



सत्यमेव जयते

ANNUAL REVIEW REPORT ON THE WORKING OF TREASURIES FOR THE YEAR 2023-24



लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest

GOVERNMENT OF GUJARAT

TABLE OF CONTENTS

Sl. No.	Part	Para	Contents	Page No.
I			Preface	3
II			Highlights	4
III	1	1.1 to 1.4	Introductory	5-10
IV	2	2.1 to 2.8	Defects noticed during Compilation and Verification of Accounts	11-17
V	3	3.1 to 3.10	Defects and other Irregularities noticed during Inspection of Treasuries / Sub-Treasuries	18-25
VI	4	4.1 to 4.4	IT Controls and IT Security	26-28
VII			Annexure A To I	29-83

P R E F A C E

Treasuries are important institutions of the State, through which all the cash transactions of the Government are carried out. Treasuries are required to adhere to the codes, manuals and administrative procedures prescribed by the State Government from time to time and any deviation there from will adversely affect the system of financial accountability.

The Annual Review on working of Treasuries in Gujarat State is prepared by the Office of the Accountant General (A&E), Gujarat, Rajkot as per instruction contained in Para 20.17 of C.A.G.'s M.S.O (A&E) Vol.-I. The purpose of the review is to highlight the important and recurrent irregularities/deficiencies noticed in maintenance and submission of accounts and in the functioning of the Treasuries/Sub-Treasuries. All 33 Treasuries, 5 PPOs and 2 PAOs were inspected. Observations are based on test checks and records provided to us.

This annual review is prepared in four parts as Part one contains general information regarding organizational set-up & computerization of treasuries, Part two contains defects noticed in preparation of accounts, Part three contains defects & other irregularities noticed during inspection and Part four contains IT Controls and IT security.

There is a scope for improvement in the maintenance and submission of accounts by the Treasuries/Sub-Treasuries. Remedial actions are required to be taken by the State Government to remove the deficiencies/irregularities pointed out in this Review.

I hope this Annual Review Report will help in improving the working of all Treasuries/Sub-Treasuries which will in turn ensure improvement in the preparation, maintenance and submission of monthly accounts to the Accountant General (A&E).

I welcome views and comments from the readers, on this publication, which would help to increase the utility of the review.



Shri R. K. Solanki

**ACCOUNTANT GENERAL (A&E)
GUJARAT**

**Rajkot
Date:04-07-2024**

HIGHLIGHTS

128 misclassified GPF vouchers/schedules under the heads other than “MH 8009-other than Class-IV” have been rectified and accounted for under the correct heads of account during the year 2023-24.

Para 2.2.3

Un-reconciled Net difference of Reserve Bank Deposits (State) between Treasuries and Bank up to the month of March 2024 is Rs.7.04 Crores.

Para 2.4

41 PD/PL Accounts in respect of 17 Treasuries were inoperative for more than three years as on date 31 March 2023.

Para 2.5.1

339 Paras in respect of 51 Inspection Reports are outstanding as on date 31 March 2024.

Para 3.2

368 Pension Payment Orders were missing in 11 District Treasury Offices during the Audit period 2022-23.

Para 3.4

Total 183 cases were found during the Audit period where additional Quantum of Pension (ADP) has not been made to eligible family pensioners.

Para 3.5.2

Total 590 cases of overpayment to pensioners were noticed in 32 Treasuries. Overpayment to pensioners was made to the tune of Rs. 19.07 Cr. and out of which Rs.12.74 Cr. is still pending to be recovered.

Para 3.6

PART-1

1.1 INTRODUCTORY

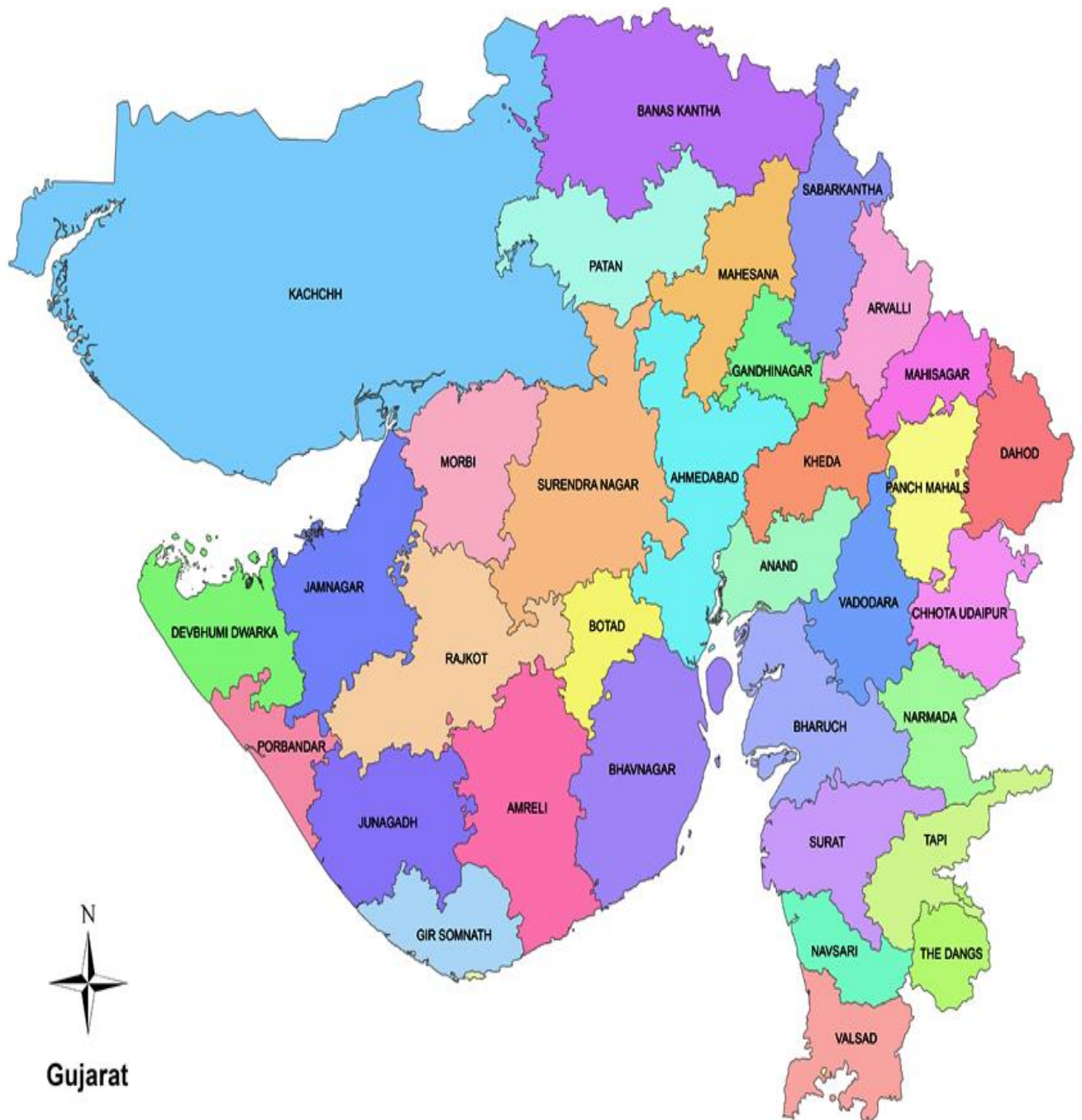
The Treasuries and Sub-Treasuries in Government of Gujarat as well as Pay and Accounts Offices at Ahmedabad and Gandhinagar are functioning under the administrative control of Directorate of Accounts and Treasuries, Gandhinagar which forms a separate Directorate under Finance Department of the State Government.

The work of local inspection of Treasuries, Gujarat has been entrusted to the Accountant General (A&E) with effect from 1st April 1991 in terms of the Comptroller & Auditor General of India's Office Circular No. OBM/91 dated 13 February 1990.

The inspection of office of the Directorate of Accounts and Treasuries has been entrusted to the Accountant General (A&E) Rajkot with effect from 2013-14 in terms of the Comptroller & Auditor General of India's office Circular No. 99 SMU/20/2012 dated 25th March 2013 to ensure the correctness and validity of books/ records/ vouchers and quality of internal controls over financial reporting. Inspection of Treasuries is also being conducted by the Directorate of Accounts and Treasuries in the Gujarat State every year.

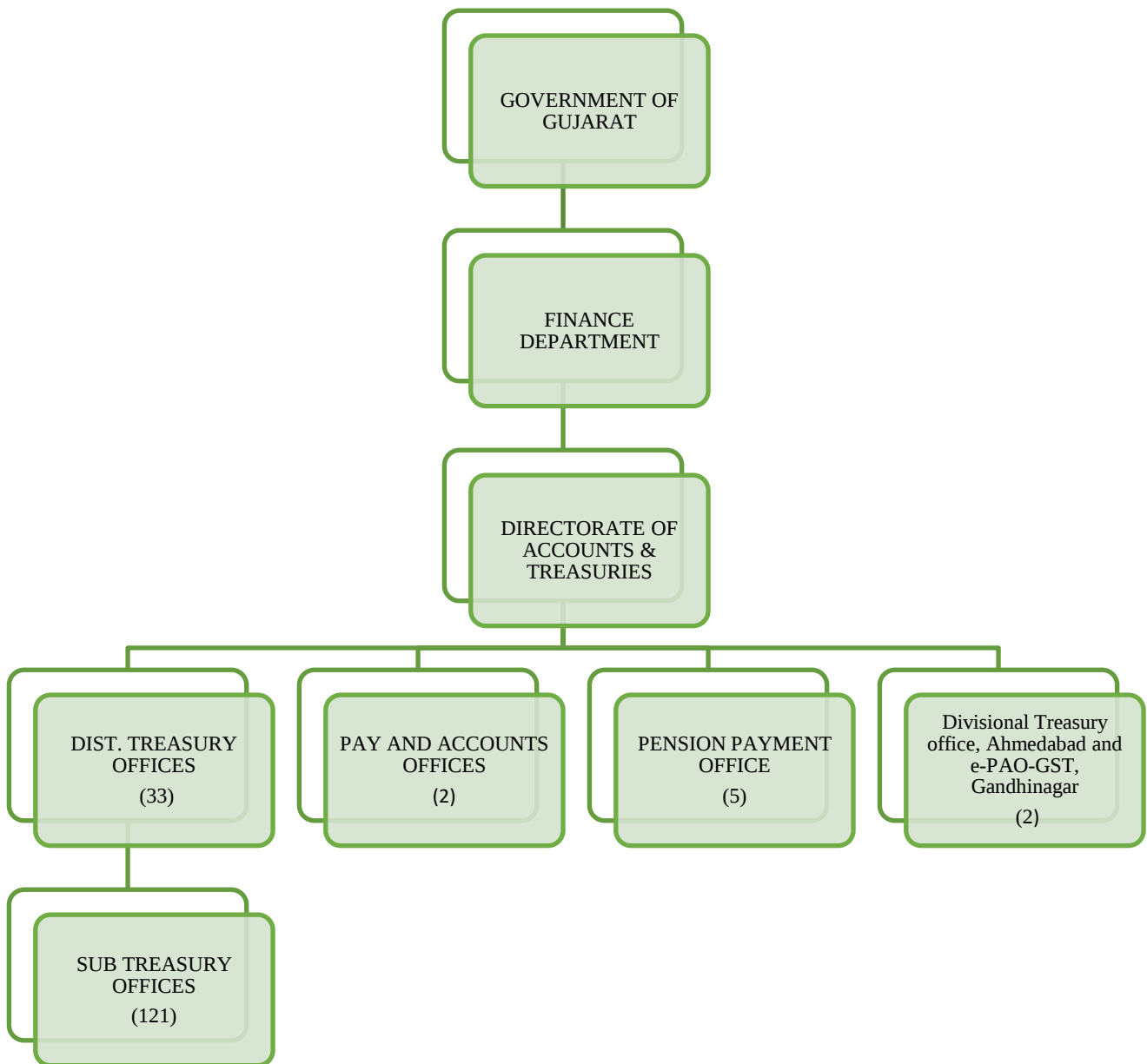
1.2 ORGANIZATIONAL SET-UP

There are **33** Treasuries each located at the District Head Quarter and **121** Sub-Treasuries working under Treasuries of the Gujarat State. In addition to this, there are **02** Pay and Accounts Offices at Ahmedabad and Gandhinagar and **05** Pension Payments Offices each one at Ahmedabad, Gandhinagar, Vadodara, Rajkot and Surat and **01** Divisional Treasury office at Ahmedabad and **01** e-PAO-GST, Gandhinagar under control of Directorate of Accounts and Treasuries.



Districts of Gujarat

The hierarchical structure of the Department of Treasuries and Accounts is as follows



1.3 POSITION OF TREASURY STAFF & INSPECTION PARTY

1.3.1 Men in Position in Treasury

The control and monitoring of the working of Treasuries is vested with Directorate of Accounts and Treasuries under over all administrative control of the Finance Department. The Treasury officer is responsible to compile the accounts of receipt and payment of the District Treasury and consolidate the accounts rendered by Sub-Treasury under his control and submits monthly accounts to the Office of the Accountant General (A&E), Rajkot and Accountant General (A&E), Ahmedabad. All the Treasuries and Sub Treasuries are fully computerized. The position of the treasury Staff is shown in the ANNEXURE-A.

1.3.2 Officials of Treasury Inspection Party for the audit period 2022-23

An Annual Review on the working of Treasuries is prepared every year to bring out irregularities, omission and other procedural shortcoming noticed during the financial year. The Annual Review on the working of Treasuries for the year 2023-24 has been compiled under four parts. There were two regular parties engaged for inspection of the Treasuries. Composition of Inspection Party during 2023-24 was as follows:

Designation	No. of officials
Sr. Accounts Officer	01
Assistant Accounts Officer	02
Sr. Accountant	03

Number of days allowed for conducting of local inspection was as per norms prescribed by the Head Quarter Office in their letter No.1077-TAI/202-98 dated 15 November 1998. However, minor deviation according to the genuine local needs was also considered and allowed.

1.4 COMPUTERIZATION

1.4.1 STATUS OF COMPUTERIZATION OF TREASURIES

All the Treasuries and Sub Treasuries are fully computerized in the State.

1.4.2 AREAS OF COMPUTERIZATION WHERE FURTHER IMPROVEMENT IS REQUIRED

(1) Date of Birth of pensioners / Family pensioners is not available in IFMS system

As per Para 01 indicated in Resolution No. PGR/1009/4/P dated 27.07.2009 issued by Government of Gujarat, Finance Department, read with Memorandum No. K-38/37/08/P & W (A) dated 21.05.2009 issued by Ministry of Personnel, Public Grievance and Pensions, Department of Pension & Pension Welfare, New Delhi, the age proof should be kept in custody with pension disbursing authority i.e. District Treasury/Pension Payment Office. Due to non-availability of date of birth of pensioners, Additional Quantum of Pension (ADP) may be affected.

While reviewing Pension Module of IFMS of Defence/Railway Pensioners of various Treasuries during 2023-24, it has been noticed that, the date of birth of many pensioners of Defence/Railway is not available in the data base. The number of Defence/Railway pensioners in which date of birth is not available is tabulated below:

Sl. No.	Name of Treasury Office	No. of Pensioners	No. Of Pensioners in which Date Of Birth is not available
DEFENCE PENSIONERS			
1.	JAMNAGAR	14	05
2.	MEHSANA	30	05
3.	HIMMATNAGAR	476	17
4.	SURENDRANAGAR	74	11
	Total	594	38
WESTERN RAILWAY PENSIONERS			
1.	JAMNAGAR	08	05
2.	PATAN	16	11
3.	HIMMATNAGAR	18	08
4.	SURENDRANAGAR	44	18
	TOTAL	86	42

1.4.3 AVAILABILITY OF NECESSARY INFRASTRUCTURE

The necessary infrastructure (i.e. Computers, Internet connectivity, Scanners, Digital signature Certificate etc.) is available in existing IFMS, but, e-sub vouchers functionality is not implemented in existing IFMS. It is intimated by the Directorate of Accounts & Treasuries that necessary infrastructure in this regard will be made available in IFMS-II (New IFMS) which is under development with Government of Gujarat.

PART-2

DEFECTS NOTICED DURING COMPILATION AND VERIFICATION OF ACCOUNTS

2.1 PENDING ABSTRACT CONTINGENT BILLS FROM TREASURIES

According to Rule 211 of Gujarat Treasury Rules, 2000, the drawing officers are required to furnish the Detailed Contingent Bills (DC Bills) in respect of all Abstract Contingent Bills (AC Bills) within three months from the date of drawl of AC Bills to Accountant General (A&E). Non submission of DC Bills along with sub-vouchers against AC Bills is a financial irregularity.

During the inspection, it is observed that huge number of abstract contingent bills are pending for want of DC Bills, since year 2000 onwards. Some illustrative cases where huge number of AC Bills are outstanding as on 31 March 2024 as follows.

Sl. No.	Major Head	No. of Items	Amount (₹)
1	2236	770	13,57,50,650.00
2	2515	687	11,34,93,006.00
3	2055	414	25,76,33,580.00
4	2202	268	6,45,65,095.00
5	2015	90	9,58,16,525.00

2.2 WRONG INCLUSION OF TRANSACTION UNDER GPF (STATE)-2023-24

General Provident Fund Accounts of Class-IV employees of Gujarat State are being maintained by the Directorate of Pension and Provident Fund (DPPF), Gandhinagar. The wrong inclusion of transaction under GPF (State) in which the deficiency noticed during the year 2023-24 regarding Minus Balance, Un-posted Amount of GPF Class-IV, is narrated in the following paragraphs.

2.2.1 The details of Minus Balance in Class-IV GPF Accounts as on 31.03.2024

Five minus balance cases as detailed below in GPF A/c of Class-IV employees have been reported by DPPF Gandhinagar.

Sl. No.	Name of the Employee	GPF A/c No.	Minus Balance (₹)	Name of Treasury
1	Shri Kamabhai Nanubhai	DW/DPP/12531	(-) 2,30,000	Botad
2	Shri P. C. Tadv	DW/DPP/22177	(-) 2,50,000	Narmada
3	Shri A. A. Saiyad	PW/DAT/9869	(-)62,000	Nadiad
4	Smt. Bhagavatiben M. Solanki	M/DAT/14450	(-)51,915	Dang
5	Shri R. A. Nayi	PW/DAT/8767	(-)1,00,000	Gandhinagar
	Total		(-)6,93,915	

2.2.2 The details of Un-posted amount of GPF of Class IV Employees as on 31-03-2024 are as under: -

Sl. No.	Name of the Treasury/PAO	Amount ₹
1.	Ahmedabad	188000
2.	Amreli	215000
3.	Aravali	60000
4.	Bharuch	124000
5.	Bhavnagar	85000
6.	Bhuj	276387
7.	Chhotaudepur	119000
8.	Dahod	131000
9.	Gandhinagar	222211
10.	Godhara	55000
11.	Himatnagar-S.K.	182000
12.	Jamnagar	60000
13.	Mehsana	20000
14.	Morbi	30000
15.	Narmada	10000
16.	Navsari	27000
17.	Palanpur	7000
18.	Patan	60000
19.	Rajkot	5000
20.	Surat	92000
21.	Surendranagar	125500
22.	Vadodara	1077309
23.	Vyara	65000
24.	PAO Ahmedabad	3500
25.	PAO Gandhinagar	60000
	TOTAL	3299907

2.2.3 The details of misclassified GPF vouchers/schedules under the heads other than “MH 8009-other than Class-IV” with correct Head are shown in ANNEXURE-B

All the misclassified items as shown in **Annexure-B** have been rectified and accounted for under the correct heads of account during the year 2023-24.

2.3 Misclassification of Schedules/Challans in Support of HBA for the year 2023-24

Try Code	Name Of Treasury	Major Head	Voucher No./Month	Amount ₹	Remarks
61	Bhuj	2053	64, 10/2023	140	Amount of HRA shown in Major Head 7610
65	Himmatnagar	2401	05, 04/2023	200	Amount of HRA shown in Major Head 7610
86	Modasa Arvali	2053	07, 11/2023	300	Amount of HRA shown in Major Head 7610
74	Rajpipla Narmada	2033	02, 11/2023	1500	Amount of HRA shown in Major Head 7610
54	Bharuch	2055	41, 08/2023	1040	Amount of HRA shown in Major Head 7610
54	Bharuch	2055	05, 09/2023	1040	Amount of HRA shown in Major Head 7610
54	Bharuch	2055	08, 10/2023	1040	Amount of HRA shown in Major Head 7610
54	Bharuch	2055	06, 11/2023	1040	Amount of HRA shown in Major Head 7610
85	Devbhumi-Dwarka	2055	42, 01/2024	14400	As the house allowance account number is not mentioned in the schedule, U.P. is counted
85	Devbhumi-Dwarka	2055	78, 03/2024	16000	As the house allowance account number is not mentioned in the schedule, U.P. is counted
	TOTAL			36700	

2.4 UNRECONCILED NET (DR.) DIFFERENCES OF RESERVE BANK DEPOSITS (STATE) BETWEEN TREASURIES AND BANKS.

Reconciliation of figures between VDMS (Verified Date Wise Monthly Statement) received from Treasuries, PAOs and Liaison Officer, Mumbai and Delhi and schedule of DMS received from RBI Ahmedabad is done every month. After the reconciliation, discrepancy if any is forwarded to RBI, Ahmedabad for the settlement. After receiving the discrepancies statement, RBI, Ahmedabad makes adjustments and settles the discrepancies in subsequent months. This is only book adjustment and makes no accounting effect.

Un-reconciled Net differences of Reserve Bank Deposits (State) between Treasuries and Banks up to the month of March 2024 is ₹ 7.04 Crores (Cr).

2.5 PD / PL ACCOUNT

2.5.1 PERSONAL LEDGER ACCOUNTS

1. Inoperative PD/PL Accounts

As per Para 02 of Circular No. TJR/102008/O-1006/Z dt. 03.06.2009 issued by the Finance Department, Government of Gujarat, the Treasury Officer shall take action to close the PD/PL accounts if they remain in-operative for more than three years.

During the review of PD/PLA data of various treasuries for the period 2022-23, it was noticed that following PD/PLA accounts of treasuries were inoperative for more than three years as on 31 March 2023.

Sr. No.	Name Of Treasury	Name Of PD/PLA	Balance In The Account as on 31/03/20223 (Amount ₹)	Date Of Last Transaction
1	Amreli	District Treasury Officer Amreli (1001)	15,30,22,664.00	27/11/2014
2	Bharuch	1203-CJJD and JMFC First Court Bharuch	27,78,844.00	29/09/2018
3.	Dahod	8342-00-OTD.P.P Gandhinagar	243259770	24/11/2014
		8336gpf0006 P.F Depo of Dir. of Higher Edu. G ' Nagar	0.00	17/02/2020
		8443 CRIM 0009	0.00	28/12/2018
		8443 CCD 0009	0.00	28/12/2018
4.	Devbhoomi dwarka	Acct. Officer Distt. Panchayat Devbhoomi Dwarka	1323864030.00	18/03/2020
5.	Godhra	Guj.State Road Trans.Co.Godhra	3,22,629.33	14/10/2019
6.	Gandhinagar	Principal Govt. Higher Sec. School Sector-16 Gandhinagar	6,93,811.17	17/05/2018
		Under Secretary Legal Department	1,86,472.64	16/08/2018
7.	Ahmedabad	M.D. Gujarat textile corporation 1981 census	1,79,50,672.00	02/05/2002
		Accounts Officer, Gujarat housing board, Ahmedabad	12,84,72,789.60	01/03/2010
		Other department S.I.R.D Ahmedabad	64,39,000.00	02/05/2002
		Metropolitan magistrate court no. 6	1,46,937.00	18/10/2018
		H.M. Girls High School	13922.50	29/10/2019
		Guj. Slum clearance board	116663.82	12/05/2019
		Director SPIPA, Ahmedabad	5777625.00	06/09/2020
8.	Gir-somnath	EL-123/4	87,030.50	18/07/2019
		09C.F.M.M. Veraval	2,67,990.00	30/12/2019
9.	Jamnagar	Accounts Officers, Director of Higher Edu. G.S. Gandhinagar	16,087,096.23	11/10/2008
		A.O.G.H.B. Ahmedabad	27,915.00	31/07/2000
		Principal Nawanagar H S, Jamnagar	42,403.00	05/09/2017
		Dist. Commnd. Homeguards, Jamnagar	55,541.61	09/04/2019
		Principal, Hardhol H S, Dhrol.	61,003.96	14/08/2019
10.	Kutchh-Bhuj	Principal B.K. Govt. High School, Godhra	1930.45	10/04/2019
11.	Nadiad-Kheda	Municipality School Board Kapadwanj. (PLA-11).	0.00	07/06/2003
		P O I P D P Nadiad. (PLA-95)	186547.00	22/05/2015
12.	Patan	CIVIL COURT, CHANSMA	4700.00	30/03/2019
13.	Porbandar	ED/RGT/ Principal R G T College, Porbandar	9,25,570.25	26/03/2019
14.	Rajkot	P07POLICE.COM., Police Commi. Rajkot	189833.70	01/05/2017
		P18COM.HOM.GUARD, District Commandant Home Guard, Rajkot	19284.26	13/07/2017

		P24MAM.PADDHARI, Mamlatadar Paddhari	54642.75	06/05/2017
15.	Surat	Comm. Home Guard Surat	14,449.00	10/02/2015
		Lunatic Fund Surat	84,991.00	10/02/2015
16.	Vadodara	Gujarat Housing Board	2,47,408.00	13/03/2001
		Dir. Of Higher Education	25,13,248.00	26/05/2016
17.	Himmatnagar	8342CPS1	240335399.00	28/04/2015
		8443 RD	8150.00	27/10/1999
		8443 SD	0.00	25/01/2000
		8443 PD 03	2912719.55	07/06/2016
		8443 WD	46000.00	26/03/2012

2. Minus balance in Deposit Accounts

According to Rule 398 of Gujarat Treasury Rules 2000, withdrawals shall not be allowed to exceed the balance at credit in Deposit Account. On scrutiny of current balances under PD Accounts for the year 2022-23, it is found that following 07 PD Accounts show minus balance. It shows that there is no provision in the IFMS to stop the over drawal by the Administrator.

Sr. No.	Name Of Treasury	PD Account Name	Current balance
1.	Ahmedabad	8342-ECPF-SOLA-EMPLOYEE CONTRUBUTION DEFINED-SOLA	(-)8,57,529.00
2.	Dahod	8443CRIM0008 JUDICIAL MAGISTRATE (F.C.), FATEPURA	-617280.00
3.		8443PD0020 ASSIT. CHARITY COMMISSOENER DAHOD	-34316.00
4.	Jamnagar	P15JLC-Judge, Labour Court, Jamnagar	-3,39,141.59
5.	Mahisagar	PLA23-District Education Officer	-2951175.00
6.	Nadiad	DEO (GP. INS. SCHEME) NADIAD. (PLA-960	-22,402.00
7.	Vadodara	0243 ADDI.DISTRCT. & SESSION JUDGE SAVLI	-4,48,800.00

3. Difference between PD/PLA Accounts with A.G, Treasury office and Administrator as on 31/03/2023

As per Para 8 of Circular No. TJR/102008/O-2006/Z dt.03.06.2009 of Finance Department, Government of Gujarat, Treasury Officer shall reconcile the PD/PL Accounts with the Accountant General office & the Administrator as per time schedule framed. On review of PD/PL Accounts of Treasuries, it was noticed that there were differences between balances of Treasury Office and Accountant General Office in 585 PD/PLA Accounts of thirty (30) treasuries and differences between Treasury office and Administrator in 548 PD/PLA Accounts of twenty eight (28) treasuries as on 31 March 2023. Details are given in the **ANNEXURE- C, Part-I** for difference between TO & AG, and **ANNEXURE-C, Part-II** for difference between TO & administration.

4. Adverse Balance in PD Accounts:

Adverse balance found in PD Accounts of District Education Office, Mahisagar.

Sr. No.	Head of Account	PD Account	Name	Balance as on 31.03.2024
1	8443-00-106-02	83106PD05	District Education Office, Mahisagar	(-)69,64,368.00

2.6 DIFFERENCES IN THE AMOUNTS REMITTED BY P.W. DIVISIONS (REQUISITION FOR CORRECTION OF ACCOUNTS) & ACKNOWLEDGED BY TREASURIES AND ISSUE OF HUGE NUMBER OF CORRECTION SLIPS BY TREASURY OFFICES

There are 159 PW Divisions in Gujarat State, out of which 152 Division have difference in the amount remitted between PW Divisions and concerned Treasuries up to 03/2024. Details of all 152 PW Divisions, which have differences in the amount remitted by PW Divisions are given in the ANNEXURE-D.

