510	20000
01-SEP-24	2014	AHMEDABAD	00063	75000

Total:

170000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	AHMEDABAD	00907	10000

Total:

10000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2014	AHMEDABAD	00526	15000
01-SEP-24	2014	AHMEDABAD	00527	25000

## Deparatment - 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
Total:				40000
Count:				2
DDO_NAME :	510762	CIVIL JUDGE, Judicial Megis. First Class,, Sanand,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUL-24	2014	AHMEDABAD	00903 20000
Total:				20000
Count:				1
DDO_NAME :	520462	ADL. SES. JUDGE, ADDITIONAL DISTRICT & SESSIONS JUDGE COURT, NYAY MANDIR, MAHUVA ROAD, SAVARKUNDAL, A, AMRELI.		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUL-24	2014	AMRELI	00082 30000
Total:				30000
Count:				1
DDO_NAME :	520543	JOINT DISTRICT JUDGE, JOINT DIST. JUDGE, DIST COURT BLDG, AMRELI,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-SEP-24	2014	AMRELI	00061 15000
Total:				15000
Count:				1
DDO_NAME :	520545	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE, DIST COURT BLDG, AMRELI		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-SEP-24	2014	AMRELI	00030 15000
Total:				15000
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-JUL-24	2014	AMRELI	00182 7000
Total:				7000
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-MAY-24	2014	BANASKANTHA (PALANPUR)	00492 20000
	01-MAY-24	2014	BANASKANTHA (PALANPUR)	00077 30000
	01-JUN-24	2014	BANASKANTHA (PALANPUR)	00076 30000
	01-AUG-24	2014	BANASKANTHA (PALANPUR)	00080 20000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : LEG      LEGAL DEPARTMENT</b>					
<b>DDO_NAME : 530436 : DISTRICT JUDGE, ADDITIONAL DISTRICT JUDGE, DISTRICT COURT, TALUKA LEGAL AID COMMITTEE, JORAVAR PALACE, PALANPUR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-24	2014	BANASKANTHA (PALANPUR)	00081	30000
	01-AUG-24	2014	BANASKANTHA (PALANPUR)	00315	20000
<b>Total:</b>					<b>150000</b>
<b>Count:</b>					<b>6</b>
<b>DDO_NAME : 530456 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE &amp; JMFC COURT, ,OPP.MAMLATDAR OFFICE, ,DANTIWADA, DIST.BANASKANTHA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-24	2014	BANASKANTHA (PALANPUR)	00149	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 530464 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT &amp; SESSIONS COURT, ,Ist FLOOR, ABOVE JAN SEVA KENDRA , ,TALUKA THARAD, DIST.BANASKANTHA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-24	2014	BANASKANTHA (PALANPUR)	00276	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 530586 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE, NYAY BHAVAN JORAVAR PALACE, PALANPUR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-24	2014	BANASKANTHA (PALANPUR)	00300	6000
<b>Total:</b>					<b>6000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 530588 : CIVIL JUDGE, PR. SR.CIVIL JUDGE OFFICE, NYAY MANDIR FUVARA ROAD, DEESA (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-24	2014	BANASKANTHA (PALANPUR)	00144	15000
<b>Total:</b>					<b>15000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 530591 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE (JD), CIVIL COURT, THARAD, DIST. B.K.</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-24	2014	BANASKANTHA (PALANPUR)	00340	15000
<b>Total:</b>					<b>15000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 530649 : JOINT DISTRICT JUDGE, JOINT DIST.&amp; ADDI.SSESSION JUDGE, NYAY MANDIR FUVARA ROAD, DEESA, PALANPUR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-24	2014	BANASKANTHA (PALANPUR)	00153	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 530671 : JUDICIAL MAGISTRATE FIRST CLASS, PRINCIPAL CIVIL JUDGE &amp; J.M.F.C.COURT, ,NYAY SANKUL, NR.MAMLATDAR OFFICE, ,BHABHAR, BANASKANTHA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO\_NAME : 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-SEP-24	2014	BANASKANTHA (PALANPUR)	00320	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-AUG-24	2014	BHARUCH	00196	15000

Total: 15000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2014	BHARUCH	00135	12000

Total: 12000

Count: 1

DDO\_NAME : 540728 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,VAGARA  
DIST BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2014	BHARUCH	00195	5000

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2014	BHAVNAGAR	00066	50000

Total: 50000

Count: 1

DDO\_NAME : 550461 : ADL. SES. JUDGE, ROYAL CHAUKADI NEAR MAMLATDAR  
OFFICE,TALAJA,BHAVNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2014	BHAVNAGAR	00196	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	BHAVNAGAR	00137	20000

Total: 20000

Count: 1

DDO\_NAME : 550676 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL  
MAGISTRATE,BHAVNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2014	BHAVNAGAR	00031	10000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO\_NAME : 550676 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL  
MAGISTRATE, BHAVNAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					10000

Count:				1	
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DDO\_NAME : 550680 : CIVIL JUDGE, CIVIL JUDGE, (J.D.)TALAJA BHAVNAGAR,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2014	BHAVNAGAR	00145	50000

Total: 50000

Count: 1

DDO\_NAME : 550681 : CIVIL JUDGE, CIVIL JUDGE(JD), VALLABHIPUR, BHAVNAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-24	2014	BHAVNAGAR	00175	9000

Total: 9000

Count: 1

DDO\_NAME : 550684 : CIVIL JUDGE, CIVIL JUDGE, (J.D.) MAHUVA, BHAVNAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-24	2014	BHAVNAGAR	00160	10000

Total: 10000

Count: 1

DDO\_NAME : 560498 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE, JUDICIAL  
MAGISTRATE FIRST CLASS, AHWA DANG

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2014	DANGS (AHWA)	00027	3000

Total: 3000

Count: 1

DDO\_NAME : 570436 : CIVIL JUDGE, CIVIL JUDGE (JD), CIVIL COURT, GANDHINAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2014	GANDHINAGAR	00143	10000
	01-AUG-24	2014	GANDHINAGAR	00161	60000
	01-SEP-24	2014	GANDHINAGAR	00059	60000

Total: 130000

Count: 3

DDO\_NAME : 570586 : CIVIL JUDGE, CIVIL JUDGE (S.D), GANDHINAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-05	2235	GANDHINAGAR	00106	50000

Total: 50000

Count: 1

DDO\_NAME : 570617 : CIVIL JUDGE, CIVIL JUDGE (J.D.) JMFC, DEHGAM, DIST  
GANDHINAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2014	GANDHINAGAR	00156	10000

Total: 10000

Count: 1

DDO\_NAME : 570629 : CIVIL JUDGE, CIVIL JUDGE COURT MANSA,, DIST GANDHINAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2014	GANDHINAGAR	00150	5000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	570629	CIVIL JUDGE, CIVIL JUDGE COURT MANSA,,DIST GANDHINAGAR		
		MONTH M H TREASURY	VCH_NO	AC AMOUNT
Total:				5000
Count:			1	
DDO_NAME :	570671	CIVIL JUDGE, CIVIL JUDGE CIVIL COURT,KALOL,GANDHINAGAR		
		MONTH M H TREASURY	VCH_NO	AC AMOUNT
		01-JUL-24 2014 GANDHINAGAR	00178	10000
		01-JUL-24 2014 GANDHINAGAR	00179	5000
Total:				15000
Count:			2	
DDO_NAME :	570699	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT,SECTOR-11,GANDHINAGAR		
		MONTH M H TREASURY	VCH_NO	AC AMOUNT
		01-JUL-24 2014 GANDHINAGAR	00070	30000
		01-JUL-24 2014 GANDHINAGAR	00069	30000
Total:				60000
Count:			2	
DDO_NAME :	570767	ASSTT. JUDGE, ADDITIONAL DISTRICT JUDGE &,ADDITIONAL SESSIONS JUDGE,KALOL, DIST:GANDHINAGAR		
		MONTH M H TREASURY	VCH_NO	AC AMOUNT
		01-AUG-24 2014 GANDHINAGAR	00177	5000
Total:				5000
Count:			1	
DDO_NAME :	580401	DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,,JAMNAGAR,		
		MONTH M H TREASURY	VCH_NO	AC AMOUNT
		01-DEC-03 2235 JAMNAGAR	00044	5000
		01-JAN-04 2235 JAMNAGAR	00055	5000
		01-FEB-05 2235 JAMNAGAR	00034	5000
		01-JUL-05 2235 JAMNAGAR	00071	4000
Total:				19000
Count:			4	
DDO_NAME :	580436	EX.OFFICER, EX.OFFICER CHAIRMAN DIST.LEGAL SERV.,LALBUNGLOW COMPOUND,JAMNAGAR		
		MONTH M H TREASURY	VCH_NO	AC AMOUNT
		01-AUG-24 2014 JAMNAGAR	00138	60000
Total:				60000
Count:			1	
DDO_NAME :	580589	CHIEF JUDICIAL MAGISTRATE, NYAY MANDIR LALBUNGLOW CIRLCE,JAMNAGAR,		
		MONTH M H TREASURY	VCH_NO	AC AMOUNT
		01-NOV-23 2014 JAMNAGAR	00059	30000
Total:				30000
Count:			1	
DDO_NAME :	580632	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,PRINCIPAL CIVIL JUDGE COURT JODIA,JAMNAGAR		
		MONTH M H TREASURY	VCH_NO	AC AMOUNT
		01-MAR-24 2014 JAMNAGAR	00049	2624