2.7 Delay in submission of Monthly Accounts by Treasuries

The statement showing the treasury wise details of delay in receipt of monthly accounts is stated below:

STATEMENT SHOWING THE DETAILS OF DELAY IN MONTHLY TREASURY ACCOUNTS DURING 2023-24				
Sr. No	DISTRICT	TRY CODE	MONTH OF ACCOUNTS	NOS. OF DAYS DELAYED RESPECTIVELY
1.	AHMEDABAD	51	04/23,6/23,7/23,8/23,9/23,10/23,12/23, 3/24,	3 days,3 days, 2 days, 1 day,2 days,1 day,2 days,2 days,
2	AMRELI	52	04/23,6/23,7/23,10/23, 12/23, 3/24,	3 days,1 day,2 dsys,1 day,2 days,2 days,
3	PALANPUR	53	04/23,6/23,7/23,10/23, 12/23, 3/24,	3 days,1 day,2 days,1 day,2 days,2 days,
4	BHARUCH	54	04/23,6/23,7/23,10/23,12/23,2/24,	3 days,1 day,2 days,1 day,2 days,2 days,
5	BHAVNAGAR	55	04/23,6/23,7/23,10/23,	3 days,1 day, 2 days,1 day,
6	DANG	56	04/23,6/23,7/23,8/23,9/23, 10/23,12/23, 1/24,	3 days,3 days 2 days,1 day,2 days,1 day,2 days,2 days,
7	GANDHINAGAR	57	04/23,6/23,7/23,8/23,9/23,10/23,12/23, 3/24	3 days,3 days 2 days,1 day,2 days,1 day,2 days,2 days,
8	JAMNAGAR	58	04/23,6/23,7/23,10/23,12/23,3/24	3 days,1 day, 2 days,1 day,2 days,2 days,
9	JUNAGADH	59	04/23,6/23,7/23,10/23,	3 days, 1 day, 2 days,1 day,
10	NADIAD	60	04/23,6/23,7/23,10/23,	3 days,1 day,2 days,1 day,
11	KUTCH-BHUJ	61	04/23,5/23,6/23,7/23,9/23,10/23,12/23, 3/24	3 days,1day,1 day,2 days,1 day,1 day,2 days,2 days,

12	MEHASANA	62	04/23,6/23,7/23,10/23,12/23,3/24,	3 days,1 day, 2 days,1 day,2 days,2 days,
13	GODHRA	63	04/23,6/23,7/23,8/23,9/23,10/23,12/23,3/24	3 days,3 days, 2 days,1 day,2 days,1 day,2 days,2 days,
14	RAJKOT	64	04/23,6/23,7/23,9/23,10/23,	3 days,1 day,2 days,1 day,1 day,
15	HIMATNAGAR	65	04/23,5/23,6/23,7/23,10/23,	3 days,1 day,1 day,2 days,1 day,
16	SURAT	66	04/23,6/23,7/23,8/23,9/23,10/23,12/23,1/24	3 days,3 days,2 days,1 day,1 day,1 day,1 day,2 days,
17	SURENDRANAGAR	67	04/23,6/23,7/23,10/23,	3 days,1 days, 2 days,1 day,
18	VADODRA	68	04/23,6/23,7/23,8/23,9/23,10/23,12/23,3/24	3 days,3 days, 2 days,1 day,2 days,1 day,2 days,2 days,
19	VALSAD	69	04/23,6/23,7/23,8/23,9/23,10/23,12/23,3/24	3 days,3 days. 2 days,1 day,2 days,1 day,2 days,2 days,
20	DAHOD	72	04/23,6/23,7/23,8/23,9/23,10/23,12/23,3/24	3 days,3 days, 2 days,1 day,2 days,1 day,2 days,2 days,
21	PATAN	73	04/23,6/23,7/23,10/23,12/23,3/24,	3 days,1 days, 2 days,1 day,2 days,2 days,
22	NARMADA	74	04/23,6/23,7/23,10/23,12/23,3/24,	3 days,1 day,2 days,1 day,2 days,2 days,
23	ANAND	75	04/23,6/23,7/23,10/23,	3 days,1 day,2 days,1 day,
24	PORBANDAR	76	04/23,6/23,7/23,10/23,	3 days,1 day,2 days,1 day,
25	NAVSARI	77	04/23,6/23,7/23,8/23,9/23,10/23,12/23,3/24	3 days,3 days, 2 days,1 day,2 days,1 day,2 days,2 days,
26	TAPI	78	04/23,6/23,7/23,8/23,9/23,10/23,12/23,3/24	3 days,3 days, 2 days,1 day,2 days,1 day,2 days,2 days,
27	BOTAD	81	04/23,6/23,7/23,10/23,	3 days,1 day, 2 days,1 day,
28	CHHOTAUDEPUR	82	04/23,6/23,7/23,8/23,9/23,10/23,12/23,3/24	3 days,3 days, 2 days,1 day,2 days,1 day,2 days,2 days,
29	MAHISAGAR	83	04/23,6/23,7/23,10/23,12/23,3/24,	3 days,1 day, 2 days,1 day,2 days,2 days,
30	MORBI	84	04/23,6/23,7/23,10/23,12/23,3/24,	3 days,1 day, 2 days,1 day,2 days,2 days,
31	DWARKA	85	04/23,6/23,7/23,10/23,12/23,3/24,	3 days,1 day,2 days,1 day,2 days,2 days,
32	ARAVALLI	86	04/23,5/23,6/23,7/23,10/23,	3 days,1day,1 day,2 days,1 day,
33	SOMNATH-GIR	87	04/23,6/23,7/23,10/23,	3 days,1 day, 2 days,1 day,

2.8 CHECKING OF VOUCHERS SELECTED BY STRATIFIED SAMPLING TECHNIQUE

In statistics, Stratified sampling is a method of sampling from a population which can be partitioned into sub-populations. Sampling is a process used in statistical analysis in which a predetermined number of observations are taken from a larger Data. The methodology used to sample from a larger data depends on the type of analysis being performed but may include simple random sampling or stratified sampling technique. Inspection conducted of various Treasuries during the year 2023-24 for the Audit period 2022-23 are taken from larger data through random sampling. It represents all the information needed during the Inspection.

PART-3

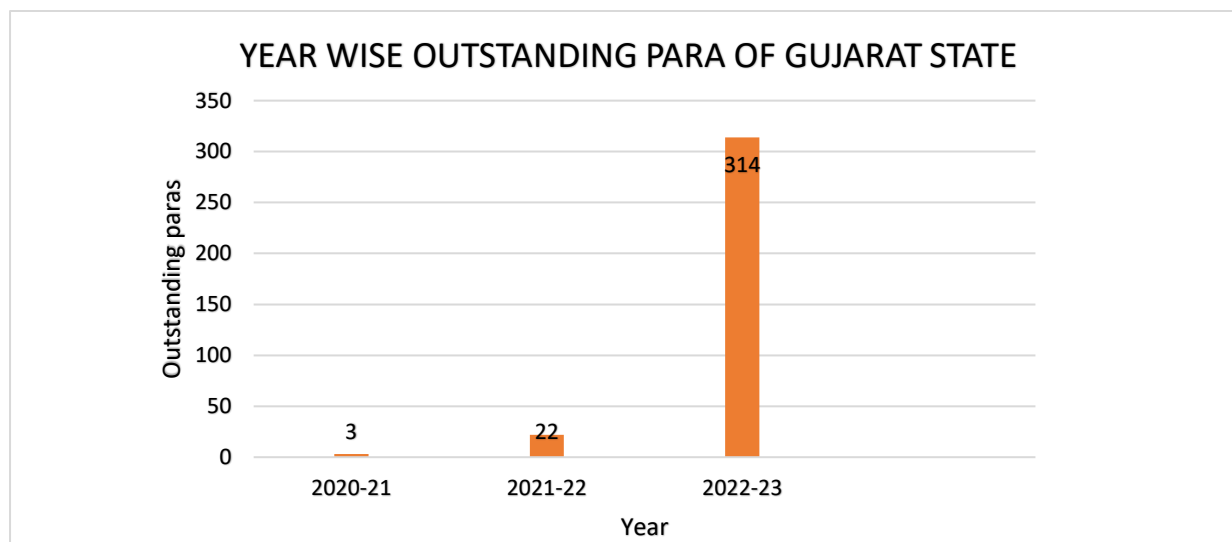
DEFECTS AND OTHER IRREGULARITIES NOTICED IN THE RECORDS DURING INSPECTION OF THE TREASURY OFFICES AND SUB-TREASURY OFFICES.

3.1 TREASURIES / SUB-TREASURIES INSPECTED DURING THE YEAR 2023-24

There are 33 Treasuries, 05 PPOs and 2 PAOs to be inspected during the year 2023-24. Out of these All 33 Treasuries, 05 PPOs and 2 PAOs have been inspected during the year 2023-24 for the Audit period 2022-23 and the Inspection reports have been sent to the Director of Accounts and Treasuries and the concerned Treasury Officers for compliance. Treasuries inspected during the year 2023-24 are shown in **ANNEXURE - E**. The details of officers who held charges of the Treasuries are shown in **ANNEXURE - F**.

3.2 OUTSTANDING PARAS OF INSPECTION REPORTS

The matter regarding settlement of pending Inspection Reports are regularly pursued with the Director of Accounts and Treasuries and the concerned Treasury Officers. There are 339 outstanding paras as on 31 March 2024. The list of outstanding paras of Inspection Reports up to the year 2022-23 is given in **ANNEXURE G**.



Graph showing year wise outstanding paras of various treasuries up to 31-03-2024

3.3 IMPROPER / NON-MAINTENANCE OF RECORDS

While reviewing the records of District Treasuries, it is noticed that the maintenance of Cash Book and attestation of some of the monetary transactions are not made in a proper way. As per Rule 28(ii) of the Gujarat Treasury Rules, 2000, all monetary transactions should be entered in the Cash book as soon as they occur and should also be attested by the head of the office in token of check.

It is also observed that while making the correction, proper procedure is not followed. Instead of simply erasing the figure or overwriting the figure, the figure to be corrected, should be crossed with a line and rounded off. The correct figure should be written at the top of the old figure under dated attestation. Some of the instances are shown as under.

3.3.1 Discrepancies in Cash Book

While reviewing the Cash Book of Treasuries for the year 2022-23, illustrative cases of a treasury are following: -

1. AHWA-DANG

Sl. No.	Page No.& date	Remarks
1	3, 11-04-22	Mistake in total, amount should be Rs. 2,50,300 instead of Rs. 2,50,000 on receipt side
2	12, 03-06-22	Correction procedure not followed
3	16, 01-07-22	Correction procedure not followed
4	17, 07-07-22	Mistake in total, amount should be Rs. 26,352 instead of Rs. 26,052 on receipt side
5	52, 07-03-23	Total of Receipt and Payment side not tallied (R-13,775) (P-13,475)

3.4 MISSING PENSION PAYMENT ORDERS AT VARIOUS DISTRICT TREASURY OFFICES

While reviewing the records of various District Treasury Offices, 368 Pension Payment Orders are not found in 11 District Treasury offices. Payment on missing Pension Payment Order is made amounting to ₹ 6,66,17,010 during the Audit period 2022-23. The treasury wise details are illustrated below:

Sl. No	Name of Treasury	Total No. of Pensioners	No. of missing PPOs	Amount of payment on missing PPOs (₹)
1	ANAND	17831	01	38700
2	ARVALLI	12304	09	3066402
3	AMRELI	11,595	09	1846776
4	GODHRA	14304	04	786281
5	KUTCH-BHUJ	11525	11	2418275
6	LUNAWADA	15225	23	5582450
7	MEHSANA	21651	16	2361796
8	PPO RAJKOT	29206	02	409284
9	PPO SURAT	25737	280	46585656

10	VALSAD	13710	05	1665366
11	HIMATNAGAR	17946	08	1856024
	TOTAL	191034	368	66617010

3.5 IRREGULAR PAYMENT OF PENSION BENEFITS DUE TO LACK OF PROPER CHECK.

3.5.1 Incorrect Date of CVP Restoration.

IFMS project a fully computerized system has been implemented from the year 2009-10 to deal with accuracy of initial accounts and financial management of State Government. Report on Restoration of Commuted Value of Pension (CVP) was prescribed in IFMS to watch the release of correct amount to the Pensioners on actual date. As per provisions of Pension Rules, commuted value of Pension factor is to be restored after completion of 13 years from date of payment of CVP.

After verification of Commuted Value of Pension, Restoration details and Ledger Entitlement report in the following 25 cases, it was noticed that the amount of pension (CVP Factor) has been restored either early or late resulting into excess/less payment to the pensioner/Family pensioner.

Sl. No.	Treasury	PPO Number	CVP Paid Date	CVP Restoration Date	Remarks
1	CHHOTA UDEPUR	L/BRD/PE/10289	04-03-2020	09/2020	CVP was not restored as per revision date
2		DPP/P/NG/137030	29/01/2022	08/2022	CVP was not restored as per revision date
3	GIR-SOMNATH (Veraval)	L/JUN/PT/10298	10-11-2004	01-02-2023	CVP was not restored as per revision date
4		L/JUN/PE/11384	08-11-2007	01-12-2022	CVP was not restored as per revision date
5	DAHOD	DPP/P/87848	02-05-2000	01-06-2015	CVP was not restored as per revision date
6		L/PANCH/PT/10974	10-04-2006	01-04-2023	CVP was not restored as per revision date
7	BHARUCH	14-10-2008	01-11-2023	Oct-2010	CVP was not restored as per revision date
8		22-08-2006	01-10-2024	Apr-2010	CVP was not restored as per revision date
9		L/BCH/PT/11643	02-03-2009	01-04-2024	CVP was not restored as per revision date
10		DPP/P/146923	19-04-2006	01-11-2022	CVP was not restored as per revision date
11	DANG- AHWA	L/BUL/PE/12087	23-7-2008	01-11-2025	CVP was not restored as per revision date
12	PPO GANDHI NAGAR	L/GNR/PE/10354	05-04-2005	01-10-2022	CVP was not restored as per revision date
13	GODHRA	DPP/P/179352	05-06-2009	01-06-2025	CVP was not restored as per revision date

14		DPP/156720	27-04-2007	01-04-2025	CVP was not restored as per revision date
15	JAMNAGAR	L/JAM/PE/562	24-08-1995	01-03-2013	CVP was not restored as per revision date
16		L/JAM/PE/10495	02-03-2006	01-04-2023	CVP was not restored as per revision date
17		DPP/P/120099	11-09-2003	01-09-2018	CVP was not restored as per revision date
18	NADIAD KHEDA	L/NAD/PE/12494	15-09-2008	01-10-2023	CVP was not restored as per revision date
19		L/NAD/STATE/C L-IV/P/10765	02-08-2005	04-01-2023	CVP was not restored as per revision date
20		DPPF/PR-1/01/2009/177119	04-04-2009	15-09-2024	CVP was not restored as per revision date
21		DPP/P/144948	21-03-2006	01.04.2021	CVP was not restored as per revision date
22	NAVSARI	L/BUL/PT/1890/	13/12/1994	01/01/2010	CVP was not restored as per revision date
23		DPP/PR5/182195	15/10/2009	01/11/2024	CVP was not restored as per revision date
24		L/BUL/PE/11913	18/02/2008	01/07/2025	CVP was not restored as per revision date
25	PORBANDAR	L/JUN/PT/10704	17-01-2006	01-02-2021	CVP was not restored as per revision date

3.5.2 Non-payment of ADP to family Pensioners

As per Rule 3.7 of Resolution No.PGR-1009-5-Pay Cell(M) dated 13.04.2009 and PGR-102016-6-Pay Cell dated 15.10.2016 issued by Finance Department, Government of Gujarat, the benefit of Additional Quantum of Pension (ADP) may admitted to the Pensioner/Family Pensioner after attaining the age of 80,85,90,95 & 100 @ 20%, 30%, 40%, 50% and 100% respectively. While reviewing Pension Duplication Report with Pension Ledger Entitle Report, 183 cases were found where no ADP payment has been made to eligible family pensioners. The details are shown in ANNEXURE-H.

3.5.3 Less payment of enhanced family pension

As per Para 6.2 of FDGR No. PGR-1009.5- Pay Cell (M) Dated 13.04.2009 and Gujarat Civil Services (Pension) Rules 2002, the Government Servant who dies while in service the family pensioner is entitled to draw family pension for a period of 10 years at enhanced rate. Family of deceased Government Servant, who dies while in service drawing enhanced family pension (existing

family pensioner) as on 01-01-2006 will draw enhanced family pension for a period of 10 years from the date of death of Government Servant.

While reviewing IRLA FP2 Start Report and Ledger Entitlement reports, it was observed that the benefit of above referred Government Resolution has not been allowed to the family pensioners shown in ANNEXURE I.

3.6 EXCESS PAYMENT OF PENSION

During the inspection of various Treasuries for the audit period 2022-23, 590 cases of overpayment to pensioners were noticed in 32 Units. The over payment to pensioners was made to the tune of ₹19.07 crore, out of which ₹ 12.74 crore is still pending to be recovered.

Sr. no.	Name of Treasury	No. of the Pensioners	Total amount to be recovered	Total amount recovered so far during the year	Amount of recovery still Pending as on date 31.03.2023
1	PPO AHMEDABAD	42	11573970	4481855	7092115
2	PPO GANDHINAGAR	09	46,13,400	11,46,292	34,67,108
3	PPO RAJKOT	24	8237128	2689104	5548024
4	PPO SURAT	09	9891521	5549264	4342456
5	PPO VADODARA	151	70060988	13837899	56223089
6	AMRELI	11	34,34,936	9,12,698	25,22,238
7	ANAND	04	1177223.00	762490.00	414733.00
8	ARVALI	18	7377219	3200632	4176587
9	BHARUCH	07	26,15,010	15,33,172	10,81,838
10	BHAVNAGAR	22	3830725	1048315	2782410
11	BOTAD	03	144250	97735	46515
12	CHHOTAUDEPUR	29	12655627	4897809	7757818
13	DAHOD	08	26,30,410	2,06,900	24,23,510
14	DANG-AHWA	04	425269	326000	99269
15	DEV BHUMI DWARKA	01	643267	71760	571507
16	Gir-Somnath	05	1158515	270176	888339
17	GODHRA	61	2,30,46,957	78,38,744	1,52,08,213
18	HIMATNAGAR	07	3033416	2095174	938242
19	JAMNAGAR	18	5113570	16,18,835	34,94,735
20	JUNAGADH	16	4933308	2168300	2765008
21	KUTCH	04	1816624	856766	959858
22	MAHISAGAR	31	10749088	2843457	7905631
23	MEHSANA	16	8439658	2307129	6132459
24	MORBI	01	91743.00	21743.00	70000.00
25	NADIAD	30	9385678	3832164	5553514
26	NARMADA	16	5166636	2579115	2587521
27	NAVSARI	01	61,638	41,210	20,428
28	PALANPUR	09	82,73,477	31,79,318	50,94,159
29	PATAN	01	83001	15000	68001
30	SURENDRANAGAR	08	2087644	655507	1626928
31	TAPI-VYARA	18	8428558	1126754	7301804
32	VALSAD	06	4227912	2637750	1590162
	TOTAL	590	190794176	58413108	127462418

3.7 NON RETURN OF CLOSED PPOs.

As per Rule 271 of Gujarat Treasury Rule 2000 when the pension/family pension ceases, both portion of pension payment order must be returned by the Drawing and Disbursing Officer to pension Payment order issuing authority after making last payment with a note recording the reasons for cessation of the pension.

While scrutinizing the records for the year 2022-23 of various Treasuries, it was noticed that following 1076 PPOs lying with Treasury Offices as on 31 March 2023, which are required to be returned to PPO issuing Authority after making the last payment.

NAME OF TREASURY	NO. OF CASES
AHMEDABAD PPO	63
ANAND	06
ARVALLI (MODASA)	02
BHAVNAGAR	13
CHHOTAUDEPUR	39
GIR-SOMNATH (VERAVAL)	45
JUNAGADH	39
MAHISAGAR (LUNAWADA)	27
PATAN	04
RAJKOT PPO	57
VADODARA PPO	781
TOTAL	1076

3.8 STAMP ACCOUNT: DIFFERENCE IN PLUS MINUS MEMO REPORT AND DOUBLE LOCK REGISTER

During review of stamp account, it was noticed that there was difference in +/- Memo Report and Double Lock Register in Treasuries as detailed below:

Sr. No	Treasury	Type of stamp	Balance as per +/- memo report	Balance as per Manual Double lock report	Difference
1	HIMATNAGAR	Revenue	3324480.00	3461120.00	(-)136640.00
2		Court Fee Label	13577710.00	13515440.00	62270.00
3		Share transfer	1318991.00	1318651.00	340.00
4	JAMNAGAR	Notary	12767220	15619500	2852280
5		Court Fee Paper	-4031900	9230000	13261900
6		Revenue	-96000	1280000	1376000
7		Share Transfer	852739	863450	10711

8		Court fee labels	2098540	3748880	1650340
9		Forging bill	-8000	86400	94400
10		Agreement	1474400	2167300	692900
11		Insurance (State)	-28500	0	28500
12	PALANPUR	Non Judicial	159716300	483453350	-323737050
13		Judi paper	2387300	10545350	-8158050
14		Notary	-4242780	869400	-3373380
15		CFL	-1181070	4353650	3172580
16		Revenue	-986560	483520	-503040
17		Sp. Adhesive	11553255	8913320	2639935
18		Agreement	-152000	2374100	2222100
19	RAJKOT	Sp. Adhesive	40447664	39007664	1440000

3.9 OTHER OBSERVATIONS NOTICED DURING THE COMPILATION OF ACCOUNTS AND INSPECTION OF VARIOUS TREASURIES

1. There was delay in receipt of Vouchers from the Treasuries, the details are stated in Para 2.7.
2. There were no missing vouchers from treasuries.
3. There were no wanting vouchers from Treasuries for amounts more than ₹ 50 lakh.

3.10 Matters relating to PAO Offices,

3.10.1 PAO-Ahmedabad: 2023-24

1. Outstanding Audit Objections (Total 27 Nos.) amounting of ₹ 28,19,47,131/- has been intimated by O/o the Resident Audit Officer, PAO/Ahmedabad.
2. Payments made in advance in violation of the financial rules, amounting to ₹ 5,00,00,000 in Major Head 2056, under Parking of funds with GSFS for the year 2017-18 has been intimated by O/o the Resident Audit Officer, PAO-Ahmedabad.

3.10.2 PAO-Gandhinagar:2023-24

Outstanding Audit Objections and General Objections as intimated by O/o the Resident Audit Officer, PAO-Gandhinagar as per details given below.

1.	Outstanding Audit Objections (illustrative cases)	OB-225 MV- ₹ 3,02,85,64,186 DC Bill-19 MV- ₹ 9,36,34,726	Remarks: Indicates cumulative figures up to the year 2023-24
2.	General	Objections-48 MV- ₹ 16,80,62,409 Objection Settled-91 MV- ₹ 6,03,80,995	Remarks: Indicated figures for the year 2023-24

PART-4

IT CONTROLS AND IT SECURITY

4.1 A BRIEF HISTORY OF THE OFFICE (DAT)

The Directorate of Accounts and Treasuries (DAT) was established in May 1960. With the formation of DAT, all the District Treasuries, Pay and Accounts Offices, Local Fund Accounts Establishment, Accounts Training Centre, Stores Verification Unit working under direct control of the Finance Department were brought under the Administrative Control of DAT.

At present the Department has following offices under their control:

Treasury Office	No.
District Treasuries Offices	33
Pension Payment Office	5
Sub Treasuries Offices	121
Divisional Treasury Office	1
Pay and Accounts Offices	2
e-PAO (GST) Office, Gandhinagar	1
Drawing and Disbursing Officers	4376
Controlling Officers	968
Heads of Departments	300
Administrative Department	26

The Director of Accounts and Treasury mainly deals with all Government Offices-Drawing and Disbursing Officers, Grant in Aid Institutions, Panchayats, Municipalities, Universities, Pensioners and Public at large.

4.2 RECOVERIES OF INTEREST FROM BANKS FOR DELAYED REMITTANCE OF GOVERNMENT RECEIPT IN CYBER TREASURY CHALLANS:

As per Reserve Bank of India Circular No. RBI/2007/291 dated 21st March, 2007, penal interest at Bank rate + 2% is recoverable from banks, if the Government receipts are credited late in to Government Account, for local transaction, the transactions should be completed within T+3 days and for outstanding transaction, the transaction should be completed within T+5 Days.

(T is the day when money is available to bank branch).

A report namely “Delay Report” is prescribed in IFMS to see that interest recovered correctly from the concerned banks.

While reviewing Treasuries Transaction, it was found that there were some exceptional delays in uploading the transaction in IFMS. The details of number of challans and amount of penal interest treasury wise indicated below:

Sl. No	Treasury	No. of Challans	Interest Amount ₹
1	KUTCH-BHUJ	21	4,884
2	MORBI	13	350
3	NAVSARI	02	4
4	PALANPUR	01	7
5	RAJKOT	2150	19896
	TOTAL	2187	25,141

4.3 IMPLEMENTATION OF DIGITAL SIGNATURE:

In compliance of Government resolution No. TJR/102013/334806/Z dated 22.09.2017 read with even No. TJR/1005/153/Z dated 27.05.2013 issued by Finance Department, Government of Gujarat, Digital Signature system is Introduced for DDO for specimen signature based on public key Infrastructure (PKI). The DDOs have to submit bills online to PAO/ Treasury office under Digital Signature System. The DDOs have to obtain Digital Signature from a (n) Code Solutions- division of GNFC Ltd.

Further, Rule No. 109 indicated in Gujarat treasury rules-2000, the bill submitted to DTO by DDO, the digital signature must be authorized under Digital Signature I.T. amendment Act, 2008. While reviewing the records, it has come to notice that DTO has not received 05 Digital Signature Certificate (USB Token) from concerned authority indicated as under:

Sl. No	Name of DTO	Total no. of DDOs	Total no. of DDOs who have taken Digital Signature	No. of DDOs yet to be taken under Digital Signature
1	District Treasury Office, Gandhinagar	236	231	05

4.4 OVERVIEW OF IFMS

INTEGRATED FINANCIAL MANAGEMENT SYSTEM (IFMS) PROVIDES SOLUTIONS TO THE IMPORTANT FUNCTIONS OF TREASURIES AS FOLLOWS: -

1	Timely payment of Government claims.
2	Timely credits of Government dues / collection / taxes
3	Compilation of Government Accounts i.e. Receipts and Payments
4	Submission of Accounts to Accountant General.

5	Safe custody of valuable and sale of stamps to licensed stamp vendors/public.
6	Pension Payments
7	Accountings of Public Deposits and implementation of Letter of Credit.
8	System introduced for cheque system of Roads and Buildings, Irrigation and Forest
9	Inspection of Treasuries and Sub Treasuries.

Despite its many beneficial features, the IFMS has certain limitations that require improvement.

- 1) It focuses on automation of the internal treasury functions only.
- 2) Data entry gets done at multiple levels leading to duplication of efforts.
- 3) A latency of 5-10 days in generation of account statements after investment of enormous manual effort
- 4) It has serious security gaps like absence of audit trails: allows for modification of data at the database level, use of only password for access, unencrypted management of passwords etc.
- 5) It works on old and irreparable hardware and system software, which are not supported any longer.

THE WORK OF IFMS IS DISTRIBUTED AMONG 18 MODULES AND THEY ARE:

1	PR/CR Tracking
2	Cheque Inventory
3	Pension
4	External Interface
5	Bill Processing
6	SSNL
7	Expenditure Accounting
8	Grant
9	E-Scroll
10	RBI Interface
11	PD/PLA
12	EMD
13	Stamp Processing
14	Letter of Credit
15	PAO
16	Pension Application
17	Employee Census
18	Information.

ANNEXURE- A
Position of staff of treasuries

(Referred to para 1.3.1)

Sl. No.	Name of Treasury	Sanctioned Strength	Men in position	Trained	Untrained	Try.Computerized	
						Yes	No
1	Junagadh	66	47	47	--	YES	
2	Porbandar	27	17	17	--	YES	
3	Valsad	54	32	32	--	YES	
4	Ahwa-Dang	13	7	7	--	YES	
5	Jamnagar	59	43	43	--	YES	
6	Bharuch	55	27	27	--	YES	
7	Narmada	38	21	21	--	YES	
8	Bhavnagar	81	54	54	--	YES	
9	Gandhinagar	48	41	41	--	YES	
10	Mehsana	68	55	55	--	YES	
11	Surat	66	42	42	--	YES	
12	Navsari	43	25	25	--	YES	
13	Ananad	58	35	35	--	YES	
14	Vadodara	83	48	48	--	YES	
15	Dahod	42	29	29	--	YES	
16	Kutch-Bhuj	67	33	33	--	YES	
17	Godhra	42	26	26	--	YES	
18	Surendranagar	67	43	43	--	YES	
19	Ahmedabad	111	73	73	--	YES	
20	Kheda	58	35	35	--	YES	
21	Amreli	51	31	31	--	YES	
22	Patan	42	31	31	--	YES	
23	Palanpur	59	48	48	--	YES	
24	Rajkot	84	62	62	--	YES	
25	PAO A,bad	43	24	24	--	YES	
26	PAO G,nagar	109	77	77	--	YES	
27	Tapi	42	30	30	--	YES	
28	Himatnagar	53	39	39	--	YES	
29	Gir-Somnath	46	28	28	--	YES	
30	Botad	28	20	20	--	YES	
31	Chhota-Udepur	46	19	19	--	YES	
32	Mahisagar	44	24	24	--	YES	
33	Morbi	41	23	23	--	YES	
34	Dev Bhumi Dwarka	41	20	20	--	YES	
35	Arrawalli	48	28	28	--	YES	
36	P.P.O/AHD	62	47	47	--	YES	
37	P.P.O/GNR	37	27	27	--	YES	
38	P.P.O/VADODARA	44	31	31	--	YES	
39	P.P.O/SURAT	38	28	28	--	YES	
40	P.P.O/RAJKOT	42	29	29	--	YES	
41	Div.T.O/AHD	31	16	16	--	YES	

- All Treasury Offices are Computerized.

GENERAL PROVIDENT FUND FUNCTION

DETAILS OF VOUCHERS MISCLASSIFIED UNDER THE M.H. 8009 O.T. CLASS-IV

SL. No.	Month	Amount ₹	Classification	Fund-1 T.E. No.	VLC T.E. No.
1.	MAR-23[S]	2,64,33,240/-	0000-8009-01-101-12 DFR [DPPF] 0000-8009-01-101-11 CR	1	1143423
2.	MAR-23[S]	3,36,642/-	0000-8009-01-101-11 DFR [DPPF] 0000-8009-60-103-14 CR [DWDPP]	2	1143437
3.	MAR-23[S]	20,16,612- -50,000/- =19,66,612/-	0000-8009-01-101-11 DFR 0000-8009-01-104-11 CR [AIS] 0000-8009-01-101-13 CR [DIV] 0000-8336-00-800-11 CR [DP+PDP]	3	1143422
4.	MAR-23[S]	3,48,356/-	0000-8009-01-101-11 DFR [DPPF] 0000-8342-00-117-01-00-00-00 CR [NPS]	4	1143438
5.	MAR-23[S]	60,000/-	0000-8009-01-101-11 DFR [DPPF] 0000-8009-60-103-12 CR [WC]	5	1143436
6.	MAR-23[S]	17,92,427/-	0000-8009-01-101-11 DFC [DPPF] 0000-8009-01-101-12 DR	6	1143435
7.	MAR-23[S]	11,63,869/-	0000-8009-01-101-11 DFC 0019-2235-60-104-01-00-50-00 DR[DLI] 0000-8009-01-104-11 DR [AIS]	7	1143434
8.	MAR-23[S]	38,67,409/-	0000-8009-01-104-11 DFR [AIS] 0000-8009-01-101-13 DFR [DIV] 0000-8009-01-101-11 CR 0000-8342-00-117-01-00-00-00 CR [NPS]	8	1143424
9.	MAR-23[S]	4,99,38,61,740/- [4934185188] [49615981] [10060571]	20-2049-03-104-01-00-45-00-NP/C DR 20-2049-03-104-03-00-45-00-NP/C DR 20-2049-03-104-05-00-45-00-NP/C DR 0000-8009-01-101-11 CR 0000-8009-01-104-11 CR 0000-8009-01-101-13 CR	9	1143814 Annual Interest Adjustment for the year 2022-23
10.	MAR-23[S]	63,20,000/-	0000-8009-01-101-11 DFR 0000-8658-00-101-00-00-00-95 CR	10	1143782 Adjustment Credit out of the basis of High Court of Gujarat for the year 2022-23
11.	APR-23	37,40,628/-	0000-8009-01-101-11 DFR 0000-8443-00-124-01 CR	1	1143299
12.	APR-23	35,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11CR	2	1143322
13.	APR-23	24,000/-	0000-8009-60-103-04 DFR 0000-8782-00-102-11 CR	3	1143321

14.	APR-23	10,53,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	4	1143320
15.	MAY-23	20,000/-	0000-8009-01-101-12 DFC 0000-8009-01-101-11 DR	1	1143476
16.	MAY-23	51,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	2	1143472
17.	MAY-23	60,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	3	1143475
18.	MAY-23	25,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	4	1143474
19.	MAY-23	1,56,500/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	5	1143473
20.	MAY-23	24,09,640/-	0000-8443-00-124-01 DFR 0000-8009-01-101-11 CR	6	1143505
21.	MAY-23	2,80,000/-	0000-8009-01-101-11 DFR 0000-8336-00-800-26 CR	7	1143508
22.	JUN-23	14,00,000/-	0000-8009-60-103-14 DFC 0000-8009-01-101-11 DR	1	1144163
23.	JUN-23	25,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	2	1144165
24.	JUN-23	1,76,000/-	0000-8009-01-101-11 DFR 0000-8336-00-800-11 CR	3	1144166
25.	JUN-23	42,90,409/-	0000-8009-60-103-14 DFC 0000-8009-01-101-11 DR	4	1144164
26.	JULY-23	47,27,181/- 37,27,181/- 10,000,00/-	0000-8009-01-101-11 DFC 0000-8009-01-101-12 DR 0000-8009-01-101-13 DR	1	1144186
27.	JULY-23	25,000,00/-	0000-8009-01-101-12 DFC 0000-8009-01-101-11 DR	2	1144187
28.	JULY-23	40,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	3	1144188
29.	JULY-23	1,36,700/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	4	1144184
30.	JULY-23	60,000/-	0000-8009-01-101-12 DFC 0019-2235-60-104-01-00-50-00 DR	5	1144185
31.	AUG-23	24,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	1	1144359
32.	AUG-23	15,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	2	1144358
33.	AUG-23	1,000,00/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	3	1144357
34.	AUG-23	25,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	4	1144355
35.	AUG-23	1,51,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	5	1144354
36.	AUG-23	28,000,00/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	6	1144352
37.	AUG-23	2,50,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	7	1144351
38.	AUG-23	1,52,894/-	0000-8443-00-124-01 DFR 0000-8009-01-101-11 CR	8	1144360
39.	AUG-23	8,482/-	0000-8009-01-101-11 DFR 0000-8342-00-117-01-00-00-00 CR [NPS]	9	1144344
40.	AUG-23	14,000/-	0000-8443-00-124-01 DFR 0000-8009-01-101-11 CR	10	1144523
41.	AUG-23	40,000/-	0000-8009-01-101-11 DFR 0000-8342-00-117-01-00-00-00 CR [NPS]	11	1144350
42.	AUG-23	5,000/-	0000-8009-01-101-11 DFR 0000-8336-00-800-32 CR	12	1144349
43.	AUG-23	2,09,184/-	0000-8443-00-124-01 DFR 0000-8009-01-101-11 CR	13	1144348

44.	AUG-23	50,61,725/- 33,11,725/- 10,000,00/- 7,50,000/- }	0000-8009-01-101-11 DFR 0000-8009-01-101-12 CR 0000-8009-01-101-13 CR 0000-8009-60-103-14 CR }	14	1144343
45.	AUG-23	88,219/-	0000-8009-01-102-11 DFR [CPF] 0000-8342-00-117-01-00-00-00 CR [NPS]	15	1144346
46.	AUG-23	12,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	16	1144338
47.	AUG-23	30,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	17	1144339
48.	AUG-23	2,13,500/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	18	1144340
49.	AUG-23	5,600/-	0000-8009-01-101-11 DFR 0000-8011-00-107-12 CR	19	1144341
50.	AUG-23	34,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	20	1144381
51.	AUG-23	17,10,361/-	0000-8009-01-101-11 DFC 0000-8009-01-101-12 DR	21	1144434
52.	SEP-23	10,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	1	1144578
53.	SEP-23	1,00,860/-	0000-8009-60-103-14 DFR 0000-8342-00-117-01-00-00-00 CR [NPS]	2	1144584
54.	SEP-23	25,000/-	0000-8009-60-103-14 DFR 0000-8009-01-101-11 CR	3	1144587
55.	SEP-23	11,19,500/-	0000-8009-01-101-12 DFC 0000-8009-01-101-11 DR	4	1144588
56.	SEP-23	18,00/-	0000-8009-01-101-11 DFR 0000-8011-00-107-01 CR 0000-8011-00-107-03 CR 0000-0028-00-107-01 CR }	5	1144745
57.	SEP-23	62,24,001/- 80,000/- 61,44,001/- }	0000-8009-01-101-11 DFC 0000-8009-01-101-12 DR 0000-8009-01-104-11 DR }	6	1144675
58.	SEP-23	30,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	7	1144614
59.	SEP-23	36,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	8	1144612
60.	SEP-23	2,60,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	9	1144611
61.	SEP-23	11,82,121/-	0000-8009-01-101-12 DFR 0000-8342-00-117-01-00-00-00 CR [NPS]	10	1144622
62.	SEP-23	13,03,485/-	0000-8443-00-124-01 DFR 0000-8009-01-101-11 CR	11	1144621
63.	SEP-23	5,666/-	0000-8009-01-101-12 DFR 0000-8342-00-117-01-00-00-00 CR [NPS]	12	1144623
64.	SEP-23	25,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	13	1144616
65.	SEP-23	1,75,340/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	14	1144619
66.	SEP-23	1,65,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	15	1144670
67.	SEP-23	75,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	16	1144671
68.	SEP-23	26000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	17	1144672
69.	SEP-23	13,50,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	18	1144674
70.	OCT-23	1,80,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	1	1144739
71.	OCT-23	95,000/-	0000-8009-01-101-12 DFR	2	1144738

			0000-8009-01-101-11 CR		
72.	OCT-23	36,000/-	0000-8009-60-103-11 DFR 0000-8009-60-103-14 CR	3	1144737
73.	OCT-23	20,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	4	1144736
74.	OCT-23	3,05,576/-	0000-8443-00-124-01 DFC 0000-8009-01-101-11 DR	5	1144748
75.	OCT-23	13,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	6	1144791
76.	OCT-23	1,800/-	0000-8009-01-101 DFR 0000-0028-00-107-01-00-00-00 CR 0000-8011-00-107-12 CR	7	1144745
77.	OCT-23	34,33,132/- 32,33,132/- } 2,00,000/- }	0000-8009-01-101-11 DFC 0000-8009-01-101-12 DR } 0000-8009-60-103-14 DR }	8	1144735
78.	OCT-23	23,000/-	0000-8009-01-101-11 DFR 0000-8336-00-800-11 CR	9	1144744
79.	OCT-23	20,42,337/-	0000-8009-01-101-11 DFR 0000-8342-00-117-01-00-00-00 CR [NPS]	10	1144743
80.	OCT-23	15,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	11	1144740
81.	OCT-23	42,500/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	12	1144741
82.	OCT-23	30,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	13	1144742
83.	NOV-23	16,62,000/-	0000-8009-01-101-11 DFC 0000-8009-01-101-12 DR	1	1144839
84.	NOV-23	14,879/-	0000-8443-00-124-01 DFR 0000-8009-01-101-11 CR	2	1144845
85.	NOV-23	4,500/-	0000-8443-00-124-01 DFR 0000-8009-01-101-11 CR	3	1144843
86.	NOV-23	1,455/-	0000-8009-60-103-14 DFR 0000-8342-00-117-01-00-00-00 CR [NPS]	4	1144844
87.	NOV-23	50,000/-	0000-8009-01-101-11 DFC 0000-8009-01-101-12 DR	5	1144841
88.	NOV-23	2,72,758/-	0000-8009-01-101-11 DFC 0000-8009-01-101-12 DR	6	1144842
89.	NOV-23	7,82,500/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	7	1144932
90.	NOV-23	3,149/-	0000-8009-01-101-12 DFR 0000-8342-00-117-01-00-00-00 CR [NPS]	8	1144935
91.	NOV-23	25,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	9	1144931
92.	NOV-23	18,871/-	0000-8009-01-101-12 DFR 0000-8342-00-117-01-00-00-00 CR [NPS]	10	1144934
93.	NOV-23	63,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	11	1144930
94.	NOV-23	60,000/-	0000-8009-01-101-12 DFC 0019-2235-60-104-01-00-50-00 DR	12	1144933
95.	DEC-23	42,358/-	0000-8009-01-101-12 DFR 0000-8342-00-117-01-00-00-00 CR [NPS]	1	1144999
96.	DEC-23	64,469/-	0000-8443-00-124-01 DFR 0000-8009-01-101-11 CR	2	1145001
97.	DEC-23	10,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	3	1145000
98.	DEC-23	20,000/-	0000-8009-60-103-14 DFR 0000-8009-01-101-11 CR	4	1145002
99.	DEC-23	36,17,047/-	0000-8009-01-101-11 DFC	5	1145003

		10,000,00/-	0000-8009-01-101-12 DR 0000-8009-01-104-11 DFC 0000-8009-01-101-11 DR		
100.	DEC-23	6,00/-	0000-8009-01-101-11 DFR 0028-00-107-01-00-00-00 CR	6	1145068
101.	JAN-24	24,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	1	1145143
102.	JAN-24	1,38,000/-	0000-8009-01-101-11 DFR 0000-8336-00-800-11 CR	2	1145144
103.	JAN-24	11,82,121/-	0000-8342-00-117-01-00-00-00 DFR [NPS] 0000-8009-01-101-11 CR	3	1145145
104.	JAN-24	56,30,863/- 34,32,403/- } 21,98,460/- }	0000-8009-01-101-11 DFC 0000-8009-01-101-12 DR } 0000-8009-01-101-13 DR }	4	1145147
105.	JAN-24	2,23,228/-	0000-8443-00-124-01 DFR 0000-8009-01-101-11 CR	5	1145146
106.	JAN-24	17,15,000/-	0000-8009-01-101-12 DFC 0000-8009-01-101-11 DR	6	1145164
107.	JAN-24	19,54,183/-	0000-8009-01-101-12 DFC 0000-8009-01-101-11 DR	7	1145165
108.	JAN-24	20,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CDR	8	1145185
109.	JAN-24	10,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	9	1145184
110.	JAN-24	20,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	10	1145183
111.	JAN-24	1,32,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	11	1145186
112.	JAN-24	25,926/-	0000-8009-60-103-14 DFR 0000-8342-00-117-01-00-00-00 CR [NPS]	12	1145187
113.	JAN-24	3,04,876/-	0000-8009-01-101-12 DFC 0000-8009-01-101-11 DR	13	1145188
114.	FEB-24	200/-	0000-8009-01-101-12 DFR 0028-00-107-01-00-00-00 CR	1	1145300
115.	FEB-24	20,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	2	1145297
116.	FEB-24	20,86,801	0000-8009-01-101-11 DFC 0000-8009-01-101-12 DR } 0000-8009-01-101-13 DR }	3	1145303
117.	FEB-24	45,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	4	1145302
118.	FEB-24	2,04,690/-	0000-8443-00-124-01 DFR 0000-8009-01-101-11 CR	5	1145298
119.	FEB-24	35,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	6	1145301
120.	FEB-24	1,00,853/-	0000-8443-00-124-01 DFR 0000-8009-01-101-11 CR	7	1145344
121.	FEB-24	1,000,00/-	0000-8009-01-101-12 DFC 0000-8009-01-101-11 DR	8	1145345
122.	MAR-24	20,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	1	1145415
123.	MAR-24	5,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	2	1145416
124.	MAR-24	20,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	3	1145417
125.	MAR-24	10,14,631/- 9,54,631/- } 60,000/- }	0000-8009-01-101-11 DFC 0000-8009-01-101-12 DR } 0019-2235-60-104-01-00-50-00 DR [DLI]	4	1145419
126.	MAR-24	38,765/-	0000-8009-60-103-14 DFR 0000-8342-00-117-01-00-00-00 CR [NPS]	5	1145497

127.	MAR-24	6,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	6	1145498
128.	MAR-24	1,20,000/-	0000-8009-01-101-12 DFR 0000-8009-01-101-11 CR	7	1145499

ANNEXURE-C (PART-I)

(PARA 2.5.1(3))

A statement showing the difference between T.O. and A.G. for the year 2022-23

Sl. No.	Name of Treasury Office	Name Of Administration	Balance as per District Try. As on 31-03-2023 ₹	Balance as per A.G. as on 31-03-2023 ₹	Amount of Difference as on 31-03-2023 ₹
01	AHMEDABAD	Gujarat Technology University	3298999478.74	3324681904.74	-25682426.00
02		Dr. Baba Saheb Aambedkar open university			
03		Registrar Gujarat University. Ahmedabad			
04		District Education Officer, City Ahmedabad			
05		District Education Officer, Rural Ahmedabad			
06		Account Officer District Panchayat.Ahmedabad	111134736.84	109757103.84	1377633.00
07		Dholka Nagar Palika,Dholka Dist. Ahmedabad			
08		Viramgam Nagar Palika Viramgam Dist Ahmedabad			
09		Bavla Nagar Palika Bavla Dist Ahmedabad			
10		Chief Officer Nagar Palika Sanand			
11		Chief Officer Nagar Palika Dhandhuka			
12		Ahmedabad Municipal School Board. Ahmedabad	2499880721.49	2499870721.49	10000.00
13		Chairman,Gujarat Slum Clearance Board. Ahmedabad	116663.82	124766.82	-8103.00
14		Deposit Of Prv Fund Pri School Teach.Staff	64622885.00	21605693.00	43017192.00
15		Deposit Of Prv Fund Pri School Teach.Staff	64622885.00	21605693.00	43017192.00
16		Registrar City Civil & Session Court,Ahmedabad	189769855.64	189883533.40	-113677.76
17		District Judge Rural,Mirzapur, Ahmedabad	56706880.77	58321489.77	-1614609.00
18		Registrar, High court of Gujarat	70918352.15	70918352.65	-0.50
19		Civil Judge (J.D) Dhandhuka, Dist. A'Bad	129275.35	119275.35	10000.00
20		Civil Judge (J.D) Dholka, Dist. A'Bad	5993693.27	5990693.27	3000.00
21		Civil Judge (J.D) Viramgam, Dist. A'Bad	37673948.90	37680102.90	-6154.00
22		Civil Judge (J.D) Sanand, Dist. A'Bad	13429762.89	13449767.89	-20005.00
23		Judge Family Court Ahmedabad	65843164.00	-10816569.00	76659733.00
24		Chief Metropolitan Magistrate	17963822.00	26993822.00	-9030000.00
25		Metropolitan Magistrate Court No.2	4505663.00	4409063.00	96600.00

26	Metropolitan Magistrate Court No.3	3855956.00	4350852.00	-494896.00
27	Metropolitan Magistrate Court No.4	11755992.00	9833492.00	1922500.00
28	Metropolitan Magistrate Court No.5	4932953.00	4317953.00	615000.00
29	Metropolitan Magistrate Court No.8	266830.00	366830.00	-100000.00
30	Metropolitan Magistrate Court No.9	8670041.15	8980041.15	-310000.00
31	Metropolitan Magistrate Court No.10	2713954.00	2847380.00	-133426.00
32	Metropolitan Magistrate Court No.11	29950896.02	25663247.02	4287649.00
33	Metropolitan Magistrate Court No.12	1615493.00	1565493.00	50000.00
34	Metropolitan Magistrate Court No.13	7506000.25	7601690.25	-95690.00
35	Metropolitan Magistrate Court No.15	2261858.95	2096858.95	165000.00
36	Metropolitan Magistrate Court No.16	2503327.00	2333327.00	170000.00
37	Metropolitan Magistrate Court No.17	17828860.00	18064234.00	-235374.00
38	Jt.Civil Judge (Jr) & Jmfc Mirzapur,A'Bad	11984381.00	11829381.00	155000.00
39	2nd Civil Judge, J.D. & Jmfc, Rural, A'Bad	3629187.00	3184187.00	445000.00
40	Chief Judicial Magistrate, Mirzapur Rural, A'Bad	44876033.00	52963765.00	-8087732.00
41	Sessions Judge, Mirzapur Rural A'Bad	14494352.65	28185291.65	-13690939.00
42	Registrar, City Civil And Sessions Court, A'Bad	9494966.99	12457665.68	-2962698.69
43	Additional Chief Metropolitan Magistrate, A'Bad	6654028.00	5078784.00	1575244.00
44	Metropolitan Magistrate Court No.18	4793580.00	4663580.00	130000.00
45	Metropolitan Magistrate Court No.20	5444345.00	5664345.00	-220000.00
46	Metropolitan Magistrate Court No.19	15902968.00	15511519.00	391449.00
47	Civil Judge, J.D. & J.M.F.C. Dhandhuka, Dist. A'Bad	3019200.00	3018750.00	450.00
48	Civil Judge, J.D. & J.M.F.C. Dholka, Dist. A'Bad	9699704.54	9532545.54	167159.00
49	Civil Judge,J.D. & J.M.F.C. Sanand, Dist. A'Bad	12329816.00	11173594.00	1156222.00
50	Civil Judge,J.D. & J.M.F.C. Viramgam, Dist. A'Bad	5632359.70	3692359.70	1940000.00
51	Judicial Magistrate I.C. (Railway), A'Bad	1979891.00	1957871.00	22020.00
52	Judge Family Court Ahmedabad	8671999.00	7927613.00	744386.00
53	3RD Additional District Judge & Additional Session Judge, Viramgam	94006.00	82006.00	12000.00
54	Metropolitan Magistrate Court No.21, Ahmedabad	9299045.00	8126496.00	1172549.00
55	Metropolitan Magistrate Court No.22, Ahmedabad	21162410.00	19252406.00	1910004.00
56	Metropolitan Magistrate Court No.23, Ahmedabad	2277400.00	911400.00	1366000.00
57	Metropolitan Magistrate Court No.24, Ahmedabad	1114350.00	1032350.00	82000.00
58	Principal, Gujarat College Ahmedabad	14750006.72	14750007.82	-1.10
59	Asst. Commissioner Of Labour & Licence	330249590.00	330234200	15390.00
60	Prin. R.C. Technical Inst. A'Bad	10847998.23	10768200.23	79798.00
61	P.R. Training College, A'Bad	769440.25	1239591.25	-470151.00
62	Judge Labour Court,P.W.A.,A'Bad	12073832.48	12046042.43	27790.05
63	Supdt.Central Prison,Sabarmati,A'Bad	20584239.89	20560989.89	23250.00
64	Commandant, General Home Guard,A'Bad	20089969.18	27095052.89	-7005083.71
65	District Registrar, C.S.City,A'Bad	49729836.32	49729836.32	0.00
66	Dean, B.J.Medical College,A'Bad	147219210.90	147219210.9	0.00

67	Prin.I.T.I. Kubernagar, A	126146693.12	125823116.1	323577.00
68	Charity Commissioner, G.S.,A'Bad	1860767.78	1861717.78	-950.00
69	Prin. Government Polytechnic, A'Bad	237080.53	237640.53	-560.00
70	Sp Offi(Admn&Acctts)Cl 1 O/O Govt Pl H'Crt Abd	80458.00	75658	4800.00
71	Supdt. Mental Hospital, A'Bad	7622283.75	7630490.75	-8207.00
72	Treasurer Of Charitable Endo.A'Bad	10678894.25	10680465.75	-1571.50
73	Official Trustee, G.S., A'Bad	2150077.91	2150620.51	-542.60
74	Administrator General, G.S.,A'Bad	40118.50	47950.5	-7832.00
75	L.S., Government Ladies Hostel,A'Bad	8529508.26	8806508.26	-277000.00
76	Prin. College Of Nursing, A'Bad	22657388.60	22452724.6	204664.00
77	Supdt.Akhandanand Ayurvedic Hospital,A'Bad	31629345.03	29701207.03	1928138.00
78	Assistant Commissioner Of Labour (Graduity),A'Bad	11272299.76	12592872.76	-1320573.00
79	Prin. Rural I.T.I., Sarkhej, A'Bad	9657968.35	9627968.35	30000.00
80	District Education Officer,City,G.I.S. A'Bad	1343733.00	1342761	972.00
81	2nd Additional Special Land Acquistion Officer, A'Bad	97652456.68	94703697.68	2948759.00
82	Supdt. General Hospital,Sola, A'Bad	10978193.00	12002944.58	-1024751.58
83	Registrar,Consumers Disputes Redressal Commission,A'Bad	5777625.00	5784176.6	-6551.60
84	Deputy Director (A/Cs) Spipa, A'Bad	2343241.00	2343313	-72.00
85	Prin.Industrial Training Institute, Viramgam, A'Bad	4878231.64	4880407.64	-2176.00
86	Gujarat Secondary Education Tribunal A	3200.00	83597	-80397.00
87	H/M Govt. Girls High School, A'Bad	160049.62	161694.62	-1645.00
88	Prin.Govt. Polytechinc, A'Bad	21548306.82	21548607.62	-300.80
89	Prin. L.D.College Of Engineering, A'Bad	53538412.65	53465812.25	72600.40
90	Prin.Govt. Polytechnic For Girls, A'Bad	7634638.13	52885733.25	-45251095.12
91	Prin. Govt. I.T.W.S. Saraspur, A'Bad	11507292.00	53017183.25	-41509891.25
92	Prin. Govt. Technical High School, Saraspur,A'Bad	275499.00	329019.00	-53520.00
93	Prin. Gujarat College (Evening Arts College) A'Bad	21665185.25	21674558.25	-9373.00
94	Government MCA Clg. Maninagar. A'bad	1787330.00	2660506.00	-873176.00
95	Jilla Parishad Fund, A	4796397617.37	4752161971.15	44235646.22
96	Panchayat Samity Fund, T.D.O. Dascroi Ahmedabad	343286518.33	344286517.7	-999999.37
97	Panchayat Samity Fund,T.D.O. Viramgam.	311639012.90	312925991.9	-1286979.00
98	Panchayat Samity Fund, T.D.O. Sanand.	526528654.96	526528924.6	-269.60
99	Panchayat Samiti Fund T D O Mandal	266172306.50	264885327.5	1286979.00
100	Panchayat samity fund T.D.O. Dholera	173973035.00	173063035.00	910000.00
101	1001-A O DIST PANCHAYAT BHARUCH	1396817902.86	1396629902.86	188000.00
102	1004-ADM OFFICER B N P	84606734.27	84794734.27	188000.00
103	1005-ADM OFFICER A N K			
104	1006-ADM OFFICER J N P			
105	1007-M S B BHARUCH	152451320.05	149536808.05	2914512.00
106	1008-M S B ANKLESWAR			

107		1321-I T I GANDHAR	954654.00	981654.00	27000.00
108		1701-A.O. D D O BHARUCH	3376657542.50	3376590542.50	67000.00
109		1801-T D O BHARUCH	245369316.57	245371826.57	2510.00
110	AHWA- DANG	A/O DISTRICT PANCHAYAT AHWA DANG(PLA A/C No. 013) 8448-00-109-11	1799317900.50	1799242900.50	75000
111		PRINCIPAL CIVIL JUDGE & JUDICIAL MAGISTRATE FIRST CLASS AHWA PLA A/C No. 016) 8443-00-104-11	1052	-7448	-8500
112	GANDHINAGAR	DEO.PF	489821225.81	590521225.81	-100700000.00
113		DIST.PANCH	1986387411.68	2285980411.68	-299593000.00
114		DTE.PF	361454865.64	-31556004.00	393010869.64
115		GRHB.PF	25654082.75	30354145.75	-4700063.00
116		GSSWB-GPF	85354566.00	23221268.00	62133298.00
117		MEDIHOME.PF	39065287.00	81880660.00	-42815373.00
118		MUNI.D	37121051.20	70513672.76	-9921669.00
119		MUNI.K	22915316.56		
120		MUNI.M	555636.00		
121		DHE.PF	5622286276.63	5937456276.63	-315170000.00
122		KMU	252903487.00	253094779.00	-191292.00
123		SOCIAL PF	266962718.95	271462101.95	-4499383.00
124		CCDG	218004162.9	160599498.9	57404664.00
125		CCDM	358691	353191	5500.00
126		CRCDCJM	37100518	37051018	49500.00
127		CRCDG	1715790.95	1715791.25	-0.30
128		CRCDGASTJUD	12732350	12332350	400000.00
129		CENT.LIBRARY	8991056.23	8972386.23	18670.00
130		DIST.LIBRARY	863090.75	863910.75	-820.00
131		LAND.ACQU	135596587.9	130476350.9	5120237.00
132		COMMERCE	8295363.72	8179443.72	115920.00
133		NEWENGG	35671307	35671305.1	1.90
134		POLYTECH	8232509	8232512	-3.00
135		SCIENCE	10855993.2	10852453.2	3540.00
136		COMM.SCH	11505260	11625096	-119836.00
137		TDOG	378104068	377793170	310898.00
138		DDO	2917287567	2899113021	18174546.00
139	JAMNAGAR	Asst. Labor Commi, Jam 8443-00-106-11	6551717.53	6547825.53	3892
140	JUNAGADH	G.P.F DP (BALANCE AS ON 28/02/2023)	2774692437	2774762437	70000
141		PRINCIPAL, SINIOR CIVIL JUDGE JUNAGADH C-104/01C.J.JND 8443-00-104-11	15049813.82	15049888.22	74.4
142		PRINCIPAL DIST.JUDGE JUNAGADH C-104/02 D.S.J.JND 8443-00-104-11	43640953.99	43640378.99	575
143		CIVIL JUDEGE VISAVADAR C-104/05 C.J.VSR 8443-00-104-11	88735	88525	210
144		CIVIL JUDEGE BHESAN C-104/12 CJBHESHAN 8443-00-104-11	12000	17000	5000
145		CIVIL JUDEGE VANTHALI C-104/13 CVL CTR DE 8443-00-104-11	6726845	6727845	1000
146		ACCOUNTS OFFICER, D.P. JUNAGADH DDO	2819170271	2819176271.05	6000.05
147		JUDGE, LABOUR COURT, JUNAGADH PD-106/21 JLC JND 8443-00-106-02	1564123	1558723.05	5400
148		ASSTT.COMMI.OF LABOUR	30855816	30818016	37800

		JUNAGADH PD-106/26 COMI L JND 8443-00-106-02			
149		8443-CIVIL COURT DEPOSIT NADIAD	86193858.93	49469033.00	36724825.93
150		8443-CIVIL COURT DEPOSIT NADIAD	217058790.11	172946261.51	44112528.60
151		8443-CIVIL COURT DEPOSIT DAKOR	1391634.20	1083468.00	308166.20
152		8443-CIVIL COURT DEPOSIT MATAR	79089.00	75444.00	3645.00
153		8443-CIVIL COURT DEPOSIT MAHEMDABAD	890680.00	880180.00	10500.00
154		8443-Criminal court deposit - Kathlal	1293000.00	1278000.00	15000.00
155		8443-CRIMINAL COURT DEPOSIT KHEDA	3521816.45	3586816.45	-65000.00
156		8443-CRIMINAL COURT DEPOSIT NADIAD	8098257.65	8084557.65	13700.00
157		8443-CRIMINAL COURT DEPOSIT MATAR	1386515.00	1401515.00	-15000.00
158		8443-CRIMINAL COURT MAHUDHA	1167350.00	1082350.00	85000.00
159		8443-ASST COMM. LABOUR NADIAD	22404563.00	22834063.00	-429500.00
160		8443-DIST REGISTRAR CO-OP SOC. NADIAD	32258656.54	32258356.54	300.00
161		8443-JUDGE LABOUR COURT NADIAD	749445.35	751945.35	-2500.00
162	NADIAD-KHEDA	8443-ASSTT.CHERITTY COMM. NADIAD	1742354.72	2127354.72	-385000.00
163		8443-ASST.LABOUR COMM. NADIAD	2912442.55	2912742.55	-300.00
164		8443-GOVT.DIST.LIBRARY NADIAD	561995.50	2067865.55	-1505870.05
165		8443-SUPDT. CIVIL HOSPITAL NADIAD	683198.80	684053.80	-855.00
166		8443-DEO (GP.INS.SCHEME) NADIAD	-22402.00	21402.00	-43804.00
167		8443-COLLECTOR S S & A BOARD NADIAD	3124598.00	3123598.00	1000.00
168		8443-SUPT.CIVIL HOSPITAL KHEDA	47016.00	46161.00	855.00
169		8443-PRIN. ITI KAPADWANJ	3994507.00	3849507.00	145000.00
170		8443-PRIN. TECHNICAL HIGH SCHOOL KAPADWANJ	279474.00	259834.00	19640.00
171		8443-PRINC. ITI PALANA	3792814.00	3782814.00	10000.00
172		8443-PRINC. ITI UTTARSANDA	3677673.73	3264623.73	413050.00
173		8448- T D OFFICE KHEDA	146342636.80	125850673.80	20491963.00
174		8448- T D OFFICE MAHUDHA	185376860.00	185415360.00	-38500.00
175		8448- T D OFFICE KAPADWANJ	187905881.82	150216188.82	37689693.00
176		8448- T D OFFICE FFICE MATAR	176389857.16	176139857.16	250000.00
177		8448- T D OFFICE FFICE MAHEMDABAD	115322227.84	47299151.46	68023076.38
178		8448- T D OFFICE NADIAD	208911461.54	181706441.54	27205020.00
179		8448- T D OFFICE THASARA	166493812.53	166465812.53	28000.00
180	KUTCH-BHUJ	PFD DDO KUTCH	2174865516.10	2346688922.10	-171823406.00
181		PFD DEO BHUJ	302888594.00	393362944.00	-90474350.00
182		PFD MUNI ANJAR	245685175.79	267632473.79	-21947298.00
183		PFD MUNI BHUJ			
184		PFD MUNI MANDAVI			
185		PFD MUNI GDHAM			
186		PFD MUNI RAPAR			