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	580632	: CIVIL JUDGE, PRINCIPAL CIVIL JUDGE, PRINCIPAL CIVIL JUDGE			
		COURT JODIA, JAMNAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					2624
Count:				1	
DDO_NAME :	580635	: CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC, CIVIL COURT			
		LALPUR, JAMNAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-21	2014	JAMNAGAR	00072	3500
	01-AUG-22	2014	JAMNAGAR	00052	11500
Total:					15000
Count:				2	
DDO_NAME :	590436	: CHAIRMAN, DIST LEGAL SERVICES AUTY., DIST COURT, COURT			
		COMPOUND, JUNAGADH			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2014	JUNAGADH	00234	40000
Total:					40000
Count:				1	
DDO_NAME :	590452	: DISTRICT JUDGE, ADDITIONAL DIST.& SESSION			
		COURT, VANTHALI, DILAWAR NAGAR, B/H PETROL PUMP, VANTHALI, DIST. JUNAGATH			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	JUNAGADH	00256	12000
	01-SEP-24	2014	JUNAGADH	00231	8000
Total:					20000
Count:				2	
DDO_NAME :	590648	: CIVIL JUDGE, CIVIL JUDGE (J.D.), KESHOD.,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2014	JUNAGADH	00273	7000
Total:					7000
Count:				1	
DDO_NAME :	590731	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL			
		MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT, JUNAGADH.			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2014	JUNAGADH	00283	50000
Total:					50000
Count:				1	
DDO_NAME :	590739	: CIVIL JUDGE, CIVIL JUDGE (J.D.), SECRETRIAL			
		BLDG, MANGROL. JUNAGADH,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2014	JUNAGADH	00220	7000
Total:					7000
Count:				1	
DDO_NAME :	590740	: CIVIL JUDGE, CIVIL JUDGE (J.D.), MANAVADAR., JUNAGADH			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2014	JUNAGADH	00131	10000
Total:					10000
Count:				1	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

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

Total:

Count:

1

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

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

Total:

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-18	2014	KHEDA	00139	45000
01-MAY-19	2014	KHEDA	00127	15000
01-MAR-20	2014	KHEDA	00087	40000
01-NOV-20	2014	KHEDA	00082	20000
01-FEB-21	2014	KHEDA	00189	35000
01-SEP-21	2014	KHEDA	00138	15000
01-OCT-21	2014	KHEDA	00306	30000
01-OCT-22	2014	KHEDA	00409	30000
01-SEP-24	2014	KHEDA	00193	25000

Total:

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	KHEDA	00216	60000

Total:

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
01-AUG-24	2014	KHEDA	00128	5000

Total:

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2014	KHEDA	00126	17000
01-SEP-24	2014	KHEDA	00129	22000

Total:

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2014	KHEDA	00249	1000

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

<b>DEPARTMENT :</b>	<b>LEG</b>	<b>LEGAL DEPARTMENT</b>			
<b>DDO_NAME :</b>	<b>600642</b>	<b>: CIVIL JUDGE, MAMLATDAR COMPOUND, MATAR,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>1000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>600696</b>	<b>: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL</b>			
		<b>MAGISTRATE,COURT COMPOUND KAPADVANJ ROAD,NADIAD</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-24	2014	KHEDA	00180	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>610436</b>	<b>: ASSTT. JUDGE, ASSTT JUDGE ,C-WING,COURT BUILDING,BHUJ</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-24	2014	KUTCH(BHUJ)	00077	40000
	01-AUG-24	2014	KUTCH(BHUJ)	00076	50000
<b>Total:</b>					<b>90000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>610604</b>	<b>: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,C-</b>			
		<b>WING DIST COURT,BHUJ</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-24	2014	KUTCH(BHUJ)	00047	15000
<b>Total:</b>					<b>15000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>610609</b>	<b>: CIVIL JUDGE, CIVIL JUDGE, BHACHAU,DIST. BHUJ,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-24	2014	KUTCH(BHUJ)	00154	30374
<b>Total:</b>					<b>30374</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>610610</b>	<b>: CIVIL JUDGE, CIVIL JUDGE (J.D.),SAVSAR NAKA ,ANJAR,DIST.</b>			
		<b>: BHUJ,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-24	2014	KUTCH(BHUJ)	00257	25000
	01-SEP-24	2014	KUTCH(BHUJ)	00222	7700
<b>Total:</b>					<b>32700</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>620436</b>	<b>: ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE,,DISTRICT</b>			
		<b>COURT,MEHSANA</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-24	2014	MEHSANA	00194	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>620501</b>	<b>: ADDITIONAL JUDGE, ADDITIONAL DISTRICT &amp; SESSION</b>			
		<b>COURT,,VISNAGAR,,MEHSANA</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-24	2014	MEHSANA	00162	10000
	01-AUG-24	2014	MEHSANA	00251	10000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>2</b>	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO\_NAME : 620792 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,CIVIL COURT,BECHARAJI DIST :MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2014	MEHSANA	00170	10000

Total:

10000

Count:

1

DDO\_NAME : 630625 : CHIEF JUDICIAL MAGISTRATE, GODHRA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-21	2014	PANCHMAHAL (GODHARA)	00166	10000
01-AUG-24	2014	PANCHMAHAL (GODHARA)	00073	25000

Total:

35000

Count:

2

DDO\_NAME : 630629 : JOINT DISTRICT JUDGE, Joint District Judge,Godhra,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	PANCHMAHAL (GODHARA)	00093	50000

Total:

50000

Count:

1

DDO\_NAME : 630635 : CIVIL JUDGE, CIVIL JUDGE ,,LUNAWADA,DIST. GODHRA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-08	2014	PANCHMAHAL (GODHARA)	00171	7000
01-AUG-08	2014	PANCHMAHAL (GODHARA)	00145	7000

Total:

14000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	RAJKOT	00263	255000

Total:

255000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	RAJKOT	00264	30000

Total:

30000

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
01-JUL-24	2014	RAJKOT	00084	100000

Total:

170000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	RAJKOT	00089	50000

Total:

50000

Count:

1

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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
01-JUL-24	2014	SABARKANTHA(HIMATNAGAR )	00154	5000

Total: 10000

Count: 2

DDO\_NAME : 650510 : ADL. SES. JUDGE, ADDITIONAL DISTRICT & SESSIONS  
JUDGE,4th ADDITIONAL DISTRICT & SESSIONS COURT,IDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2014	SABARKANTHA(HIMATNAGAR )	00082	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2014	SABARKANTHA(HIMATNAGAR )	00043	5000

Total: 5000

Count: 1

DDO\_NAME : 650704 : PRINCIPAL JUDGE, PRINCIPAL JUDGE,,CIVIL COURT,TALOD,  
S.K.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2014	SABARKANTHA(HIMATNAGAR )	00119	2000

Total: 2000

Count: 1

DDO\_NAME : 650706 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,J M F C, CIVIL  
COURT,VIJAYNAGAR, SABAR KANTHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2014	SABARKANTHA(HIMATNAGAR )	00139	7000

Total: 7000

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1240

Count: 1

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 : 660787 : CHIEF JUDICIAL MAGISTRATE, NEW COURT BLDG  
ATHWALINES, SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2014	SURAT	00182	25000
	01-JUL-24	2014	SURAT	00184	80000

Total: 105000

Count: 2

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-SEP-24	2014	SURAT	00098	30000
	01-SEP-24	2014	SURAT	00097	50000

Total: 170000

Count: 3

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-JUL-24	2014	SURANDRANAGAR	00119	25000

Total: 25000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2014	SURANDRANAGAR	00193	40000

Total: 40000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	SURANDRANAGAR	00067	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2014	SURANDRANAGAR	00181	5000

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2014	SURANDRANAGAR	00204	6000
01-SEP-24	2014	SURANDRANAGAR	00124	6000

Total: 12000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2014	SURANDRANAGAR	00192	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	SURANDRANAGAR	00179	50000
01-AUG-24	2014	SURANDRANAGAR	00212	50000

Total: 100000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2014	SURANDRANAGAR	00140	20000

Total: 20000

Count: 1

DDO\_NAME : 670562 : CIVIL JUDGE, CIVIL JUDGE KHARAGHODA ROAD, PATDI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG      LEGAL DEPARTMENT					
DDO_NAME	:	670562	:	CIVIL JUDGE, CIVIL JUDGE KHARAGHODA ROAD,PATDI,	
		MONTH	M H	TREASURY	VCH_NO
		01-JUL-24	2014	SURANDRANAGAR	00118
Total:					9000
Count:				1	
DDO_NAME	:	670565	:	CIVIL JUDGE, CIVIL JUDGE,MULI,	
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-24	2014	SURANDRANAGAR	00208
Total:					5000
Count:				1	
DDO_NAME	:	670567	:	CIVIL JUDGE, CIVIL JUDGE OPP HAVAMAHEL,WADHWAN,	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-24	2014	SURANDRANAGAR	00194
Total:					10000
Count:				1	
DDO_NAME	:	670640	:	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE J M F	
				C,SAYLA,SURENDRANAGAR	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-24	2014	SURANDRANAGAR	00186
Total:					5000
Count:				1	
DDO_NAME	:	680436	:	JUDGE, DIST COURT NYAYMANDIR,VADODARA,	
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-24	2014	VADODARA	00376
		01-SEP-24	2014	VADODARA	00327
Total:					160000
Count:				2	
DDO_NAME	:	680466	:	DISTRICT JUDGE, ADDITIONAL DISTRICT & SESSIONS	
				COURT,CIVIL COURT BUILDING KARJAN,VADODARA	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-24	2014	VADODARA	00239
Total:					17622
Count:				1	
DDO_NAME	:	680783	:	CIVIL JUDGE, SECOND JT CIVIL JUDGE SR DIV CIVIL	
				COURT,NYAY MANDIR,VADODARA	
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-24	2014	VADODARA	00318
Total:					75000
Count:				1	
DDO_NAME	:	680784	:	JUDICIAL MAGISTRATE, JUDICIAL MEGI. FIRST CL. THIRD	
				COURT,BARODA,VADODARA	
		MONTH	M H	TREASURY	VCH_NO
		01-JUL-24	2014	VADODARA	00091
Total:					9000
Count:				1	
DDO_NAME	:	680793	:	CIVIL JUDGE, CIVIL JUDGE(JUDICIAL),PADRA,,	
		MONTH	M H	TREASURY	VCH_NO