187		KUTCH UNIVERSITY	5816757.00	6631757.00	-815000.00
188		PFD DEO PRI EDU	7217705	80370913	-73153208.00
189		PFD GDA	1102040.05	1363040.05	-261000.00
190		PFD M.S.B. ANJAR	86604523.40	94259096.4	-7654573.00
191		054 DIST JUDGE BHUJ	204414532.90	204434532.00	-19999.10
192		055 CIVIL JUDGE BHUJ	16248407.13	16249399.13	-992.00
193		059 C.J. GANDHIDHAM	4973859.75	4749147.75	224712.00
194		060 C.J. BHACHAU	5963237.41	5969737.41	-6500.00
195		062 C.J.NAKHATRANA	6701055.67	6701051.67	4.00
196		063 C.J.NALIYA	206259.40	191259.40	15000.00
197		JD CCD GANDHIDHAM	12227993.00	11162808.00	1065185.00
198		066 C.J.M.F.C. BHUJ	10498725.00	10501721.62	-2996.62
199		070 J.M.F.C. G'DHAM	30014093.50	30235105.50	-221012.00
200		071 J.M.F.C. BHACHAU	11313210.00	11306710	6500.00
201		073 J.M.F.C. N'TRANA	3318195.70	3334329	-16133.30
202		JD CRIMI. G'DHM	1543750.00	1525750	18000.00
203		047 INDRABAI GIRLS SCHOOL BHUJ	329093.71	336093.71	-7000.00
204		048 ALFRED HIGH SCHOOL BHUJ	760014.56	794814.56	-34800.00
205		050 I.T.I. BHUJ	6767398	6767428	-30.00
206		ED6 K.K.M.S. HIGH SCHOOL ANJAR	27257.78	27127.78	130.00
207		DL2 PLA DDO BHUJ	3695405964.49	3997503288	-302097324.00
208		DL3 TDO BHUJ	305090954.68	304397369.68	693585.00
209		DL5 TDO MUNDRA	130991347.20	129991347.20	1000000.00
210		DL7 TDO RAPAR	81965878.02	84665878.02	-2700000.00
211		052 Reveue Deposit	127591702.95	105835585	21756118.00
212		051 Tanance Deposit	4980179.80	2479468.80	2500711.00
213		053 Security Deposit	5330871.00	2987071.00	2343800.00
214		075 WorkDone Deposit	11787874.75	7353814.75	4434060.00
215	MEHSANA	PLA 2001 DDO MEHSANA	2863765474.67	2863855474.67	90,000.00
216		PLA 2004 T.D.O. UNJHA	106406658.00	106406661.00	3.00
217		PLA 2005 T.D.O. VIJAPUR	116230736.45	116230745.45	9.00
218		PLA 2023 T.D.O. JOTANA	67472847.00	67472947.00	100.00
219		PD 2024 I.T.I. VIJAPUR	1071186.85	1063686.85	7500
220		CIVIL JUDGE KHERALU	46429.71	76429.71	30000.00
221		L.M.F.C. KHERALU	430471.45	396471.45	34000.00
222		PLA 2011DEO (GPF)	653857335.04	716257335.04	62400000.00
223		PLA 2012 DDO (GPF)	4235670234.72	4519670234.72	284000000.00
224		PLA 2014 MUNI. MEHSANA (GPF)	5898008.12	6413996.12	515988.00
225		PLA 2015 MUNI. VISHNAGAR (GPF)	53704139.46	57593121.46	3888982.00
226		PLA 2016 MUNI. KADI (GPF)	34190019.75	36572972.75	2382953.00
227		PLA 2017 MUNI. UNJHA (GPF)	30239566.00	32459897.00	2220331.00
228		PLA 2018 MUNI. KHERALU (GPF)	4460044.00	4773165.00	313121.00
229		PLA 2019 MUNI. VADNAGAR (GPF)	694887.00	788853.00	93966.00
230		PLA 2020 MUNI. VIJAPUR (GPF)	3044203.00	3251544.00	207341.00
231		PLA 2020 MSB UNJHA (GPF)	109099124.13	117355113.13	8255989.00
232	GODHRA	A.O.DIST.PAN.GODHRA	4963476756.92	4959635554.92	3841202.00
233		DEO GODHRA	918697508.13	921705710.13	-3008202.00
234		CIVIL JUDGE D J GODHRA	208870883.78	208339118.78	531765.00
235		CIVIL JUDGE S D COURT GODHRA	34571068.56	20949964.56	13621104.00
236		PRI.CIVIL JUDGE FAMILY COURT GODHRA	19043.00	25044.00	-6001.00
237		DISTRICT & SESSION COURT GODHRA	2626435.00	2651253.00	-24818.00
238		CHIEF J.M. GODHRA	6349041.81	6323541.81	25500.00
239		JMFC(RLY) GODHRA	874360.00	859360.00	15000.00
240		PRI. JUDGE FAMILY COURT GODHRA	1770565.00	1806565.00	-36000.00

241	COLLECTOR PMS GODHRA	30948248.68	30960248.00	-11999.32
242	I T I GODHRA	10978748.15	10975998.15	2750.00
243	DEO GODHRA	23028931.80	22873931.80	155000.00
244	DIST. LIBRARY GODHRA	2457828.75	2447828.75	10000.00
245	DEO GRUP. INSU. GODHRA	116396.00	271396.00	-155000.00
246	ASSISTANT CHARITY COMM.GODHRA	479948.00	482698.00	-2750.00
247	PRI.GOV.T.POLYTECHNIC GODHRA	3826438.00	3631661.00	194777.00
248	PRI.GOV.T.ENGG.COLLEGE GODHRA	7975193.00	8169568.00	-194375.00
249	D.D.O. PMS GODHRA	2643605300.69	2502305228.69	141300072.00
250	T.D.O.GODHRA	59240785.06	200598557.06	-141357772.00
251	T.D.O.MORVA(HADAF)	329112903.00	320018903.00	9094000.00
252	CIVIL JUDGE JD HALOL	253711605.30	253709398.30	2207.00
253	CIVIL JUDGE JD SHAHERA	78069640.00	101606040.00	-23536400.00
254	PRI. CIVIL JUDGE& JMFC GHOGHAMBA	65382.00	593147.00	-527765.00
255	PRI. CIVILJUDGE & JMFC JAMBUGHODA	15000.00	14976.00	24.00
256	JMFC HALOL	10629938.55	10640312.55	-10374.00
257	PRI.CIVIL JUDGE & JMFC GHOGHAMBA	1112200.00	1109200.00	3000.00
258	PRI. CIVIL JUDGE & JMFC JAMBUGHODA	193500.00	956015.00	-762515.00
259	T.D.O.SHAHERA	203143620.54	183143620.54	20000000.00
260	T.D.O.KALOL	123753427.67	123909427.67	-156000.00
261	T.D.O. HALOL	570362040.58	570361360.58	680.00
262	T.D.O.GHOGHAMBA	258426836.00	192526836.00	65900000.00
263	ADD.DIST & SESION COURT HALOL	143828575.00	854838575.00	-711010000.00
264	GPF04	70256301.9	68386411.9	1869890
265	GPF05			
266	GPF06			
267	GPF08			
268	GPF09			
269	GPF02	569897262	570254261.9	-356999.88
270	GPF01	5910226780	5909656545	570234.54
271	CCD01	16590549.7	7202380	9388169.7
272	8443CRCD01	2585826	2594526	-8700
273	8443CRCD04	1174361	1176761	-2400
274	8443CRCD10	3502238	3510971	-8733
275	8443CRCD14	402341	454965	-52624
276	8443PD04	125536.85	128408.85	-2872
277	8443PD07	13285643.41	13287883.41	-2240
278	8443PD13	7932101.19	7948540.19	-16439
279	8443PD14	416333.75	411221.75	5112
280	8443PD19	4180220	4009985	170235
281	8443PD28	8169059	8169359	-300
282	8443PD30	2374030	5194008	-2819978
283	8443PD31	9516156	9225752	290404
284	8443PD32	1894335	1779315	115020
285	8443EI1	7924534.12	7927624.12	-3090
286	8443EI5	1123038	1126138	-3100
287	8448PSF01	283647190.5	301576691.5	-17929501
288	8448PSF07	348073324.5	301273324.5	46800000
289	8448PSF12	88748315	172185627	-83437312
290	8448PSF08	273923638.7	273913638	10000.65
291	8448PSF11	152872197	155480451	-2608254
292	8448PSF14	151082495	155250940	-4168445
293	8448 PLA DDO Himatnagar	4190233685	4142871267	47362418
294	8443 EMD DEPOSIT RD	19024266	23193340	-4169074

HIMMATNAGAR

295		8443 EMD DEPOSIT TD	74666	74668	-2
296		8443 EMD DEPOSIT SD	12024616	13542295	-1517679
297		8443 EMD DEPOSIT WDPB	11164706.5	6444371.5	4720335
298					
299					
300	SURAT	DIST. PANCHAYAT SURAT	2185850572	2191778566	-5927994
301		MUNICIPALITY BARDOLI	13501323.1	10670146.1	2831177
302		GUJARAT HOUSING BOARD SURAT	55023	0	55023
303		SURAT URBAN DEV. AUTHORITY (SUDA) SURAT	5294310	5297311	-3001
304		DIST. JUDGE SURAT	34669440.65	34573875.65	95565
305		CIVIL JUDGE (S.D.) SURAT	52660621	51889227	771394
306		CIVIL JUDGE (J.D.) OLPAD	9427674	9437674	-10000
307		CIVIL JUDGE (J.D.) KATHOR	4209822.65	3510510.65	699312
308		CIVIL JUDGE (J.D.) MANGROL	301392.58	625392.58	-324000
309		JUDGE , SMALL COUSE COURT , SURAT	31667498	31647447.86	20050.14
310		PRINCIPAL JUDGE, FAMILY COURT, SURAT	24751106	22520906	2230200
311		SESSIONS JUDGE, SURAT	7865641.18	7729422.18	136219
312		PRI.CIVIL JUDGE & J.M.F.C. MAHUVA	17100	9600	7500
313		J.M.F.C. KATHOR	14703881.6	15401693.6	-697812
314		J.M.F.C. MANGROL	9921035	7757077.6	2163957.4
315		J.M.F.C. MANDVI	2382763	2397763	-15000
316		PRINCIPAL JUDGE, FAMILY COURT, SURAT	5785658	5822458	-36800
317		CHIEF JUDICIAL MEGSTRATE SURAT	163661818	163903736.8	-241918.75
318		J.M.F.C. RAILWAY COURT SURAT	12475387	12470387	5000
319		J.M.F.C. OLPAD	5229918	5219918	10000
320		PRI.CIVIL JUDGE & J.M.F.C. MAHUVA	655500	525000	130500
321		COLLECTOR , SURAT	51450237	38907637	12542600
322		SUPDT. DIST. JAIL , SURAT	17414351	16977645.22	436705.78
323		ASST. LIBRARIAN SURAT	71252	66365.7	4886.3
324		JUDGE LABOUR COURT SURAT	24175644	23816458.62	359185.38
325		COMM. HOME GUARD SURAT	14449	11510.48	2938.52
326		PROJECT OFFICER T.S.P. MANDVI	8268479	8270978.54	-2499.54
327		PRIN. IND. TRAINING CENTRE , JHANKHVAV	1588658	1734558.15	-145900.15
328		SUPDT. NEW CIVIL HOSPITAL SURAT	23788809	23813208.68	-24399.68
329		ASSTT. COMM. OF LABOUR SURAT	239032816	237941933.7	1090882.3
330		PROJ. OFFICER POULTRY SURAT	19549823	19488447.74	61375.26
331		ASST. CHARITY COMMI.SURAT	7671070	7443942.5	227127.5
332		GRP. INSURANCE D.E.O. SURAT	2065247	2431830.1	-366583.1
333		PRINCIPAL I.T.I. BARDOLI	2465731	2465481.43	249.57
334		DIST. REGISTAR C.S.SURAT	10951387.15	10946787.15	4600
335		DIST. EDUCATION OFFICER SURAT	280493.09	280408.09	85
336		IND. TRAINING CENTRE SURAT	11964137.79	12011014.79	-46877
337		DEEN GOVT. MEDICAL COLLEGE SURAT	70646116	71687716	-1041600
338		PRIN.GOVT.ENGINEERING COLLEGE SURAT	7155452	7118762	36690
339		PRIN. F.S. PAREKH TECHNICAL HIGH SCHOOL SURAT	186280	186279.78	0.22

340		DR. S& S.S. GANDHI COLLEGE SURAT	12643705	12640361	3344
341		MINI. I.T.I. KARCHELIA (MAHUVA)	1036435	1093335	-56900
342		MINI. I.T.I. PALSANA	1151750	1151750.2	-0.2
343		G.S.R.T.C. FUND SURAT	893199	1083199	-190000
344		T.D.O. UMARPADA	153771465	183357558	-29586093
345		PANCHAYAT SAMITY FUND T.D.O. MAHUVA	214904467	174335693.8	40568773.19
346		JILLA PARISAD FUND SURAT	3934204064	3934264856	-60791.52
37	SURENDRANAGAR	CIVIL JUDGE (JD)WADHWAN	7392972.00	7403972.00	11000
348		CIVIL JUDGE (JD)BAJANA	6464963.20	6469963.20	5000
349		ASST.COMM. OF LABOUR SNR	10390192.00	10395592.00	5400
350		DIST.DEV.OFFICER SNR	3501223114.17	3501204459.00	18655
351		TDO PATDI	148432334.00	148450989.00	18655
352		TDO LIMBDI	133684872.91	135852860.91	2167988
353		TDO CHUDA	123180345.00	121013007.00	2167338
354	VADODARA	Chief officer, Municipality, karjan	50385911.86	55365024.86	-4979113.00
355		PADRA MUNICIPALITY			
356		DABHOI MUNICIPALITY			
357		D. E. O. (NON-GOVT. GR. P. T.) - BARODA	96373518.00	34689502.00	61684016.00
358		DISTRICT PANCHAYAT, BARODA	1359688493.70	1224315687.86	135372805.84
359		DIST. EDUCATION OFFICE, BARODA	674108594.09	577122868.09	96985726.00
360		MS UNIVERSITY OF BARODA	1033795701.09	1026911667.59	6884033.50
361		BARODA MUNICIPAL CORPORATION	1240402359.68	1262213601.68	-21811242.00
362		DIR OF HIGHER EDUCATION	2512987.00		2512987.00
363		MUNICIPAL SCHOOL BOARD, BARODA	955678242.32	967281368.32	-11603126.00
364		V.U.D.A. VADODARA	3652582.00	789420.00	2863162.00
365		SMALL CAUSE COURT	13603530.33	13592362.20	11168.13
366		Principal judge Family Court,vadodara	11404380.00	10973491.00	430889.00
367		DIST. JUDGE, BARODA	15506655.65	15039007.55	467648.10
368		CIVIL JUDGE (SD) BARODA	139052130.33	152918411.31	-13866280.98
369		CIVIL JUDGE, DABHOI	3644446.34	3624446.34	20000.00
370		CIVIL JUDGE, SAVLI	50853822.44	51130024.04	-276201.60
371		CIVIL JUDGE, KARJAN	31384933.60	31424933.60	-40000.00
372		Principal judge Family Court, Vadodara	11027716.00	10367716.00	660000.00
373		SESSION JUDGE, BARODA	14568109.00	16585109.00	-2017000.00
374		CHIEF JUDICIAL MEGISTRATE, BARODA	176030686.96	176025686.96	5000.00
375		J.M.F.C. 1ST COURT, BARODA	5322702.87	5416702.87	-94000.00
376		J.M.F.C. 2ND COURT, BARODA	7201411.40	7129911.40	71500.00
377		J.M.F.C. 3RD COURT, BARODA	2999115.20	2976615.20	22500.00
378		J.M.F.C. KARJAN	6801904.50	6802704.50	-800.00
379		ADD. DIST & SESSION JUDGE,SAVLI	1261276.00	1361276.00	-100000.00
380		DEVSTHAN FUND	90483.56	315185.56	-224702.00
381		MEDICAL COLLAGE, BARODA	60464904.70	60370404.70	94500.00
382		ASST. CHARITY COMMISSONER	7117596.76	7098372.76	19224.00
383		DISTRICT HOME GUARD	21632.03	37590.03	-15958.00
384		CENTRAL JAIL	13766421.65	13663721.65	102700.00
385		DIST. REGI. OF CO-OP SOCIETY	17832315.68	17534170.68	298145.00
386		I.T.I. BARODA	8745177.00	8737427.00	7750.00
387		IND. TRAINING WORK SHOP, GORWA	5495415.00	5421669.00	73746.00

388		ASST. COMM. OF LABOUR	14671007.80	14633375.80	37632.00
389		JUDGE, LABOUR COURT	5089985.20	5091433.20	-1448.00
390		INT. POULTRY DEV. BLOCK (IPDB)	9534470.71	9536776.71	-2306.00
391		DY. ADMN. GENERAL	759322.80	6818433.34	-6059110.54
392		I.T.I. SAVLI	1344656.00	1222893.00	121763.00
393		ASST. COMM. OF LABOUR	187023209.00	174182049.00	12841160.00
394		DIST. DEVELOPMENT OFFICER	3275701586.13	3278324545.13	-2622959.00
395		T.D.O. -DESAR	57984787.00	60684787.00	-2700000.00
396		T.D.O. BARODA	557605968.89	398705968.89	158900000.00
397		T.D.O PADRA	262754934.06	262639534.06	115400.00
398		T.D.O. KARJAN	232429934.91	193782242.91	38647692.00
399		T.D.O. SAVLI	244664100.77	266493001.77	-21828901.00
400		T.D.O. DABHOI	182157479.12	182157629.00	-149.88
401		T.D.O. SINOR	107324995.01	107324845.01	150.00
402	VALSAD	GPF 002 Dist Edu. Office Valsad	819243920.56	859830420.56	40586500.00
403		PD011 Asst. Commissioner of labour Valsad	104746625.02	100815315.02	3931310.00
404	DAHOD	8443 PD 0020 ASSIT. CHARITY COMMISONER DAHOD	428058	449818	(-21760)
405		8443 PD 0021 DIST. R.C.S.M. DAHOD	8565672	8564799	(-873)
406		8443 CCD 0003 DIST. JUDGE DAHOD	19158276	18507530	650746
407		8443 CCD 0005 CIVIL JUDGE (S.D.) DAHOD	2569379.33	2584509.33	15130
408		8443 CCD 0006PRI. CIVIL JUDGE AND JUDI. MAGI. LIMKHEDA	960076	942076	18000
409		8443 CRIM 0001 DIST. SESSIONS JUDGE DAHOD	3814915	3785709	29206
410		8443 CRIM 0006 CHIEF JUDICIAL MAGI. DAHOD	5020522	5026722	6200
411		8443 CRIM 0004 JUDICIAL MAGI. (F.C) LIMKHEDA	2130092	2148092	18000
412		8336 GPF-0003 DEVGADH BARIYA MUNICIPALITY	327290	346260	18970
413		8336 GPF-0004 DIST. PANCHAYAT DAHOD	2419471561	2547151561	127680000
414		8336 GPF-0005 DIST. EDUCATION OFFICER DAHOD	227821152	259821152	32000000
415		8448 DDO-0001 P.L.A. DIST. PANCHAYAT (DDO) DAHOD	2770953220	2801542022	30588802
416		8448 TDO-0007 PLA TO (TDO) TALUKA PANCHAYT GARBADA	433092442	201802221	231290221
417		8448 TDO-0005 PLA TO (TDO) TALUKA Pan. devgdh bariya	350998479.4	360600109.4	(-961630)
418		8448 TDO-0002 PLA TO (TDO) TALUKA PANCHAYT JHALOD	444915047.7	404933872	39981175.7
419		8448 TDO-0006 PLA TO (TDO) TALUKA PAN. FATEPURA	309151659	309150532	(-1127)
420		8448 TDO-0009 PLA (TDO) TALUKA PANCHAYT SANJELI	324237984	322238084	(-1999900)
421		8448 TDO-0004 PLA TO (TDO) TALUKA PANCHAYT limkheda	315034921	423935461	108900541
422	NARMADA	CIVIL JUDGE CIVIL COURT - DEDIAPADA8443 (123)	62811530.00	62677165.93	134364.07
423		Principal Senior Civil Court - Narmada (Rajpipla) 8443 (123)	11927570.84	10856569.44	1071001.40
424		Chief Judicial Megistrate Court - Narmada (Rajpipla) 8443 (105)	6051458.20	6058458.20	7000.00
425		PRINCIPAL DIST. JUDGE - DIST COURT , NARMADA (RAJPIPLA)	16178079.00	16119338.00	58741.00

		8443 (105)			
426		District Development Officer Narmada	1662944732.00	1662975831.00	31099.00
427		T.D.O. NANDOD	611449588.00	1003709395.54	392259807.54
428		T.D.O.DEDIAPADA	588665612.30	588663816.30	1796.00
429		T.D.O.SAGBARA	331885282.55	162173343.00	169711939.55
430		T.D.O.TILAKWADA	167630610.81	70761610.00	96869000.81
431		T.D.O. GARUDESHWAR	167028771	162066141.00	4962630.00
432	ANAND	DP-AND	2306319427	2428746427.00	122427000.00
433		DEO-AND	21866860	21279307.00	587553.00
434		DEO-NG-PRI-PFD-AND	43603134	94892231.00	51289097.00
435		CO-SOC-AND	13801271	13795871.00	5400.00
436		CJM-AND-19	11942766	11952766.00	10000.00
437		CRD-AND	66600	20385.00	46215.00
438		CRD-AND-DJ-17	15380523	15622311.00	241788.00
439		CRD-CBY	2164196.20	2163196.20	1000.00
440		CRD-PTD	5536014.00	5556014.00	20000.00
441		CRD-SOJI	125000.00	145000.00	20000.00
442		CRD-UMTH	2729588.25	2813491.25	83903.00
443		TDO-AND	319216730.93	347626730.93	28410000.00
444		DDO-AND	2304031154.00	2318650745.00	14619591.00
445		ACC-AND	6636479.00	5867389.00	769090.00
446		LC-PD-AND	19799708.65	4400.65	19795308.65
447		CCD-AND	131255213.16	131298213.16	43000.00
448		CCD-ANK	321960.00	80500.00	241460.00
449		CCD-CBY	1153622.67	1150424.67	3198.00
450		CCD-PTD	11757091.93	11769691.93	12600.00
451		GPF-MSB	19541457.02	197384457.02	173000.00
452	PORBANDAR	Dist Education Officer Porbandar (DEO/GPF/PBR) 8336-00-800-12	4822120.00	94265818.00	89443698.00
453		2946-Dist Panchayat, Porbandar (GPF /DPEO/PBR) 8336-00-800-11	717484697.00	717903597.00	418900.00
454		2946-CHIEF JUDICIAL MEGISTRATE porbandar CJM/CRIMINAL /PBR 8443-00-105-00	5266802.00	5325802.00	59000.00
455		ASST. CHERITY COMMI. PORBANDAR AST. CHE.COMMI./PBR 8443-00-106-11	1169697.00	1113614.00	56083.00
456		ASST. COMMI. OF LABOUR PORBANDAR LAB/PBR 8443-00-106-11	6409314.25	6406397.25	2917.00
457		Other Revenue Deposit 8443-00-101-02	71435.00	203785.00	132350.00
458		Security Deposit 8443-00-103-00	1997371.00	2017371.00	20000.00
459	NAVSARI	823-CIVIL JUDGE(S.D.), CHIKHALI	422516	419516	3000
460		828-PRINCIPAL-SR. CIVIL JUDGE, NAVSARI.	13152045.72	13147045.72	5000
461		849-SESSION JUDGE NAVASARI	3139356	3124356	15000
462		850-CHIEF JUDICIAL MAGISTRATE NAVASARI	26565657.15	26566657.15	-1000
463		896-PRINCIPAL I. T. I GANESH SISHODRA	1397941	1398941	-1000
464		899-MAMLATDAR VANASADA	5353.84	5853.84	-500
465		905-ASST, CHARITY COMMISSIONER NAVSARI	747224	631132	116092

466		869-PRIN.GOV.T.POLYTECHANIC NAVSARI	3206216	3205216	1000
467		931-TDO CHIKHLI	554101832.4	554667923.4	-566091
468		935-DDO NAVSARI	2998515299	2998882429	367130
469		936-TDO KHERGAM	82125850	81559759	566091
470	TAPI-VYARA	Dist Pan Tapi-Vyara GPF001	2194009916.00	2194021916.00	12000.00
471		Dist EDU Officer Tapi-Vyara GPF002	383560066.00	383611066.00	51000.00
472		PRI.CIVIL.JD J.M.F.UCHHAL CCD007	1000.00	600.00	400.00
473		I.T.I VALOD PD0022	1296810.00	1294979.00	1831.00
474		DIST. REGISTRAR TAPI PD0037	663946.00	682088.00	18142.00
475		ASST CHARUTY COMMI. VYARA PD0036	260214.00	242072.00	18142.00
476	BOTAD	TDO BOTAD	141388629.57	142387308.57	998679.00
477		TDO GADHADA	128586370.65	1859109933.05	57333563.00
478		DDO BOTAD	1352411610.00	1352412931.00	1321.00
479					
480	CHHOTA-UDEPUR	MUNICIPALITY C`PUR	632475.00	777825	-145350
481		DISTRICT PANCHAYAT CHHOTAUDEPUR	1137754171.00	-----	1137754171
482		DISTRICT PANCHYAT VADODARA	-8346800.00	-----	-8346800
483		CIVIL JUDGE SANKHEDA	11418238.74	81189783	69771544.26
484		CIVIL JUDGE - CHHOTAUDEPUR	5947324.15	5913924.15	33400
485		PRINCIPAL CIVIL JUDGE - JETPUR	58225.00	20000	38225
486		J.M.F.C. - CHHOTAUDEPUR	6580453.00	6481953	98500
487		The Principal District Judge, Chhotaudepur	365000.00	415000	50000.00
488		J.M.F.C. - JETPUR PAVI	1611683.00	1599683	12000
489		OFFICE OF THE ASSISTANT CHARITY COMMISSIONER	269965.00	315926	45961.00
490		Panchayat Department	1251300184.00	740835105	510465079
491		T.D.O.BODELI	121193042.00	32893042	88300000
492		T.D.O. NASWADI	339330904.69	174124574	165206330.7
493		T.D.O SANKHEDA	36371222.66	47492258.66	11121036
494		T.D.O.- CHHOTAUDEPUR	570669030.07	568764010.1	1905020
495		T.D.O. JETPUR PAVI	270256594.53	297556594.5	27300000
496		T.D.O. - KAWANT	412575323.00	416152399	3577076.00
497	MAHISAGAR	District Registrar & Cooperative Society Mahisagar 8443-00-106-01	10122077	545292	9576785
498		District Education Officer 8443-00-106-03	2951175	2261900	689275
499		PRI GBTC SANTRAMPUR 8443-00-106-11	23917.79	1656046.79	1632129
500		TALUKA LIBRARY SANTRAMPUR 8443-00-106-11	28832	28652	180
501		CIVIL COURT DEPOSIT BALASINOR 8443-00-104-11	1611120.99	274417	1336703.99
502		CIVILJUDGEJDCOURT LUNAWADA 8443-00-104-11	54116035	54063663	52372
503		CIVIL JUDGE JD COURT SANTRAMPUR 8443-00-104-11	13956462	13917962	38500
504		PRINC. ITI BALASINOR 8443-00-123-00	2311943.25	2488693.25	176750.2
505		District Panchayat Office Lunawada-	3272438871	3209783275	62655596

		Mahisagar 8336-00-800-11			
506		District Education Officer Mahisagar 8336-00-800-12	815969976	1131265440	315295464
507		JMFC. LUNAWADA 8443-00-105-00	16000	116552	100552
508		T.D.O. SANTRAMPUR 8448-00-109-12	226239775.93	229673549.93	3433774
509		T.D.O. KHANPUR(BAKOR) 8448-00-109-12	165354961	7189868	93456273
510	MORBI	C13 ASS. ASSISTANT JUDGE MORBI (8443-00-104-11)	17109421.98	31974161	48000.98
511		C07CJCIVIL JUDGE(CD) MORBI(8443-00-104-11)	64144293.26	50862574	13281719.26
512	DWARKA	CHIEF OFFICER NAGAR PALIKA KHAMBHALIA	8841356.00	8802356.00	39000.00
513		CHIEF OFFICER MUNI BURO, SALAYA	1680006.00	1641006.00	39000.00
514		District Education office, Devbhoomi Dwarka	193439892.00	192000902.00	1438990.00
515		Additional District Judge Khambhaliya	574405.00	419405.00	155000.00
516		CIVIL JUDGE (J D), JAM KHAMBHALIA	243272850.65	243050110.65	222740.00
517		Civil Judge (JD) & Judi. Megi. FC, Dwarka	186279977.14	184209301.14	2070676.00
518		Additional District Court Khambhaliya	-107000.00	48000.00	-155000.00
519		CIVIL JUDGE (JD), JAM KHAMBHALIA	6862290.00	7052290.00	-190000.00
520		Civil Judge (JD) & Judi. Megi. FC dwarka	7807417.55	7807217.55	200.00
521		Civil Judge (JD), Bhanvad	1158750.00	1161750.00	-3000.00
522		Prin. I.T.I. Bhanvad	1045389.00	1047639.00	-2250.00
523		ASS. CHARITY COMMISSIONER,KHAMBHALIYA	1070830.00	1128528.00	-57698.00
524		Panchayat Department	1585526259.00	1488956817.00	96569442.00
525		T D O JAM KALYANPUR	243833375.25	246395767.00	-2562391.75
526		T D O JAM KHAMBHALIA	189571616.50	199374263.00	-9802646.50
527		T D O DWARKA	172955035.00	154146948.00	18808087.00
528		T D O Bhanvad	108507503.78	112311372.00	-3803868.22
529	PATAN	District Development Officer (GPF), Patan	2813436370	2794417356	1,90,19,014
530		Civil Court, Patan	1342050	1395892	53842
531		Civil Court, Harij	95284	75284	20000
532		Criminal Court, Harij	1926506	1946506	20000
533		Assi. Comm Labour, Patan	638556	519969	118587
534		District Development Officer, Patan	2405203467	2300136558	105066909
535	ARVALLI	8443CCD11	47208	312601.5	-265393.5
536		8443CCD05	265869952.2	284457689.2	-18587737
537		8443CCD10	18972868	8882020	10090848
538		8443CCD342	64676116	74842478	-10166362
539		8443CCD14	7500	40000	-32500
540		8443CRCD03	3346584.5	3296584.5	50000
541		8443CRCD12	1395000	1445000	-50000
542		8443CRCD13	583045	611605	-28560
543		8443CRCD15	528700	578500	-49800
544		8443CRCD343	14839667	14889667	-50000
545		8448JPF	2214666379	2231160288	-16493909
546		8448PSF03	172539618.7	172539718.7	-100
547		8448PSF04	165814672.9	165794172.9	20500
548		8448PSF05	214141931.6	212680331.6	1461600

549		8448PSF06	468850198.6	467850198.6	1000000
550		8448PSF13	152050778	151050778	1000000
551	PALANPUR	PF001 DIST PANCHAYAT,PALANPUR B.K.	3530116478	3530096478	20000
552		PF002 DISTRICT EDUCATION OFFICER.PALANPUR B.K.	588959870	588969870	10000
553		CCD020 PRINCIPAL CIVIL JUDGE JMFC, LAKHNI	8000	4000	4000
554	RAJKOT	GPF DP	3688782297.44	3688308297.44	-474000.00
555		GPF DEO	1294534279.48	1294292862.48	-241417.00
556		GPF M.CORP	1889145853.34	1761618290.32	-127527563.02
557		GPF GHB	20656.00	-1393851.00	-1414507.00
558		GPF RUDA	13786281.00	17133512.00	3347231.00
559		01GPF TO 04GPF	536641078.70	542172278.70	5531200.00
560		M01GPF TO M08GPF	237726039.68	237726039.82	0.14
561		C03SCC RAJKOT	10932416.98	10908916.98	-23500.00
562		C06CJ DHORAJI	5574653.06	5574653.96	0.90
563		CJ14PJ FLY RJT	8846911.00	8606411.00	-240500.00
564		C15CJ PADADHARI	651475.00	651075.00	-400.00
565		C16ADASJ DHORAJI	14242503.00	14241963.00	-540.00
566		J16PJ FLYRJT	6303950.00	6567950.00	264000.00
567		E11BK MODI RJT	8011314.77	7991054.77	-20260.00
568		E15MONGHIBA GOL	380406.59	380531.59	125.00
569		P01COLLECTAR	8503445.80	732135.00	-7771310.80
570		P02DRCS.MKT	20213814.88	20214114.88	300.00
571		P03CHARITY.COM	5567316.30	5567314.30	-2.00
572		P06D.H.COLL	1540243.67	1537093.67	-3150.00
573		P12I.P.D.B.	3149240.18	3149240.00	-0.18
574		P13DEO GRUP INS	241107.36	240682.36	-425.00
575		P14SUP DIS.PRIS	12894523.00	11622623.00	-1271900.00
576		P17I.O.C.RJT	33318949.40	60718949.40	27400000.00
577		P20AS.COM.LAB COURT	15653055.45	15639555.45	-13500.00
578		P26MAMB.IND.COURT	14490.00	14490.60	0.60
579		P39	44133633.00	44147133.00	13500.00
580		DDO	3125191378.97	3128461309.97	3269931.00
581		T02TDO PADDHARI	83585719.00	95058875.00	11473156.00
582		T04TDO LODHIKA	117931674.70	147931674.20	29999999.50
583		T05TDO K.SANGANI	180305012.96	172229550.96	-8075462.00
584		T07TDO DHORAJI	94318935.36	113465176.46	19146241.10
585		T12TDO JASDAN	169999598.90	169821852.90	-177746.00

ANNEXURE-C (PART-II)

(PARA 2.5.1(3))

Statement showing the PD/PLA difference between Treasury Office and Administrator 2022-23

Sl. No.	Name of Treasury Office	Name of Administration	Balance as per District Try. As on 31-03-23 ₹	Balance as per Administrator as on 31-3-23 ₹	Amount of Difference as on 31-03-2023 ₹
01	AHMEDABAD	District Education Officer, City Ahmedabad	1886873790.91	1887241279.91	367489.00
02		District Education Officer, Rural Ahmedabad	1364623854.83	1362339348.00	2284506.83
03		Account Officer District Panchayat.Ahmedabad	1471068650.86	1465492381.86	5576269.00
04		Ahmedabad Municipal School Board. Ahmedabad	2480953330.49	2462719995.25	18233335.24
05		Deposit Of Prv Fund Pri School Teach.Staff	65288385.00	65307336.00	-18951.00
06		Registrar, City Civil & Sessins Court, Bhadra, A'Bad	189769855.64	189585027.87	184827.77
07		District Judge (Rural) Mirzapur, A'Bad	56706880.77	56704264.77	2616.00
08		Civil Judge (S.D) Mirzapur, A'Bad	13670121.41	13343556.20	326565.21
09		Registrar,High Court of Gujarat.	70918352.15	68968669.37	1949682.78
10		Civil Judge (J.D) Dhandhuka, Dist. A'Bad	129275.35	127915.50	1359.85
11		Civil Judge (J.D) Dholka, Dist. A'Bad	5993693.27	5944458.12	49235.15
12		Civil Judge (J.D) Viramgam, Dist. A'Bad	37673948.90	37584209.70	89739.20
13		Judge Family Court Ahmedabad	65843164.00	66044164.00	201000.00
14		Chief Metropolitan Magistrate	17963822.00		
15		Metropolitan Magistrate Court No.2	4505663.00	4502663.00	3000.00
16		Metropolitan Magistrate Court No.3	3855956.00	3908956.00	53000.00
17		Metropolitan Magistrate Court No.4	11755992.00	11751292.00	4700.00
18		Metropolitan Magistrate Court No.5	4932953.00	15601644.00	10668691.00
19		Metropolitan Magistrate Court No.7	3158637.00	2887270.00	271367.00
20		Metropolitan Magistrate Court No.9	8670041.15	9230577.25	560536.10
21		Metropolitan Magistrate Court No.10	2713954.00	2538954.00	175000.00
22		Metropolitan Magistrate Court No.11	29950896.02	30410896.02	460000.00
23		Metropolitan Magistrate Court No.12	1615493.00	1505493.00	110000.00
24		Metropolitan Magistrate Court No.13	7506000.25	7490329.25	15671.00
25		Metropolitan Magistrate Court No.15	2261858.95	2256858.95	5000.00
26		Metropolitan Magistrate Court No.16	2503327.00	2478327.00	25000.00
27		Metropolitan Magistrate Court No.17	17828860.00	17824578.00	4282.00
28		Jt.Civil Judge (Jr) & Jmfc Mirzapur,A'Bad	11984381.00	11986126.00	1745.00
29		2nd Civil Judge, J.D. & Jmfc, Rural, A'Bad	3629187.00	3684187.00	55000.00
30		Chief Judicial Magistrate, Mirzapur Rural, A'Bad	44876033.00	44881033.00	5000.00
31		Sessions Judge, Mirzapur Rural A'Bad	14494352.65	14611599.65	117247.00
32		Registrar, City Civil And Sessions Court, A'Bad	9494966.99	8550394.59	944572.40
33		Additional Chief Metropolitan	6654028.00	9348028.00	2694000.00

		Magistrate, A'Bad			
34		Metropolitan Magistrate Court No.18	4793580.00	5978580.00	1185000.00
35		Metropolitan Magistrate Court No.20	5444345.00	5508195.00	63850.00
36		Metropolitan Magistrate Court No.19	15902968.00	15873824.00	29144.00
37		Civil Judge, J.D. & J.M.F.C. Dhandhuka, Dist. A'Bad	3019200.00	3014500.00	4700.00
38		Civil Judge, J.D. & J.M.F.C. Dholka, Dist. A'Bad	9699704.54	9710704.00	10999.46
39		Civil Judge, J.D. & J.M.F.C. Viramgam, Dist. A'Bad	5632359.70	5773402.45	141042.75
40		Judicial Magistrate I.C. (Railway), A'Bad	1979891.00	1984891.00	5000.00
41		Judge Family Court Ahmedabad	8671999.00	8283032.00	388967.00
42		Metropolitan Magistrate Court No.21, Ahmedabad	9299045.00	9360408.00	61363.00
43		Metropolitan Magistrate Court No.22, Ahmedabad	21162410.00	21538840.00	376430.00
44		Metropolitan Magistrate Court No.23, Ahmedabad	2277400.00	1948400.00	329000.00
45		Judge Labour Court, P.W.A., A'Bad	12073832.48	10378078.99	1695753.49
46		Supdt. Central Prison, Sabarmati, A'Bad	20584239.89	20869327.89	285088.00
47		Prin. I.T.I. Kuberanagar, A	4878231.64	4854162.57	24069.07
48		Charity Commissioner, G.S., A'Bad	126146693.12		
49		Prin. Government Polytechnic, A'Bad	1860767.78	1861243.78	476.00
50		Prin. Government Technical High School, A'Bad	237080.53	234590.53	2490.00
51		Prin. Suddha Ayurved Maha Vidhyalaya, A'Bad	40118.50	72976.50	32858.00
52		Dean, Dental College And Hospital, A'Bad	8529508.26	9693508.26	1164000.00
53		Inspector General Of Prison, A'Bad	9412292.37	7974392.37	1437900.00
54		Deputy Director Of Animal Husbandary, Makarba, A'Bad	22657388.60	22945574.60	288186.00
55		District Registrar, C.S. Rural, A'Bad	11272299.76	11272479.76	180.00
56		Prin. Rural I.T.I., Sarkhej, A'Bad	8115457.50	8470163.00	354705.50
57		H/M. Narsinh Bhagat Hostel, A'Bad	1630772.10	1611437.00	19335.10
58		Additional Special Land Acquisition Officer, A'Bad	299757750.00	342352032.00	42594282.00
59		2nd Additional Special Land Acquisition Officer, A'Bad	344505386.68	323468241.60	21037145.08
60		Special L.A.Q. Officer, O.N.G.C., A'Bad	97652456.68	96752456.68	900000.00
61		Registrar, Consumers Disputes Redressal Commission, A'Bad	10978193.00	8047421.00	2930772.00
62		Prin. Govt. Polytechnic, A'Bad	21548306.82	21330621.82	217685.00
63		Prin. L.D. College Of Engineering, A'Bad	53538412.65	53365004.00	173408.65
64		Prin. Govt. I.T.W.S. Saraspur, A'Bad	11507292.00	11417555.00	89737.00
65		Prin. Govt. Technical High School, Saraspur, A'Bad	275499.00	290729.00	15230.00
66		Gujarat State Road Transport Corporation, Code 2	776515.04	1834066.04	-1057551.00
67		Jilla Parishad Fund, A	4796397617.37	4463118698.43	333278918.94
68		Panchayat Samity Fund, T.D.O. Dascroi Ahmedabad	343286518.33	5778270.00	337508248.33

69		Panchayat Samity Fund,T.D.O. Viramgam.	311639012.90	302622950.90	9016062.00
70		Panchayat Samity Fund, T.D.O. Sanand.	526528654.96	516544999.80	9983655.16
71		Panchayat Samity Fund, T.D.O. Dholka.	255581580.15	247638688.02	7942892.13
72		Panchayat Samitifund,T . D. O. Dhandhuka	286924535.00	287765700.00	841165.00
73		Panchayat Samiti Fund T D O Bavala	214959918.00	234792810.00	19832892.00
74		Panchayat Samiti Fund T D O Mandal	266172306.50	284677768.00	18505461.50
75		Panchayat Ssamiti Fund T D O Detroj (Rampura)	73584339.00	86269552.00	12685213.00
76	AMRELI	Dist.Education officer Amreli8/04	602852893.10	603015893.10	163000
77		Dist.Judge.Add.judge.Pri.Dist. judge amreli A/c.No.6/1	15043256.65	15039541.65	3715
78		Civil Judge Dhari A.c. No. 6/3	1561010.4	1560905	105.4
79		civil Judge Rajula A.c.No.6/5	144224426.80	142873297.82	1351128.98
80		Dist.Judge amreli A/c.no.7/1	3612764	3612711	53
81		Judi.Megi.F.C.s'kundlaA/c.no.7/4	3062631	3061731	900
82		Judi.Megi.F.C.RajulaA/c.no.7/5	4683268.35	4659686.35	23582
83		Judi.Megi.F.C.LathiA/c.no.7/7	997173	991673	5500
84		dist.Suptd.of police amreli 8/02	4928.72	4328.72	600
85		Asstt.Labour Commissioner Amreli 8/14 1970 act.	10185725	10294649	108924
86		Asst.Charity Commissioner Amreli 8/16	116941.5	139549.5	22608
87		Principal I.T.I Rajula 8/18	1816752	180928	7471
88		Principal K.KI.P.T.I. Amreli A/cno.9/2	310149.45	310759.8	610.35
89		Taaluka Development officer Dhari A/c.no.105	137526151	123765528	1423384
90		Taaluka Development officer Bagasara A/c.no.107	124460172	146100180	21640008
91	BHAVNAGAR	A/o. District Development Officer, Bhavnagar 8336-00-800	2319325433.43	2317059931.03	2265502.40
92		District Education Officer, Bhavnagar. 8336-00-800	729845895.06	729658032.06	187863.00
93		Municipality, Talaja 8336-00-800	10061677.00	10048757.00	12920.00
94		Judicial Megistrate, Mahuva 8443-00-105	3220725.00	3217725.00	3000.00
95		Judicial Megistrate, Talaja 8443-00-105	4048992.60	4080137.60	31145.00
96		Principal, Sr. Civil Judge Bhavnagar 8443-00-104	27169657.74	27169295.25	362.49
97		Civil Judge, Talaja 8443-00-104	935431.00	918163.00	17268.00
98		Civil Judge, Mahuva 8443-00-104	2884167.00	2883842.00	325.00
99		Assi. Charity Commi. Bhavnagar 8443-00-106	6345575.00	6345508.00	67.00
100		Judge, Labour Court, Bvn 8443-00-106	21834.00	23693.00	1859.00
101		T.D.O., Vallabhipur 8448-00-109-02	80826463.75	80762266.59	64197.16
102		T.D.O., Talaja 8448-00-109-02	135314370.72	135314370.35	0.37
103		T.D.O., Mahuva 8448-00-109-02	248134942.19	248133968.00	974.19
104		T.D.O., Palitana 8448-00-109-02	131060307.65	137116450.95	6056143.30
105		T.D.O., Shihor 8448-00-109-02	124479012.22	124564629.03	85616.81
106	AHWA- DANG	A/O DISTRICT PANCHAYAT AHWA DANG	1799317900.50	1876286413.34	76542334.04

		(PLA A/C No. 013) 8448-00-109-11			
107	GANDHINAGAR	DHE.PF	5622286276.63	5622082436.63	203840.00
108		DIST.PANCH	1986387411.00	2022290115.00	674426.00
109		DTE.PF	361454865.64	360744299.64	2000.00
110		MUNL.D	37121051.20	36334911.20	140.00
111		MUNL.M	555636.00	595860.00	-40194.00
112		KMU	250154332.00	345624134.00	98217957.00
113		DEO.PF	480862622.81	438055492.81	10649403.00
114		CCDG	218004162.92	154427485.92	92973.00
115		CCDGASTJUD	85214731.00	86104820.00	479861.00
116		CCDK	3970656.70	3561852.70	408804.00
117		CRCDK	6354202.45	6307270.45	26177.00
118		CRCDM	2642607.00	2645607.00	-3000.00
119		GTI	234874.80	247033.80	-12159.00
120		ITIDEH	1368150.00	1354251.00	13899.00
121		ITIK	691590.00	723701.00	-32111.00
122		LAB.COURT.KALOL	445774.96	610384.04	1056159.00
123		LAND.ACQU			5120237.00
124		PDMEDIHOME	126791.37	178600.00	51810.00
125		SCIENCE	10855993.20	9730926.20	3450.00
126		ART	5086851	4468563.00	44112.00
127		DDO	2917287566.71	2644714895.71	2269857.00
128		TDO D	139952759.70	139915965.00	3679471.00
129		TDO G	378104068.00	372559894.00	310898.00
130		TDO K	520266150.00	544675564.00	-35008001.00
131		TDO M	146258512.00	151033560.00	6453324.00
132	JUNAGADH	T01 TDO JUNAGADH	159894563.62	159680509.61	(-)214054.01
133	NADIAD-KHEDA	MUNICIPALITY NADIAD	49033966.43	50834739.86	1800773.43
134		CIVIL COURT DEPOSIT KHEDA	235526.63	238526.63	3000.00
135		CIVIL COURT DEPOSIT KAPADWANJ	3493048.00	3489543.00	3505.00
136		CIVIL COURT DEPOSIT DAKOR	1391634.20	1397574.20	5940.00
137		CIVIL COURT DEPOSIT MAHEMDABAD	890680.00	901380.00	-10700.00
138		Criminal court deposit - Kathlal	1293000.00	1298000.00	5000.00
139		CRIMINAL COURT DEPOSIT DAKOR	3890945.26	3859583.26	31362.00
140		CRIMINAL COURT DEPOSIT KHEDA	3521816.45	3591816.45	70000.00
141		CRIMINAL COURT DEPOSIT KAPADWANJ	9408340.10	9397605.10	10735.00
142		CRIMINAL COURT DEPOSIT MAHEMDABAD	2934620.00	3352220.00	-417600.00
143		CRI. CourtDEPOSIT THASRA	603500.00	578500.00	25000.00
144		Dist Registrar Co-OP SOC. Nadiad	32258656.54	32260656.54	2000.00
145		SP. L A O KHEDA	1928322.89	1878605.94	49716.95
146		S.T.NADIAD.	4725863.40	4806843.40	-80980.00
147		TALUKA PANCHAYAT VASO	51824678.00	54241478.00	-2416800.00
148		T D OFFICE KHEDA	146342636.80	142525747.80	3816889.00
149		T D OFFICE MAHUDHA	185376860.00	183489541.00	1887319.00
150		T D OFFICE KATHLAL	214066310.00	221338481.00	7272171.00
151		T D OFFICE KAPADWANJ	187905881.82	185720747.82	2185134.00
152		T D OFFICE MATAR	176389857.16	173232652.16	3157205.00
153		T D OFFICE MAHEMDABAD	115322227.84	97769624.84	17552603.00
154		T D OFFICE NADIAD	208911461.54	212250624.54	3339163.00
155		T D OFFICE THASARA	166493812.53	170086976.42	-3593163.89
156		Taluka Panchayat GALTESHVER	109264342.00	119234097.00	-9969755.00
157	KUTCH-BHUJ	PFD DDO KUTCH 8336-800-11	2337144995.10	2329256213.10	7888782.00
158		PFD MUNI ANJAR8336-800-14	32592081.10	32600728.65	-8647.55

159	PFD MUNI BHUJ 8336-800-14	39186119.90	39186330.90	211.00
160	PFD MUNI GDHAM 8336-800-14	163188314.62	163840527.12	-652212.50
161	PFD MUNI RAPAR 8336-800-14	12577618.00	13551940.00	974322.00
162	PFD GDA 8336-800-25	1383040.05	4363890.25	-2980850.20
163	PFD M.S.B. ANJAR 8336-800-28	94259096.40	93680509.4	-578587.00
164	054 DIST JUDGE BHUJ 8443-104-11	204414532.90	203168899.90	-1245633.00
165	055 CIVIL JUDGE BHUJ 8443-104-11	16248407.13	16243920	-4487.13
166	056 C.J. MANDAVI 8443-104-11	2492328.92	3559626	-1067297.08
167	057 C.J. MUNDRA 8443-104-11	2853915.05	2850990.05	2925.00
168	058 C.J. ANJAR 8443-104-11	1066828.80	1045976.80	20852.00
169	059 C.J. GANDHIDHAM 8443-104-11	4973859.75	3224597	1749262.75
170	060 C.J. BHACHAU 8443-104-11	5963237.41	5953837.41	-9400.00
171	061 C.J.RAPAR 8443-104-11	133625.27	137336.27	-3711.00
172	063 C.J.NALIYA 8443-104-11	206259.40	205249.40	1010.00
173	JD CCD GANDHIDHAM 8443-104-11	12227993.00	14668975.00	-2440982.00
174	066 C.J.M.F.C. BHUJ 8443-105-00	10498725.00	10501725	3000.00
175	067 J.M.F.C. MANDAVI 8443-105-00	2805457.00	1747714.92	754169.00
176	068 J.M.F.C. MUNDRA 8443-105-00	15875798.00	15828148	47650.00
177	069 J.M.F.C. ANJAR 8443-105-00	5877794.40	5845344.30	32450.10
178	070 J.M.F.C. G'DHAM 8443-105-00	30014093.50	29796907.00	-217186.50
179	071 J.M.F.C. BHACHAU 8443-105-00	11313210.00	11329360	16150.00
180	072 J.M.F.C. RAPAR 8443-105-00	4979255.00	5005235	-25980.00
181	073 J.M.F.C. N'TRANA 8443-105-00	3318195.70	3320195.7	-2000.00
182	074 J.M.F.C. NALIYA 8443-105-00	3589400.00	3636315	-46915.00
183	JD CRIMI. G'DHM 8443-105-00	1543750.00	14695600	13151850.00
184	022 SP. PRISON BHUJ 8443-106-11	204208.67	219836.67	-15628.00
185	024 AST. LAB.COM. ADIPUR 8443-106-11	4353372	4663890	-310518.00
186	025 AST.LAB.COM. GDHAM 8443-106-11	173269413.00	172387019.00	882394.00
187	OD6 CIVIL SURGN. BHUJ 8443-106-11	1503142.10	1487514.10	15628.00
188	PD2 ASST. CHARITY COM. BHUJ 8443-106-11	5760724.00	5790838.00	-30114.00
189	PD7 LAB. COURT GDHAM 8443-106-11	5000838.00	4563077.00	437761.00
190	039 GOVT. HIGH SCHOOL RAPAR 8443-123-00	231946.47	243321.47	-11375.00
191	ED5 I.T.I. GANDHIDHAM 8443-123-00	5151092.15	5127492.15	23600.00
192	ED6 K.K.M.S. HIGH SCHOOL ANJAR 8443-123-00	27257.78	27247.78	10.00
193	DL1 MUNI. FUND GDA 8448-102-00	40697418.00	40635342.00	62076.00
194	DL2 PLA DDO BHUJ 8448-109-11	3695405964.49	3609154419	86251545.49
195	DL8 TDO ANJAR 8448-109-12	129888508.9	129890508	-1999.15
196	DL10 TDO BHACHAYU 8448-109-12	114585543.63	111575333.63	3010210.00
197	DL3 TDO BHUJ 8448-109-12	305090954.68	297121147.68	7969807.00
198	DL13 TDO GANDHIDHAM 8448-	148283945.00	146515425.00	1768520.00

		109-12			
199		DL6 TDO LAKHPAT 8448-109-12	111710446.95	84254860.85	27455586.10
200		DL5 TDO MUNDRA 8448-109-12	130991347.20	123900971.20	7090376.00
201		DL4 TDO NAKHATRA 8448-109-12	73119193.93	70744514.93	2374679.00
202		DL11 TDO NALIYA 8448-109-12	89329855.53	85325544.53	4004311.00
203		DL7 TDO RAPAR 8448-109-12	81965878.02	83390603.07	-1424725.05
204	MEHSANA	PLA 2001 8448 DDO MEHSANA	2863765474.67	2832297733.45	31467741.22
205		PLA 2002 8448 TDO MEHSANA	183080778.06	183077525.60	3252.46
206		PLA 2003 8448 TDO KHERALU	35655047.81	30374039.55	5281008.26
207		PLA 2007 8448 TDO KADI	474051056.82	469675780.74	4375276.08
208		PLA 2008 8448 TDO BECHRAJI	42586305.00	36171199.00	6415106.00
209		PLA 2010 8448 TDO SATLASANA	42857794.00	42187471.00	670323.00
210		PLA 2005 8448 TDO VIJAPUR	116230736045	116134535.45	96201.00
211		PD 1010 8443 M.N. COLLAGE	22924745.92	22919720.92	5025.00
212	GODHRA	DEO GODHRA	915463780.13	897962542.63	17501237.50
213		CIVIL JUDGE D J godhra	208870883.78	208417044.78	453839.00
214		CIVIL JUDGE S D COURT GODHRA	34571068.56	34501948.56	69120.00
215		PRI.CIVIL JUDGE FAMILY COURT godhra	19043.00	84043.00	-65000.00
216		DISTRICT & SESSION COURT GODHRA	2626435.00	2653152.00	-26717.00
217		CHIEF J.M. GODHRA	6349041.81	6441920.81	-92879.00
218		PRI.CIVIL JUDGE & JMFC MORVA(H)	1442500.00	1429500.00	13000.00
219		PRI. JUDGE FAMILY COURT GODHRA	1770565.00	1545065.00	225500.00
220		ASSISTANT CHARITY COMM.GODHRA	479948.00	472492.00	7456.00
221		TECHNICAL H S godhra	268612.45	261078.45	7534.00
222		PRI.GOV.T.POLYTECHNIC GODHRA	3826438.00	3681607.00	144831.00
223		D.D.O. PMS GODHRA	2643605300.69	1973781401.69	669823899.00
224		T.D.O.GODHRA	59240785.06	218458155.00	-159217369.94
225		CIVIL JUDGE JD HALOL	253711605.30	253717983.30	-6378.00
226		CIVIL JUDGE JD sahera	78069640.00	78076520.00	-6880.00
227		PRI. CIVIL JUDGE& JMFC GHOGHAMBA	65382.00	70082.00	-4700.00
228		PRI. CIVILJUDGE & JMFC JAMBUGHODA	15000.00	5000.00	10000.00
229		JMFC KALOL	3681971.70	3632193.70	49778.00
230		JMFC HALOL	10629938.55	10645610.45	-15671.90
231		CIVIL JUDGE J.D & JMFC SHAHERA	1531480.00	1525000.00	6480.00
232		PRI.CIVIL JUDGE & JMFC GHOGHAMBA	1112200.00	1113700.00	-1500.00
233		PRI. CIVIL JUDGE & JMFC JAMBUGHODA	193500.00	158500.00	35000.00
234		T.D.O.SHAHERA	203143620.54	232679383.00	-29535762.46
235		T.D.O.JAMBUGHODA	54946088.00	50207065.00	4739023.00
236		T.D.O.KALOL	123753427.67	115683797.67	8069630.00
237		T.D.O. HALOL	570362040.58	552487867.00	17874173.58
238		T.D.O.GHOGHAMBA	258426836.00	243556827.00	14870009.00
239		Add.Dist & Sesson Court HALOL	143828575.00	143597011.00	231564.00
240		ADD.DIST & SESSION COURT HALOL	342500.00	542500.00	-200000.00
241	HIMMATNAGAR	8336 GPF GPF09	414728	41728	373000
242		8336 GPF GPF02	571663832	571945271.9	-281439.9
243		8443CCD15	42882973	39208408	3674565
244		8443CRCD01	2585826	2627026	-41200

245		8443CRCD14	402341	380341	22000
246		8443CRCD16	1384023	1381023	3000
247		8443PD06	132935.5	238437.5	-105502
248		8443PD32	1894335	803908	1090427
249		8448PSF01	283647190.5	283647190.5	0.019999981
250		8448PSF07	348073324.5	348073324.5	0.040000021
251		8448PSF09	198110422.6	211382481	-13272058.4
252		8448PSF10	180450983.2	180450983.2	0.01000002
253		8448PSF12	88748315	9982708054	-9893959739
254		8448PSF08	273923638.7	273923638.7	-0.050000012
255		8448 PLA DDO HIMATNAGAR	4190233685	4002490175	187743509.9
256					
257					
258	SURAT	DIST. PANCHAYAT SURAT	2169993101	2,16,89,01,781.14	1091319.86
259		DIST. EDUCATION OFFICE Surat	1280565743	1279169066	1396677.00
260		SURAT URBAN DEV. AUTHORITY (SUDA) SURAT	5439943	5448799	-8856.00
261		DIST. JUDGE SURAT	34669440.65	32691164.8	1978275.85
262		CIVIL JUDGE (S.D.) SURAT	52660621	38575412.43	14085208.57
263		PRINCIPAL JUDGE, FAMILY COURT, SURAT	24751106	23222220	1528886.00
264		SESSIONS JUDGE, SURAT	7865641.18	7975582	-109940.82
265		PRINCIPAL JUDGE, FAMILY COURT, SURAT	5785658	7136852	-1351194.00
266		CHIEF JUDICIAL MEGSTRATE Surat	163661818	164279299.8	-617481.75
267		J.M.F.C. FIRST COURT SURAT	3155331	2414481.25	740849.75
268		J.M.F.C. SECOND COURT SURAT	947284.62	1120143.1	-172858.48
269		J.M.F.C. THIRD COURT SURAT	1867266	1873222.8	-5956.80
270		J.M.F.C. OLPAD	5229918	7507950	-2278032.00
271		J.M.F.C. (S.D.) SURAT	1852983	1633925	219058.00
272		SUPDT. DIST. JAIL , SURAT	17414351	17068021	346330.00
273		JUDGE LABOUR COURT SURAT	24175644	24070740.07	104903.93
274		ASSTT. COMM. OF LABOUR Surat	239032816	239208316	-175500.00
275		ASST. CHARITY COMMISIONER SURAT	7671070	7574040	97030.00
276		IND. TRAINING CENTRE SURAT	11964137.79	11983887.79	-19750.00
277		LUNANTIC FUND SURAT	84991	84990	1.00
278		DEEN GOVT. MEDICAL COLLEGE SURAT	70646116	70646166	-50.00
279		PRIN.GOVT.ENGINEERING COLLEGE SURAT	7155452	7507532	-352080.00
280		PRIN. F.S. PAREKH TECHNICAL HIGH SCHOOL SURAT	186280	196533	-10253.00
281		DR. S& S.S. GANDHI COLLEGE SURAT	12643705	12632646	11059.00
282		GOVT. GIRLS POLY. TECHNIC SURAT	6734959	6737236	-2277.00
283		JILLA PARISAD FUND SURAT	3934204064	3,65,48,57,505	279346559.35
284	SURENDRA- NAGAR	MUNICIPALITY SURENDRANAGAR	74369957.24	Administrator is not reconciling with TO	74369957.24
285		MUNICIPALITY WADHWAN	65212677.99		65212677.99
286		MSB SURENDRANGAR	0.39		0.39
287		MSB LIMBDI	4788978		4788978.00
288	VADODARA	PADRA MUNICIPALITY	16898916.00	16461582.00	437334.00

289	DABHOI MUNICIPALITY	26472671.86	29507620.44	-3034948.58
290	D. E. O. (NON-GOVT. GR. P. T.) - BARODA	96373518.00	96433518.00	-60000.00
291	DISTRICT PANCHAYAT, BARODA	1359688493.70	1370715937.89	-11027444.19
292	MS UNIVERSITY OF BARODA	1033795701.09	1033795700.59	0.50
293	BARODA M CORPORATION	1240402359.68	1240403259.68	-900.00
294	DIR OF HIGHER EDUCATION	2512987.00		2512987.00
295	M S BOARD, BARODA	955678242.32	955473802.24	204440.08
296	V.U.D.A. VADODARA	3652582.00	3451290.00	201292.00
297	SMALL CAUSE COURT	13603530.33	13517950.33	85580.00
298	PRINCIPAL CIVIL JUDGE VAGHODIYA	166784.00	173331.00	-6547.00
299	Principal judge Family Court,vadodara	11404380.00	12281083.00	-876703.00
300	DIST. JUDGE, BARODA	15506655.65	15175420.75	331234.90
301	CIVIL JUDGE (SD) BARODA	139052130.33	129885898.73	9166231.60
302	CIVIL JUDGE, DABHOI	3644446.34	2814634.34	829812.00
303	CIVIL JUDGE, PADRA	13088880.59	13087308.59	1572.00
304	CIVIL JUDGE, SAVLI	50853822.44	50877392.44	-23570.00
305	CIVIL JUDGE, SINOR	11743.75	44511.00	-32767.25
306	PRINCIPAL CIVIL JUDGE DESAR	38000.00	0.00	38000.00
307	J M F C VAGHODIYA	4587503.00	4586903.00	600.00
308	Principal judge Family Court, Vadodara	11027716.00	10503979.00	523737.00
309	SESSION JUDGE, BARODA	14568109.00	15331109.00	-763000.00
310	CHIEF JUDICIAL MEGISTRATE, BARODA	176030686.96	174570856.96	1459830.00
311	J.M.F.C. 1ST COURT, BARODA	5322702.87	5342922.87	-20220.00
312	J.M.F.C. 2ND COURT, BARODA	7201411.40	7233842.40	-32431.00
313	J.M.F.C. 3RD COURT, BARODA	2999115.20	3007698.20	-8583.00
314	J.M.F.C. 4TH COURT, BARODA	22704662.00	22731582.00	-26920.00
315	J.M.F.C. MUNICIPAL COURT, BARODA	3006068.50	3029268.50	-23200.00
316	J.M.F.C. TRAFFIC COURT, BARODA	5111919.00	5109619.00	2300.00
317	J.M.F.C. DABHOI	2354509.55	1646461.55	708048.00
318	J.M.F.C. PADRA	3416949.80	3435572.00	-18622.20
319	J.M.F.C. SAVLI	1153870.70	1243870.70	-90000.00
320	J.M.F.C. SINOR	916858.10	863908.00	52950.10
321	J.M.F.C. KARJAN	6801904.50	6876904.50	-75000.00
322	J.M.F.C. DESAR	7500.00	0.00	7500.00
323	S.S.G. HOSPITAL	68177278.26	68677028.16	-499749.90
324	MEDICAL COLLAGE, BARODA	60464904.70	60444904.70	20000.00
325	ASST. CHARITY COMMISSONER	7117596.76	6768989.60	348607.16
326	D.E.O. (INSURANCE)	74939.00	75101.00	-162.00
327	CENTRAL LIBRARY	2235692.75	1965692.75	270000.00
328	CENTRAL JAIL	13766421.65	13763721.65	2700.00
329	Ind. Trining WORK SHOP, GORWA	5495415.00	5466715.00	28700.00
330	ASST. COMM. OF LABOUR	14671007.80	14533414.80	137593.00
331	JUDGE, LABOUR COURT	5089985.20	5126235.20	-36250.00
332	INT. POULTRY DEV. BLOCK (IPDB)	9534470.71	9357062.71	177408.00
333	GOVT. TECH. HIGH SCHOOL	140299.33	140319.33	-20.00
334	DY. ADMN. GENERAL	759322.80	835608.00	-76285.20
335	GAS AUTHO OF INDIA LTD	4295705.15	4296870.15	-1165.00
336	MAMLATDAR, KARJAN	48765.34	49990.00	-1224.66
337	I.T.I. PADRA	930992.00	799189.00	131803.00
338	ASST. COMM. OF LABOUR	187023209.00	186909809.00	113400.00