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	680793	CIVIL JUDGE, CIVIL JUDGE(JUDICIAL),PADRA,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-24	2014	VADODARA	00358	5000
Total:					5000
Count:				1	
DDO_NAME :	690464	ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE,ADDITIONAL DISTRICT COURT,CIVIL COURT CAMPUS VAPI VALSAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-23	2014	VALSAD	00113	10000
	01-SEP-24	2014	VALSAD	00163	10000
Total:					20000
Count:				2	
DDO_NAME :	690765	DISTRICT JUDGE, PRINCIPAL DIST JUDGE DIST COURT,FAST TRACK COURT,1 JILLA SEVA SADAN, OLD M S BLDG 1ST FLR,VALSAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2014	VALSAD	00157	25000
	01-JUL-24	2014	VALSAD	00156	10000
Total:					35000
Count:				2	
DDO_NAME :	690766	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,DIST COURT,,CHIEF JUDI.MAGI.COURT,1 JILLA SEVA SADAN,OLD M S BLDG, 1ST FLOOR,VALSAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-24	2014	VALSAD	00152	30000
Total:					30000
Count:				1	
DDO_NAME :	720436	ADDITIONAL JUDGE, ADDL.DIST JUDGE DIST COURT COMPOUND,DAHOD,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2014	DAHOD	00033	15000
Total:					15000
Count:				1	
DDO_NAME :	720688	DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-03	2235	DAHOD	00031	1500
Total:					1500
Count:				1	
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	00091	20000
	01-JUN-24	2014	PATAN	00170	10000
	01-JUL-24	2014	PATAN	00124	10000
	01-JUL-24	2014	PATAN	00123	20000
	01-JUL-24	2014	PATAN	00047	10000
	01-AUG-24	2014	PATAN	00153	30000
	01-AUG-24	2014	PATAN	00154	20000

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

<b>DEPARTMENT :</b>	<b>LEG</b>	<b>LEGAL DEPARTMENT</b>			
<b>DDO_NAME :</b>	<b>730436</b>	<b>: JOINT DISTRICT JUDGE, DIST COURT SARDAR COMPLEX, SIDHPUR CHAR RASTA, Patan</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>120000</b>
<b>Count:</b>				<b>7</b>	
<b>DDO_NAME :</b>	<b>730456</b>	<b>: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL COURT SARDAR COMPLEX, SIDHPUR CHAR RASTA, PATAN</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-24	2014	PATAN	00125	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>730503</b>	<b>: CIVIL JUDGE, PRINCIPAL CIVIL JUDGE, CHANSMA, CIVIL COURT, MAMLATDAR COMPOUND, CHANASMA</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-24	2014	PATAN	00171	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>730506</b>	<b>: PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE &amp; J.M.F.C., COURT, SANTALPUR,, PATAN</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-24	2014	PATAN	00189	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>730511</b>	<b>: CIVIL JUDGE, PRINCIPAL CIVIL JUDGE CIVIL COURT, MAMLATDAR COMPOUND, SIDDHPUR</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-24	2014	PATAN	00165	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>730529</b>	<b>: PRINCIPAL, CIVIL JUDGE, CIVIL COURT, SAMI</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-24	2014	PATAN	00183	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>740436</b>	<b>: PRINCIPAL JUDGE, ADDITIONAL DISTRICT JUDGE, DISTRICT COURT, RAJPIPLA, NARMADA</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-24	2014	NARMADA (RAJPIPLA)	00038	60000
<b>Total:</b>					<b>60000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>750436</b>	<b>: ADDITIONAL JUDGE, ADDL DIST JUDGE,, ANAND</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-24	2014	ANAND	00133	20000
	01-JUL-24	2014	ANAND	00132	100000
<b>Total:</b>					<b>120000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>750493</b>	<b>: PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,</b>			

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	ANAND	00112	9000

Total:

9000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	ANAND	00134	25000

Total:

25000

Count:

1

DDO\_NAME : 750668 : MAMLATDAR, BORSAD,,

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

Total:

420000

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2014	PORBANDAR	00090	70000

Total:

70000

Count:

1

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

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

Total:

1005

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	NAVASARI	00077	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-JUL-24	2014	NAVASARI	00019	5000

Total:

5000

Count:

1

DDO\_NAME : 770473 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : LEG      LEGAL DEPARTMENT</b>					
<b>DDO_NAME : 770473 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL</b>					
<b>MAGISTRATE,COURT BLDG JUNATHANA,NAVSARI</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-24	2014	NAVASARI	00129	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 780878 : JOINT DISTRICT JUDGE, JOINT DISTRICT JUDGE,JT. DISTRICT</b>					
<b>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-JUL-24	2014	TAPI (VYARA)	00064	50000
<b>Total:</b>					<b>80000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 810454 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE &amp; JMFC</b>					
<b>COURT,,NAVDA ROAD,TALUKA BARWALA,,BOTAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-24	2014	BOTAD	00059	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 810461 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MEGISTRATE</b>					
<b>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-SEP-24	2014	BOTAD	00070	40000
<b>Total:</b>					<b>40000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 810462 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT &amp; SESSIONS</b>					
<b>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-AUG-24	2014	BOTAD	00055	60000
<b>Total:</b>					<b>60000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 820453 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE</b>					
<b>COURT,,SECRETARIAT BUILDING,,CHHOTA UDEPUR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-24	2014	CHHOTAUDEPUR	00002	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 840456 : CIVIL JUDGE, CHIEF JUDICIAL MAGESTRATE &amp;</b>					
<b>ADDI.SENIOR,CIVIL JUDGE COURT,"NYAY MANDIR",,GROUND FLOOR,LALBAUG</b>					
<b>CAMPUS,MORBI</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-24	2014	MORBI	00117	15000
<b>Total:</b>					<b>15000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 840641 : PRINCIPAL, CIVIL JUDGE COURT,HALVAD,,DIST.MORBI,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-24	2014	MORBI	00081	8000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	840641	:	PRINCIPAL, CIVIL JUDGE COURT, HALVAD,, DIST.MORBI,		
			MONTH	M H	TREASURY
					VCH_NO
					AC AMOUNT
Total:					8000
Count:				1	
DDO_NAME :	840785	:	ASSTT. JUDGE, ASST.JUDGE COURT,, MORBI,		
			MONTH	M H	TREASURY
					VCH_NO
					AC AMOUNT
	01-AUG-24		2014	MORBI	90000
Total:					90000
Count:				1	
DDO_NAME :	850507	:	ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION JUDGE,, PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,, JAMKHAMBHALIYA		
			MONTH	M H	TREASURY
					VCH_NO
					AC AMOUNT
	01-AUG-24		2014	DEVBHUMI DWARKA (KHAMBHALLIA)	50000
Total:					50000
Count:				1	
DDO_NAME :	850508	:	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,COURT BUILDING, JAM-KALYANPUR,, KHAMBHALIYA		
			MONTH	M H	TREASURY
					VCH_NO
					AC AMOUNT
	01-AUG-24		2014	DEVBHUMI DWARKA (KHAMBHALLIA)	45000
Total:					45000
Count:				1	
DDO_NAME :	850592	:	CIVIL JUDGE, CIVIL JUDGE,CIVIL JUDGE COURT,BHANVAD,DEVBHUMI DWARKA		
			MONTH	M H	TREASURY
					VCH_NO
					AC AMOUNT
	01-AUG-24		2014	DEVBHUMI DWARKA (KHAMBHALLIA)	19754
Total:					19754
Count:				1	
DDO_NAME :	860510	:	SESSIONS JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,, ARVALLI (MODASA),		
			MONTH	M H	TREASURY
					VCH_NO
					AC AMOUNT
	01-AUG-24		2014	ARAVALLI (MODASA)	30000
Total:					30000
Count:				1	
DDO_NAME :	860693	:	JUDICIAL MAGISTRATE, PRINCIPAL CIVIL JUDGE & J.M.F.C., BHILODA, ARVALLI (MODASA),		
			MONTH	M H	TREASURY
					VCH_NO
					AC AMOUNT
	01-JUL-24		2014	ARAVALLI (MODASA)	10000
Total:					10000
Count:				1	
DDO_NAME :	870456	:	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT,, COURT COMPOUND, RAJENDRA BHUVAN ROAD,, VERAVAL		
			MONTH	M H	TREASURY
					VCH_NO
					AC AMOUNT
	01-SEP-24		2014	GIR SOMNATH (VERAVAL)	40000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG      LEGAL DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					40000

Count: 1

DDO\_NAME : 870781 : PRINCIPAL, CIVIL JUDGE & J.M.F.C.,,KODINAR,,DIST.GIR  
SOMNATH

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2014	GIR SOMNATH (VERAVAL)	00062	15000
<b>Total:</b>					15000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2014	GIR SOMNATH (VERAVAL)	00110	90000
<b>Total:</b>					90000