339		D D OFFICER	3275701586.13	3030860836.82	244840749.31
340		T.D.O. -DESAR	57984787.00	95165620.00	-37180833.00
341		T.D.O. BARODA	557605968.89	561832292.14	-4226323.25
342		T.D.O PADRA	262754934.06	370214432.41	-107459498.35
343		T.D.O. KARJAN	232429934.91	246085071.91	-13655137.00
344		T.D.O. WAGHODIA	212349709.82	232741244.00	-20391534.18
345		T.D.O. SAVLI	244664100.77	232316511.77	12347589.00
346		T.D.O. DABHOI	182157479.12	239631075.28	-57473596.16
37		T.D.O. SINOR	107324995.01	140211148.01	-32886153.00
348	VALSAD	PD001 Collector Valsad	24750415.00	24814415.00	64000.00
349		GPF002 DEO Valsad	819243920.56	819423315.51	179394.95
350		CCD006 Pri.Civil Judge Vapi	6502933.00	7246706.00	743773.00
351		CRI007 Pri.Civil Judge Vapi	50149300.00	49007399.00	1141901.00
352	DAHOD	8443 PD-0023 JUDGE LABOUR COURT DAHOD	2580068.14	2880068.14	300000
353		8443 EI-0002 PRINCIPAL ITI DEVGADH BARIYA	912198	930698	18500
354		8443 CCD-0003 DIST. JUDGE DAHOD	19158276	18778642	379634
355		8443 CCD-0005 CIVIL JUDGE (SD) DAHOD	2569379.33	2127011.33	442368
356		8443 CCD-0010 PRINCIPAL JUDGE (FC) DAHOD	47623	41623	6000
357		8443 CCD-0001 CIVIL JUDGE DEVGADH BARIYA	840894.05	670268.05	170626
358		8443 CCD-0004 CIVIL JUDGE (JD) JHALOD	279571.95	238483.95	41088
359		8443 CCD-0008 PRINCIPAL CIVIL JUDGE FATEPURA	190400	170400	20000
360		8443 CCD-0006 PRI. CIVIL JUDGE and JUDI. MAGI. Limkheda	960076	927076	14900
361		8443 CRIM-0001 DIST SESSION JUDGE DAHOD	3814915	3799915	15000
362		8443 CRIM-0006 CHIEF JUDICIAL MAGI. DAHOD	5020522	5195622	175100
363		8443 CRIM-0010 PRICIPAL JUDGE (FC) DAHOD	209000	215000	6000
364		8443 CRIM-0003 JUDICIAL MAGI. (FC) JHALOD	6150338.15	6329414.15	179076
365		8443 CRIM-0002 JUDICIAL MAGI. (FC) DEVGADH BARIYA	194273	235248	40975
366		8443 CRIM-0008 JUDICIAL MAGI. (FC) FATEPURA	369906	364906	5000
367		8443 CRIM-0004 JUDICIAL MAGI. (FC) LIMKHEDA	2130092	2117092	13000
368		8336 GPF-0002 JHALOD MUNICIPALITY	537823	456439	81384
369		8336 GPF-0005 DIST. EDUCATION OFFICER	224934982	219493101	5441881
370		8448 TDO-0006 PLA TO TDO TALUKA PAN. FATEPURA	309151659	309126659	25000
371		8448 TDO-0004 PLA TO TDO TALUKA PANCHAYAT limkheda	315034921	249030173	81150
372		8448 TDO-0010 PLA TO TDO TALUKA panc. singvad	211438947	211321797	117150
373	NARMADA	CIVIL JUDGE CIVIL COURT - DEDIAPADA	62811530.00	62853080.00	41550.00
374		JUD. MAJ. CRI. COURT - DEDIAPADA	3732174.00	3642624.00	89550.00
375		Chief Judicial Megistrate Court -	6051458.20	6058458.20	7000.00

		Narmada (Rajpipla)			
376		PRINCIPAL DIST. JUDGE - DIST COURT , NARMADA (RAJPIPLA)	16178079.00	15413753.00	764326.00
377		SUPDT. SUB. JAIL-RAJPIPLA	14600.00	15000.00	400.00
378		PRIN. ITI. - TILAKWADA	511650.16	529400.16	17750.00
379		D .E. O. NARMADA	101930668.00	94241081.00	7689587.00
380	ANAND	CCD-BSD 8443-00-104-11	251617330.65	251614130.65	3200
381		CCD -CBY 8443-00-104-11	1150424.67	1115202.67	35222
382		CRD- BSD 8443-00-105-00	2100994.40	2106594.40	5600
383		CRD- CBY 8443-00-105-00	2163196.20	2035941.20	127255
384		DEO-AND 8336-00-800-12	20071818.00	42122160.00	22050342
385		DEO-NG-PRI-PFD-AND 8336-00-800-12	87574687.00	65524345.00	22050342
386		ACC-AND 8443-00-106-11	5867389.00	5875962.00	8573
387		LE-PD-AND 8443-00-106-11	19227436.00	19238236.00	10800
388		GPF-AGRI-UNI 8336-00-800-15	404303746.00	425103384.00	2564133.48
389		TDO-ANK 8448-00-109-12	142414566.00	143028040.00	613474
390		TDO-AND 8448-00-109-12	323941083.93	323942340.93	1257
391		DDO-AND 8448-00-109-11	2318650745.00	2318687445.00	36700
392	PORBANDAR	AST. CHE. COMI/PBR ASST. CHARITY COMMI. PBR 8443-00-106-11	1169697.00	1170554.00	857.00
393		GPF/DPEO/PBR DIST. DEVELOPMENT OFFICER,(GPF)PORBANDAR, 8336-00-800-11	717458311.00	715069388.00	2388923.00
394		CD/B18 CIVIL JUDGE, SD ,PORBANDAR 8443-00-104-11	3167628.26	2055244.26	1112384.00
395		CD/B19 ASST. JUDGE, SD, PORBANDAR 8443-00-104-11	11340161.81	11104831.81	235330.00
396		TDO/PBR 8448-00-109-12	226548842.59	221447857.20	5100985.39
397	NAVSARI	896-PRINCIPAL I. T. I GANESH SISHODRA	1397941	1398941	-1000
398		829-ADDT. DISTRICT JUDGE, NAVSARI	28352856.96	28347615.96	5241
399		869-PRIN. GOVT. POLYTECHANIC NAVSARI	3206216	3205216	1000
400		935-DDO NAVSARI	2998515299	2998515099	200
401	TAPI-VYARA	Nagarpalika Vyara GPF009	34748712.18	34505712.18	243000.00
402		Chief Judicial Megistrate Court Vyara CRI0018	1551372.00	1559372.00	8000.00
403		T.D.O Vyara PSF001	284838334.62	284859134.00	20799.38

404		I.T.I Valod PD0022	1296810.00	1296502.00	308.00
405		T.D.O Valod PSF0011	203434853.47	215463982.00	12029128.53
406	CHHOTA- UDEPUR	MUNICIPALITY C`PUR	632475.00	777825	145350.00
407		CIVIL JUDGE - CHHOTAUDEPUR	5947324.15	5907380	39944.00
408		PRINCIPAL CIVIL JUDGE - JETPUR PAVI	58225.00	53225	5000.00
409		The Principal District Judge, Chhotaudepur	365000.00	315000	50000.00
410		J.M.F.C. - JETPUR PAVI	1611683.00	1608483	3200.00
411		Principal Civil Judge & J.M.F.C, Naswadi	596000.00	595000	1000.00
412		OFFICE OF THE ASSISTANT CHARITY COMMISSIONER, CHHOTAUDEPUR	269965.00	268465	1500.00
413		MINI I.T.I. NASWADI	1296170.00	1496778	200608.00
414		Education	6300.00	5550	750.00
415		I.T.I.- CHHOTAUDEPUR	1831705.15	1718812	112893.15
416		MINI I.T.I.- JABUGAM	3237023.00	2613173	623850.00
417		GOVT. POLYTECHNIQUE- CHHOTAUDEPUR	2597527.00	3230110	632583.00
418		T.D.O.BODELI	121193042.00	164367894	43174852.00
419		T.D.O. NASWADI	339330904.69	393228231.4	53897326.67
420		T.D.O.- CHHOTAUDEPUR	570669030.07	679222071.8	108553041.75
421		T.D.O. - KAWANT	412575323.00	418015360	5440037.00
422	MAHISAGAR	District Education Officer Mahisagar 8336-00-800-12	747856820	771542626	23685806
423		LUNAWADA MUNI 8336-00- 800-14	13941750	1743007	12198743
424		District Panchayat Office Lunawada Mahisagar 8336-00-800-11	3188387485	3098415418	89972067
425		CIVILJUDGEJDCOURT LUNAWADA 8443-00-104-11	54116035	52439119	1676916
426		Principal Civil Judge And JMFC Khanpur At Bakor 8443-00-105-00	1615000	1602500	12500
427		District Education Officer 8443-00- 106-03	-2951175	19595198	16644023
428		ASSISTANT CHARITY COMMISIONER LUNAWADA 8443-00-106-11	708347	701037	7310
429		District Development Officer Lunavada Mahisagar 8448-00-109- 11	2035800514	1805236742	230563772
430		T.D.O. LUNAWADA 8448-00- 109-12	367198131.2	313829142	53368989
431		T.D.O. KHANPUR(BAKOR) 8448-00-109-12	165354961	183247403	17892442
432		chief judicial magistrate kunawada dist. Mahisagar 8443-00-105-00	4659519	4559519	100000
433		criminal court virpur 8443-00-105- 00	787500	772500	15000
434		civil court balasinor 8443-00-104- 11	1611120.99	1612120.99	1000
435		criminal court balasinor 8443-00- 105-00	9746211.25	9745211.25	1000
436		tdo kadana 8448-00-109-12	444262975	411457131	32805844
437		tdo santrampur 8448-00-109-12	226239776	196889816	29349960
438		santrampur muni 8336-00-800-14	1795145	1844145	49000

439		civil judge jd court santrampur 8443-00-104-11	13956462	14171503	215041
440		jmfc santrampur 8443-00-105-00	4232698.25	4022657.25	210041
441		taluka library santrampur 8443-00- 106-11	28832	29040	208
442		madhy shala d colony 8443-00-123- 00	493878.36	193878.36	300000
443	MORBI	GPF007B Chief officer Halvad (8336-00-800-14)	1607827.00	1664269.00	56442.00
444		C07 Civil Judge Morbi (8443-00-104-11)	64144293.26	63796704.09	347589.17
445		J02 Civil Court, Morbi (8443-00-105-00)	23073570.00	22909439.00	164131.00
446		JAIL84503 Sub Jail office, morbi, (8443-00-106-01)	108319.00	100000.00	8319
447		P 32 Asst. Charity Comm., Morbi (8443-00-106-11)	563751.00	547853.00	15898.00
448		E 14 Principal V.C. Tech. high. Morbi	76563.23	93388.04	16824.81
449		MO6 CHIF OFFICER MORBI	157597588.00	156904405.70	693183
450		T06 TOD Maliya (8448-00-109-12)	135797106.26	126390522.26	9406584
451		T10 TOD Wankaner (8448-00-109-12)	173902735.64	153385868.64	20516867
452		T13 TOD Morbi (8448-00-109-12)	292287386.41	275925184.41	16362202
453		TDO 009 TOD Halvad (8448-00-109-12)	111372320.14	97735373.14	13636947
454		T14 TOD Tankara (8448-00-109-12)	159729872.00	144723544.00	15006328
455		DDO842012 DDO Morbi (8448-00-109-11)	1808867719.00	1781790361	27077358
456	DWARKA	District Education office, Devbhoomi Dwarka	192248872.00	193687862.00	-1438990.00
457		Additional District Judge Khambhaliya	574405.00	434405.00	140000.00
458		T D O JAM KHAMBHALLIA	189571616.50	189596816.50	-25200.00
459		T D O Bhanvad	108507503.78	102445330.78	6062173.00
460		Acc.Officer Dist.Panchayat Devbhoomi Dwarka	1323861030.00	1125126877.00	198734153.00
461	ARVALLI	GPF07	25567599	27048435	-1480836
462		8443CCD13	233855	61420	172435
463		8443CCD05	265869952.2	266227333.3	-357381.16
464		8443CRCD03	3346584.5	3760300.5	-413716
465		8443CRCD13	583045	589105	-6060
466		8443CRCD15	528700	528500	200
467		8443PD08	8437496.25	8436516.25	980
468		8448JPF	2214666379	1694312759	520353620
469	PALANPUR	8336-00-800-11	3530116478	3530006478	110000
470		8336-00-800-14	4666723	4660863	5860
471		8443-00-104-11	138100890	138100919.9	29.86
472		8443-00-104-11	63235525	54471098.62	8766426.4
473		8443-00-104-11	11269032	11249622.05	19409.95
474		8443-00-104-11	9008043	8991578	16465
475		8443-00-104-11	71782674	71794074	114000
476		8443-00-104-11	1073380	1074140	760
477		8443-00-104-11	8000	7648	352
478		8443-00-105-00	6487287	6487087	200
479		8443-00-105-00	5249383	5219297.8	30085.2
480		8443-00-105-00	2189301	16218205.6	89757

481		8443-00-105-00	1494620	2216766	27465
482		8443-00-105-00	6378345	10806148	8815
483		8443-00-105-00	1439000	3218600	35000
484		8443-00-105-00	198000	125000	73000
485		8443-00-123-00	211921	213221	1300
486		8443-00-123-00	6002675	6002675	1.4
487		8443-00-106-11	9419833	9426833	7000
488		8443-00-106-11	6828386	6840259	11873
489		8443-00-106-11	2560128	2706962	146834
490		8448-00-109-11	3795326480	3575834770	220147510
491		8448-00-109-12	124041057	74988821	49052236
492		8448-00-109-12	281525813	272897391	8628422
493		8448-00-109-12	240946857	127179710	113767147
494		8448-00-109-12	194859758	183209316	11650442
495		8448-00-109-12	221339559	200646213	20685576
496		8448-00-109-12	205736733	169585306	36151427
497		8448-00-109-12	525016479	482539693	94355752
498		8448-00-109-12	223111718	173418281	49693437
499		8448-00-109-12	197974994	186224662	11750332
500		8448-00-109-12	74918787	65467360	9451427
501		8448-00-109-12	288373640	205736733	82636907
502		8448-00-109-12	198612850	195311684	3301166
503		8448-00-109-12	162816297	94404855	68411442
504		8448-00-109-12	124365873	122865058	1500815
505	RAJKOT	GPF DP 8336-00-800	3596488192.14	3608973060.44	12484868.30
506		GPF DEO 8336-00-800	1271830960.18	1271980711.48	149751.30
507		GPF M.CORP 8336-00-800	1542469042.00	1664465405.34	121996363.34
508		C01CJ RAJKOT 8443-00-104-11	31928046.89	31980090.89	52044.00
509		C02D_SJ RAJ 8443-00-104-11	144356589.70	146474290.11	2117700.41
510		C03SCC RAJKOT 8443-00-104-11	11012575.38	10932416.98	-80158.40
511		C04CJ GONDAL 8443-00-104-11	13730475.77	15504158.49	1773682.72
512		C05CJ JETPUR 8443-00-104-11	11480652.70	9220200.70	-2260452.00
513		C12ASS.GONDAL 8443-00-104-11	55314059.34	58074054.87	2759995.53
514		CJ14PJ FLY RJT 8443-00-104-11	7086811.00	8846911.00	1760100.00
515		C16ADASJ DHORAJI 8443-00-104-11	12005011.00	14242503.00	2237492.00
516		C20CJLODHKA 8443-00-104-11	19412.00	0.00	-19412.00
517		J01CJM RAJKOT 8443-00-105-00	105693726.40	105462980.90	-230745.50
518		J03JM GONDAL 8443-00-105-00	12700317.20	13557067.20	856750.00
519		J11JM RLY.RJT 8443-00-105-00	2313300.00	2328300.00	15000.00
520		J12SJ RJT 8443-00-105-00	66279577.00	66107347.00	-172230.00
521		J16PJ FLYRJT 8443-00-105-00	6368550.00	6303950.00	-64600.00
522		J22 JMFC LODHIKA 8443-00-105-00	615000.00	600000.00	-15000.00
523		E02AMP LAW RJT 8443-00-123-00	1527101.95	1523384.95	-3717.00
524		E03H_HB KOT RJT 8443-00-123-00	826024.10	825989.10	-35.00
525		E10ITI RJT 8443-00-123-00	6917167.00	6939635.00	22468.00
526		E12KARNSI RJT 8443-00-123-00	97501.18	98001.18	500.00
527		E15MONGHIBA GOL 8443-00-123-00	301107.59	380406.59	79299.00
528		E20GOT HS PADDHARI 8443-00-123-00	89871.00	106120.00	16249.00
529		E22ITI GONDAL 8443-00-123-00	3656401.00	3661201.00	4800.00
530		E23 GOV.ENG.CLG.RJT 8443-00-123-00	18913279.00	18913314.00	35.00
531		P03CHARITY.COM 8443-00-106-11	5548355.30	5567316.30	18961.00
532		P08D.E.O.RJT 8443-00-106-11	2669115.96	2865650.46	196534.50
533		P12I.P.D.B. 8443-00-106-11	3061730.18	3149240.18	87510.00

534	P13DEO GRUP INS 8443-00-106-11	223057.36	241107.36	18050.00
535	P14SUP DIS.PRIS 8443-00-106-11	12886773.00	12894523.00	7750.00
536	P20AS.COM.LAB COURT 8443-00-106-11	15160037.45	15653055.45	493018.00
537	DDO 8448-00-109-11	2891740319.00	3125191378.97	233451059.97
538	T01TDO RAJKOT 8448-00-109-12	100269753.09	125169529.09	24899776.00
539	T02TDO PADDHARI 8448-00-109-12	84642805.00	83585719.00	-1057086.00
540	T03TDO JAM.KAD 8448-00-109-12	145653486.93	146611247.93	957761.00
541	T04TDO LODHIKA 8448-00-109-12	110763966.70	117931674.70	7167708.00
542	T05TDO K.SANGANI 8448-00-109-12	165672534.96	180305012.96	14632478.00
543	T07TDO DHORAJI 8448-00-109-12	88073278.36	94318935.36	6245657.00
544	T08TDO UPLETA 8448-00-109-12	112540115.04	118709565.04	6169450.00
545	T09TDO GONDAL 8448-00-109-12	112026744.96	121594663.96	9567919.00
546	T11TDO JETPUR 8448-00-109-12	98165641.13	107490710.13	9325069.00
547	T12TDO JASDAN 8448-00-109-12	147141297.90	169999598.90	22858301.00
548	T15TDO VICHHIYA 8448-00-109-12	98744233.00	109688649.00	10944416.00

DIFFERENCE IN THE AMOUNT BETWEEN PW DIVISIONS AND TREASURY

Outstanding Balance as on March-2024 of various R&B and Irrigation Divisions

Sl.No.	VLC Code	Name of Division	Remittance	Cheque
01	001	City (R&B) Div. Ahmedabad	-2,193,652.00	163642598
02	002	District (R&B) Div. Ahmedabad	-3,398,746.87	329673392
03	003	Store (R&B) Div. Ahmedabad	-2,800,366.00	36787677.9
04	004	(R&B) Div. Bhuj	-26,523,276.22	313271651
05	005	(R&B) Div. Mehsana	-12,636,930.67	104622117
06	006	(R&B) Div. Palanpur	-2,706,727.00	425384080
07	007	(R&B) Div. Himatnagar	-329,332.00	195276223
08	008	Kheda (R&B) Div. Nadiad	-1,114,053.69	158785154
09	009	Dang (R&B) Div. Ahwa-Dang	26,291,277.00	25252754
10	010	City (R&B) Div. Rajkot	1,078,990.48	293388092
11	011	(R&B) Div. Jamnagar	11,455.00	53010358
12	012	(R&B) Div. Surendranagar	-352,370.00	440620447
13	013	Medical (R&B) Div. Ahmedabad	5,926,845.00	50209027
14	014	Navrangpura (R&B) Div. Ahmedabad	-14,129,793.00	65361477
15	015	(R&B) Div. Amreli	-740,380.00	88291747
16	016	(R&B) Div. Bhavnagar	91,408.00	4825798
17	017	(R&B) Div. Junagadh	100,664.00	38007796
18	018	(R&B) Div. No. 1 Surat	849,407.30	193641767
19	019	(R&B) Div. Navsari	-67,716.26	781395359
20	020	Surat Electrical (R&B) Div. Surat	12,823,570.00	15394958
21	021	(R&B) Div. Godhra	26,472,598.00	499395186
22	022	(R&B) Div. Bharuch	-8,104,575.25	-112842208
23	023	Road Project Div. Rajkot	-4,217.00	0
24	025	C.P.Div. No.1 Gandhinagar	-3,310,713.92	112967559
25	026	C.P.Div. No. 2 Gandhinagar	-4,408,543.00	318705176
26	027	C.P.Div. No.3 Gandhinagar	621,810.25	436824146
27	029	Capital Project Div. No. 4 Gandhinagar	-2,227,000.55	36977862
28	030	Capital Project Electrical (R&B) Div. G'nagar	7,136,406.69	62356398.4
29	031	Sachivalaya Complex Ele. (R&B) Div. Gandhinagar	6,259,679.00	68950366
30	032	Electrical (R&B) Div.No. 1 Ahmedabad	143,719.83	34465038
31	033	Electrical (R&B) Div. No. I Vadodara	669,911.17	76025033
32	034	Electrical (R&B) Div. Rajkot	-15,300.00	2606049.79
			-91,200.00	
			1,807,185.68	
			-30,600.00	
33	035	Director of Parks & Gardens Div. Gandhinagar	-768,630.00	20258446

34	036	Central Work-Shop (R&B) Dn Ahmedabad	43,349.86	1715938.75
35	037	Mech.(R&B) Div. Rajkot	-407,581.00	82863
36	038	Mech. (R&B) Div. Ahmedabad	2,195,605.74	179140603
37	041	Drilling (R&B) Div. Ahmedabad	-2,463,253.00	1458638
38	043	Expressway Div. No. 1 Ahmedabad	-	80941
39	044	National Highway Div. Ahmedabad	273,072.50	59017028.7
40	045	National Highway Div. Gandhidham	23,182.00	1353225
41	046	District (R&B) Div. Rajkot	-300,614.21	41022010
42	047	National Highway Div. Rajkot	12,428.00	380383425
43	049	National Highway Div. Bharuch	959,117.00	3579481
44	054	District (R&B) Div. Vadodara	265,322.63	132816785
45	055	Mech. (R&B) Div. Vadodara	3,506,217.80	1563975.65
46	056	City (R&B) Div. Vadodara	-39,517,593.00	176718465
47	059	Ele. (R&B) Div.No.2 Ahmedabad	465,948.00	15047443
48	060	High Court Electrical (R&B) Div. Ahmedabad	28,031.00	7961998
49	061	State Road Project Div. I Rajkot	-	1075466
50	063	State Road Project Div. Vadodara	-	16142699
51	064	High Court (R&B) Div. Ahmedabad	-5,700.20	18531986
52	065	(R&B) Div. Dahod	-3,583,997.00	144142510
53	066	Anand (R&B) Div. Anand	411,100.28	70785395
54	067	(R&B) Div. Valsad	589,929.00	456553263
55	068	(R&B) Div. Rajpipla	2,937,818.00	217170090
56	069	(R&B) Div. Patan	84,792.00	42132737
57	070	(R&B) Div. Porbandar	45,990.00	39309981
58	071	National Highway Div. Vadodara	201,450.00	1992699
59	072	Kadana Div. No. 1 Diwada colony	19,327,144.15	157257410
60	073	Salinity Control Div. Bhuj	-699.00	88926399
61	074	Ukai Div. No. 1 Ukai	-96,246,167.20	219943253
62	075	U.L.B.C. Invest Div. No. 2 Valod	72,243,755.00 -184,363,829.00	248944311
63	076	U.R.B.C. Div. Ankleshwar	1,733,848.20	17940200.2
64	077	Dharoi Headworks Div. Dharoi Colony	35,436,307.54	639009249
65	078	S.S.S.C. Div. No.1 Himatnagar	62,947.00	112321896
66	079	Irrigation Mech. Div. No. 2 Ukai	110,649.00	5076056
67	080	Sujlam Suflam Dn No. 2 Visnagar	-138,573.00	-17402467
68	081	Dharoi Canal Div. No. 3 Visnagar	-10,380.91	71229590
69	082	Salinity Control Div. Bhavnagar	-	-9013109
70	083	D'ganga Project Canal 1 M'colony	20,580,256.00	58899059
71	084	D'ganga Canal Invest.-1 Valsad	-218,575.00	13565831
72	087	D'ganga Canal Dist Div. No.3 Balitha Vapi	92,821,034.90	34200089
73	088	Panam Irri. Div. Godhra	-372,760.00	50642325
74	089	Panam Project Div. Godhra	-30,305,323.00	28706976

75	090	Nadiad Irrigation Div. Nadiad	8,320,851.50	3657822.6
76	091	Anand Irrigation Div. Anand	86,943.00	-405197
77	092	Petlad Irrigation Div. Petlad	540,437.00	42605924
78	093	Irrigation Mech. Div. No. 5 Ahmedabad	260,739.94	2439086.67
79	094	Irrigation Div. Ahmedabad	-84,694.38	10263574
80	095	Irrigation Earthen Dam Div. Ahmedabad	-	542647
81	097	Irri. Project Div. Modasa	780,291.66	102059848
82	098	W.P.C. Div. Modasa	-94,483.10	24556988.7
83	099	Deesa Irrigation Div. Deesa	2,936,884.00	-239583433
			-3,557,251.00	
84	101	Und Irrigation Div. Jamnagar	-408,741.00	45510943
85	103	Pipe line Project division No.1 Chhotaudepur	-73,420.00	-171605262
86	104	Shedhi Irri. Div. Nadiad	5,938,823.00	22009891.3
87	105	Drainage Div. Navsari	6,372.53	89824167
88	106	Drainage Div.No. 2 Surat	95,296.00	17473834
89	107	Soil Survey Div. Surat	33,950.00	164022
90	108	Irrigation Project Div. Junagadh	4,302,562.00	243436864
91	109	Irrigation Project Div. Rajkot	-7,432.00	18463636
92	111	I.P.Div. No. 4 Rajpipla	6,268,481.00	126781219
93	113	W.R.I. Div. Ahmedabad	-	-213158
94	114	Irrigation Div. Botad	-883,303.00	-34214833
95	117	Irri. Project Div. Bhavnagar	-	57196679
96	122	Dahod Irri. Div. Dahod	565,996.00	38317826
97	123	K.R.B.C. Div. Surat	-1,743,442.00	139962640
98	124	Surat Canal Div. Surat	1,385,604.59	102695187
99	125	Ambika Div. Navsari	-23,148.00	65448812
			39,916.00	
100	126	Irrigation Div. Bhavnagar	8,663,323.00	20614074
101	128	Irrigation Div. Rajkot	-2,917,689.97	32409254
102	129	Irri. Div. Jamnagar	32,663.80	-2639290
103	130	M.I.P. Div. Ankleshwar	934,754.00	98032651.3
104	133	VER-II Project Div. Vyara	-231,542.85	92243845
105	134	Irrigation Mech. Div. No. 4 Ahmedabad	1,816,016.61	43318578
106	135	Irrigation Div. Amreli	-1,875,837.44	64912015
107	136	Irrigation Div. Himatnagar	575,258.00	25255696
108	137	Vadodara Irrigation Div. Vadodara	781,716.50	27647055.1
109	138	Geri Div. Vadodara	151,735.80	24367360.7
110	139	Hydrolic Div. (Gotri) Vadodara	5,900.00	10527622
111	140	North Gujarat Research Div. Gandhinagar	-25,266,427.00	2402414
112	141	South Gujarat Research Div. Surat	6,700,586.30	1285657.45
113	142	Saurashtra Research Div. Rajkot	-447,306.50	42276
114	145	Kutch Irrigation Div. Bhuj	21,870,815.10	42915964