Count: 1

**Total Count:** 198

**Grand Total:** 5661608

# 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,,		

## Deparatment - 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

## Deperatment - 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 SECRETARY TO THE GOVT, UNDER SECRETARY,PAN. URBAN  
& U H DEPT,GANDHINAGAR

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

**Total:** 140000

Count: 1

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

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

**Total:** 100000

Count: 1

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

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

**Total:** 29000

Count: 1

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

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

**Total:** 703000

Count: 4

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

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

## 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

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

<b>DEPARTMENT :</b>	<b>PRH</b>	<b>PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</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-DEC-01	2515	PANCHMAHAL (GODHARA)	00053	60000
	01-MAR-02	2515	PANCHMAHAL (GODHARA)	00027	20000
	01-MAR-06	2515	PANCHMAHAL (GODHARA)	00036	200000
<b>Total:</b>					<b>280000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</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-MAR-03	2515	PANCHMAHAL (GODHARA)	00067	5000
	01-MAR-03	2515	PANCHMAHAL (GODHARA)	00068	5000
	01-NOV-15	2515	PANCHMAHAL (GODHARA)	00034	772000
<b>Total:</b>					<b>782000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>630668</b>	<b>: MAMLATDAR, BAKOR,DIST. GODHRA,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00019	110000
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00020	75000
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00029	45000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00062	35000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00061	35000
	01-AUG-08	2515	PANCHMAHAL (GODHARA)	00008	12500
<b>Total:</b>					<b>312500</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME :</b>	<b>630668</b>	<b>: MAMLATDAR, KHANPUR (LUNAWADA),DIST. GODHRA,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-04	2515	PANCHMAHAL (GODHARA)	00007	12000
<b>Total:</b>					<b>12000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>630668</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-MAR-10	2515	PANCHMAHAL (GODHARA)	00012	10000
	01-MAR-10	2515	PANCHMAHAL (GODHARA)	00011	52000
<b>Total:</b>					<b>62000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>630670</b>	<b>: MAMLATDAR, KADANA,DIST. GODHRA,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00049	40894
	01-OCT-05	2515	PANCHMAHAL (GODHARA)	00038	150000
<b>Total:</b>					<b>190894</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>630673</b>	<b>: MAMLATDAR, GHOGHAMBA,DIST. GODHRA,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00030	92000
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00029	90000
	01-MAR-01	2515	PANCHMAHAL (GODHARA)	00031	30000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00057	35000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 630673 : MAMLATDAR, GHOGHAMBA, 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

## Deperatment - 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:

Count:

1

10000

10000

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:

Count:

4

1307000

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:

Count:

1

321000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-13	2515	SURANDRANAGAR	00008	30000

Total:

Count:

1

30000

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:

Count:

2

20000

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:

Count:

4

282000

DDO\_NAME : 680745 : MAMLATDAR, Mamlatdar,,Salvi,Dist.Vadodara

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-03	2515	VADODARA	00007	20000

Total:

Count:

1

20000

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>:</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>
		01-DEC-01	2515	NAVASARI	00017
<b>Total:</b>					<b>150000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME</b>	<b>:</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>
		01-MAR-11	2515	TAPI(VYARA)	00111
<b>Total:</b>					<b>9528</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</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>
		01-NOV-15	2515	CHHOTAUDEPUR	00020
		01-DEC-16	2515	CHHOTAUDEPUR	00017
<b>Total:</b>					<b>1092000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME</b>	<b>:</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>
		01-FEB-16	2515	CHHOTAUDEPUR	00010
<b>Total:</b>					<b>300000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</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>
		01-NOV-15	2515	CHHOTAUDEPUR	00011
		01-NOV-15	2515	CHHOTAUDEPUR	00012
<b>Total:</b>					<b>1002000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME</b>	<b>:</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>
		01-DEC-16	2515	MORBI	00007
<b>Total:</b>					<b>951000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</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>
		01-MAR-15	2515	ARVALLI (MODASA)	00003
		01-JAN-22	2515	ARVALLI (MODASA)	00008
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME</b>	<b>:</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>
		01-NOV-15	2515	ARVALLI (MODASA)	00025
		01-NOV-15	2515	ARVALLI (MODASA)	00023
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>2</b>	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 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	00087	100000
	01-APR-02	2235	AHMEDABAD	00073	600000
	01-SEP-02	2235	AHMEDABAD	00083	900000

**Total:** 1600000

Count: 3

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

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

**Total:** 200000

Count: 1

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

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

**Total:** 25000

Count: 1

DDO\_NAME : 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 : 580611 : MAMLATDAR, JAMKALYANPUR,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-11	2245	JAMNAGAR	00025	100000

**Total:** 100000

Count: 1

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	REV	REVENUE DEPARTMENT			
DDO_NAME :	600401	:	DISTRICT REGISTRAR, CO-OP SOCIETIES,NADIAD,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2235	KHEDA	00004	90000
	01-MAY-02	2235	KHEDA	00025	35000
Total:					125000
Count:				2	
DDO_NAME :	600402	:	PRANT OFFICER, PRANT OFFICER,KAPADWANJ		
			(BALASINOR),NADIAD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2053	KHEDA	00304	210000
Total:					210000
Count:				1	
DDO_NAME :	600625	:	ASST.GOV.T.LABOUR OFFICER, BORSAD,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2245	KHEDA	00010	200000
Total:					200000
Count:				1	
DDO_NAME :	600709	:	MAMLATDAR, VIRPUR,BALASHINOR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2245	KHEDA	00030	85785
	01-JUL-01	2245	KHEDA	00079	25000
Total:					110785
Count:				2	
DDO_NAME :	610480	:	MAMLATDAR, MAMLATDAR OFFICE,,MAMLATDAR BHUJ CITY,SEA		
			SADAN,,ROOM NO 119,MUNDR,BHUJ		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2245	KUTCH(BHUJ)	00011	750000
Total:					750000
Count:				1	
DDO_NAME :	610630	:	MAMLATDAR, MAMLATDAR, MANDVI,DIST.BHUJ,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2245	KUTCH(BHUJ)	00009	400000
Total:					400000
Count:				1	
DDO_NAME :	630650	:	MAMLATDAR, KALOL,DIST. GODHRA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	4235	PANCHMAHAL(GODHARA)	00001	34000
Total:					34000
Count:				1	
DDO_NAME :	630652	:	MAMLATDAR, LUNAWADA,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-13	2245	PANCHMAHAL(GODHARA)	00019	4500
Total:					4500
Count:				1	
DDO_NAME :	630668	:	MAMLATDAR, KHANPUR,DIST. GODHRA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-11	2245	PANCHMAHAL(GODHARA)	00013	25000

**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 :	640807	MAMLATDAR, RAJKOT TALUKA MAMLATDAR (RURAL),AVPT HOSTEL OPP HEMU GADHVI HALL,RAJKOT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-24	2245	RAJKOT	00002	800
	01-SEP-24	2245	RAJKOT	00001	77500
Total:					78300
Count:				2	
DDO_NAME :	640810	MAMLATDAR, MAMLATDAR,OPP TALUKA SCHOOL,UPLETA DIST RAJKOT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2245	RAJKOT	00043	4600
Total:					4600
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	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-06	2245	VADODARA	00021	150000

Total:

150000

Count:

1

DDO\_NAME : 680503 : MAMLATDAR, MAMLATDAR OFFICE, VADODARA CITY (NORTH, ROOM NO  
310, 3RDFLOOR, C BLOCK, NARMADA BHUVAN, JAIL ROAD, VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2245	VADODARA	00030	3500000
01-SEP-24	2245	VADODARA	00043	506780
01-SEP-24	2245	VADODARA	00031	500000
01-SEP-24	2245	VADODARA	00009	93220

Total:

4600000

Count:

4

DDO\_NAME : 680521 : MAMLATDAR, MAMLATDAR OFFICE, VADODARA CITY (WEST), ROOM NO  
223, 2ND FLOOR, BLOCK-C, NARMADA BHUVAN, JAIL ROAD, VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2245	VADODARA	00032	3500000
01-AUG-24	2245	VADODARA	00043	3500000

Total:

7000000

Count:

2

DDO\_NAME : 680522 : MAMLATDAR, MAMLATDAR OFFICE, VADODARA CITY  
(SOUTH), VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2245	VADODARA	00042	2500000
01-AUG-24	2245	VADODARA	00033	3500000

Total:

6000000

Count:

2

DDO\_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR NARMADABHUVAN  
'C' BLOCK, 2NDFLOOR JAILRD, VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2245	VADODARA	00031	3500000
01-AUG-24	2245	VADODARA	00036	2500000
01-SEP-24	2245	VADODARA	00007	5000000

Total:

11000000

Count:

3

DDO\_NAME : 680825 : MAMLATDAR, MAMLATDAR, PADRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2245	VADODARA	00049	400000
01-SEP-24	2245	VADODARA	00136	100000

Total:

500000

Count:

2

DDO\_NAME : 690401 : DISTRICT REGISTRAR, CO - OP SOCIETY, VALSAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-02	2235	VALSAD	00004	3000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO\_NAME : 690401 : DISTRICT REGISTRAR, CO - OP SOCIETY,VALSAD,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					3000