115	146	Kutchh Irrigation Const.Div. Bhuj	-160,696,712.00	369957
116	147	Irrigation Mech Div. No. 7 Ahmedabad	78,362.47	7716057.37
117	148	Irrigation Mech Div. No. 1 Vadodara	20,052,878.83	12238983.7
118	154	Ground Water (SIP) Div. Rajkot	-	8500
119	162	W.R.I. Div.Bhuj	-910.00	30124609
120	164	Irrigation Mech. Div.No. 6 Rajkot	633,080.00	2551507
121	165	Irrigation Mech. Div. No. 3 Gandhinagar	2,159,543.12	606851
122	166	Irrigation Project Div. Junagadh	-	-197166574
123	167	W.R.I. Div.Palanpur	14,122.00	401272482
124	169	Project. Const. No. 3 Himatnagar	1,622,681.67	13949337.6
125	170	Project Construction Div. No. 4 Rajkot (Sauni)	1,407,719.00	24560167
126	171	Surendranagar Irrigation Division, Rajkot	-280,975.00	46621083
127	180	(R&B) Div.No. 2 Surat	-310,835.64	388559966
128	181	P.A.O.N.W.R.&W.S. Div. Gandhinagar	20,359.95	2899643.6
129	182	Irrigation Project Div. No. 2 Bodeli	679,805.94	57913434
130	183	Sipu Project Dn. Palanpur	9,478,437.00	44202575
131	186	Irrigation Mech. Store -1 Vadodara	9,924,064.16	19942424.8
132	188	Drainage Div. Gandhinagar	72,440,047.00	81289682
133	189	Salinity Control Div. Porbandar	1,053,012.00	193870651
134	192	P.S.I. Div. Anjar	-69,674.00	21379
135	193	Soil Survey Div. Gandhinagar	13,037.63	286633
136	195	Irrigation Construction Dn. Gandhinagar	-	18193495
137	198	Tapi (R&B) Div. Vyara	-590,352.00	312137253
138	199	Project Implementation Unit Navsari	21,600.00	3389
139	201	Project Implementation Unit-2 Vadodara	-	7706150
140	202	Mahisagar (R&B) Div. Lunawada	1,238,545.00	113363098
141	203	(R&B) DIVISION GIR SOMNATH	-17,972,073.00	60058786
142	204	(R&B) DIVISION BOTAD	59,328.00	98349481
143	205	(R&B) Div. Modasa	-8,122,327.00	130015865
144	206	(R&B) Div. Morbi	427,083.00	55620139
145	207	Irrigation Div. Morbi	895.00	16210404
146	209	(R&B) Division Chhotaudepur	40,820.00	249505388
147	210	(R&B) Division Devbhoomi Dwarka	194,730.00	233761869
148	211	Gir Somnath Irrigation Dn Veraval	18,027,443.00	158299799
149	212	Salinity Control Dn Jamkhambhaliya	209,675.00	59194723
150	213	Bhadbhut Project Dn. No. 1, Bharuch	13,962.00	135716
151	214	Electrical (R&B) Dn, Mehsana	2,547,026.00	8999813
152	215	Electical (R&B) Dn. Bhavnagar	200.00	16489287

ANNEXURE-E **(PARA 3.1)**
LIST OF DISTRICT TREASURIES INSPECTED DURING THE YEAR 2023-24

Sr. No.	District Treasury	Audit Period	Date of Inspection	
			From	To
1	Jamnagar	2022-23	12-04-2023	29-04-2023
2	Gir-Somnath	2022-23	01-05-2023	17-05-2023
3	Amreli	2022-23	22-05-2023	03-06-2023
4	Valsad	2022-23	05-06-2023	16-06-2023
5	Navsari	2022-23	17-06-2023	28-06-2023
6	Nadiad	2022-23	05-07-2023	15-07-2023
7	Anand	2022-23	05-07-2023	15-07-2023
8	Ahmedabad (Pension, PAO)	2022-23	17-07-2023	03-08-2023
9	Ahmedabad(Treasury, Div Treasury)	2022-23	17-07-2023	03-08-2023
10	Vadodara(PPO+TRY)	2022-23	04-08-2023	19-08-2023
11	Narmada	2022-23	21-08-2023	05-09-2023
12	Bharuch	2022-23	21-08-2023	05-09-2023
13	Dang-Ahwa	2022-23	06-09-2023	16-09-2022
14	Tapi-Vyara	2022-23	06-09-2023	16-09-2022
15	Junagadh	2022-23	18-09-2023	30-09-2023
16	Porbandar	2022-23	18-09-2023	30-09-2023
17	Chhotaudepur	2022-23	03-10-2023	17-10-2023
18	Dahod	2022-23	03-10-2023	17-10-2023
19	Lunawada-Mahisagar	2022-23	18-10-2023	04-11-2023
20	Godhra	2022-23	18-10-2023	04-11-2023
21	Surat(PPO+TRY)	2022-23	06-11-2023	24-11-2023
22	Gandhinagar (DAT, PAO, e-PAO GST, Cyber TRY, TRY+PPO)	2022-23	28-11-2023	22-12-2023
23	Arvalli	2022-23	26-12-2023	05-01-2024
24	Palanpur	2022-23	26-12-2023	05-01-2024
25	Bhavnagar	2022-23	06-01-2024	17-01-2024
26	Mehsana	2022-23	06-01-2024	17-01-2024
27	Botad	2022-23	18-01-2024	25-01-2024
28	Patan	2022-23	18-01-2024	25-01-2024
29	Morbi	2022-23	29-01-2024	08-02-2024
30	Surendranagar	2022-23	29-01-2024	08-02-2024
31	Kutch Bhuj	2022-23	09-02-2024	23-02-2024
32	Himmatnagar	2022-23	09-02-2024	23-02-2024
33	Dwarka	2022-23	26-02-2024	02-03-2024
34	Rajkot TRY	2019-20 to 2022-23	11-03-2024	27-03-2024
35	Rajkot PPO	2022-23	11-03-2024	27-03-2024

ANNEXURE-F

(Para No. 3.1)

Name of The Treasury Officers and Period of charge held during the financial year 2023-24

Sl.No.	Name of Treasury	Name of Treasury Officer	Period of charge
1	JUNAGADH	Mr.B.D.Sangani	01/04/2023 To 08/06/2023
		Ku R D Bhojani	09/06/2023 to 31/03/2024
2	PORBANDAR	Mrs.J.V.Govani	01/04/2023 To 31/03/2024
3	VALSAD	Shree A.C. Dhorajiya	01/04/2023 To 31/03/2024
4	AHWA-DANG	-	-
5	JAMNAGAR	Mr. V.C. Gadhavi	01/04/2023 To 31/03/2024
6	BHARUCH	Shri J.N.PATEL	01/04/2023 To 31/03/2024
7	NARMADA	Mr. S.R.Patel	01/04/2023 To 31/03/2024
8	BHAVNAGAR	Shri K. J. Goswami	01/04/2023 To 31/03/2024
9	GANDHINAGAR	Shree J. P. Trivedi	01/04/2023 To 31/08/2023
		Shree J I Desai	01/09/2023 To 29/02/2024
		Shree B B Raval	01/03/2024 To 04/03/2024
		Shree B M Rathod	05/03/2024 To 14/03/2024
		Shree H K Dhokiya	15/03/2024 To 31/03/2024
10	MEHSANA	Ku. H.B.Parmar	01/04/2023 To 07/06/2023
		Ku. G D Patel	08/06/2023 To 31/03/2024
11	SURAT	Mr.H.V.Patel	01/04/2023 To 31/03/2024
12	NAVSARI	Miss S S Khambhati	01/04/2023 To 31/03/2024
13	ANANAD	Shri H.M.Badi	01/04/2023 To 07/06/2023
		Shree M M Gandhi	08/06/2023 To 31/03/2024
14	VADODARA	Smt G.S.Gamit	01/04/2023 To 31/03/2024
15	DAHOD	S.J.Mehta	01/04/2023 To 31/03/2024
16	KUCH-BHUJ	Mr M. N. Badi	01/04/2023 To 06/03/2024
		Shree R A Jadeja	07/03/2024 To 31/03/2024
17	GODHRA	Mr. S.S.SHAH	01/04/2023 To 31/03/2024
18	SURENDRANAGAR	A B Vaghela	01/04/2023 To 31/03/2024
19	AHMEDABAD	Shri. S.K.PADSHAH	01/04/2023 To 31/03/2024
20	KHEDA	Shri P J Panchal	01/04/2023 To 08/06/2023
		Ku D D Bhagat	09/06/2024 To 31/03/2024
21	AMRELI	Shree V.P.Patel	01/04/2023 to 15/03/2024
		Shree B K Paghadal	16/03/2024 To 31/03/2024
22	PATAN	Shri Vijaysinh L.Rajput	01/04/2023 To 17/11/2023
		Shri Mahavirsinh S.Chavda	18/11/2023 To 16/03/2024
		Shree B S Chaudhary	17/03/2024 To 31/03/2024
23	PALANPUR	Mr.M.K.Pandya	01/04/2023 To 31/03/2024
24	RAJKOT	Shri B.J.Mehta	01/04/2023 To 31/03/2024
25	TAPI	Shri N.M.Ganvit	01/04/2023 To 31/03/2024
26	HIMATNAGAR	Shri B.S. Chaudhary	01/04/2023 To 15/03/2024
		Shri K P Patel	16/03/2024 To 31-03-2024
27	ARRAWALLI	Shri G.P. Vanjara	01/04/2023 To 07/06/2023
		Shree B S Kantariya	08/06/2023 To 31/03/2024
28	GIR-SOMNATH	Shree V.C.Tirthani	01/04/2023 To 15/03/2024
		Ku M V Sondagar	16/03/2024 To 31/03/2024
29	BOTAD	Smt.A.A.Kunte	01/04/2023 To 16/03/2024
		Shree H K Makwana	17/03/2024 To 31/03/2024

30	CHHOTA-UDEPUR	Shri H.H Parmar	01/04/2023 To 30/06/2023
		Shree G M Damor	01/07/2023 To 29/11/2023
		Smt S M Chaudhary	30/11/2023 To 31/03/2024
31	MAHISAGAR	R. M. Patel	01/04/2023 To 31/03/2024
32	MORBI	Shri B K Paghdal	01/04/2023 To 15/03/2024
		Ku A B Vaghela	16/03/2024 To 31/03/2024
33	DEV BHUMI DWARKA	Sri R.P. Chhelana TO	01/04/2023 To 31/03/2024
34	P.A.O. AHD	H D Parikh	01/04/2023 To 31/03/2024
35	P.A.O. GNR	Shri D.N. Brahmabhatt	01/04/2023 To 31/03/2024
36	P.P.O. AHD	Mr.Hardik D Prajapati	01/04/2023 To 31/03/2024
37	P.P.O GNR	Shri B.M. Rathod	01/04/2023 To 31/03/2024
38	P.P.O. VADODARA	Shri R M Raval	01/04/2023 To 31/07/2023
		Smt G S Gamiti	01/08/2023 To 06/11/2023
		Shree R N Chaudhary	07/11/2023 To 31/03/2024
39	P.P.O. SURAT	Shri P.H.Charan	01/04/2023To 03/11/2023
		Shri A B Halapti	04/11/2023 To 31/03/2024
40	P.P.O. RAJKOT	M.K. Nandania	01-04-2023 To 30-06-2023
		C. M. Vachhani	01-07-2023 To 14-03-2024
		P M Jadeja	15-03-2024 To 31-03-2024
41	Div.T.O. AHD	Mr. A.K Patel	01/04/2023 To 31/03/2024

Statement showing the position of outstanding Para as on 31.03.2024

Sr. No.	Code No.	Name of the Treasury	Outstanding Para
1	51	Ahmedabad	07
2	52	Amreli	10
3	53	Palanpur-BK	06
4	54	Bharuch	07
5	55	Bhavnagar	05
6	56	Dangs-Ahwa	02
7	57	Gandhinagar	08
8	58	Jamnagar	06
9	59	Junagadh	09
10	60	Kheda-Nadiad	09
11	61	Kutch-Bhuj	22
12	62	Mehsana	12
13	63	Godhra	16
14	64	Rajkot	08
15	65	Himatnagar-SK	19
16	66	Surat	06
17	67	Surendranagar	16
18	68	Vadodara	09
19	69	Valsad	07
20	72	Dahod	10
21	73	Patan	08
22	74	Narmada	10
23	75	Anand	08
24	76	Porbandar	09
25	77	Navsari	00
26	78	Tapi-Vyara	06
27	81	Botad	04
28	82	Chhotaudepur	15
29	83	Mahisagar	16
30	84	Morbi	11
31	85	Dwarka	12
32	86	Arvalli	10
33	87	Gir-Somnath	03
34	51(2)	P.P.O.Ahmedabad	04
35	57(2)	P.P.O.Gandhinagar	02
36	68(2)	P.P.O.Vadodara	07
37	66(2)	P.P.O.Surat	06
38	64(2)	P.P.O.Rajkot	09
39	51(3)	Div. T.O,Ahmedabad	00
40	-	DAT Gandhinagar	05
41	70	PAO Ahmedabad	00
42	71	PAO Gandhinagar	00
	Total		339

ANNEXURE-H

(Para No. 3.5.2)

Non-payment of ADP to family Pensioners

Sl. No.	Treasury	Name of Service pensioner	PPO No.	Date of Death of service pensioners	Name of family pensioner	PPO No.	Date of birth of family pensioner
1	AMRELI	SHRI S M DAVE	L/ARL/PT/677	28/02/2006	K M MEHTA	DPP/P/NG/15405	25/09/1940
2		SMT INDUMATIBEN A BHATT	L/ARL/PE/284	14/02/2013	J C PAREKH	DPP/PA1/45593	13/09/1936
3		SMT S D MAKWANA	L/ARL/PT/1022	07/05/2008	M D MAKWANA	DPP/PA2/49197	25/01/1937
4	BHARUCH	MAGANLAL N PATEL	L/BCH/PT/1575	08-04-2021	SMT. SARLABEN N BHATT	L/BCH/PT/1607	07-09-1939
5		USHABEN W/O B BHATT	G/FPS/FP/65705	07-05-2004	SMT. USHABEN B BHATT	L/BCH/PT/2184	03-07-1940
6		SHARDABEN B BHAGAT	L/BCH/PT/2428	08-04-2023	VINANTILAL K KHRISTI	L/BCH/PT/1439	08-02-1936
7		SHRI MANABHAI G CHAUHAN	DPP/P/8889	10-02-2021	SMT K H CHAUHAN	L/NRD/PT/13	01-12-1940
8		SHRI GHANSHYAM BHAI	L/BCH/PT/10397	02-05-2021	SAVITABEN CHHAGANLAL	L/BCH/PT/2642	01-03-1943
9		SMT SHANTABEN NATHUBHAI PATEL	L/BCH/PT/10216	29-01-2014	DAHABHAI M PATEL	L/BCH/PT/2629	21-12-1942
10		SURESH SHAH	DPP/P/NG/17354	09-09-1997	USHABEN	DAT/P/4829	23-11-1942
11	AHWA-DANG	MAHENDRA NAGJIBHAI PAATEL	L/BUL/DANG/PT/92	21/01/2020	SMT JAINABEN LAXMANBHAI PATEL	L/BUL/STATE/CL-IV/DANG/12	25/06/1942
12	JUNAGADH	CHHELSHANKAR	G/FPS/85204	29/04/2021	INDUMATI	DPP/P/AG/041011	22/12/1935
13		SHARDABEN	DPP/P/70990	22/03/2017	SANTILAL	DPP/P/39755	07/11/1935
14		JAYANTILAL	L/JUN/PT/1153	17/10/2022	LABHAKUVARBEN	L/JUN/PT/1888	10/01/1942
15		MOHAN	L/JUN/PE/00545	06/11/2002	MANGLABEN	L/JUN/PE/00847	27/01/1937
16		MANIGAURI	L/JUN/PT/001363	19/04/2021	LILABHAI	L/JUN/PT/000902	31/12/1937
17		GAURISHANKAR	G/FPS/83323	11/05/2021	ANSUYABEN	DPP/P/87864	13/03/1940
18		NATHIBEN	DPP/P/01719	10/03/2012	GOVINDJI	G/FPS/64187	04/06/1924
19		VRUJLAL	DPP/P/38362	07/04/2019	JAMKUBEN	L/JUN/STATE/CL4/P/102	26/06/1943
20		M.V.AGARWAT	L/JUN/PT/00812	11/06/2010	CHANDA GAURI	L/JUN/PT/02075	15/12/1942
21		PUSHPABEN	DPP/P/NG/15985	22/01/2021	MARKAND RAI	G/FP5/56175	18/11/1935
22		T H VDAS	L/JUN/PT/2010	28/07/2006	K M SURU	DPP/P/42241	27/04/1936
23		J C JOSHI	DPP/P/16094	31/08/2009	J J JOSHI	DPP/P/06543	16/09/1934

24	NADIAD	VILYAMBHAI M MACWAN.	L/KRA/PT/2832	26/12/2016	MARTHABEN FRANSISBHAI	L/KRA/PT/5 041	27/03/1942
25		SUDHABEN	G/N/FPS/6584	25/01/1982	SUDHABEN P PANDYA	DPP/P/8806 2	21/02/1942
26		DASHRATHLA L R SHAH	DPP/P/265	21/06/2020	TARAGORI B SHAH	L/KRA/PT/2 845	17/06/1935
27		VASUMATIBE N A PATEL	L/KRA/PT/1981	09/02/2018	THAKORBHA I A PATEL	G/FPS/FP/9 0903	02/08/1940
28		MANJULABEN GABABHAI	L/NAD/GIA/DEO/ PPT/11784	25/02/2019	GALABHAI I PATEL	DPP/PR- 4/24252	01/01/1943
29	GODHRA	S O CHRISTON	DPP/P/8581	11-05-2007	SNEHLATA OLIVER CHRISTON	DPP/NG/15 851	27-08-1934
30		DHARMISTHA BEN B JANI	L/PMS/PE/10284	30-01-2016	SANATKUMA R C PANDYA	L/PANCH/P T/2133	12-05-1938
31		MANJULABEN D VYAS	DPP/PA-1/20798	09-09-1988	MANJULABE N D VYAS	L/PANCH/P T/2644	17-10-1939
32	VALSAD	SMT SAVITABEN VITHHALBHA I NAIK	L/BVUL/PT/974	29/12/2007	SHRI VITHALBHA NAIK	--	20/02/1932
33		SHRI RATILAL DESAI	L/BUL/PT/636	12/01/2004	SMT BHANUMATI D DESAI	--	10/02/1934
34		SHANTABEN R GARASIYA	L/BUL/PT/2471	25/03/2000	BAHADURBH AI SAMJIBHAI	--	12/04/1939
35	DAHOD	RASIKLAL K SHAH	L/PAN/PE/727	21-09-2019	CHANDRIKA BEN R SHAH	--	14-06-1939
36		RAMESHBHAI T HATHILA	DPP/PR/19977	26-04-2021	HIRABEN R HATHILA	--	24-12-1939
37		SHIVANCEBH AI. KRITON	DPP/P/NG/15430	04/10/2017	ANJLINABEN. P. PATEL	--	14/11/1941
38		RENUKABEN. D. DESAI	LPD/GIA/DEO/PP T/33	17/12/2021	DASHRATHL AL. G. DESAI	--	17/04/1940
39		RASHIKLAL KANAIYALAL SHAH	L/PAN/PE/727	21/09/2019	CHANDRIKA BEN. R. SHAH	--	14/06/1939
40		SMT DOLIBEN V RATHOD	DPP/P/116722	06/09/2007	DOLIBEN V RATHOD	DPP/P/1121 04	31/05/1942
41		SARASWATIB EN S KATARA	L/PANCH/PT/2310	05/07/2023	FATESINH R BARIA	L/PANCH/P T/1693	30/06/1936
42		K C SHAH	DPP/P/NG/13128	01/05/2013	SUHASHINI K SHAH	DPP/P/NG/1 6031	25/09/1939
43		RAMESHBHAI T HATHILA	DPP/PR/19977	26/04/2021	HIRABEN R HATHILA	L/PANCH/P E/1082	24/12/1939
44		LILAVATIBEN D PARMAR	L/PAN/D/PT/32	09/05/2023	DALSINH M PARMAR	L/PANCH/P T/3405	28/03/1942
45	NARMADA	SMT. M. N. PATEL	L/BCH/PT/1912	04/08/2018	N. H. PATEL	DPP/P/2915 8	01/01/1934
46		SHRI C. K .VASAVA	L/NRD/PT/61	04/09/2017	SMT AMBABEN S VASAVA	L/NRD/PT/9 7	14/01/1943
47		SHRI. R. P. PATEL	L/NRD/PT/16	02/02/2007	RAVISHCHAN DRA	L/BCH/PT/2 020	28/08/1939
48		J.C. GOHIL	DPP/NG/13542	25/07/2001	SMT. T. J. GOHIL	L/BCH/PT/2 276	01/01/1941
49	ANAND	SUDHABEN	DPP/P/NG/004628	23/11/1996	MAHESH BHAI	DPP/P/NG/4 028	23/11/1940
50		DAUDBHAI	L/KRA/PT/4915	04/03/2013	DEVILABEN	L/KRA/PT/4	01/03/1941

						700	
51		INDURPRASAD	DPP/P/54410	28/08/2021	M I DAVE	L/PANCH/PE/1013	05/06/1938
52		SHANTABENB HOGILAL	L/BRD/PT/2727	01/01/2020	N B PANDYA	L/BRD/PT/1119	27/01/1938
53		SANTABEN SOMA BHAI	L/AND/PT/10351	30/10/2022	D P VANKAR	L/KRA/PT/5357	05/06/1942
54	PORBANDAR	SHANTABEN M LALKIYA	L-JUN/PT/000747	31/08/1995	GOVINDLAL VASHRAM VACCHANI	DPP/P/042595	28/01/1936
55		JAMALUDIN S KHIMANI	L-JUN/PT/001935	31/10/2004	SAKKARBAN UBEN. K. MITHANI	L-JUN/PT/001213	05/10/1939
56		JIVKUMARI JAYANTILAL RAWAL	G-FPS/61628	27/02/1999	JIVKUMARI J RAWAL	L-JUN/PT/1496	01/07/1940
57		LILAVANTI JATASANKAR JOSHI	DPP/SFP/59/000302	30/09/1977	LEELAVANTI JATASANKAR JOSHI	L/JUN/PT/001043	13/11/1938
58		NARMADABEN W/O. DEVJI CHAKU GOHEL	DPP/P/009643	22/08/2007	NARMADABEN DEVAJI GOHEL	L/JUN/PE/000969	03/11/1938
59	NAVSARI	NATVARLAL DESAI	L/BUL/PT/1746	31-08-1993	TARABEN NATVARLAL	L/BUL/PT/2474	06-11-1938
60		MANUBHAI R PATEL	L/BUL/PT/1459	20-02-2006	SHANTABEN S PATEL	L/BUL/PT/N/7	01-07-1942
61		MANIBEN R PATEL	L/BUL/PT//F/1303	01-06-1992	MANIBEN R PATEL	L/BUL/PT/N/206	01-03-1943
62	TAPI-VYARA	CHHAGANBHAI	DPP/P/22144	26/10/2018	SUMITRABEN	DPP/P/5998	01/06/1941
63		VASUDHABEN	L/SRT/PT/2141	13/12/2018	KISHANSINH	L/SRT/PT/1529	17/05/1939
64		CHUNILAL	DPP/P/23885	31/12/2008	BHANUMATI	L/SRT/PT/1671	05/01/1940
65		MANUBEN	L/SRT/PT/47	20/06/1973	G N GAMIT	DPP/P/33876	29/01/1935
66	CHHOTA-UDEPUR	D M JOSHI	L/BRD/PT/2935	31/08/2011	GIRISH CHANDRA	L/BRD/PT/2219	11/04/1942
67		S J SHAH	L/BRD/PT/1981	15/09/2020	H D DESAI	L/BRD/PT/963	17/11/1936
68		KOKILABEN GOKULBHAI	L/BRD/PT/10132	01/11/2016	H T PATEL	L/BRD/PT/2128	04/03/1942
69		M S PATEL	L/BRD/PT/2712	27/05/2002	J N PATEL	L/BRD/PT/1637	24/02/1940
70		HANSABEN	L/BRD/10347	04/01/2022	K T PATEL	L/BRD/PT/1060	14/06/1937
71		R C SHAH	L/BRD/PT/891	05/06/2013	CHANDRIKA BEN	L/BRD/PT/2087	17/06/1941
72		MANJUBEN PATEL	L/BRD/PT/2048	29/01/2016	RATILAL PATEL	L/BRD/PT/1028	03/08/1937
73	MAHISAGAR	GOVINDBHAI	PT-2728	26/10/2022	DHULIBEN SAKALDAS PATEL	PT/3197	04/06/1941
74		AMBALAL R PATEL	PT-F-2755	19/02/2005	AMBALDAS RANCHODBHAI PATEL	PT/3426	02/03/1942
75		MULJIBHAI RAYJIBHAI PATEL	PT/3560	22/07/2023	MANIBEN RANCHHODBHAI PATEL	PE/F/737	19/03/1943

76		CHAPMABEN GOVINDBHAI PATEL	PT/3113	08/01/2017	KHEMABHAI BHURABHAI PATEL	PT/3349	01/02/1942
77		PURUSHOTA M	PT/3344	22/01/2022	REVABEN PURUSOTAM BHAI PATEL	PT/3618	01/11/1942
78		MANORAMA BEN	L/PANCH/PT/3610	07/02/2022	YOGESHCHA NDRA R UPADHYAY	DPP/NG/22 035	09/03/1942
79	GIR- SOMNATH	P A JETHVA	L/JUN/PT/2041	18/06/2019	J P CHUDASAMA	L/JUN/PT/1 955	23/07/1942
80		C J PANDYA	L/JUN/PT/02697	29/07/2001	T DUUHAREJIY A	L/JUN/PT/1 615	15/04/1941
81		KARSANBHAI CHARANIYA	L/JUN/PT/2369	27/03/2018	JAYABEN BARAIYA	L/JUN/PT/1 923	17/04/1942
82		A S DAMODARA	DPP/P/30004	08/10/2021	N P YADAV	L/JUN/PT/1 156	07/05/1939
83	PPO ABD	A C BHATT	G/FPS/FP/073631	29/09/2003	K A BHATT	DPP/P/0585 85	06/05/1938
84		J I RAVAL	L/KUT/PE/000662	26/01/2001	I R RAVAL	L/KUT/PE/0 00655	02/03/1943
85		PUSHPABEN	L/RAJ/PT/001244	05/10/2022	KANTILAL	DPP/P/1364 12	05/05/1935
86		K S SHEKHAWA	DPP/P/NG/007543	27/12/2008	BHANUBEN	DPP/P/NG/0 23724	13/08/1940
87		MAHENRAKU MAR	DPP/P/057708	27/06/2013	PRAMODA	DPP/P/NG/0 18112	16/12/1939
88		TRIBHUVAN	DPP/P/010849	07/04/2020	S T PARMAR	DPP/P/0776 29	17/02/1941
89	PPO VADODARA	SANDUKHAN	G/FPS/FP/66963	30/12/1990	RISAYATBI	G/FPS/9059 0	01/06/1936
90		BANSILAL	DPP/P/17005	21/01/1990	RAMABEN	L/BRD/MS B/PT/10431	19/03/1938
91		SS CHAUHAN	DPP/P/9444	28/02/1989	SMT S S CHAUHAN	DPP/P/6416 7	01/10/1939
92		P S PARIKH	G/FPS/FP/101575	23/01/2003	SMT P S PARIKH	L/BRD/PT/8 21	31/01/1936
93		NIRMALABEN	L/BRD/MSB/PT/10 425	30/09/1996	JAYANTILAL	L/BRD/MS B/PT/10410	16/09/1940
94		S J DESAI	DPP/P/NG/9764	06/07/2004	SUBHASHBH AI	DPP/P/NG/1 4532	02/01/1937
95		BHARTIBEN	L/BRD/PT/2115	19/08/2008	RAMESHCHA NDRA	L/BRD/PT/2 123	06/03/1942
96		L I VANKAR	L/BRD/PT/2359	21/10/2009	SHRI L I VANKAR	L/BRD/PT/1 682	13/02/1940
97		SRAO	L/BRD/PE/16	21/06/2001	INDUBEN	DPP/P/6844 7	25/10/1937
98		PRAVINABEN	L/BRD/PT/583	30/12/1991	VIPIN BHATT	DPP/P/NG/1 2301	25/04/1941
99		JYOTSNABEN	DPP/P/NG/12250	03/04/2001	MHESCHAND RA K	DPP/P/4862 3	01/01/1937
100		H C BRAHBHATT	DPP/P/72243	29/07/2015	KUSUBEN	L/BRD/PE/6 55	31/08/1942
101		I C PATEL	L/BRD/PT/1998	31/07/2019	C G PATEL	L/BRD/PT/1 422	17/05/1939
102		CHAMPAKLA L BHATT	DAT/P/3946	03/02/1997	A C BHATT	DPP/P/NG/1 2001	21/06/1937
103		BAUJIBHAI	DPP/P/42340	07/10/2010	USHABEN	L/BRD/PT/1	01/06/1940

						772	
104		KARSAN	DPP/P/17129	05/06/2021	SMT N K PARMAR	DPP/P/52596	16/08/1937
105		V K SHAH	DPP/P/AG/626	04/09/2017	VASUMATI BEN	DPP/P/35888	05/07/1935
106		D M JOSHI	L/BRD/PT/344	01/04/2003	KUM D M JOSHI	L/BRD/PT/877	07/09/1936
107		JAYANT	G/FPS/FP/54575	12/10/2000	M J KOLHATKAR	DPP/P/NG/2907	30/12/1931
108		CHANDANBEN	DPP/P/48786	22/04/2021	N S PATEL	DPP/P/42568	07/05/1936
109		C F GURJAR	L/BRD/PT/1438	21/04/2016	SMT P M GURJAR	L/BRD/PT/2211	11/02/1942
110		RUMI	DPP/P/NG/4103	12/05/2020	SMT V R MISTRY	DPP/P/NG/13877	31/10/1936
111	PPO SURAT	REVABEN	DPP/P/6979	20/04/2022	B B PATEL	DPP/P/7539	31/07/1931
112		S G MAHANT	G/FPS/FP/92595	27/04/1986	KAMLABEN	L/SRT/PT/487	18/07/1931
113		REVABEN	L/SRT/PT/2261	13/01/2022	PREMABHAI	L/SRT/PT/1005	15/09/1935
114		N G PATEL	L/SRT/PT/959	05/05/1997	R R PATEL	L/SRT/PT/2415	11/10/1942
115		L V PATEL	DPP/P/11430	09/05/2017	M K PATEL	DPP/P/36920	29/04/1935
116		U B PATEL	L/SRT/PT/2274	10/09/2020	J N PATEL	L/SRT/PT/1130	30/01/1938
117		S H PATEL	L/SRT/PT/858	19/12/2021	M C DHODIYA	L/SRT/PT/852	01/08/1939
118		S M CHOUDHARY	L/SRT/PT/10565	05/02/2015	J M CHODHARY	L/SRT/PT/2463	15/01/1943
119		JAMUNABEN	DPP/P/NG/16586/A	13/02/2008	DAHABHAI	DPP/P/115956	06/11/1942
120		C L PATEL	DPP/P/NG/8382	18/11/2021	L M PATEL	DPP/P/NG/9152	14/10/1935
121		S N VAHIA	L/SRT/PT/1356	28/09/2020	R K GARASIA	L/SRT/PT/1348	01/02/1941
122		L L MEHTA	L/SRT/PT/2108	02/06/2020	D R PATEL	L/SRT/PT/1445	16/04/1939
123	BHAVNAGAR	HANUSHANKAR	DPP/P/24768	16/04/2007	N D PANDYA	L/BVR/PT/564	23/12/1934
124		JAGJIVAN PANDYA	L/RAJ/PTF/758	25/11/1994	SMT. N J PANDYA	L/RAJ/PT/1970	13/10/1942
125		M P SANGHVI	DPP/P/NG/11781	14/06/2021	H.T.BUCH	L/BVR/PT/826	20/12/1936
126		K.K.THAKAR	L/BVR/PT/1872	20/05/2020	J V MEHTA	L/BVR/PT/545	12/08/1935
127		D D SHAH	DPP/P/73782	31/05/1998	SMT. T N. SHAH	DPP/P/39584	13/12/1942
128		M LAKUM	DPP/P/91420	10/01/2010	D M LAKUM	DPP/PA-1/48662	12/01/1937
129		M V. MANDALIYA	DPP/P/1536	21/01/2023	BHANUBHAI	L/BVR/PT/1800	01/12/1941
130		VASANTGARUI	L/BVR/PT/2149	25/10/2012	A M MAJITHIYA	L/BVR/PT/1570	11/10/1940
131		VASUMATIBEN	L/BVR/PT/2259	15/09/2018	CHUNNILAL	L/BVR/PT/772	25/08/1937
132	ARVALI	V V SHAH	DPP/P/NG/5992	27/08/1993	V M SHAH	L/SK/PT/541	24/01/1942
133		C P SONI	L/SK/PE/27	20/11/2016	M C SONI	L/SK/PT/2493	10/06/1942
134		P B JOSHI	L/SK/PT/2456	14/10/2010	B S JOSHI	L/SK/PT/951	19/08/1937