Count: 1

DDO\_NAME : 750494 : MAMLATDAR, BORSAD,,

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

**Total:** 170000

Count: 3

DDO\_NAME : 750668 : MAMLATDAR, BORSAD,,

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

**Total:** 569105

Count: 4

**Total Count:** 66

**Grand Total:** 51265468

**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-JUL-24	2202	AHMEDABAD	00097	239200
01-AUG-24	2202	AHMEDABAD	00135	576100
01-AUG-24	2202	AHMEDABAD	00367	123000
01-AUG-24	2202	AHMEDABAD	00365	95000

**Total:** 1033300

**Count:** 4

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
01-JUL-24	2202	AHMEDABAD	00250	787500
01-AUG-24	2202	AHMEDABAD	00306	115000
01-AUG-24	2202	AHMEDABAD	00305	100000
01-SEP-24	2202	AHMEDABAD	00331	150000

**Total:** 1202500

**Count:** 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2202	AMRELI	00014	25000
01-SEP-24	2202	AMRELI	00046	30000

**Total:** 55000

**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-JUL-24	2202	BANASKANTHA (PALANPUR)	00113	44000
01-AUG-24	2202	BANASKANTHA (PALANPUR)	00144	20000
01-AUG-24	2202	BANASKANTHA (PALANPUR)	00059	12000
01-SEP-24	2202	BANASKANTHA (PALANPUR)	00083	697000
01-SEP-24	2202	BANASKANTHA (PALANPUR)	00002	1746880

**Total:** 2519880

**Count:** 5

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

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

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2235	GANDHINAGAR	00031	15000
01-FEB-05	2235	GANDHINAGAR	00029	20000

Total: 35000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-02	2235	GANDHINAGAR	00023	44000

Total: 44000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2235	JAMNAGAR	00053	80000

Total: 80000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-07	2235	JAMNAGAR	00040	70000
01-MAR-08	2235	JAMNAGAR	00036	100000
01-APR-08	2235	JAMNAGAR	00035	50000
01-MAY-08	2235	JAMNAGAR	00037	70000
01-MAY-09	2235	JAMNAGAR	00022	90000

Total: 380000

Count: 5

DDO\_NAME : 590414 : DIST.SPORTS OFFICER, BAHUMALI BHAVAN BLOCK 1/3RD  
FLOOR,SARDAR BAUG JUNAGADH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2205	JUNAGADH	00028	450000

Total: 450000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2202	JUNAGADH	00182	1395540
01-SEP-24	2202	JUNAGADH	00179	918100

Total: 2313640

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2235	KHEDA	00010	500000
01-MAR-09	2235	KHEDA	00060	800000
01-MAR-09	2235	KHEDA	00059	100000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					1400000

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2202	KUTCH(BHUJ)	00237	1693520
	01-AUG-24	2202	KUTCH(BHUJ)	00124	22650
	01-AUG-24	2202	KUTCH(BHUJ)	00100	19600
	01-AUG-24	2202	KUTCH(BHUJ)	00102	19600
	01-AUG-24	2202	KUTCH(BHUJ)	00122	10000
	01-AUG-24	2202	KUTCH(BHUJ)	00130	33620
	01-AUG-24	2202	KUTCH(BHUJ)	00131	50000
	01-SEP-24	2202	KUTCH(BHUJ)	00311	1303840
	01-SEP-24	2202	KUTCH(BHUJ)	00321	480000

**Total:** 3632830

Count: 9

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, BHUI

	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

**Total:** 660000

Count: 1

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

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

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2202	MEHSANA	00077	32000

Total:

32000

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR OFFICE,VIJAYNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					525000
Count:					1
DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR,MAMLATDAR					
OFFICE,VIJAYNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR )	00075	18000
Total:					18000
Count:					1
DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR,VIJAYNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2236	SABARKANTHA (HIMATNAGAR )	00044	75000
Total:					75000
Count:					1
DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,BAYAD,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR )	00054	34000
Total:					34000
Count:					1
DDO_NAME : 650633 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,MODASA,DIST.SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR )	00073	44000
Total:					44000
Count:					1
DDO_NAME : 650634 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE, IDAR,DIST. SK,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR )	00039	36000
	01-MAR-19	2235	SABARKANTHA (HIMATNAGAR )	00116	100000
Total:					136000
Count:					2
DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR,MEGHRAJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-02	2236	SABARKANTHA (HIMATNAGAR )	00021	186000
	01-SEP-02	2236	SABARKANTHA (HIMATNAGAR )	00008	259000
	01-DEC-02	2236	SABARKANTHA (HIMATNAGAR )	00025	64000
	01-MAR-04	2236	SABARKANTHA (HIMATNAGAR )	00078	50000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME	:	650635	:	MAMLATDAR, MAMLATDAR,MEGHRAJ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					559000
Count:					4
DDO_NAME	:	660344	:	DIRECTOR, YOUTH SERVICE AND CULTURE ACTIVITIES,SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-01	2204	SURAT	00029 14000
Total:					14000
Count:					1
DDO_NAME	:	660611	:	OFFICE INCHARGE, Receiving Centre for Beggars,,SURAT	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-05	2235	SURAT	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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-03	2236	SURAT	00088	25000
01-NOV-03	2236	SURAT	00087	25000
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	00131	25000
01-AUG-03	2236	SURAT	00130	25000
01-AUG-03	2236	SURAT	00128	25000
01-AUG-03	2236	SURAT	00129	25000
01-SEP-03	2236	SURAT	00020	25000
01-SEP-03	2236	SURAT	00104	25000

**Total:** **150000**

**Count:** **6**

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

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

**Total:** **359300**

**Count:** **4**

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

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-05	2235	SURAT	00044	25000
01-MAR-05	2235	SURAT	00021	21000
01-MAR-05	2236	SURAT	00026	182000
01-JUL-05	2235	SURAT	00056	25000
01-SEP-05	2235	SURAT	00072	25000

Total: 344000

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2202	SURANDRANAGAR	00081	25000
01-SEP-24	2202	SURANDRANAGAR	00073	57600
01-SEP-24	2202	SURANDRANAGAR	00013	40000
01-SEP-24	2202	SURANDRANAGAR	00011	1044020
01-SEP-24	2202	SURANDRANAGAR	00130	151600

Total: 1318220

Count: 5

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

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

Total: 2000

Count: 1

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

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

Total: 86000

Count: 4

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

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

Total: 15000

Count: 1

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME	: 680438	:	ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE, VADODARA,		
			MONTH M H TREASURY VCH_NO AC AMOUNT		
Total:					333700
Count:				5	
DDO_NAME	: 680438	:	ADDI. CHITINIS TO COLLECTOR, COLLECTOR OFFICE KOTHI		
			COMPOUND, VADODARA,		
			MONTH M H TREASURY VCH_NO AC AMOUNT		
			01-MAR-10 2236 VADODARA 00257 1214375		
Total:					1214375
Count:				1	
DDO_NAME	: 680472	:	DISTRICT REGISTRAR, DIST. REG. CO-OP SOCITIES RURAL		
			DEBT, VADODARA,		
			MONTH M H TREASURY VCH_NO AC AMOUNT		
			01-MAR-04 2236 VADODARA 00041 220000		
Total:					220000
Count:				1	
DDO_NAME	: 680592	:	PROJECT ADMINISTRATOR, PROJECT ADMN. TRIBAL AREA		
			DEVLOPMENT, SUB PLAN CHHOTA UDEPUR, VADODARA		
			MONTH M H TREASURY VCH_NO AC AMOUNT		
			01-MAR-01 2225 VADODARA 00987 20000		
			01-MAR-01 2225 VADODARA 00725 104510		
Total:					124510
Count:				2	
DDO_NAME	: 680813	:	MAMLATDAR, MAMLATDAR, NASWADI,		
			MONTH M H TREASURY VCH_NO AC AMOUNT		
			01-MAR-03 2236 VADODARA 00020 150000		
			01-SEP-03 2236 VADODARA 00038 175000		
Total:					325000
Count:				2	
DDO_NAME	: 680818	:	MAMLATDAR, MAMLATDAR, PAVI-JETPUR,		
			MONTH M H TREASURY VCH_NO AC AMOUNT		
			01-SEP-03 2236 VADODARA 00024 5000		
			01-DEC-09 2236 VADODARA 00038 444000		
Total:					449000
Count:				2	
DDO_NAME	: 690686	:	MAMLATDAR, DARAMPUR VALSAD,,		
			MONTH M H TREASURY VCH_NO AC AMOUNT		
			01-SEP-03 2236 VALSAD 00009 200000		
Total:					200000
Count:				1	
DDO_NAME	: 690689	:	MAMLATDAR, Mamlatdar,, Umargam,, Valsad		
			MONTH M H TREASURY VCH_NO AC AMOUNT		
			01-DEC-03 2236 VALSAD 00030 200000		
			01-MAR-05 2236 VALSAD 00017 250000		
			01-MAR-05 2236 VALSAD 00050 30000		
Total:					480000
Count:				3	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-10	2202	DAHOD	00027	809500
01-JUN-10	2202	DAHOD	00026	200000
01-JUN-10	2202	DAHOD	00028	809500

**Total:** **1819000**

**Count:** **3**

DDO\_NAME : 720451 : MAMLATDAR, MAMLATDAR, COLLECTOR OFFICE  
COMPOUNDGADIROAD,DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	DAHOD	00027	1419900
01-AUG-24	2236	DAHOD	00050	2227400

**Total:** **3647300**

**Count:** **2**

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 : 720482 : MAMLATDAR, MAMLATDAR OFFICE GARBADA,DIST. DAHOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	DAHOD	00048	961000
01-AUG-24	2236	DAHOD	00047	40100
01-SEP-24	2236	DAHOD	00012	756600
01-SEP-24	2236	DAHOD	00013	140000

**Total:** **1897700**

**Count:** **4**

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 : 720485 : MAMLATDAR, MAMLATDAR, MAMLATDAROFFICE, FATEPURA, DIST. DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	DAHOD	00023	690433
01-AUG-24	2236	DAHOD	00029	1215616
01-AUG-24	2236	DAHOD	00030	290228

**Total:** **2196277**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	DAHOD	00035	113100
01-SEP-24	2236	DAHOD	00030	910750

**Total:** **1023850**

**Count:** **2**

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT</b>					
<b>DDO_NAME : 720501 : MAMLATDAR, MAMLATDAR,,DHANPUR,DIST. DAHOD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-24	2236	DAHOD	00037	478331
<b>Total:</b>					<b>478331</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 720510 : MAMLATDAR, MAMLATDAR DEVGADH BARIA,SECRETARIAT BUILDING BARIA,DIST DAHOD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-24	2236	DAHOD	00076	1212390
<b>Total:</b>					<b>1212390</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 720555 : MAMLATDAR, MAMLATDAR OFFICE,,SINGWAD,AT &amp; PO,,TALUKA-SINGWAD,DIST.DAHOD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-24	2236	DAHOD	00067	82366
	01-AUG-24	2236	DAHOD	00066	539101
<b>Total:</b>					<b>621467</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2235	DAHOD	00034	57000
	01-MAR-02	2235	DAHOD	00033	9500
<b>Total:</b>					<b>66500</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 730412 : PRINCIPAL, DIST.EDU. AND TRAINING CENTRE.,'NEMISHARAN' NR PITAMBAR TALAV,PATAN</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-24	2202	PATAN	00055	60600
	01-AUG-24	2202	PATAN	00131	98000
	01-SEP-24	2202	PATAN	00089	115000
<b>Total:</b>					<b>273600</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 740607 : MAMLATDAR, SAGBARA,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-00	2236	NARMADA(RAJPIPLA)	00004	189180
<b>Total:</b>					<b>189180</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 750401 : DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand,co-op soc.Anand,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-04	2225	ANAND	00078	5000
	01-NOV-04	2225	ANAND	00058	5000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 760499 : PRINCIPAL, DIST INST OF EDUCATION &amp; TRAINING,BIRLA FACTORY ROAD,PORBANDAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT  
 DDO\_NAME : 760499 : PRINCIPAL, DIST INST OF EDUCATION & TRAINING,BIRLA  
 FACTORY ROAD,PORBANDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2202	PORBANDAR	00062	100000
01-AUG-24	2202	PORBANDAR	00006	296630
01-SEP-24	2202	PORBANDAR	00113	150000

**Total:** **546630**

**Count:** 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	NAVASARI	00087	28000
01-AUG-04	2235	NAVASARI	00050	57000
01-SEP-04	2235	NAVASARI	00010	15000

**Total:** **100000**

**Count:** 3

DDO\_NAME : 780438 : RESIDENT DEPUTY COLLECTOR, RESIDINTIAL DEPUTY  
 COLLECTOR,COLLECTOR OFFICE,VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-12	2205	TAPI (VYARA)	00001	2000000

**Total:** **2000000**

**Count:** 1

**Total Count:** 171 **Grand Total:** 42659740

**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
01-JUL-24	2205	AHMEDABAD	00020	51000
01-AUG-24	2205	AHMEDABAD	00016	70100

Total: 233300  
 Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2205	AHMEDABAD	00112	10000

Total: 10000  
 Count: 1

DDO\_NAME : 510679 : MANAGER, JAYSHANKAR SUNDRI HALL,,AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2205	AHMEDABAD	00039	235000
01-MAR-03	2204	AHMEDABAD	00232	185000

Total: 420000  
 Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-13	2205	AHMEDABAD	00082	75000

Total: 75000  
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-08	2205	AHMEDABAD	00036	25000
01-MAR-09	2205	AHMEDABAD	00109	10000
01-MAR-13	2205	AHMEDABAD	00084	260000

Total: 295000  
 Count: 3

DDO\_NAME : 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
01-JUL-24	2204	BANASKANTHA (PALANPUR)	00009	440000
01-AUG-24	2204	BANASKANTHA (PALANPUR)	00010	994100

Total: 1523500  
 Count: 3

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 : 570493 : LIBRARIAN, STATE CENTRAL LIBRARIAN,SECTOR-17,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2205	GANDHINAGAR	00029	200000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC      SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
DDO_NAME : 570493 : LIBRARIAN, STATE CENTRAL LIBRARIAN,SECTOR-17,GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				1	200000
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 : 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					

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

<b>DEPARTMENT : SYC      SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT</b>					
<b>DDO_NAME : 630668 : MAMLATDAR, BAKOR,DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-08	2205	PANCHMAHAL(GODHARA)	00013	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660814 : MAMLATDAR, KAMREJ,SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-16	2204	SURAT	00132	16000
<b>Total:</b>					<b>16000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660817 : MAMLATDAR, MANGROL,SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-16	2204	SURAT	00128	16000
<b>Total:</b>					<b>16000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 680693 : ADMINISTRATIVE OFFICER, MUSEUM &amp; PICTURE GALLERY,KAMATIBAUGH VADODARA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-21	2205	VADODARA	00046	490000
	01-SEP-21	2205	VADODARA	00019	490000
<b>Total:</b>					<b>980000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 730414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT SPORTS,OFFICEJILLA SEWA SADAN BLOCK 1,2ND FLOOR,PATAN</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-23	2204	PATAN	00003	166000
<b>Total:</b>					<b>166000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 740438 : RESIDENT DEPUTY COLLECTOR, JILLA SEVA SADAN 1ST FLOOR,RAJPIPLA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-08	2205	NARMADA(RAJPIPLA)	00004	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>Total Count:</b>	<input type="text" value="32"/>			<b>Grand Total:</b>	<input type="text" value="8236251"/>

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

**DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT**

**DDO\_NAME : 530610 : MAMLATDAR, MAMLATDAR,,MAMLATDAR OFFICE,DANTA(BK)**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00057	1305000
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00056	176000
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00054	174000
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00055	1191000
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00034	155000
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00035	1074000

**Total: 4075000**

**Count: 6**

**DDO\_NAME : 530628 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,AMIRGADH,(BK)**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00060	698000
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00016	617500
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00015	95280
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00007	626000
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00008	96580

**Total: 2133360**

**Count: 5**

**DDO\_NAME : 540510 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NETRANG,BHARUCH**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	BHARUCH	00065	378241
01-SEP-24	2236	BHARUCH	00040	378241

**Total: 756482**

**Count: 2**

**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
01-JUL-24	2236	BHARUCH	00052	339367
01-JUL-24	2236	BHARUCH	00053	45386
01-AUG-24	2236	BHARUCH	00078	45395
01-AUG-24	2236	BHARUCH	00077	308559
01-SEP-24	2236	BHARUCH	00038	325920
01-SEP-24	2236	BHARUCH	00039	45385

**Total: 1634156**

**Count: 8**

**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
01-JUL-24	2236	BHARUCH	00050	517100
01-AUG-24	2236	BHARUCH	00069	455890
01-SEP-24	2236	BHARUCH	00055	459950

**Total: 1725170**

**Count: 4**

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2202	BHARUCH	00053	150000
01-AUG-24	2202	BHARUCH	00094	550000
01-AUG-24	2202	BHARUCH	00063	207963
01-SEP-24	2202	BHARUCH	00088	105000
01-SEP-24	2202	BHARUCH	00063	520440
01-SEP-24	2202	BHARUCH	00089	350000

**Total:** **1883403**

**Count:** **6**

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
01-JUN-24	2236	DANGS (AHWA)	00020	53165
01-JUN-24	2236	DANGS (AHWA)	00018	482632
01-JUN-24	2236	DANGS (AHWA)	00021	17722
01-JUN-24	2236	DANGS (AHWA)	00019	125904
01-JUL-24	2236	DANGS (AHWA)	00011	53165
01-JUL-24	2236	DANGS (AHWA)	00030	293776
01-AUG-24	2236	DANGS (AHWA)	00009	70887
01-AUG-24	2236	DANGS (AHWA)	00032	494803
01-AUG-24	2236	DANGS (AHWA)	00033	69595
01-AUG-24	2236	DANGS (AHWA)	00010	545584
01-SEP-24	2236	DANGS (AHWA)	00011	478744
01-SEP-24	2236	DANGS (AHWA)	00010	70248

**Total:** **2800619**

**Count:** **13**

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)	00007	355654
01-MAY-24	2236	DANGS (AHWA)	00011	39020
01-JUN-24	2236	DANGS (AHWA)	00016	13010
01-JUN-24	2236	DANGS (AHWA)	00017	92787
01-JUL-24	2236	DANGS (AHWA)	00028	50594
01-JUL-24	2236	DANGS (AHWA)	00027	391507
01-JUL-24	2236	DANGS (AHWA)	00007	39020
01-JUL-24	2236	DANGS (AHWA)	00008	216483
01-AUG-24	2236	DANGS (AHWA)	00031	50594
01-AUG-24	2236	DANGS (AHWA)	00030	361386
01-SEP-24	2236	DANGS (AHWA)	00007	50541
01-SEP-24	2236	DANGS (AHWA)	00008	345999