135		S V DAMOR	L/SK/PT/2915	18/02/2018	R N TABIYAR	DPP/P/13679	12/11/1943
136	DWARKA	S R VYAS	L/JAM/PT/000854	19/04/1997	R K VYAS	DPP/P/7904	21/04/1931
137		L K GOHIL	L/JAM/PT/665	05/07/2017	I C GOHIL	L/JAM/PT/597	17/08/1940
138	PPO GANDHI-NAGAR	SMT J J PANDYA	G/93345	03/12/2000	SMT J J PANDYA	L/MEH/PT/99	15/02/1939
139		N J CHAMAR	L/MEH/PT/2402	21/05/2023	R B MAKWANA	L/MEH/PT/2418	30/04/1941
140		SMT L C VYAS	DPP/P/30672	01/09/2007	SMT L C VYAS	L/SRN/PE/339	14/12/1937
141		C R DESAI	DPP/P/46320	01/12/2018	V B DESAI	DPP/P/81053	16/11/1940
142		VINAYCHANDRA VINAYAK BARWE	DPP/PA1/34707	31/01/1993	SMT V V BARWE	L/GNR/PT/649	10/07/1943
143		GOMTIBEN	L/AMD/PT/145	13/06/2009	SMT G K PATEL	L/GNR/PT/302	03/05/1941
144		R Y PATHAK	DPP/P/50414	19/06/2011	SMT H R PATHAK	DPP/P/33838	28/03/1940
145		KESARBEN	DPP/P/NG/3312	20/04/2004	SMT KESARBEN M GOSAI	L/GNR/PT/485	02/03/1943
146		SMT BABUBEN	DPP/P/32468	07/09/1995	SMT B C SOLENKI	L/GNR/PE/47	01/05/1940
147		GIJUBHAI	DPP/P/NG/2707	04/05/2004	SHRI G J DAVE	DPP/P/41302	11/03/1937
148		SMT M P SOLANKI	L/GNR/PT/10828	23/10/2016	PURSHOTAM R SOLANKI	DPP/P/76922	04/09/1940
149	JAMNAGAR	MAHESH CHANDRA V	L/JAM/PTF/000106	25/06/1982	MAHESH CHANDRA BHATT	L/JAM/PT/001154	23/03/1940
150		KIRITKUMAR B THAKAR	DPP/P/11324	09/03/2022	SMT S K THAKAR	DPP/P/37311	11/03/1941
151		SMT J N THAKAR	G/FPS/85416	17/01/1998	SMT J N THAKER	L/JAM/PT/403	07/01/1935
152		GHANSHYAM BEN G RAVAL	DPP/P/NG/10429	28/12/2004	MAHESHCHANDRA	DPP/P/61328	04/06/1938
153		DAMYANTI P CHAUHAN	L/JAM/PT/1073	15/09/2015	PRAGJIBHOJ ABHAI	L/JAM/PE/536	04/06/1937
154		MADHUKANT ABEN G MHETA	PR-4/01/1999/201733	15/11/2017	J M JETHAVA	DPP/P/78423	24/04/1939
155		RAVJI J CHAUHAN	DPP/P/51378	29/10/2015	GALALBEN M MAKWANA	L/JAM/CL-4/ P-66	01/07/1942
156		PRABHASHAN KAR	DPP/P/82876	12/04/2021	H V GHANTALIYA	DPP/P/92450	11/03/1941
157		HIRA CHAKU	G/N/FPS/4097	08/10/1981	HIRABHAICH AKUBHAI	DPP/P/66173	01/07/1936
158		SMT A N MEHTA	DPP/P/69678	19/08/2015	N P MEHTA	DPP/P/69514	29/02/1940
159		SMTNIRMALA BEN J JOSHI	L/JAM/PT/1600	26/01/2023	C L MEHTA	L/JAM/PT/619	16/04/1938
160		SMTTARULTA BEN C OZA	DPP/P/10048	24/02/2018	HARIPRASHA D M T	DPP/P/53896	29/09/1937
161	BHUJ-KUTCH	PUSHPABEN P. PANDYA	L/KUT/PT/665/98	20/11/2013	PRITAMLAL L. PANDYA	DPP/P/33203	01/04/1934
162		VINODCHANDRA S. SHAH	DPP/PR-1/86920	05/01/2022	J.J. SHAH	L/KUT/PT/205	18/12/1943
163		K. A. JOSHI	DPP/P-10648	01/05/2021	S. T. JOSHI	DPP/P-6320	13/11/1940

164		K. N. GOR	L/KUT/PT/188	03/06/2017	N/ P. GOR	L/KUT/PT/317	25/09/1942
165		PARMODBHAI M. MEHTA	DPP/P/23650	11/09/2020	R. P. MEHATA	DPP/P/103089	03/03/1943
166	MORBI	G M PATEL	G/N/FPS/FP/15360	18/08/1986	KOKILABEN	DPP/P/79936	16/05/1941
167		J J MEHTA	L/AJ/PT/002061	03/01/2021	L S MAHETA	L/RAJ/PT/001524	11/01/1941
168	PALANPUR	N S THAKKAR	DPP/NG/14524	22/11/2021	BHANUBEN R THAKKAR	DPP/PR-4/104596	01/11/1943
169	MEHSANA	LALJIBHAI M.CHUHAN	DPP/P/42972	05/06/2003	SURAJBEN LALJIBHAICH UHAN	DPP/P/42972	-
170		SURAJBEN MOTIBHAI CHAMAR	L/MEH/PT/2742	-	SURAJBEN MOTIBHAI CHAMAR	L/MEH/PT/2742	15/02/1942
171	HIMAT-NAGAR	SUBHADRABEN SHAH	L/SK/PT/2419	-	-	-	10-01-1942
172		SHAH MANAHARLAL PITAMBARDAS	L/SK/PT/1387	15-06-2019	SUBHADRABEN SHAH	-	-
173		GOMATIBEN B PANDYA	L/SK/PT/1940	12-10-2021	RAMESHCHANDRA M V	-	-
174		RAMESHCHANDRA M V	PR-4/05/98/17425	-	-	-	19-05-1940
175		JETHALAL MANILA SONI	L/SK/PT/1003	22-06-2021	JASODABEN J SONI	-	-
176		JASODABEN J SONI	L/SK/PT/1533		-	-	24-09-1939
177	SURENDRA-NAGAR	MADHUKANT ABEN S.R.	DPP/P/35429	27/09/2019	JAGJIVANBHAI D. SOLANKI	-	22/03/1933
178	RAJKOT	P N BHATTI	DPP/P/130903	05/04/2020	J B TRIVEDI	DPP/P/128814	30/12/1943
179		K K SHARMA	DPP/P/28495	16/01/2023	P K SHARMA	DPP/P/69166	1803/1939
180		B T THAKER	L/KUT/PT/000217	23/01/2021	R C TRIPATHI	L/KUT/PT/000207	15/04/1938
181		C C MEHTA	L/BVR/PT/2095	13/06/2021	R J MANDIR	L/BVR/PE/626	12/10/1942
182		J S KAMBOYA	DPP/P/012739	31/08/2011	B A SONAGARA	DPP/P/182460	19/10/1939
183		B K PATEL	SGF/000108	04/03/1971	N B PATEL	DPP/P/NG/008673	28/04/1936

ANNEXURE-I

(Para No. 3.5.3)

Less payment of enhanced family pension

Sl. No.	Treasury	Name of family pensioner	PPO No.	FP-1 as per original authority issued by DPPF for the period	FP-1 Admissible as per No. PGR-1009.5- Pay Cell (M) Dated 13.04.2009
1	AMRELI	JAGDISHCHANDRA M JOSHI	L/ARL/PT/1109	31-05-1999to 14-03-2006	31-05-1999 to 30-05-2009
2		Lt. CHARDRAKANT H VYAS	DPP/P/122899	21-02-2002to 20-02-2009	21-02-2002 to 20-02-2012
3		JARUBHA A GOHIL	DPP/124355	31-12-2002to 21-06-2010	31-12-2002 to 30-12-2012
4	BHARUCH	SHARIFABEN A PATEL	L/BCH/PEF/857	30/11/2002 to 30/11/2009	30/11/2002 to 30/11/2012
5		KANTABEN W/O T M PANCHAL	DPP/P/93512	02/04/2000 to 02/04/2007	02/04/2000 to 02/04/2010
6	AHWA-DANG	JIVANBHAI J JADAV	DPP/P/93772	10-04-2000to 10-04-2007	10-04-2000 to 10-04-2010
7		PARTAM K PAWAR	DPP/P/94982	08-09-2000to 08-09-2007	08-09-2000 to 08-09-2010
8		MASUBHAU KOLAGABHAI	DPP/P/84458	16-08-1999to 08-09-2005	16-08-1999 to 08-09-2009
9	JUNAGADH	RUKSANABANU	L/JUN/STATE/C-4/FP/10087	28/12/2003 to 28/12/2010	28/12/2003 to 28/12/2013
10		SAVITABEN	L/JUN/ST/FP/10064	19/01/2004 to 19/01/2011	19/01/2004 to 19/01/2014
11	KHEDA-NADIAD	KANTABEN	DPP/P/111148	27-02-2002 27-02-2009	27-02-2002 27-02-2012
12		RAMILABEN URFE	L/KRA/PTF/4744	03/05/1999 03/05/2006	03/05/1999 03/05/2009
13		RAMANBHAI P RATHOD	DPP/P/125561	10/12/2001 10/12/2008	10/12/2001 10/12/2011
14		SAVITABEN	DPP/P/120148	17/05/2003 17/05/2010	17/05/2003 17/05/2013
15		ABHAJI DHUBHAJI PARMAR	L/NAD/STATE/CL-IV/FP/10688	29/11/2004 29/11/2011	29/11/2004 29/11/2014
16		A C BHOI	DPP/P/106932	31/07/2001 31/07/2008	31/07/2001 31/07/2011
17	GODHRA	LADUBEN SARVANBHAI NAVI	DPP/P/88939	03/03/2000 to 03/03/2007	03/03/2000 to 03/03/2010
18		MANGUBEN S HARIJAN	L/PAN/STAT/CL-4/10179	14/10/2003 to 14/10/2010	14/10/2003 to 14/10/2013
19		CHANDABEN S GANASAVA	DPP/P/117726	07/10/2002 to 07/10/2009	07/10/2002 to 07/10/2012
20		SANTOKBEN K BARIA	DPP/P/92185	20/07/2000 to 20/07/2007	20/07/2000 to 20/07/2010
21		MINAXIBEN P PARMAR	DPP/P/135023	28/08/2003 to 01/09/2010	28/08/2003 to 01/09/2013
22		MAMUNABIBI H. A. MICHAL	L/PANCH/PEF/1335	25/07/2001 to 25/07/2008	25/07/2001 to 25/07/2011
23		S H PARMAR	DPP/P/115907	31/05/2001 to 31/05/2008	31/05/2001 to 31/05/2011
24		C A BHAGORA	DPP/P/122591	23/03/2003 to 23/03/2010	23/03/2003 to 23/03/2013
25	VALSAD	SMT JAYSHREEBEN MURLIDHAAR KULKARNI	L/BUL/PEF/10049	23/12/2000 to 23/12/2007	23/12/2000 to 23/12/2010
26		SMT MENABEN THAKORBHAI PATEL	L/BUL/PTF/3775	10/09/2002 to	10/09/2002 to

				10/09/2009	10/09/2012
27		SMT GAJRABEN DURLABHBHAI PATEL	DPP/PR2/94172	13/09/2000 to 13/09/2007	13/09/2000 to 13/09/2010
28		DASHAMBEN MANUBHAI TANDEL	DPP/PR-2/10/ 2002/118476/ROO	12/10/2002 to 12/10/2009	12/10/2002 to 12/10/2012
29		JASHUBEN RAMANBHAI	DPP/PR/121393	16/04/2003 to 16/04/2010	16/04/2003 to 16/04/2013
30		ARCHANABEN ARUNKUMAR JOSHI	DPPF/PS- 1/05/07/161200	21/05/2007 to 21/05/2014	21/05/2007 to 21/05/2017
31		LILABEN V VANJARIAS	L/BUL/PEF/856	28/12/2001 to 28/12/2008	28/12/2001 to 28/12/2011
32		SMT JAGRUTI MAHENDRAKUMAR DESAI	DPP/PR- 4/12/2004/135779	08/12/2004 to 07/09/2013	08/12/2004 to 08/12/2014
33		JAMNABEN PRAFULBHAI PATEL	L/BUL/PT/12187	26/10/2006 to 26/10/2013	26/10/2006 to 26/10/2016
34	DAHOD	PANIBEN N PARMAR	L/PANCH/DAHOD/P T/29	16-04-2002to 16-04-2009	16-04-2002 to 16-04-2012
35		PARSINGBHAI N BHABHOR	L/PUNCH/DAHOD/P T/F/33	25-04-2002to 25-04-2009	25-04-2002 to 25-04-2012
36		RESHMABEN V KATARA	L/PANCH/D/PTF/114 25	30-06-2006to 14-06-2013	30-06-2006 to 14-06-2016
37		LUNGIBEN M DAMOR	L/PANCH/STATE/CL -IV/FP/10979	23-08-2005to 23-08-2012	23-08-2005 to 23-08-2015
38	NARMADA	A B TADVI	DPP/PR-6/180298	08/2008 to 05/2014	08/2008 to 08/2018
39		H J RAJAWADI	L/NRD/PT/F/112	03/2001 to 03/2008	03/2001 to 03/2011
40		M Y BHAGAT	L/NRD/PF/33	08/1999 to 08/2006	08/1999 to 08/2009
41		J K SHAH	DPP/PR/88733	01/1999 to 01/2006	01/1999 to 01/2009
42		J D BARKALA	DPP/PR/9178	02/2000 to 02/2007	02/2000 to 02/2010
43		D K CHAUHAN	DPP/P/84299	02/1999 to 02/2006	02/1999 to 02/2009
44		S N TADVI	DPP/PS-6/171236	11/2006 to 11/2013	11/2006 to 11/2016
45		K H MIR	L/NRD/STATE/CL- 4/FP10264	01/2004 to 03/2012	01/2004 to 01/2014
46		C K BARIA	L/BRD/STATE/CL- IV/FP/11653	05/2005 to 05/2012	05/2005 to 05/2015
47		D S BHAGAT	DPP/P/91824	01/2000 to 01/2007	01/2000 to 01/2010
48	ANAND	URMELABEN	DPP/P/NG/22726	03/2000 to 03/2007	03/2000 to 03/2010
49		LILABEN	DPP/P/119780	02/2003 to 05/2008	05/2003 to 02/2013
50		H V PATEL	DPP/P/NG/117442	02/2003 to 02/2010	02/2003 to 02/2013
51		K S HARIJAN	L/KRA/PEF/1668	11/2001 to 12/2009	11/2001 to 11/2011
52		KOKILABEN	DPP/P/1668	10/2000 to 10/2007	10/2000 to 10/2010
53		SUDABEN	DPP/P/94433	05/2000 to 05/2007	05/2000 to 05/2010

54	PORBANDAR	JAYANTILAL P JOSHI	DPP/P/152885	31-07-2003to 31-05-2011	31-07-2003 to 31-05-2013
55		SAKARBEN B KHUNTI	L/JUN/PEF/11334	23-03-2007to 23-03-2014	23-03-2007 to 23-03-2017
56		AMRUTLAL L MORJARIYA	L/JUN/PT/F/013767	07-07-2012to 07-07-2019	07-07-2012 to 07-07-2022
57	TAPI-VYARA	M N MAISURIYA	DPP/P/118714	02/2003 to 02/2010	02/2003 to 02/2013
58		N J GAMIT	DPP/P/121346	05/2003 to 05/2010	05/2003 to 05/2013
59		T C MAISURIA	L/SRT/STATE/CL- IV/FP/10138	01/2004 to 01/2011	01/2004 to 01/2014
60		J G UALUI	PR-4/06/2009/376748	06/2004 to 06/2011	06/2004 to 06/2014
61		P C GAMIT	L/AND/PEF/11788	01/2007 to 01/2014	01/2007 to 01/2017
62		B V PATEL	DPP/PR/188541	05/2008 to 05/2015	05/2008 to 05/2018
63		N D UASAU	DPP/P/PR-3/178590	11/2008 to 11/2015	11/2008 to 11/2018
64		R K GAMIT	PR-6/10/2010/197490	10/2010 to 10/2017	10/2010 to 10/2020
65		S B GAVIT	DPP/P/PR-1/174262	05/2008 to 01/2018	05/2008 to 05/2018
66		V K VASAVA	DPP/P/184834	04/2009 to 04/2016	04/2009 to 04/2019
67		S A RATHOD	L/SRT/PTF/11649	07/2007 to 07/2014	07/2007 to 07/2017
68	CHHOTA- UDEPUR	U A TADUI	DPP/P/92379	05/2000 to 05/2007	05/2000 to 05/2010
69		A L RATHOD	PR-2/02/2009/162039	02/2009 to 02/2016	02/2009 to 02/2019
70		SHANTABEN	DPP/P/186533	04/2009 to 05/2015	04/2009 to 04/2019
71		K J RATHUA	DPP/P/NG/22974	06/2000 to 06/2007	06/2000 to 06/2010
72		H V TADVI	PR-5/08/2003/220390	08/2003 to 08/2010	08/2003 to 08/2013
73		A M RATHUA	DPP/P/95975	09/2000 to 09/2007	09/2000 to 09/2010
74		N R RATHUA	PR-3/07/2007/231827	07/2007 to 07/2014	07/2007 to 07/2017
75	MAHISAGAR (LUNAWADA)	REVABEN	DPP/P/188472	20/01/2010 to 20/01/2016	20/01/2010 to 20/01/2020
76		BHURIBEN	DPP/P/184108	23/07/2009 to 23/07/2016	23/07/2009 to 23/07/2019
77		SHARDABEN	DPP/P/179192	26/10/2008 to 31/05/2015	26/10/2008 to 26/10/2018
78		UJAMBEN	DPP/P/181385	14/10/2008 to 14/10/2015	14/10/2008 to 14/10/2018
79		UISHWAMITRABEN	L/PANCH/PTF/11857	04/09/2008 to 31/05/2016	04/09/2008 to 04/09/2018
80		MADHUBEN	DPP/P/175033	12/07/2008 to 01/05/2016	12/07/2008 to 12/07/2018
81		KASIBEN	L/PANCH/PEF/11804	17/06/2008 to 17/06/2015	17/06/2008 to 17/06/2018
82		J S UPADHYAY	PE/11864	10/12/2007 to 01/11/2019	10/12/2007 to 10/12/2017
83		PREMILABEN	DPP/P/161220	07/04/2007 to 31/05/2016	07/04/2007 to 07/04/2017
84		SHANTABEN	DPP/P/155271	14/11/2006 to 13/11/2013	14/11/2006 to 13/11/2016

85	PPO ABD	ANITABEN N PANDAV	DPP/P/133601	21/03/2003 21/03/2010	to	21/03/2003 21/03/2013	to
86		MANJULABEN BABUBHAI CHAUHAN	DPPF/182136	07/03/2008 07/03/2015	to	07/03/2008 07/03/2018	to
87		SMT VIMLABEN B PARMAR	L/KRA/PT/F/5032	10/05/1999 10/05/2006	to	10/05/1999 10/05/2009	to
88		KUM DIPIKABEN K SOLANKI	L/AMD/PT/F/002363	10/06/1999 10/06/2006	to	10/06/1999 10/06/2009	to
89		SMT R M CHAUHAN	L/AMD/PE/0700	20/04/2000 20/04/2007	to	20/04/2000 20/04/2010	to
90		SMT JANAKBA A ZALA	DPP/P/106788	09/01/2002 09/01/2009	to	09/01/2002 09/01/2012	to
91	PPO VADODARA	SMTVILASHBEN	DPP/P/81626	03/1999 03/2006	to	03/1999 03/2009	to
92		SMTSAROJBEN Y SHAH	DPP/P/88440	02/2000 02/2007	to	02/2000 02/2010	to
93		SMTSAVITABEN	DPP/P/94058	01/2000 12/2006	to	01/2000 12/2009	to
94		SMT N J SARAUG	L/SURAT/PE/979	09/2000 09/2007	to	09/2000 09/2010	to
95		SMTMADHUBEN	DPP/P/179094	01/2009 01/2016	to	01/2009 01/2019	to
96		H V CHAUHAN	L/BRD/PT/2373	07/2000 07/2007	to	07/2000 07/2010	to
97		SMTSHAVTABEN	DPP/P/116953	06/2002 06/2007	to	06/2002 06/2012	to
98	PPO SURAT	G M PATEL	PR-1/05/2010/194347	03/05/2010 04/05/2017	to	03/05/2010 03/05/2020	to
99		V P SURTI	DPP/P/186730	15/03/2009 15/03/2016	to	15/03/2009 15/03/2019	to
100		H G CHAUHAN	L/DRT/STSTE/CL-IV11624	17/10/2006 17/10/2013	to	17/10/2006 17/10/2016	to
101		CHAMPABEN	L/SRT/CL-4/FP/11560	24/05/2006 24/05/2013	to	24/05/2006 24/05/2016	to
102		P G SHINDE	PR-5/12/2005/204944	19/12/2005 19/12/202	to	19/12/2005 19/12/2015	to
103		SHAKUNTLABEN	PR-4/02/2009/179653	17/02/2009 17/02/2016	to	17/02/2009 17/02/2019	to
104		CHAMPABEN	DPP/P/179154	24/12/2008 24/12/2015	to	24/12/2008 24/12/2018	to
105		SOMIBEN	L/SRT/PTF/12174	04/11/2008 04/11/2015	to	04/11/2008 04/11/2018	to
106		KAMLABEN	L/SRT/STATE/CL-VI/FP/12139	12/10/2008 12/10/2015	to	12/10/2008 12/10/2018	to
107		SAVITABEN	DPP/P/180278	18/05/2008 18/05/2015	to	18/05/2008 18/05/2018	to
108	ARVALI	V I Patel	DPP/P/145149	01/01/2004 31/12/2010	to	01/01/2004 31/12/2014	to
109		Devchandbhai	L/SK/STATE/CL-IV/P/F/012038	10/02/2010 31/05/2016	to	10/02/2010 09/02/2020	to
110		Surajbhai	PR-2/02/2010/192569	07/02/2010 06/02/2017	to	07/02/2010 06/02/2020	to
111		Laxmiben	L/SK/STATE/CL-IV/FP/11550	07/02/2008 06/02/2015	to	07/02/2008 07/02/2018	to
112		Lalitaben	L/SK/PTF/11153	27/01/2008 26/01/2015	to	27/01/2008 26/01/2015	to

113		J M Desai	L/SK/PEF/11620	28/08/2007 to 27/08/2014	28/08/2007 to 27/08/2017
114	BHAVNAGAR	B M Solanki	L/BUR/ST/CL-4/FP/11466	05/09/2009 to 04/09/2016	05/09/2009 to 05/09/2019
115		Ramilaben	DPP/P/PR/PR-4/183322	11/07/2009 to 10/07/2016	11/07/2009 to 11/07/2019
116		Shobhanben	DPP/P/PR/3/180173	04/11/2008 to 03/11/2015	04/11/2008 to 03/11/2018
117		Tidabhai	L/BVR/STATE/CL-IV/FP/10712	24/05/2006 to 23/05/2013	24/05/2006 to 23/05/2016
118		Maynaben	L/BUR/STATE/CL-4/FP/10633	04/03/2006 to 03/03/2013	04/03/2006 to 03/03/2016
119		Sudhirkumar	DPP/P/144066	15/06/2005 to 14/06/2012	15/06/2005 to 14/06/2012
120		S N Purohit	DPP/PR-5/140446	17/04/2005 to 16/04/2012	17/04/2005 to 16/04/2015
121		Krishnaba	DPP/PR-5/12/2004/137135	06/12/2004 to 05/12/2011	06/12/2004 to 05/12/2014
122		Bipinbhai Loliyaniya	DPP/P/127569	29/02/2004 to 28/02/2011	29/02/2004 to 28/02/2014
123	BOTAD	D N Solanki	DPP/PR-4/101342	18/01/2001 to 30/09/2006	18/01/2001 to 17/01/2011
124		J R Shekhua	L/BVR/PEF/795	30/06/2001 to 29/06/2007	30/06/2001 to 29/06/2011
125		M J Parmar	L/BUR/ST/CL-4/PE/26	09/09/2001 to 08/09/2008	09/09/2001 to 08/09/2011
126	JAMNAGAR	Kundanben	L/JAM/PEF/10395	23/03/2005 to 23/03/2012	23/03/2005 to 23/03/2015
127		Valiben	DPP/79052	07/01/1999 to 07/01/2006	07/01/1999 to 07/01/2009
128		D C Sadia	DPP/PR-5/12/99/89260	15/12/1999 to 15/12/2006	15/12/1999 to 15/12/2009
129		M MChavda	DPP/P/92882	21/01/2000 to 21/01/2007	21/01/2000 to 21/01/2010
130		V C Gambhava	L/JAM/PTF/1339	25/02/2000 to 25/02/2007	25/02/2000 to 25/02/2010
131	KUTCH BHUJ	M A Gadhvi	DPP/P/145743	17/10/2005 to 16/10/2012	17/10/2005 to 16/10/2015
132		Smt. Heeraben	DPP/F/PS1/9/2007/168975	19/09/2007 to 18/09/2014	19/09/2007 to 18/09/2017
133		J K Rathod	DPP/P/128456	08/12/2003 to 07/12/2010	08/12/2003 to 07/12/2013
134	PPO GANDHINAGAR	C M PARMAR	PR-5/08/2014/255284	From 08/08/2014 to 07/08/2021	From 08/08/2014 to 07/08/2024
135		M F WAGHELA	L/GNR/STATE/CL-IV/P/F/012005	From 23/06/2010 to 22/06/2017	From 23/06/2010 to 22/06/2020
136		S B THAKOR	DPP/P/193500	From 12/12/2009 to 20/12/2016	From 12/12/2009 to 20/12/2019
137		T S PATEL	DPP/P/118728	From 18/01/2003 to 17/01/2010	From 18/01/2003 to 17/01/2013
138		K M LEUVA	DPP/P/186267	From 20/09/2008 to 18/09/2015	From 20/09/2008 to 18/09/2018
139		V L DABHI	DPP/P/154348	From 14/09/2006 to 13/09/2013	From 14/09/2006 to 13/09/2016
140		R A THAKOR	DPP/P/147044	From 25/06/2005	From 25/06/2005

				to 24/06/2012	to 24/06/2015
141		L B PATNI	DPP/P/193844	From 11/12/2009 to 27/12/2018	From 11/12/2009 to 27/12/2019
142		N C KANSARA	DPP/P/NG/187450	From 11/12/2009 to 10/12/2016	From 11/12/2009 to 10/12/2019s
143		NIRANJANABEN	DPP/NG/102560	From 30/06/2001 to 31/01/2010	From 30/06/2001 to 29/06/2011
144		R B RATHOD	DPP/P/164155	From 17/02/2007 to 17/02/2014	From 17/02/2007 to 16/02/2017
145	MORBI	Manchhaba	DPP/156406	01/10/2006 to 30/09/2013	01/10/2006 to 30/09/2016
146		A D Kachroca	L/RAJ/PE/F/002594	15/09/2003 to 14/09/2010	15/09/2003 to 14/09/2013
147		Ganvantray	DPP/P/FP/161977	04/06/2007 to 03/06/2014	04/06/2007 to 03/06/2017
148	NAVSARI	Ramilaben B Patel	DPP/PR2/126553	16-10-2003 to 15-10-2010	16-10-2003 to 15-10-2013
149		Amrutbhai R Patel	DPP/PR-1/11760	21-05-2002 to 21-05-2009	21-05-2002 to 21-05-2012
150		Hasmukhbhai M Master	DPP/PR/140263	21-09-2001 to 21-09-2008	21-09-2001 to 21-09-2011
151		Manubhai M Rohit	L/BUL/PTN/136	24-07-2000 to 24-07-2007	24-07-2000 to 24-07-2010
152		Maheshbhai B Patel	DPP/PR4/24628	28-02-2001 to 28-02-2008	28-02-2001 to 28-02-2011
153	PALANPUR	KAILASHBEN S JARECHA	L/BK/PE/804	12/02/2002 to 12/02/2009	12/02/2002 to 12/02/2012
154	PPO RAJKOT	N H Jadeja	PR-1/01/2010/190525	28/01/2010 to 27/01/2017	28/01/2010 to 27/01/2020
155		B H Jala	PR-4/07/2009/183109	10/07/2009 to 08/07/2016	10/07/2009 to 08/07/2019
156		BINABEN	DPP/P/183321	22/04/2009 to 21/03/2016	22/04/2009 to 21/03/2019
157		Madhuben	DPP/P/177641	25/07/2008 to 23/07/2015	25/07/2008 to 23/07/2018
158		G K Tilala	PR-1/09/2007/186617	24/07/2007 to 23/09/2014	24/07/2007 to 23/09/2017
159	HIMATNAGAR	Manjulaben B Vyas	L/SK/PT/2473	01-08-2000 to 22-06-2012	01-08-2000 to 31-07-2010
160		Shardaben LT Kantiji Punjara	L/SK/STATE/CL-IV/P-28	13-12-2001 to 12-12-2008	13-12-2001 to 12-12-2011
161		Pritiben B Bodar	L/SK/STATE/CL-IV/FP/10602	05-12-2004 to 04-12-2011	05-12-2004 to 04-12-2014
162		Shantaben B Bodar	LSK/STAE/CL/IV/FP/11737	31-07-2008 to 30-07-15	31-07-2008 to 30-07-2018
163		Divaben D Goswami	L/AMD/STATE/CL-IV/FP/314	30-06-2002 to 29-06-2009	30-06-2002 to 29-06-2012
164		Gangaben J Ninama	L/KUT/PT/F/012070	14-03-2004 to 14-03-2011	14-03-2004 to 13-03-2014

© COMPTROLLER AND
AUDITOR GENERAL OF INDIA
2023
www.cag.gov.in

<https://cag.gov.in/ae/gujarat/en>