**Total:** **2047429**

**Count:** **13**

DDO\_NAME : 560485 : PRINCIPAL, DISTRICT EDUCATION & TRAINING

## Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	DANGS (AHWA)	00057	30000
01-JUL-24	2202	DANGS (AHWA)	00078	376880
01-SEP-24	2202	DANGS (AHWA)	00109	126000
01-SEP-24	2202	DANGS (AHWA)	00108	35000
01-SEP-24	2202	DANGS (AHWA)	00083	4800
01-SEP-24	2202	DANGS (AHWA)	00030	365700

**Total:** **938380**

**Count:** **6**

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)	00005	72673
01-MAY-24	2236	DANGS (AHWA)	00006	662482
01-MAY-24	2236	DANGS (AHWA)	00015	24224
01-AUG-24	2236	DANGS (AHWA)	00008	96673
01-AUG-24	2236	DANGS (AHWA)	00007	747141
01-AUG-24	2236	DANGS (AHWA)	00005	72505
01-AUG-24	2236	DANGS (AHWA)	00006	402307
01-SEP-24	2236	DANGS (AHWA)	00004	94914
01-SEP-24	2236	DANGS (AHWA)	00005	677530
01-SEP-24	2236	DANGS (AHWA)	00019	650957
01-SEP-24	2236	DANGS (AHWA)	00020	95155

**Total:** **3906320**

**Count:** **14**

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

**Total:** **237000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	PANCHMAHAL (GODHARA)	00019	1100000
01-JUL-24	2236	PANCHMAHAL (GODHARA)	00020	190000
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00016	900000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00017	75000
01-SEP-24	2236	PANCHMAHAL (GODHARA)	00017	150000
01-SEP-24	2236	PANCHMAHAL (GODHARA)	00016	935000

Total:

3350000

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00017	134000
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00057	604000
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00016	670000

Total:

1408000

Count:

3

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-24	2202	SABARKANTHA (HIMATNAGAR )	00120	574000
01-SEP-24	2202	SABARKANTHA (HIMATNAGAR )	00121	196282

Total:

3654330

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR )	00024	335300
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR )	00025	44520
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00043	59500
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00042	394300

Total:

833620

Count:

4

DDO\_NAME : 650630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR )	00037	728500

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

**DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT**

**DDO\_NAME : 650630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR )	00036	105000
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00038	770000
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00037	111000

**Total: 1714500**

**Count: 4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2202	SURAT	00095	25000
01-AUG-24	2202	SURAT	00069	45850
01-AUG-24	2202	SURAT	00065	100000
01-SEP-24	2202	SURAT	00135	456000
01-SEP-24	2202	SURAT	00136	156000
01-SEP-24	2202	SURAT	00139	107600
01-SEP-24	2202	SURAT	00019	37480
01-SEP-24	2202	SURAT	00111	1043740
01-SEP-24	2202	SURAT	00110	217200
01-SEP-24	2202	SURAT	00129	607200
01-SEP-24	2202	SURAT	00130	289600
01-SEP-24	2202	SURAT	00134	10600

**Total: 3096270**

**Count: 12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2202	VADODARA	00118	675000

**Total: 675000**

**Count: 1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2202	VALSAD	00117	210000
01-SEP-24	2202	VALSAD	00116	273000
01-SEP-24	2202	VALSAD	00100	1110980

**Total: 1593980**

**Count: 3**

**DDO\_NAME : 690685 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PARDI, , DIST  
VALSAD**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	VALSAD	00022	230601
01-JUL-24	2236	VALSAD	00021	98829
01-JUL-24	2236	VALSAD	00024	11480

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 690685 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PARDI,,DIST  
 VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	VALSAD	00023	34231
01-JUL-24	2236	VALSAD	00020	378844
01-AUG-24	2236	VALSAD	00053	48147
01-AUG-24	2236	VALSAD	00054	53486
01-AUG-24	2236	VALSAD	00050	412484
01-AUG-24	2236	VALSAD	00051	384065
01-AUG-24	2236	VALSAD	00052	14635

**Total:** 1666802

**Count:** 10

DDO\_NAME : 690686 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DARAMPUR ,VALSAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	VALSAD	00044	944653
01-AUG-24	2236	VALSAD	00043	164851
01-SEP-24	2236	VALSAD	00020	648784
01-SEP-24	2236	VALSAD	00021	82848

**Total:** 1841136

**Count:** 4

DDO\_NAME : 690687 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KAPARADA, DIST  
 VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	VALSAD	00008	1573112
01-JUL-24	2236	VALSAD	00007	847061
01-JUL-24	2236	VALSAD	00006	267801
01-JUL-24	2236	VALSAD	00005	1181075
01-SEP-24	2236	VALSAD	00030	1038463
01-SEP-24	2236	VALSAD	00031	816070

**Total:** 5723582

**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
01-AUG-24	2236	VALSAD	00029	142877
01-AUG-24	2236	VALSAD	00012	1122727
01-AUG-24	2236	VALSAD	00028	1025832
01-AUG-24	2236	VALSAD	00020	122768
01-AUG-24	2236	VALSAD	00018	660821
01-SEP-24	2236	VALSAD	00026	477331
01-SEP-24	2236	VALSAD	00025	142721

**Total:** 4299623

**Count:** 8

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 : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 720451 : MAMLATDAR, MAMLATDAR, COLLECTOR OFFICE  
COMPOUNDGADIROAD, DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	DAHOD	00014	2407500

Total: 2407500

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-SEP-24	2202	DAHOD	00057	139600
01-SEP-24	2202	DAHOD	00056	335000
01-SEP-24	2202	DAHOD	00058	1330500

Total: 1805100

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	DAHOD	00049	100000

Total: 100000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	DAHOD	00032	1750000
01-AUG-24	2236	DAHOD	00033	280000

Total: 2030000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	DAHOD	00048	1123369
01-SEP-24	2236	DAHOD	00047	164126

Total: 1287495

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	DAHOD	00061	819997
01-SEP-24	2236	DAHOD	00057	115374
01-SEP-24	2236	DAHOD	00056	819997

Total: 1755368

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	DAHOD	00041	1298820
01-SEP-24	2236	DAHOD	00042	199130

Total: 1497950

Count: 2

DDO\_NAME : 720525 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SANJELI, ZALOD,

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

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 720525 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SANJELI, ZALOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	DAHOD	00050	145049
01-SEP-24	2236	DAHOD	00052	58992

**Total:** **204041**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	DAHOD	00048	39577
01-JUL-24	2236	DAHOD	00047	237915
01-SEP-24	2236	DAHOD	00036	140000
01-SEP-24	2236	DAHOD	00031	555353

**Total:** **972845**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2202	NARMADA (RAJPIPLA)	00079	678590
01-AUG-24	2202	NARMADA (RAJPIPLA)	00080	50000

**Total:** **728590**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	NARMADA (RAJPIPLA)	00085	17868
01-MAY-24	2236	NARMADA (RAJPIPLA)	00012	380290
01-MAY-24	2236	NARMADA (RAJPIPLA)	00013	43350
01-MAY-24	2236	NARMADA (RAJPIPLA)	00011	14450
01-MAY-24	2236	NARMADA (RAJPIPLA)	00010	69144
01-JUL-24	2236	NARMADA (RAJPIPLA)	00034	41415
01-JUL-24	2236	NARMADA (RAJPIPLA)	00033	429630
01-JUL-24	2236	NARMADA (RAJPIPLA)	00032	240550
01-AUG-24	2236	NARMADA (RAJPIPLA)	00017	39400
01-AUG-24	2236	NARMADA (RAJPIPLA)	00016	304500
01-SEP-24	2236	NARMADA (RAJPIPLA)	00015	311200

**Total:** **1891797**

**Count:** **11**

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)	00019	67986
01-JUN-24	2236	NARMADA (RAJPIPLA)	00009	154926
01-JUN-24	2236	NARMADA (RAJPIPLA)	00020	271126
01-AUG-24	2236	NARMADA (RAJPIPLA)	00030	16854
01-AUG-24	2236	NARMADA (RAJPIPLA)	00031	7575

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 740480 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, OPP DOORDARSHAN  
 , TAL SAGBARA, RAJPIPLA, DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	NARMADA (RAJPIPLA)	00029	463171
01-AUG-24	2236	NARMADA (RAJPIPLA)	00032	501067

**Total:** 1908763

**Count:** 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	NARMADA (RAJPIPLA)	00039	130546
01-AUG-24	2236	NARMADA (RAJPIPLA)	00042	124236
01-AUG-24	2236	NARMADA (RAJPIPLA)	00041	23505
01-AUG-24	2236	NARMADA (RAJPIPLA)	00040	26532
01-SEP-24	2236	NARMADA (RAJPIPLA)	00035	49858
01-SEP-24	2236	NARMADA (RAJPIPLA)	00022	778040

**Total:** 1132717

**Count:** 6

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)	00027	62664
01-MAY-24	2236	NARMADA (RAJPIPLA)	00028	8570
01-JUN-24	2236	NARMADA (RAJPIPLA)	00027	25960
01-JUN-24	2236	NARMADA (RAJPIPLA)	00026	146220
01-JUL-24	2236	NARMADA (RAJPIPLA)	00011	256430
01-JUL-24	2236	NARMADA (RAJPIPLA)	00012	32720
01-AUG-24	2236	NARMADA (RAJPIPLA)	00044	33380
01-AUG-24	2236	NARMADA (RAJPIPLA)	00043	209270
01-SEP-24	2236	NARMADA (RAJPIPLA)	00032	33380
01-SEP-24	2236	NARMADA (RAJPIPLA)	00031	229320

**Total:** 1311954

**Count:** 12

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
01-JUL-24	2236	NARMADA (RAJPIPLA)	00040	10770
01-JUL-24	2236	NARMADA (RAJPIPLA)	00038	361399
01-JUL-24	2236	NARMADA (RAJPIPLA)	00037	46623
01-JUL-24	2236	NARMADA (RAJPIPLA)	00010	36917
01-JUL-24	2236	NARMADA (RAJPIPLA)	00009	205282
01-AUG-24	2236	NARMADA (RAJPIPLA)	00049	281492
01-AUG-24	2236	NARMADA (RAJPIPLA)	00048	47191

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 740518 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, GARUDESHWAR,  
NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	NARMADA (RAJPIPLA)	00029	324789
01-SEP-24	2236	NARMADA (RAJPIPLA)	00030	47356

Total: 1778245

Count: 11

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-JUL-24	2202	NAVASARI	00103	55000
01-JUL-24	2202	NAVASARI	00092	672160
01-AUG-24	2202	NAVASARI	00139	45000
01-AUG-24	2202	NAVASARI	00113	99000
01-SEP-24	2202	NAVASARI	00151	171000
01-SEP-24	2202	NAVASARI	00159	136000
01-SEP-24	2202	NAVASARI	00137	544200
01-SEP-24	2202	NAVASARI	00136	40800
01-SEP-24	2202	NAVASARI	00160	111600
01-SEP-24	2202	NAVASARI	00132	105000
01-SEP-24	2202	NAVASARI	00134	247000

Total: 2226760

Count: 11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2236	CHHOTAUDEPUR	00018	1241427
01-FEB-23	2236	CHHOTAUDEPUR	00042	2600000
01-MAR-23	2236	CHHOTAUDEPUR	00154	1336384
01-JUN-23	2236	CHHOTAUDEPUR	00008	2500000
01-JUL-23	2236	CHHOTAUDEPUR	00022	1200449
01-JUL-23	2236	CHHOTAUDEPUR	00038	2700000
01-SEP-23	2236	CHHOTAUDEPUR	00025	484187
01-SEP-23	2236	CHHOTAUDEPUR	00027	1000000
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	00078	2761470
01-MAR-24	2236	CHHOTAUDEPUR	00077	108853

## Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	CHHOTAUDEPUR	00027	3234298
01-SEP-24	2236	CHHOTAUDEPUR	00014	4636525

Total:

32885998

Count:

17

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	00029	9500
01-MAY-24	2236	CHHOTAUDEPUR	00030	112200
01-JUL-24	2236	CHHOTAUDEPUR	00023	28000
01-JUL-24	2236	CHHOTAUDEPUR	00022	252500
01-AUG-24	2236	CHHOTAUDEPUR	00021	63500
01-AUG-24	2236	CHHOTAUDEPUR	00022	453500
01-AUG-24	2236	CHHOTAUDEPUR	00037	60100
01-AUG-24	2236	CHHOTAUDEPUR	00038	393800
01-SEP-24	2236	CHHOTAUDEPUR	00027	57700
01-SEP-24	2236	CHHOTAUDEPUR	00026	399600

Total:

3295700

Count:

14

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	00027	115000
01-MAY-24	2236	CHHOTAUDEPUR	00028	19000
01-MAY-24	2236	CHHOTAUDEPUR	00009	544300
01-JUN-24	2236	CHHOTAUDEPUR	00037	278000
01-JUN-24	2236	CHHOTAUDEPUR	00036	45000
01-JUL-24	2236	CHHOTAUDEPUR	00025	79000
01-JUL-24	2236	CHHOTAUDEPUR	00026	617000
01-AUG-24	2236	CHHOTAUDEPUR	00040	492000
01-AUG-24	2236	CHHOTAUDEPUR	00041	65000
01-SEP-24	2236	CHHOTAUDEPUR	00022	517000
01-SEP-24	2236	CHHOTAUDEPUR	00021	67000

Total:

3002800

Count:

14

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 820824 : MAMLATDAR, MAMLATDAR OFFICE,,CHHOTAUDEPUR,,CHHOTA  
 UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	CHHOTAUDEPUR	00141	675090
01-MAR-24	2236	CHHOTAUDEPUR	00005	71900
01-MAR-24	2236	CHHOTAUDEPUR	00009	73100
01-MAY-24	2236	CHHOTAUDEPUR	00032	34130
01-MAY-24	2236	CHHOTAUDEPUR	00031	242600
01-MAY-24	2236	CHHOTAUDEPUR	00017	163900
01-MAY-24	2236	CHHOTAUDEPUR	00038	761100
01-JUL-24	2236	CHHOTAUDEPUR	00031	938880
01-JUL-24	2236	CHHOTAUDEPUR	00009	464520
01-JUL-24	2236	CHHOTAUDEPUR	00008	107000
01-JUL-24	2236	CHHOTAUDEPUR	00030	115940
01-AUG-24	2236	CHHOTAUDEPUR	00043	867270
01-AUG-24	2236	CHHOTAUDEPUR	00024	116360
01-SEP-24	2236	CHHOTAUDEPUR	00032	874020
01-SEP-24	2236	CHHOTAUDEPUR	00030	116650

**Total:** **5622460**

**Count:** **15**

DDO\_NAME : 820838 : MAMLATDAR, MAMLATDAR OFFICE,  
 KAWAT,KAVANT,,CHHOTAUDEPUR,,CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	CHHOTAUDEPUR	00118	76870
01-APR-24	2236	CHHOTAUDEPUR	00015	102300
01-APR-24	2236	CHHOTAUDEPUR	00017	602300
01-MAY-24	2236	CHHOTAUDEPUR	00034	168300
01-MAY-24	2236	CHHOTAUDEPUR	00035	21700
01-JUN-24	2236	CHHOTAUDEPUR	00030	403500
01-JUN-24	2236	CHHOTAUDEPUR	00031	21700
01-JUL-24	2236	CHHOTAUDEPUR	00028	108000
01-JUL-24	2236	CHHOTAUDEPUR	00029	727000
01-AUG-24	2236	CHHOTAUDEPUR	00035	83600
01-AUG-24	2236	CHHOTAUDEPUR	00034	647000

**Total:** **2962270**

**Count:** **11**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2202	MAHISAGAR (LUNAWADA)	00056	200000
01-AUG-24	2202	MAHISAGAR (LUNAWADA)	00054	290000
01-SEP-24	2202	MAHISAGAR (LUNAWADA)	00082	246600
01-SEP-24	2202	MAHISAGAR (LUNAWADA)	00081	529020
01-SEP-24	2202	MAHISAGAR (LUNAWADA)	00078	1321180
01-SEP-24	2202	MAHISAGAR (LUNAWADA)	00076	144400
01-SEP-24	2202	MAHISAGAR (LUNAWADA)	00077	99200

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 830574 : PRINCIPAL, DIST.INSTITUTE OF  
 EDUCATION, TRAINING, SANTMPUR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>2830400</b>

**Count:** 7

DDO\_NAME : 830653 : MAMLATDAR, MAMLATDAR OFFICE,, SANTRAMPUR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2236	MAHISAGAR (LUNAWADA)	00050	43800
	01-JUN-24	2236	MAHISAGAR (LUNAWADA)	00049	625400
	01-JUL-24	2236	MAHISAGAR (LUNAWADA)	00023	175000
	01-JUL-24	2236	MAHISAGAR (LUNAWADA)	00022	1303000
	01-AUG-24	2236	MAHISAGAR (LUNAWADA)	00018	1038900
	01-AUG-24	2236	MAHISAGAR (LUNAWADA)	00017	87200
	01-SEP-24	2236	MAHISAGAR (LUNAWADA)	00018	178400
	01-SEP-24	2236	MAHISAGAR (LUNAWADA)	00017	1250000

**Total:** 4701700

**Count:** 8

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)	00034	69000
	01-JUN-24	2236	MAHISAGAR (LUNAWADA)	00035	110000
	01-JUL-24	2236	MAHISAGAR (LUNAWADA)	00017	340000
	01-JUL-24	2236	MAHISAGAR (LUNAWADA)	00020	92600
	01-JUL-24	2236	MAHISAGAR (LUNAWADA)	00018	22500
	01-JUL-24	2236	MAHISAGAR (LUNAWADA)	00019	630000
	01-AUG-24	2236	MAHISAGAR (LUNAWADA)	00039	45000
	01-AUG-24	2236	MAHISAGAR (LUNAWADA)	00040	591000
	01-SEP-24	2236	MAHISAGAR (LUNAWADA)	00025	90000
	01-SEP-24	2236	MAHISAGAR (LUNAWADA)	00024	570000

**Total:** 3130100

**Count:** 11

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2236	ARVALLI (MODASA)	00045	97200
	01-AUG-24	2236	ARVALLI (MODASA)	00044	720000
	01-SEP-24	2236	ARVALLI (MODASA)	00019	77830
	01-SEP-24	2236	ARVALLI (MODASA)	00020	544832

**Total:** 1439862

**Count:** 4

DDO\_NAME : 860635 : MAMLATDAR, MAMLATDAR OFFICE, MEGHRAJ,, ARVALLI (MODASA),

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2236	ARVALLI (MODASA)	00062	745014
	01-AUG-24	2236	ARVALLI (MODASA)	00061	141907
	01-SEP-24	2236	ARVALLI (MODASA)	00024	743909
	01-SEP-24	2236	ARVALLI (MODASA)	00025	118685

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 860635 : MAMLATDAR, MAMLATDAR OFFICE, MEGHRAJ,, ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
				1749515

Total:

Count:

4

Total Count:

Grand Total: