

Department wise details of outstanding items of AC Bills

From Month:  To Month:  DEC-22-20 12:43 PM

<i>Dprtmnt Id</i>	<i>Dpt Dscrptn</i>	<i>AC Item</i>	<i>AC Amt</i>
012	DDR Heads	13	33,84,879
AGR	AGRICULTURE AND COOPERATION DEPARTMENT	5	1,31,596
CWD	WOMEN AND CHILD DEVELOPMENT DEPARTMENT	4	66,480
EDU	EDUCATION DEPARTMENT	874	21,42,67,684
FCS	FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT	5	5,91,056
FIN	FINANCE DEPARTMENT	9	1,34,939
GAD	GENERAL ADMINISTRATION DEPARTMENT	82	2,21,84,239
GLS	GUJARAT LEGISLATURE SECRETARIAT	1	23,000
HFW	HEALTH AND FAMILY WELFARE DEPARTMENT	62	22,97,559
HOM	HOME DEPARTMENT	596	22,47,96,691
IND	INDUSTRIES AND MINES DEPARTMENT	5	5,98,36,800
INF	INFORMATION,BROADCASTING AND TOURISM DEPARTMENT	9	2,28,000
LAB	LABOUR AND EMPLOYMENT DEPARTMENT	3	5,40,000
LEG	LEGAL DEPARTMENT	130	33,79,508
NWK	NARMADA,WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT	6	2,37,097
NWR	NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT	1	22,000
PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT	775	13,57,32,078
RAB	ROADS AND BUILDING DEPARTMENT	4	97,342
REV	REVENUE DEPARTMENT	74	3,19,51,693
SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT	130	1,97,75,837
SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT	68	2,70,38,139
TDD	TRIBAL DEVELOPMENT DEPARTMENT	49	1,94,20,787
	<b>Total:</b>	<b>2,905</b>	<b>76,61,37,404</b>

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : 012      DDR Heads					
DDO_NAME	:	510895	:	MAMLATDAR, MAMLATDAR, Sanand,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-02	2235	AHMEDABAD	00392
		01-MAR-02	2235	AHMEDABAD	00391
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>2</b>	
DDO_NAME	:	570694	:	MAMLATDAR, MAMLATDAR, KALOI,,	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-03	2205	GANDHINAGAR	00049
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME	:	620705	:	MAMLATDAR, VISNAGAR,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2515	MEHSANA	00011
		01-MAR-03	2515	MEHSANA	00023
<b>Total:</b>					<b>30000</b>
<b>Count:</b>				<b>2</b>	
DDO_NAME	:	620720	:	MAMLATDAR, UNJHA,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2045	MEHSANA	00009
<b>Total:</b>					<b>7000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME	:	630438	:	PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2515	PANCHMAHAL (GODHARA)	00047
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME	:	630648	:	MAMLATDAR, HALOL, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-03	2045	PANCHMAHAL (GODHARA)	00010
<b>Total:</b>					<b>3879</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME	:	690414	:	DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,1-JILLA SEVA SADAN OLD M S BLDG,5TH FLOOR VALSAD	
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-19	2205	VALSAD	00017
		01-MAR-19	2205	VALSAD	00083
<b>Total:</b>					<b>3200000</b>
<b>Count:</b>				<b>2</b>	
DDO_NAME	:	730587	:	MAMLATDAR, MAMLATDAR,RANTHANPUR,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2045	PATAN	00008
		01-MAR-03	2045	PATAN	00006
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>2</b>	
DDO_NAME	:	750537	:	MAMLATDAR, Mamlatdar,,Tarapur,,Anand	
		MONTH	M H	TREASURY	VCH_NO

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : 012      DDR Heads

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

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

Total:

4000

Count:

1

Total Count:

Grand Total:

## Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-20	2403	RAJKOT	00052	40000

Total: 40000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2403	RAJKOT	00067	28800
01-OCT-20	2403	RAJKOT	00068	30000
01-NOV-20	2403	RAJKOT	00056	12796

Total: 71596

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2403	VALSAD	00076	20000

Total: 20000

Count: 1

Total Count: 5      Grand Total: 131596

## Deparatment - DDO wise list of outstanding AC Bills

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: 200000

Count: 1

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

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

Total: 150000

Count: 1

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

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

Total: 320200

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2202	AHMEDABAD	00287	240000
01-AUG-19	2202	AHMEDABAD	00289	30000
01-SEP-20	2202	AHMEDABAD	00153	60000
01-OCT-20	2202	AHMEDABAD	00136	50000
01-OCT-20	2202	AHMEDABAD	00256	25000
01-NOV-20	2202	AHMEDABAD	00319	50000
01-NOV-20	2202	AHMEDABAD	00320	50000

Total: 505000

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2204	AHMEDABAD	00055	95795

Total: 95795

Count: 1

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

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

Total: 6000

Count: 1

DDO\_NAME : 510512 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NAROL,,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-17	2236	AHMEDABAD	00010	270000

Total: 270000

Count: 1

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT  
 DDO\_NAME : 510560 : MAMLATDAR, MAMLATDAR ,MAMLATDAR  
 OFFICER ,DETROJ ,RAMPURA ,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-12	2236	AHMEDABAD	00042	400000
01-FEB-14	2236	AHMEDABAD	00062	600000
01-OCT-16	2236	AHMEDABAD	00055	400000
01-JUL-17	2236	AHMEDABAD	00055	450000
01-JUL-17	2236	AHMEDABAD	00054	300000
01-SEP-17	2236	AHMEDABAD	00049	400000
01-NOV-17	2236	AHMEDABAD	00072	400000
01-MAR-18	2236	AHMEDABAD	00179	373000
01-MAR-18	2236	AHMEDABAD	00146	190000
01-AUG-18	2236	AHMEDABAD	00008	385209
01-NOV-18	2236	AHMEDABAD	00074	223600

**Total:** 4121809  
**Count:** 11

DDO\_NAME : 510561 : MAMLATDAR, MAMLATDAR OFFICE,MANDAL,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2236	AHMEDABAD	00118	450000
01-MAR-19	2236	AHMEDABAD	00139	432000
01-MAR-19	2236	AHMEDABAD	00140	648000

**Total:** 1530000  
**Count:** 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-18	2236	AHMEDABAD	00071	397350

**Total:** 397350  
**Count:** 1

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

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

**Total:** 11000  
**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2204	AHMEDABAD	00054	3253
01-NOV-20	2204	AHMEDABAD	00086	51124
01-NOV-20	2204	AHMEDABAD	00078	2274886

**Total:** 2329263  
**Count:** 3

DDO\_NAME : 510837 : MAMLATDAR, MAMLATDAR ,CITY  
 MAMLATDAR (EAST) ,AHMEDABAD,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-16	2236	AHMEDABAD	00023	50000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 510837 : MAMLATDAR, MAMLATDAR ,CITY  
MAMLATDAR (EAST) ,AHMEDABAD ,AHMEDABAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					50000

Count: 1

DDO\_NAME : 510837 : MAMLATDAR, MAMLATDAR ,CITY  
MAMLATDAR (EST) ,AHMEDABAD ,AHMEDABAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-12	2236	AHMEDABAD	00050	93000
	01-DEC-12	2236	AHMEDABAD	00007	239000

Total: 332000

Count: 2

DDO\_NAME : 510876 : MAMLATDAR CUM CHITNIS, CITY MAMLATDAR ,MEHSUL  
BHAVAN, SUBHASH BRIDGE CIRLCE ,AHMEDABAD,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-14	2236	AHMEDABAD	00043	169000
	01-MAR-20	2236	AHMEDABAD	00092	20000

Total: 189000

Count: 2

DDO\_NAME : 510876 : MAMLATDAR CUM CHITNIS, CITY MAMLATDAR MEHSUL  
BHAVAN, SUBHASH BRIDGE CIRLCE AHMEDABAD,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2236	AHMEDABAD	00057	24306
	01-NOV-13	2236	AHMEDABAD	00020	100000

Total: 124306

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-07	2236	AHMEDABAD	00032	200000
	01-FEB-08	2236	AHMEDABAD	00031	135050
	01-DEC-10	2236	AHMEDABAD	00012	300000
	01-MAR-11	2236	AHMEDABAD	00090	40510
	01-MAR-11	2236	AHMEDABAD	00096	40510
	01-AUG-11	2236	AHMEDABAD	00010	300000
	01-SEP-11	2236	AHMEDABAD	00022	190000
	01-OCT-11	2236	AHMEDABAD	00048	90000
	01-NOV-11	2236	AHMEDABAD	00014	300000
	01-DEC-11	2236	AHMEDABAD	00010	300000
	01-JAN-12	2236	AHMEDABAD	00007	275000
	01-FEB-12	2236	AHMEDABAD	00006	300000
	01-MAR-12	2236	AHMEDABAD	00089	16204
	01-MAR-12	2236	AHMEDABAD	00020	300000

Total: 2787274

Count: 14

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-11	2236	AHMEDABAD	00028	40000



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

<b>DEPARTMENT :</b>	<b>EDU</b>	<b>EDUCATION DEPARTMENT</b>				
<b>DDO_NAME :</b>	<b>510888</b>	<b>: MAMLATDAR, MAMLATDAR,,DHOLKA,DIST.AHMEDABAD</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>						<b>40000</b>
<b>Count:</b>					<b>1</b>	
<b>DDO_NAME :</b>	<b>510894</b>	<b>: MAMLATDAR, MAMLATDAR,VIRAMGAM,AHMEDABAD</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
		01-MAR-19	2236	AHMEDABAD	00208	700000
<b>Total:</b>						<b>700000</b>
<b>Count:</b>					<b>1</b>	
<b>DDO_NAME :</b>	<b>510895</b>	<b>: MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE,SANAND,AHMEDABAD</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
		01-NOV-15	2236	AHMEDABAD	00040	684700
		01-OCT-16	2236	AHMEDABAD	00053	693866
		01-DEC-18	2236	AHMEDABAD	00076	711500
		01-MAR-19	2236	AHMEDABAD	00100	919400
		01-MAR-19	2236	AHMEDABAD	00099	613600
		01-AUG-19	2236	AHMEDABAD	00062	51439
		01-SEP-19	2236	AHMEDABAD	00013	74923
		01-OCT-19	2236	AHMEDABAD	00053	72817
		01-OCT-19	2236	AHMEDABAD	00054	76480
		01-DEC-19	2236	AHMEDABAD	00008	60054
<b>Total:</b>						<b>3958779</b>
<b>Count:</b>					<b>10</b>	
<b>DDO_NAME :</b>	<b>510895</b>	<b>: MAMLATDAR, MAMLATDAR OFFICE,SANAND,AHMEDABAD</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
		01-SEP-11	2236	AHMEDABAD	00018	600000
<b>Total:</b>						<b>600000</b>
<b>Count:</b>					<b>1</b>	
<b>DDO_NAME :</b>	<b>510895</b>	<b>: MAMLATDAR, MAMLATDAR,Sanand,</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
		01-MAR-04	2236	AHMEDABAD	00108	160000
		01-JAN-08	2236	AHMEDABAD	00022	33472
<b>Total:</b>						<b>193472</b>
<b>Count:</b>					<b>2</b>	
<b>DDO_NAME :</b>	<b>510899</b>	<b>: DEPUTY COMMISSIONER, LABOUR,BLOCLK NO. O-3,,NEW MENTAL HOSPITAL COMPOUND,MEGHANINAGAR,AHMEDABAD</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
		01-JUN-09	2236	AHMEDABAD	00035	100000
<b>Total:</b>						<b>100000</b>
<b>Count:</b>					<b>1</b>	
<b>DDO_NAME :</b>	<b>511283</b>	<b>: PRINCIPAL, DIST.INSTI.OF EDU.AND TRAINING,AHMEDABAD,(CITY)DASKROI,AHMEDABAD</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
		01-SEP-20	2202	AHMEDABAD	00254	50000
		01-SEP-20	2202	AHMEDABAD	00255	50000
		01-SEP-20	2202	AHMEDABAD	00202	50000
		01-OCT-20	2202	AHMEDABAD	00183	50000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 511283 : PRINCIPAL, DIST.INSTI.OF EDU.AND</b>					
<b>TRAINING, AHMEDABAD, (CITY) DASKROI, AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-20	2202	AHMEDABAD	00164	50000
<b>Total:</b>					<b>250000</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 512061 : DISTRICT REGISTRAR, C.S.RURAL ABAD,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-02	2236	AHMEDABAD	00018	320000
	01-MAR-03	2236	AHMEDABAD	00115	8271
	01-JUL-03	2204	AHMEDABAD	00052	2500
<b>Total:</b>					<b>330771</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 520117 : ACCOUNTS OFFICER, DISTRICT PANCHAYAT S T ROAD, AMRELI,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-09	2236	AMRELI	00050	123000
	01-JUL-09	2236	AMRELI	00040	116000
<b>Total:</b>					<b>239000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 520463 : PRINCIPAL, PRINCIPAL, DIST. EDUCATION TRAINING, BEHIND</b>					
<b>BLIND SCHOOL CHITTAL ROAD, AMRELI</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-20	2202	AMRELI	00038	29000
	01-OCT-20	2202	AMRELI	00062	30000
	01-NOV-20	2202	AMRELI	00028	5000
<b>Total:</b>					<b>64000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 520560 : DIST. PLANNING OFFICER, District Planning</b>					
<b>Officer,, AMRELI,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-05	2235	AMRELI	00008	128000
<b>Total:</b>					<b>128000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 520564 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE</b>					
<b>CAMPUS, LILIYA, AMRELI</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-18	2236	AMRELI	00029	240000
	01-JAN-20	2236	AMRELI	00093	11000
<b>Total:</b>					<b>251000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 520566 : MAMLATDAR, MAMLATDAR, VADIA, AMRELI,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-18	2236	AMRELI	00041	22300
	01-NOV-19	2236	AMRELI	00005	10700
	01-MAR-20	2236	AMRELI	00106	21600
<b>Total:</b>					<b>54600</b>
<b>Count:</b>				<b>3</b>	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-18	2236	AMRELI	00080	440830

Total:

440830

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-19	2236	AMRELI	00006	784000

Total:

784000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-18	2236	AMRELI	00073	125204
01-JAN-19	2236	AMRELI	00025	9099

Total:

134303

Count:

2

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

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

Total:

454500

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2202	BANASKANTHA (PALANPUR)	00087	50000
01-OCT-20	2202	BANASKANTHA (PALANPUR)	00100	11000
01-OCT-20	2202	BANASKANTHA (PALANPUR)	00086	30000

Total:

91000

Count:

3

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

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

Total:

25000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-17	2236	BANASKANTHA (PALANPUR)	00142	38200
01-MAR-18	2236	BANASKANTHA (PALANPUR)	00231	229300
01-OCT-19	2236	BANASKANTHA (PALANPUR)	00130	22850
01-NOV-19	2236	BANASKANTHA (PALANPUR)	00049	38250

Total:

328600

Count:

4

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

**DEPARTMENT : EDU EDUCATION DEPARTMENT**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00024	85000
01-JAN-20	2236	BANASKANTHA (PALANPUR)	00101	67700

**Total: 152700**

**Count: 2**

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

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

**Total: 1568100**

**Count: 3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2236	BANASKANTHA (PALANPUR)	00049	81000
01-OCT-19	2236	BANASKANTHA (PALANPUR)	00051	49900
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00009	83000

**Total: 213900**

**Count: 3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00021	76200

**Total: 76200**

**Count: 1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-17	2236	BANASKANTHA (PALANPUR)	00075	936000
01-FEB-17	2236	BANASKANTHA (PALANPUR)	00076	145000
01-FEB-18	2236	BANASKANTHA (PALANPUR)	00035	1212000
01-JUL-18	2236	BANASKANTHA (PALANPUR)	00141	190000
01-JUL-18	2236	BANASKANTHA (PALANPUR)	00137	5500
01-OCT-18	2236	BANASKANTHA (PALANPUR)	00148	452000
01-NOV-19	2236	BANASKANTHA (PALANPUR)	00005	55000
01-NOV-19	2236	BANASKANTHA (PALANPUR)	00062	136000
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00054	112000

**Total: 3243500**

**Count: 9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-19	2236	BANASKANTHA (PALANPUR)	00149	160000
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00064	160000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 530606 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMPOUND, DEESA (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>320000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 530607 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, WAV, DIST. B.K.</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-19	2236	BANASKANTHA (PALANPUR)	00077	153840
	01-NOV-19	2236	BANASKANTHA (PALANPUR)	00046	78500
<b>Total:</b>					<b>232340</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 530609 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DHANERA (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-19	2236	BANASKANTHA (PALANPUR)	00020	44500
	01-NOV-19	2236	BANASKANTHA (PALANPUR)	00061	99500
<b>Total:</b>					<b>144000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 530629 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, RADHANPUR HIGHWAY, BHABAR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-16	2236	BANASKANTHA (PALANPUR)	00056	15000
	01-JUL-17	2236	BANASKANTHA (PALANPUR)	00052	384000
	01-OCT-18	2236	BANASKANTHA (PALANPUR)	00126	40000
<b>Total:</b>					<b>439000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 530630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, , DANTIWADA, SIPU VASAHAT, , DANTIWADA (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-19	2236	BANASKANTHA (PALANPUR)	00082	369600
	01-DEC-19	2236	BANASKANTHA (PALANPUR)	00065	60000
<b>Total:</b>					<b>429600</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 540545 : ASSISTANT DIRECTOR, AGRICULTURE (S.C), RAJPIPLA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-04	2236	BHARUCH	00043	800
<b>Total:</b>					<b>800</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 540640 : MAMLATDAR, BHARUCH, ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-01	2236	BHARUCH	00017	110000
	01-DEC-01	2236	BHARUCH	00004	350000
<b>Total:</b>					<b>460000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 540641 : MAMLATDAR, S T DEPO S T ROAD ANKLESHWAR, DIST BHARUCH,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-19	2236	BHARUCH	00043	32000
	01-SEP-19	2236	BHARUCH	00022	32000
	01-OCT-19	2236	BHARUCH	00081	40000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	540641	:	MAMLATDAR, S T DEPO S T ROAD ANKLESHWAR, DIST BHARUCH,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					104000
Count:				3	
DDO_NAME	:	540645	:	MAMLATDAR, MAMLATDAR KAVIROAD JAMBUSAR, DIST. BHARUCH,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-19	2236	BHARUCH	00144 523000
Total:					523000
Count:				1	
DDO_NAME	:	540650	:	MAMLATDAR, MAMLATDAR COMPOUND VAGRA, DIST. BHARUCH,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-19	2236	BHARUCH	00023 15400
Total:					15400
Count:				1	
DDO_NAME	:	540724	:	PRINCIPAL, DIST EDU & TRG BHAVAN, NAVA DERA, BHARUCH	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-19	2202	BHARUCH	00082 90000
		01-MAR-20	2202	BHARUCH	00004 50000
		01-OCT-20	2202	BHARUCH	00056 50000
		01-OCT-20	2202	BHARUCH	00068 60000
		01-NOV-20	2202	BHARUCH	00090 75000
		01-NOV-20	2202	BHARUCH	00002 30000
Total:					355000
Count:				6	
DDO_NAME	:	550477	:	COMMANDING OFFICER., COMMANDING OFFICER, 3 GUJARAT GIRLS BATALIAN, BHAVNAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-19	2204	BHAVNAGAR	00167 38500
		01-OCT-20	2204	BHAVNAGAR	00001 140140
Total:					178640
Count:				2	
DDO_NAME	:	550515	:	MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE, JESAR, MAHUVA, , BHAVNAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-19	2236	BHAVNAGAR	00031 12900
		01-DEC-19	2236	BHAVNAGAR	00050 25600
Total:					38500
Count:				2	
DDO_NAME	:	550578	:	COMMANDING OFFICER., 3 Gujarat Air Squarden NCC, Bhavnagar, ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-04	2204	BHAVNAGAR	00035 100000
		01-SEP-04	2204	BHAVNAGAR	00002 45000
Total:					145000
Count:				2	
DDO_NAME	:	550603	:	PRINCIPAL, PRINCIPAL, DISTRICT EDUCATION & TRAINING CENTRE, BHAVNAGAR	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2202	BHAVNAGAR	00059	20000
01-OCT-20	2202	BHAVNAGAR	00050	50000
01-OCT-20	2202	BHAVNAGAR	00034	6000
01-NOV-20	2202	BHAVNAGAR	00108	18000
01-NOV-20	2202	BHAVNAGAR	00025	50000
01-NOV-20	2202	BHAVNAGAR	00096	40000

**Total:** **184000**

**Count:** **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2236	BHAVNAGAR	00026	33700

**Total:** **33700**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-19	2236	BHAVNAGAR	00027	665000
01-JUL-19	2236	BHAVNAGAR	00026	67000
01-DEC-19	2236	BHAVNAGAR	00019	27000

**Total:** **759000**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2236	BHAVNAGAR	00016	56000

**Total:** **56000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2236	BHAVNAGAR	00012	28300
01-NOV-19	2236	BHAVNAGAR	00034	55000
01-MAR-20	2236	BHAVNAGAR	00019	68000

**Total:** **151300**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2236	BHAVNAGAR	00017	43300

**Total:** **43300**

**Count:** **1**

DDO\_NAME : 550705 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, VALLABHIPUR,, BHAVNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-19	2236	BHAVNAGAR	00050	246290
01-NOV-19	2236	BHAVNAGAR	00015	11270
01-NOV-19	2236	BHAVNAGAR	00038	28280

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>285840</b>

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-19	2236	BHAVNAGAR	00033	25150
	01-DEC-19	2236	BHAVNAGAR	00021	12600

**Total:** **37750**

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2236	BHAVNAGAR	00029	25250

**Total:** **25250**

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-19	2236	BHAVNAGAR	00093	133900
	01-MAR-19	2236	BHAVNAGAR	00127	121700
	01-NOV-19	2236	BHAVNAGAR	00013	9800

**Total:** **265400**

Count: 3

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

CENTRE, , VAGHAI, DIST. AHWA-DANG

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-20	2202	DANGS (AHWA)	00039	20000
	01-OCT-20	2202	DANGS (AHWA)	00046	28000

**Total:** **48000**

Count: 2

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

CENTRE, , WAGHA, , DIST. AHWA-DANG

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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>2062600</b>

Count: 13

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-20	2202	GANDHINAGAR	00066	40000
	01-OCT-20	2202	GANDHINAGAR	00067	100000
	01-NOV-20	2202	GANDHINAGAR	00036	60000
	01-NOV-20	2202	GANDHINAGAR	00069	50000
<b>Total:</b>					<b>250000</b>

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-04	2236	JAMNAGAR	00046	75000
<b>Total:</b>					<b>75000</b>

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-08	2236	JAMNAGAR	00071	110000
	01-OCT-08	2236	JAMNAGAR	00066	50000
<b>Total:</b>					<b>160000</b>

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-18	2202	JAMNAGAR	00058	300000
	01-SEP-19	2202	JAMNAGAR	00044	1000000
	01-SEP-20	2202	JAMNAGAR	00048	6000
	01-SEP-20	2202	JAMNAGAR	00066	16000
	01-SEP-20	2202	JAMNAGAR	00098	12000
	01-OCT-20	2202	JAMNAGAR	00092	25000
<b>Total:</b>					<b>1359000</b>

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-19	2204	JAMNAGAR	00040	96511
	01-NOV-19	2204	JAMNAGAR	00004	101758
	01-NOV-20	2204	JAMNAGAR	00018	21649
	01-NOV-20	2204	JAMNAGAR	00028	70000
<b>Total:</b>					<b>289918</b>

Count: 4

DDO\_NAME : 580609 : MAMLATDAR, JAMKHAMBHALIYA,,

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 580609 : MAMLATDAR, JAMKAMBHALIYA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2236	JAMNAGAR	00007	140000
01-JUN-04	2236	JAMNAGAR	00018	150000

Total: 290000

Count: 2

DDO\_NAME : 580609 : MAMLATDAR, MAMLATDAR OFFICE MEHSUL BHAVAN, JAM-KHAMBALIA, DIST : JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-11	2236	JAMNAGAR	00011	420000

Total: 420000

Count: 1

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

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

Total: 244000

Count: 2

DDO\_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

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

Total: 2280000

Count: 5

DDO\_NAME : 580615 : MAMLATDAR, MAMLATDAR OFFICE JODIYA, DIST JAMNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2236	JAMNAGAR	00051	8798

Total: 8798

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2202	JUNAGADH	00150	25000
01-SEP-20	2202	JUNAGADH	00110	25000
01-NOV-20	2202	JUNAGADH	00127	25000

Total: 75000

Count: 3

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

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

Total: 244800

Count: 1

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 590747 : MAMLATDAR, MAMLATDAR, JUNAGADH.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-01	2236	JUNAGADH	00001	70000
Total:					70000
Count:					1
DDO_NAME : 590761 : MAMLATDAR, MAMLATDAR,, TALALA.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2236	JUNAGADH	00077	3000
	01-DEC-03	2236	JUNAGADH	00033	8000
	01-JAN-04	2236	JUNAGADH	00062	7000
	01-JUL-04	2236	JUNAGADH	00032	35000
Total:					53000
Count:					4
DDO_NAME : 590766 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE POLICE STATION GROUND, BHESAN. JUNAGADH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-18	2236	JUNAGADH	00057	39532
	01-DEC-18	2236	JUNAGADH	00056	59298
	01-DEC-18	2236	JUNAGADH	00058	4740
Total:					103570
Count:					3
DDO_NAME : 600013 : MEMBER, THE GUJARAT LEGISLATIVE ASSEMBLY, NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-09	2235	KHEDA	00023	100000
	01-MAR-09	2235	KHEDA	00062	192000
Total:					292000
Count:					2
DDO_NAME : 600401 : DISTRICT REGISTRAR, CO-OP SOCIETIES, NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-02	2236	KHEDA	00026	115400
Total:					115400
Count:					1
DDO_NAME : 600425 : REGIONAL OFFICER, R.T.O., NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-00	2204	KHEDA	00010	2446
Total:					2446
Count:					1
DDO_NAME : 600475 : COMMANDING OFFICER., COMMANDING OFFICER, N.C.C. NANAKHUBHATHTHH ROAD, NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2204	KHEDA	00002	86335
Total:					86335
Count:					1
DDO_NAME : 600582 : DISTRICT EDUCATION OFFICER, DIST. EDU. AND TRAINING BHAVAN KATHLAL, NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-20	2202	KHEDA	00045	100000

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2202	KHEDA	00046	100000
01-NOV-20	2202	KHEDA	00059	100000

Total: 300000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-15	2236	KHEDA	00056	45000
01-DEC-15	2236	KHEDA	00034	790000
01-MAR-17	2236	KHEDA	00061	41000

Total: 876000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-18	2236	KHEDA	00016	1220000

Total: 1220000

Count: 1

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

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

Total: 88000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2236	KHEDA	00047	47000
01-FEB-20	2236	KHEDA	00062	39500

Total: 86500

Count: 2

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

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

Total: 467900

Count: 1

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

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

Total: 625000

Count: 5

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2202	KUTCH (BHUI)	00197	116000
01-FEB-20	2202	KUTCH (BHUI)	00198	400000
01-NOV-20	2202	KUTCH (BHUI)	00057	25000

Total:

541000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2204	KUTCH (BHUI)	00017	8765
01-FEB-20	2204	KUTCH (BHUI)	00004	131188
01-MAR-20	2204	KUTCH (BHUI)	00036	162200

Total:

302153

Count:

3

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

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

Total:

365000

Count:

6

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

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

Total:

1125000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2236	KUTCH (BHUI)	00007	280000
01-DEC-02	2236	KUTCH (BHUI)	00040	25000
01-JAN-03	2236	KUTCH (BHUI)	00030	25000
01-JAN-03	2236	KUTCH (BHUI)	00020	25000
01-JAN-03	2236	KUTCH (BHUI)	00018	25000
01-JAN-03	2236	KUTCH (BHUI)	00050	25000
01-JAN-03	2236	KUTCH (BHUI)	00029	25000
01-JAN-03	2236	KUTCH (BHUI)	00028	25000
01-JAN-03	2236	KUTCH (BHUI)	00027	25000
01-JAN-03	2236	KUTCH (BHUI)	00049	25000
01-JAN-03	2236	KUTCH (BHUI)	00026	25000
01-JAN-03	2236	KUTCH (BHUI)	00025	25000
01-FEB-03	2236	KUTCH (BHUI)	00014	25000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	KUTCH (BHUI)	00013	25000
01-FEB-03	2236	KUTCH (BHUI)	00012	25000
01-FEB-03	2236	KUTCH (BHUI)	00011	25000
01-FEB-03	2236	KUTCH (BHUI)	00036	25000
01-FEB-03	2236	KUTCH (BHUI)	00035	25000
01-FEB-03	2236	KUTCH (BHUI)	00033	25000
01-FEB-03	2236	KUTCH (BHUI)	00027	25000
01-FEB-03	2236	KUTCH (BHUI)	00028	25000
01-AUG-03	2236	KUTCH (BHUI)	00015	25000
01-AUG-03	2236	KUTCH (BHUI)	00014	25000
01-AUG-03	2236	KUTCH (BHUI)	00013	25000
01-AUG-03	2236	KUTCH (BHUI)	00012	25000
01-AUG-03	2236	KUTCH (BHUI)	00051	25000
01-SEP-03	2236	KUTCH (BHUI)	00027	25000
01-SEP-03	2236	KUTCH (BHUI)	00035	25000
01-SEP-03	2236	KUTCH (BHUI)	00034	25000
01-SEP-03	2236	KUTCH (BHUI)	00028	25000
01-SEP-03	2236	KUTCH (BHUI)	00032	25000
01-SEP-03	2236	KUTCH (BHUI)	00033	25000
01-SEP-03	2236	KUTCH (BHUI)	00012	25000
01-SEP-03	2236	KUTCH (BHUI)	00011	25000
01-SEP-03	2236	KUTCH (BHUI)	00010	25000
01-SEP-03	2236	KUTCH (BHUI)	00036	25000
01-SEP-03	2236	KUTCH (BHUI)	00038	25000
01-SEP-03	2236	KUTCH (BHUI)	00037	25000
01-NOV-03	2236	KUTCH (BHUI)	00027	25000
01-NOV-03	2236	KUTCH (BHUI)	00026	25000
01-NOV-03	2236	KUTCH (BHUI)	00025	25000
01-NOV-03	2236	KUTCH (BHUI)	00024	25000
01-NOV-03	2236	KUTCH (BHUI)	00023	25000
01-NOV-03	2236	KUTCH (BHUI)	00022	25000
01-DEC-03	2236	KUTCH (BHUI)	00065	25000
01-DEC-03	2236	KUTCH (BHUI)	00040	25000
01-DEC-03	2236	KUTCH (BHUI)	00055	25000
01-DEC-03	2236	KUTCH (BHUI)	00057	25000
01-DEC-03	2236	KUTCH (BHUI)	00089	25000
01-DEC-03	2236	KUTCH (BHUI)	00090	25000
01-DEC-03	2236	KUTCH (BHUI)	00091	25000
01-DEC-03	2236	KUTCH (BHUI)	00092	25000
01-JAN-04	2236	KUTCH (BHUI)	00012	25000
01-JAN-04	2236	KUTCH (BHUI)	00029	25000
01-JAN-04	2236	KUTCH (BHUI)	00013	25000
01-JAN-04	2236	KUTCH (BHUI)	00028	25000
01-JAN-04	2236	KUTCH (BHUI)	00027	25000
01-JAN-04	2236	KUTCH (BHUI)	00055	25000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-04	2236	KUTCH (BHUI)	00058	25000
01-JAN-04	2236	KUTCH (BHUI)	00057	25000
01-JAN-04	2236	KUTCH (BHUI)	00056	25000
01-FEB-04	2236	KUTCH (BHUI)	00047	25000
01-FEB-04	2236	KUTCH (BHUI)	00048	25000
01-FEB-04	2236	KUTCH (BHUI)	00093	25000
01-FEB-04	2236	KUTCH (BHUI)	00049	25000
01-FEB-04	2236	KUTCH (BHUI)	00050	25000
01-FEB-04	2236	KUTCH (BHUI)	00062	25000
01-FEB-04	2236	KUTCH (BHUI)	00063	25000
01-FEB-04	2236	KUTCH (BHUI)	00018	25000
01-FEB-04	2236	KUTCH (BHUI)	00019	25000
01-FEB-04	2236	KUTCH (BHUI)	00021	25000
01-FEB-04	2236	KUTCH (BHUI)	00022	25000
01-FEB-04	2236	KUTCH (BHUI)	00023	25000
01-FEB-04	2236	KUTCH (BHUI)	00046	25000
01-FEB-04	2236	KUTCH (BHUI)	00096	25000
01-FEB-04	2236	KUTCH (BHUI)	00095	25000
01-FEB-04	2236	KUTCH (BHUI)	00094	25000
01-MAR-04	2236	KUTCH (BHUI)	00095	150000
01-NOV-04	2236	KUTCH (BHUI)	00054	25000
01-DEC-04	2236	KUTCH (BHUI)	00014	200000
01-DEC-04	2236	KUTCH (BHUI)	00043	50000
01-OCT-08	2236	KUTCH (BHUI)	00016	200000
01-JAN-09	2236	KUTCH (BHUI)	00021	200000
01-FEB-09	2236	KUTCH (BHUI)	00024	200000
01-FEB-09	2236	KUTCH (BHUI)	00015	200000
01-MAR-09	2236	KUTCH (BHUI)	00032	250000

Total:

3655000

Count:

86

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-09	2236	KUTCH (BHUI)	00010	200000
01-AUG-09	2236	KUTCH (BHUI)	00029	200000
01-AUG-09	2236	KUTCH (BHUI)	00030	250000
01-SEP-09	2236	KUTCH (BHUI)	00028	200000
01-DEC-09	2236	KUTCH (BHUI)	00021	150000
01-DEC-09	2236	KUTCH (BHUI)	00022	250000
01-DEC-09	2236	KUTCH (BHUI)	00024	200000
01-JAN-10	2236	KUTCH (BHUI)	00045	250000
01-MAR-10	2236	KUTCH (BHUI)	00073	300000
01-MAR-10	2236	KUTCH (BHUI)	00009	200000
01-AUG-13	2236	KUTCH (BHUI)	00047	100000
01-OCT-13	2236	KUTCH (BHUI)	00070	200000
01-MAR-14	2236	KUTCH (BHUI)	00083	100000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

**Total:** **3264730**

**Count:** **17**

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

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

**Total:** **25000**

**Count:** **1**

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

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

**Total:** **1414950**

**Count:** **21**

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

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

**Total:** **174000**

**Count:** **3**

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

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

**DEPARTMENT : EDU EDUCATION DEPARTMENT**

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

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

**Total: 290000**

**Count: 12**

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

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

**Total: 235000**

**Count: 8**

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

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

**Total: 1215000**

**Count: 6**

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

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 610632 : MAMLATDAR, MAMLATDAR, NAKHTRANA, DIST. : BHUJ,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-SEP-13 2236 KUTCH(BHUJ) 00065 150000  
**Total:** 519000

Count: 8  
 DDO\_NAME : 610633 : MAMLATDAR, MAMLATDAR, RAHPAR, DIST. : BHUJ,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-JUN-03 2236 KUTCH(BHUJ) 00072 25000  
 01-DEC-04 2236 KUTCH(BHUJ) 00047 170000  
 01-DEC-04 2236 KUTCH(BHUJ) 00020 100000  
**Total:** 295000

Count: 3  
 DDO\_NAME : 610634 : DY. DIRECTOR, DEPUTY DIRECTOR OF HORTICULTURE, BHUJ,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-OCT-02 2236 KUTCH(BHUJ) 00022 170000  
**Total:** 170000

Count: 1  
 DDO\_NAME : 620403 : DY. DIRECTOR, AGRICULTURE (EXTN), MEHSANA,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-JUL-09 2236 MEHSANA 00010 300000  
**Total:** 300000

Count: 1  
 DDO\_NAME : 620463 : MAMLATDAR, MAMLATDAR, , MAMLATDAR OFFICE, , JOTANA, MEHSANA  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-SEP-19 2236 MEHSANA 00021 23200  
 01-SEP-19 2236 MEHSANA 00019 23401  
 01-SEP-19 2236 MEHSANA 00018 11246  
 01-SEP-19 2236 MEHSANA 00020 18100  
**Total:** 75947

Count: 4  
 DDO\_NAME : 620647 : SPECIAL AUDITOR, C.F.A, MEHSANA,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-DEC-02 2236 MEHSANA 00023 25000  
**Total:** 25000

Count: 1  
 DDO\_NAME : 620679 : MAMLATDAR, MEHSANA, ,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-OCT-03 2236 MEHSANA 00032 24750  
 01-FEB-04 2236 MEHSANA 00008 25000  
**Total:** 49750

Count: 2  
 DDO\_NAME : 620696 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KADI, MEHSANA  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-JUL-19 2236 MEHSANA 00011 94075  
 01-AUG-19 2236 MEHSANA 00034 53715  
 01-SEP-19 2236 MEHSANA 00049 70030  
 01-OCT-19 2236 MEHSANA 00042 53900

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2236	MEHSANA	00027	31506
01-JAN-20	2236	MEHSANA	00049	81251

**Total:** **384477**

**Count:** **6**

DDO\_NAME : 620697 : MAMLATDAR, KHERALU, ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-03	2236	MEHSANA	00046	100000
01-JAN-06	2236	MEHSANA	00006	220000
01-MAR-08	2236	MEHSANA	00046	91800

**Total:** **411800**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2236	MEHSANA	00097	158000
01-AUG-19	2236	MEHSANA	00030	50000
01-SEP-19	2236	MEHSANA	00047	50000

**Total:** **258000**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2236	MEHSANA	00038	80000
01-FEB-20	2236	MEHSANA	00061	125000
01-MAR-20	2236	MEHSANA	00073	125000

**Total:** **330000**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2236	MEHSANA	00035	40000

**Total:** **40000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2236	MEHSANA	00100	121530
01-MAR-11	2236	MEHSANA	00101	48000
01-AUG-19	2236	MEHSANA	00029	34600
01-OCT-19	2236	MEHSANA	00061	23300

**Total:** **227430**

**Count:** **4**

DDO\_NAME : 620717 : MAMLATDAR, SATLASANA, ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-06	2236	MEHSANA	00005	15258
01-SEP-06	2236	MEHSANA	00019	75000
01-FEB-07	2236	MEHSANA	00011	50000
01-MAR-07	2236	MEHSANA	00063	59666

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	620717	:	MAMLATDAR, SATLASANA,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					199924
Count:					4
DDO_NAME	:	620720	:	MAMLATDAR, UNJHA,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-03	2236	MEHSANA	00048 25000
		01-JAN-04	2236	MEHSANA	00063 100000
Total:					125000
Count:					2
DDO_NAME	:	620782	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BECHARAJI, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-19	2236	MEHSANA	00014 33494
		01-OCT-19	2236	MEHSANA	00015 25800
		01-OCT-19	2236	MEHSANA	00016 34000
		01-OCT-19	2236	MEHSANA	00013 17730
Total:					111024
Count:					4
DDO_NAME	:	630075	:	CHIEF MEDICAL OFFICER, GENERAL HOSPITAL & CIVIL SURGEON, GODHRA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-09	2202	PANCHMAHAL (GODHARA)	00095 20000
Total:					20000
Count:					1
DDO_NAME	:	630470	:	COMMANDING OFFICER., COMMANDING OFFICER-30, B.N.C.C., GODHRA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-19	2204	PANCHMAHAL (GODHARA)	00012 97356
		01-JAN-20	2204	PANCHMAHAL (GODHARA)	00009 110900
Total:					208256
Count:					2
DDO_NAME	:	630641	:	MAMLATDAR, MAMLATDAR, GODHRA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-17	2236	PANCHMAHAL (GODHARA)	00009 100000
Total:					100000
Count:					1
DDO_NAME	:	630649	:	MAMLATDAR, JAMBUGHODA, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-17	2236	PANCHMAHAL (GODHARA)	00047 61760
Total:					61760
Count:					1
DDO_NAME	:	630650	:	MAMLATDAR, KALOL, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-18	2236	PANCHMAHAL (GODHARA)	00028 67900
		01-JAN-18	2236	PANCHMAHAL (GODHARA)	00030 754800
Total:					822700
Count:					2

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 630655 : MAMLATDAR, SHEHRA, DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-17	2236	PANCHMAHAL (GODHARA)	00021	114000
01-DEC-17	2236	PANCHMAHAL (GODHARA)	00013	114000

Total:

228000

Count:

2

DDO\_NAME : 640418 : ACCOUNTS OFFICER, GENERAL HOSPITAL ., NEAR MOCHI BAZAR, RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-06	2236	RAJKOT	00035	50000

Total:

50000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	RAJKOT	00194	340005
01-MAR-19	2236	RAJKOT	00195	508135
01-MAR-19	2236	RAJKOT	00196	49400

Total:

897540

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2202	RAJKOT	00154	600000
01-SEP-20	2202	RAJKOT	00125	50000
01-OCT-20	2202	RAJKOT	00088	40000
01-OCT-20	2202	RAJKOT	00080	25000
01-NOV-20	2202	RAJKOT	00131	68000

Total:

783000

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	RAJKOT	00188	603550
01-MAR-19	2236	RAJKOT	00189	854700
01-MAR-19	2236	RAJKOT	00190	54150

Total:

1512400

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	RAJKOT	00172	28000
01-MAR-19	2236	RAJKOT	00174	455300
01-MAR-19	2236	RAJKOT	00173	296700

Total:

780000

Count:

3

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

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-19	2236	RAJKOT	00065	327760
01-FEB-19	2236	RAJKOT	00064	218140
01-FEB-19	2236	RAJKOT	00063	29450
01-MAR-19	2236	RAJKOT	00065	345790
01-MAR-19	2236	RAJKOT	00064	233150
01-MAR-19	2236	RAJKOT	00066	30000

**Total:** 1184290

**Count:** 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-19	2236	RAJKOT	00035	170200
01-JAN-19	2236	RAJKOT	00033	16100
01-JAN-19	2236	RAJKOT	00034	232250
01-MAR-19	2236	RAJKOT	00204	21000
01-MAR-19	2236	RAJKOT	00205	160600
01-MAR-19	2236	RAJKOT	00203	226500

**Total:** 826650

**Count:** 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	RAJKOT	00197	447000
01-MAR-19	2236	RAJKOT	00201	51100
01-MAR-19	2236	RAJKOT	00199	680000
01-MAR-19	2236	RAJKOT	00200	465100
01-MAR-19	2236	RAJKOT	00202	32400
01-MAR-19	2236	RAJKOT	00198	500700

**Total:** 2176300

**Count:** 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-19	2236	RAJKOT	00104	166455
01-FEB-19	2236	RAJKOT	00102	20825
01-FEB-19	2236	RAJKOT	00103	251005
01-MAR-19	2236	RAJKOT	00126	14800
01-MAR-19	2236	RAJKOT	00125	153645
01-MAR-19	2236	RAJKOT	00124	226455
01-MAR-19	2236	RAJKOT	00212	18830
01-MAR-19	2236	RAJKOT	00213	50720

**Total:** 902735

**Count:** 8

DDO\_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-02	2236	RAJKOT	00083	10000
01-SEP-02	2236	RAJKOT	00015	40000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-03	2236	RAJKOT	00071	48000
01-NOV-03	2236	RAJKOT	00043	24800
01-NOV-03	2236	RAJKOT	00042	24800
01-MAR-04	2236	RAJKOT	00061	16335

**Total:** **163935**

**Count:** **6**

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

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

**Total:** **75000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-13	2236	RAJKOT	00070	28900

**Total:** **28900**

**Count:** **1**

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

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

**Total:** **121525**

**Count:** **1**

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

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

**Total:** **310675**

**Count:** **2**

DDO\_NAME : 640819 : MAMLATDAR, LODHIKA,,DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	RAJKOT	00191	122000
01-MAR-19	2236	RAJKOT	00192	183000
01-MAR-19	2236	RAJKOT	00215	11308
01-MAR-19	2236	RAJKOT	00241	20100

**Total:** **336408**

**Count:** **4**

DDO\_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	RAJKOT	00075	20000
01-MAR-19	2236	RAJKOT	00074	249000
01-MAR-19	2236	RAJKOT	00073	167000

**Total:** **436000**

**Count:** **3**

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	EDU	EDUCATION DEPARTMENT			
DDO_NAME :	650072	: ASST. GEOLOGIST, HIMATNAGAR,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
			)		
Total:					200000
Count:				1	
DDO_NAME :	650503	: ACCOUNTS OFFICER, ACCOUNTS OFFICER, INTEGRATED			
		TRIBAL, DEVELOPMENT PROJECT KHEDBRAHMA (SK), HIMATNAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2236	SABARKANTHA (HIMATNAGAR	00189	121530
			)		
Total:					121530
Count:				1	
DDO_NAME :	650560	: PRINCIPAL, DIST, EDU. TRG. CENTRE, IDAR, HIMATNAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-17	2202	SABARKANTHA (HIMATNAGAR	00045	172000
			)		
	01-JAN-17	2202	SABARKANTHA (HIMATNAGAR	00044	1232500
			)		
	01-JAN-20	2202	SABARKANTHA (HIMATNAGAR	00031	400000
			)		
	01-FEB-20	2202	SABARKANTHA (HIMATNAGAR	00038	700000
			)		
	01-MAR-20	2202	SABARKANTHA (HIMATNAGAR	00042	232000
			)		
	01-MAR-20	2202	SABARKANTHA (HIMATNAGAR	00026	500000
			)		
	01-JUL-20	2202	SABARKANTHA (HIMATNAGAR	00047	100000
			)		
	01-JUL-20	2202	SABARKANTHA (HIMATNAGAR	00054	300000
			)		
	01-AUG-20	2202	SABARKANTHA (HIMATNAGAR	00078	300000
			)		
	01-SEP-20	2202	SABARKANTHA (HIMATNAGAR	00065	50000
			)		
	01-NOV-20	2202	SABARKANTHA (HIMATNAGAR	00053	400000
			)		
Total:					4386500
Count:				11	
DDO_NAME :	650561	: ASSISTANT LIBRARIAN, GOVT. TALUKA LIBRARY, BHILODA DIST			
		SABARKATHA, SABARKATHA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-01	2236	SABARKANTHA (HIMATNAGAR	00024	25000
			)		
Total:					25000
Count:				1	
DDO_NAME :	650627	: MAMLATDAR, MAMLATDAR OFFICE, BHILODA, HIMATNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2236	SABARKANTHA (HIMATNAGAR )	00198	42148

**Total:** **42148**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-07	2236	SABARKANTHA (HIMATNAGAR )	00027	110000
01-AUG-10	2236	SABARKANTHA (HIMATNAGAR )	00022	280000

**Total:** **390000**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2236	SABARKANTHA (HIMATNAGAR )	00047	34500

**Total:** **34500**

**Count:** **1**

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

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

**Total:** **314500**

**Count:** **5**

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	650632	:	MAMLATDAR, MAMLATDAR, BAYAD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					345000
Count:					5
DDO_NAME	:	650632	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICER, BAYAD, HIMATNAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUN-11	2236	SABARKANTHA (HIMATNAGAR )	00058 308100
Total:					308100
Count:					1
DDO_NAME	:	650633	:	MAMLATDAR, MAMLATDAR, MODASA, DIST. SK	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-02	2236	SABARKANTHA (HIMATNAGAR )	00024 70000
		01-AUG-06	2236	SABARKANTHA (HIMATNAGAR )	00015 115000
		01-AUG-07	2236	SABARKANTHA (HIMATNAGAR )	00031 150000
		01-SEP-08	2236	SABARKANTHA (HIMATNAGAR )	00018 99000
Total:					434000
Count:					4
DDO_NAME	:	650634	:	MAMLATDAR, MAMLATDAR OFFICE IDAR, DIST. SK,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-08	2236	SABARKANTHA (HIMATNAGAR )	00075 6075
Total:					6075
Count:					1
DDO_NAME	:	650634	:	MAMLATDAR, MAMLATDAR OFFICE, DIST. SK,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-05	2236	SABARKANTHA (HIMATNAGAR )	00061 100000
		01-JUN-06	2236	SABARKANTHA (HIMATNAGAR )	00044 50000
		01-AUG-06	2236	SABARKANTHA (HIMATNAGAR )	00017 225000
Total:					375000
Count:					3
DDO_NAME	:	650635	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICER, MEGHRAJ (SK),	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-13	2236	SABARKANTHA (HIMATNAGAR )	00025 71600
Total:					71600
Count:					1
DDO_NAME	:	650664	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TALOD, HIMATNAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-11	2236	SABARKANTHA (HIMATNAGAR )	00031 180000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	SABARKANTHA (HIMATNAGAR )	00103	38000

Total: 218000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2204	SURAT	00025	97369

Total: 97369

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2202	SURAT	00087	25000
01-OCT-20	2202	SURAT	00104	30000
01-OCT-20	2202	SURAT	00004	25000
01-OCT-20	2202	SURAT	00056	50000
01-OCT-20	2202	SURAT	00057	25000
01-OCT-20	2202	SURAT	00101	22137
01-OCT-20	2202	SURAT	00103	25000
01-NOV-20	2202	SURAT	00062	25000
01-NOV-20	2202	SURAT	00061	10000
01-NOV-20	2202	SURAT	00135	30000

Total: 267137

Count: 10

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

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

Total: 15500

Count: 1

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

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

Total: 58000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-02	2236	SURAT	00052	110000
01-MAR-03	2236	SURAT	00095	110000
01-OCT-03	2236	SURAT	00049	10000
01-MAR-04	2236	SURAT	00046	25000
01-FEB-07	2236	SURAT	00046	46250
01-OCT-08	2236	SURAT	00025	46250
01-MAR-14	2236	SURAT	00118	369713

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT						
DDO_NAME	:	660813	:	MAMLATDAR, OLPAD, SURAT,		
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:						717213
Count:					7	
DDO_NAME	:	660814	:	MAMLATDAR, KAMREJ, SURAT,		
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-MAR-04	2236	SURAT	00089	25000
		01-DEC-06	2236	SURAT	00050	150000
		01-DEC-07	2236	SURAT	00016	75000
		01-OCT-11	2236	SURAT	00050	98200
		01-DEC-14	2236	SURAT	00047	121298
		01-FEB-19	2236	SURAT	00056	40000
		01-MAR-19	2236	SURAT	00177	350000
		01-MAR-19	2236	SURAT	00175	25760
		01-MAR-19	2236	SURAT	00176	40000
Total:						925258
Count:					9	
DDO_NAME	:	660816	:	MAMLATDAR, MAHUVA, SURAT,		
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-MAR-08	2236	SURAT	00148	23200
Total:						23200
Count:					1	
DDO_NAME	:	660817	:	MAMLATDAR, MANGROL, SURAT,		
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-JUL-04	2236	SURAT	00018	150000
Total:						150000
Count:					1	
DDO_NAME	:	660818	:	MAMLATDAR, MANDVI, SURAT,		
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-JUN-04	2236	SURAT	00030	500000
		01-NOV-05	2236	SURAT	00002	100000
		01-MAR-09	2236	SURAT	00067	230000
Total:						830000
Count:					3	
DDO_NAME	:	660821	:	MAMLATDAR, SONGADH, SURAT,		
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-DEC-06	2236	SURAT	00041	161000
Total:						161000
Count:					1	
DDO_NAME	:	660858	:	MAMLATDAR, UMARPADA, SURAT,		
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-OCT-06	2236	SURAT	00040	150000
		01-MAR-07	2236	SURAT	00130	62650
		01-MAR-07	2236	SURAT	00131	36600
		01-MAR-10	2236	SURAT	00043	98425
		01-FEB-19	2236	SURAT	00070	240250

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					587925
Count:					5
DDO_NAME : 670168 : ACCOUNTS OFFICER, PANCHAYAT, SURENDRANAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-09	2236	SURANDRANAGAR	00031	44150
Total:					44150
Count:					1
DDO_NAME : 670531 : PRINCIPAL, DIS TRICT INSTITUTE OF EDUCATION					
AND, TRAINING, OPP SWAMINARAYAN GURUKUL, SURENDRANAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2202	SURANDRANAGAR	00223	7000
	01-OCT-20	2202	SURANDRANAGAR	00049	50000
	01-NOV-20	2202	SURANDRANAGAR	00012	25000
	01-NOV-20	2202	SURANDRANAGAR	00008	50000
Total:					132000
Count:					4
DDO_NAME : 670577 : MAMLATDAR, MAMLATDAR MANMAHELAT BLDG, DHRANGADHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-18	2236	SURANDRANAGAR	00067	4000000
	01-OCT-18	2236	SURANDRANAGAR	00013	276000
	01-OCT-18	2236	SURANDRANAGAR	00014	414000
	01-DEC-18	2236	SURANDRANAGAR	00035	2000000
	01-FEB-19	2236	SURANDRANAGAR	00022	1900000
	01-MAR-19	2236	SURANDRANAGAR	00172	576000
	01-MAR-19	2236	SURANDRANAGAR	00173	2000000
	01-MAR-19	2236	SURANDRANAGAR	00169	384000
	01-MAR-19	2236	SURANDRANAGAR	00011	3300000
	01-SEP-19	2236	SURANDRANAGAR	00033	1886644
	01-SEP-19	2236	SURANDRANAGAR	00013	3450000
	01-NOV-19	2236	SURANDRANAGAR	00024	2000000
	01-NOV-19	2236	SURANDRANAGAR	00011	3500000
	01-FEB-20	2236	SURANDRANAGAR	00034	3500000
	01-MAR-20	2236	SURANDRANAGAR	00122	2815356
	01-MAR-20	2236	SURANDRANAGAR	00052	4000000
Total:					36002000
Count:					16
DDO_NAME : 670580 : MAMLATDAR, MAMLATDAR MILL COMPOUND, LIMBDI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-18	2236	SURANDRANAGAR	00039	393500
	01-DEC-18	2236	SURANDRANAGAR	00072	428400
	01-DEC-18	2236	SURANDRANAGAR	00073	292700
Total:					1114600
Count:					3
DDO_NAME : 670585 : MAMLATDAR, MAMLATDAR, PATDI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-18	2236	SURANDRANAGAR	00083	228600
01-NOV-18	2236	SURANDRANAGAR	00082	154400
01-SEP-19	2236	SURANDRANAGAR	00029	3701325
01-OCT-19	2236	SURANDRANAGAR	00081	3000000
01-DEC-19	2236	SURANDRANAGAR	00075	3000000
01-FEB-20	2236	SURANDRANAGAR	00041	3000000
01-MAR-20	2236	SURANDRANAGAR	00075	3000000
01-MAR-20	2236	SURANDRANAGAR	00108	2400000

Total:

18484325

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2236	SURANDRANAGAR	00156	28000
01-DEC-17	2236	SURANDRANAGAR	00076	1000000
01-FEB-18	2236	SURANDRANAGAR	00168	2000000
01-MAR-18	2236	SURANDRANAGAR	00193	2000000
01-AUG-18	2236	SURANDRANAGAR	00002	418200
01-SEP-19	2236	SURANDRANAGAR	00023	3000000
01-MAR-20	2236	SURANDRANAGAR	00094	997920

Total:

9444120

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2236	SURANDRANAGAR	00073	21000
01-FEB-17	2236	SURANDRANAGAR	00041	2000000
01-DEC-17	2236	SURANDRANAGAR	00017	136000
01-JAN-18	2236	SURANDRANAGAR	00028	21000
01-MAR-18	2236	SURANDRANAGAR	00028	1000000
01-DEC-18	2236	SURANDRANAGAR	00086	1000000
01-DEC-18	2236	SURANDRANAGAR	00036	2000000
01-FEB-19	2236	SURANDRANAGAR	00010	222000
01-MAR-19	2236	SURANDRANAGAR	00028	146000
01-MAR-19	2236	SURANDRANAGAR	00027	2000000
01-MAR-19	2236	SURANDRANAGAR	00029	219000
01-JUL-19	2236	SURANDRANAGAR	00055	1000000
01-SEP-19	2236	SURANDRANAGAR	00004	2628789
01-NOV-19	2236	SURANDRANAGAR	00016	2000000

Total:

14393789

Count:

14

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	SURANDRANAGAR	00149	231010

Total:

231010

Count:

1

DDO\_NAME : 670598 : MAMLATDAR, MAMLATDAR, ,MAMLATDAR

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT  
 DDO\_NAME : 670598 : MAMLATDAR, MAMLATDAR,,MAMLATDAR  
 OFFICE,THAN,,SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-17	2236	SURANDRANAGAR	00026	28900
01-FEB-19	2236	SURANDRANAGAR	00015	232150
01-NOV-19	2236	SURANDRANAGAR	00010	2000000
01-DEC-19	2236	SURANDRANAGAR	00067	2000000
01-FEB-20	2236	SURANDRANAGAR	00024	2000000

**Total:** **6261050**

**Count:** **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-18	2236	SURANDRANAGAR	00027	285000
01-DEC-18	2236	SURANDRANAGAR	00026	190000

**Total:** **475000**

**Count:** **2**

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

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

**Total:** **68000**

**Count:** **1**

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

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

**Total:** **200000**

**Count:** **1**

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

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

**Total:** **858555**

**Count:** **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	VADODARA	00039	35000
01-FEB-20	2236	VADODARA	00072	27000
01-MAR-20	2236	VADODARA	00096	30000
01-MAR-20	2236	VADODARA	00097	34189

**Total:** **126189**

**Count:** **4**

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

Count:

1

149815

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2202	VADODARA	00045	35457
01-SEP-20	2202	VADODARA	00040	31550
01-OCT-20	2202	VADODARA	00045	75417
01-NOV-20	2202	VADODARA	00039	40722
01-NOV-20	2202	VADODARA	00031	49098

Total:

Count:

5

232244

DDO\_NAME : 680812 : MAMLATDAR, MAMLATDAR, VAGHODIA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2236	VADODARA	00125	154300
01-MAR-08	2236	VADODARA	00069	18500
01-MAR-09	2236	VADODARA	00069	39000

Total:

Count:

3

211800

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

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

Total:

Count:

1

25050

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2236	VADODARA	00066	40000
01-JAN-20	2236	VADODARA	00052	50000
01-FEB-20	2236	VADODARA	00073	50000
01-MAR-20	2236	VADODARA	00090	65000
01-MAR-20	2236	VADODARA	00089	44000

Total:

Count:

5

249000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2236	VADODARA	00032	15000
01-FEB-20	2236	VADODARA	00031	12976
01-FEB-20	2236	VADODARA	00075	16982
01-MAR-20	2236	VADODARA	00141	15000
01-MAR-20	2236	VADODARA	00140	15000

Total:

Count:

5

74958

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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

3159075

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2236	VADODARA	00200	124000
01-FEB-20	2236	VADODARA	00037	37710
01-MAR-20	2236	VADODARA	00084	46800
01-MAR-20	2236	VADODARA	00109	37510

Total:

246020

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-10	2236	VADODARA	00041	405000
01-MAR-10	2236	VADODARA	00253	210000
01-MAR-14	2236	VADODARA	00131	810000

Total:

1425000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2236	VADODARA	00021	50588
01-MAR-20	2236	VADODARA	00137	59840
01-MAR-20	2236	VADODARA	00138	47860
01-MAR-20	2236	VADODARA	00136	39416
01-MAR-20	2236	VADODARA	00104	39103

Total:

236807

Count:

5

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

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

Total:

600000

Count:

1

DDO\_NAME : 680838 : MAMLATDAR, Mamlatdar, MAMLATDAR OFFICE, Kawat,, VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-13	2236	VADODARA	00039	750000

Total:

750000

Count:

1

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	EDU	EDUCATION DEPARTMENT			
DDO_NAME :	680840	: ASST. COMMISSIONER, ASST.COMMISSIONER OF S.T.,SALES TAX OFFICE BARODA, BARODA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2236	VADODARA	00122	7157
<b>Total:</b>					<b>7157</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	720401	: DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES MARKET COMM NA, STATE HOUSE MA BAZAR SAMITTEE COMPD, DAHOD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-10	2202	DAHOD	00068	34000
<b>Total:</b>					<b>34000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	720416	: DIST.TREASURY OFFICER, DAHOD,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2202	DAHOD	00056	60000
	01-MAR-04	2202	DAHOD	00057	100000
<b>Total:</b>					<b>160000</b>
<b>Count:</b>				<b>2</b>	
DDO_NAME :	720441	: WELFARE OFFICER, DIST SOCIAL WELFARE OFFICE NR CHATURVEDI, HOSPITAL STTION ROAD, DAHOD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-10	2202	DAHOD	00053	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	720688	: DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES, DAHOD,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-04	2202	DAHOD	00059	300000
<b>Total:</b>					<b>300000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	730401	: DISTRICT REGISTRAR, DISTRICT REGISTRAR CO.OPERATIVE SOCIETY, PATAN, PATAN			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2236	PATAN	00014	25000
	01-SEP-03	2236	PATAN	00009	25000
<b>Total:</b>					<b>50000</b>
<b>Count:</b>				<b>2</b>	
DDO_NAME :	730412	: PRINCIPAL, DIST.EDU. AND TRAINING CENTRE., 'NEMISHARAN' NR PITAMBAR TALAV, PATAN			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-20	2202	PATAN	00063	10000
	01-OCT-20	2202	PATAN	00070	25000
	01-OCT-20	2202	PATAN	00035	50000
	01-OCT-20	2202	PATAN	00055	30000
	01-OCT-20	2202	PATAN	00036	50000
<b>Total:</b>					<b>165000</b>
<b>Count:</b>				<b>5</b>	
DDO_NAME :	730471	: MAMLATDAR, MAMLATDAR BHANDRA, PATAN,			

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 730471 : MAMLATDAR, MAMLATDAR BHANDRA, PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-08	2236	PATAN	00009	580000
Total:					580000
Count:					1
DDO_NAME : 730476 : MAMLATDAR, MAMLATDAR OFFICE NEAR S T					
STAION,RADHANPUR,DIST PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-11	2236	PATAN	00026	359000
	01-OCT-19	2236	PATAN	00071	10000
	01-DEC-19	2236	PATAN	00036	17000
	01-DEC-19	2236	PATAN	00038	33000
	01-DEC-19	2236	PATAN	00039	18000
	01-JAN-20	2236	PATAN	00046	18000
	01-JAN-20	2236	PATAN	00047	37000
Total:					492000
Count:					7
DDO_NAME : 730476 : MAMLATDAR, Mamlatdar,,Radhanpur,,Patan					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-06	2236	PATAN	00021	83000
Total:					83000
Count:					1
DDO_NAME : 730484 : MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE,SAMI,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2236	PATAN	00043	17100
	01-NOV-19	2236	PATAN	00044	3700
Total:					20800
Count:					2
DDO_NAME : 730489 : MAMLATDAR, MAMLATDAR,VARAHI,DIST PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-19	2236	PATAN	00038	23000
	01-DEC-19	2236	PATAN	00024	17000
	01-DEC-19	2236	PATAN	00025	40000
	01-JAN-20	2236	PATAN	00053	24000
Total:					104000
Count:					4
DDO_NAME : 730495 : MAMLATDAR, NEAR POLICE STATION HARIJ,DIST.PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-12	2236	PATAN	00024	6000
Total:					6000
Count:					1
DDO_NAME : 730501 : MAMLATDAR, MAMLATDAR COMPOUND CHANASAMA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-11	2236	PATAN	00036	240000
Total:					240000
Count:					1
DDO_NAME : 730509 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,MAMLATDARCOMPUND					

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 730509 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MAMLATDARCOMPUND</b>					
<b>SIDDHAPUR, PATAN</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-19	2236	PATAN	00028	30000
<b>Total:</b>					<b>30000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 730559 : MAMLATDAR, MAMLATDAR, BECHARAJI,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2236	PATAN	00055	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 730577 : MAMLATDAR, MAMLATDAR, SAMI,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2236	PATAN	00052	61045
<b>Total:</b>					<b>61045</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 740456 : OC-3 GUJ(1)N.C.C., COMMANDING OFFICER, 3, GUJARAT NCC, NEAR</b>					
<b>LAL TOWER, RAJPIPLA, NARMADA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-19	2204	NARMADA (RAJPIPLA)	00001	113848
	01-MAR-20	2204	NARMADA (RAJPIPLA)	00001	87846
<b>Total:</b>					<b>201694</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 740464 : PRINCIPAL, PRINCIPAL, DIST. EDUCATION TRG. CENTRE, NEAR</b>					
<b>CHHATRA VILASH, RAJPIPLA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-20	2202	NARMADA (RAJPIPLA)	00120	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 740470 : MAMLATDAR, MAMLATDAR OFFICE NANDOD, BEHIND S T</b>					
<b>DEPOT, RAJPIPLA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-14	2236	NARMADA (RAJPIPLA)	00019	81850
<b>Total:</b>					<b>81850</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 740490 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TAL</b>					
<b>DEDIAPADA, RAJPIPLA, DIST NARMADA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-17	2236	NARMADA (RAJPIPLA)	00039	502400
<b>Total:</b>					<b>502400</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 740495 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT PO TILAKWADA, TA</b>					
<b>; TILAKWADA, RAJPIPLA, DIST NARMADA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-18	2236	NARMADA (RAJPIPLA)	00049	161700
<b>Total:</b>					<b>161700</b>
<b>Count:</b>				<b>1</b>	

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

<b>DEPARTMENT :</b>	<b>EDU</b>	<b>EDUCATION DEPARTMENT</b>			
<b>DDO_NAME :</b>	<b>750443</b>	<b>: CHILD MARRIAGE PREVENTIVE OFFICER, Child Marriage Prevention Cum Social,Defence Officer,Anand</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-09	2236	ANAND	00019	183000
<b>Total:</b>					<b>183000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>750459</b>	<b>: TALUKA DEVE OFFICER, TALUKA DEVE OFFCER PETLAD,ANAND,ANAND</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-05	2204	ANAND	00004	80000
<b>Total:</b>					<b>80000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>750475</b>	<b>: PRINCIPAL, DIST.EDU AND TRAINING ,ANAND,VALASAN,ANAND</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-20	2202	ANAND	00061	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>750494</b>	<b>: MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE,BORSAD,ANAND</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-18	2236	ANAND	00079	428000
<b>Total:</b>					<b>428000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>750497</b>	<b>: MAMLATDAR, MAMLATDAR,ANKLAV,,ANAND</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-19	2236	ANAND	00010	36150
	01-AUG-19	2236	ANAND	00011	36310
	01-MAR-20	2236	ANAND	00070	40160
<b>Total:</b>					<b>112620</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>750506</b>	<b>: MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,PETLAD,ANAND</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-19	2236	ANAND	00020	174700
<b>Total:</b>					<b>174700</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>750533</b>	<b>: MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,CAMBAY,ANAND</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-19	2236	ANAND	00043	519623
	01-FEB-19	2236	ANAND	00044	779435
	01-MAR-19	2236	ANAND	00078	776475
	01-MAR-19	2236	ANAND	00082	741257
	01-MAR-19	2236	ANAND	00081	494172
	01-MAR-19	2236	ANAND	00080	517650
	01-MAR-19	2236	ANAND	00075	75054
	01-MAR-19	2236	ANAND	00077	44994
<b>Total:</b>					<b>3948660</b>
<b>Count:</b>				<b>8</b>	
<b>DDO_NAME :</b>	<b>750543</b>	<b>: MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,UMRETH,,ANAND</b>			

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 750543 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, UMRETH, , ANAND</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-19	2236	ANAND	00008	32100
<b>Total:</b>					<b>32100</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 750547 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE(RURAL) , Anand(Rural) , Anand</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-19	2236	ANAND	00126	1079500
	01-MAR-19	2236	ANAND	00048	1230600
	01-MAR-19	2236	ANAND	00129	125400
<b>Total:</b>					<b>2435500</b>
<b>Count:</b>					<b>3</b>
<b>DDO_NAME : 760455 : MAMLATDAR, MAMLATDAR, COURT COMPOUND PORBANDAR, ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-14	2236	PORBANDAR	00003	800000
	01-MAR-15	2236	PORBANDAR	00005	970000
	01-JUL-18	2236	PORBANDAR	00022	440000
	01-JUL-18	2236	PORBANDAR	00023	660000
	01-AUG-18	2236	PORBANDAR	00039	31260
<b>Total:</b>					<b>2901260</b>
<b>Count:</b>					<b>5</b>
<b>DDO_NAME : 760455 : MAMLATDAR, PORBANDAR, ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-04	2236	PORBANDAR	00007	250000
<b>Total:</b>					<b>250000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 760457 : PRINCIPAL, PRINCIPAL R G T COLLEGE, BIRLA FACTORY ROAD, PORBANDAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-17	2202	PORBANDAR	00076	151000
<b>Total:</b>					<b>151000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 760488 : MAMLATDAR, MAMLATDAR OFFICE, DARBARGADH, RANAVAV, DIST. PORBANDAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-14	2236	PORBANDAR	00005	313000
	01-MAR-18	2236	PORBANDAR	00023	214943
	01-MAR-18	2236	PORBANDAR	00013	142807
	01-MAR-19	2236	PORBANDAR	00022	138220
	01-MAR-19	2236	PORBANDAR	00023	218971
<b>Total:</b>					<b>1027941</b>
<b>Count:</b>					<b>5</b>
<b>DDO_NAME : 760499 : PRINCIPAL, DIST INST OF EDUCATION &amp; TRAINING, BIRLA FACTORY ROAD, PORBANDAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-15	2202	PORBANDAR	00063	100000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 760499 : PRINCIPAL, DIST INST OF EDUCATION & TRAINING,BIRLA  
FACTORY ROAD,PORBANDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-16	2202	PORBANDAR	00009	100000
01-FEB-19	2202	PORBANDAR	00071	100000
01-FEB-19	2202	PORBANDAR	00070	200000
01-AUG-20	2202	PORBANDAR	00056	100000

Total:

600000

Count:

5

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

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

Total:

5579

Count:

1

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

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

Total:

90000

Count:

1

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

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

Total:

5470

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-19	2202	NAVASARI	00120	30000
01-SEP-20	2202	NAVASARI	00075	25000
01-SEP-20	2202	NAVASARI	00087	25000
01-NOV-20	2202	NAVASARI	00065	30000

Total:

110000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-18	2236	BOTAD	00010	65500

Total:

65500

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2236	BOTAD	00007	28896
01-DEC-19	2236	BOTAD	00024	72205
01-JAN-20	2236	BOTAD	00031	57776

Total:

158877

Count:

3

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-18	2236	BOTAD	00049	18000
01-AUG-18	2236	BOTAD	00051	137000
01-NOV-18	2236	BOTAD	00020	154200

**Total:** **309200**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-17	2236	BOTAD	00003	150800
01-MAR-18	2236	BOTAD	00046	304000
01-DEC-19	2236	BOTAD	00028	17996
01-DEC-19	2236	BOTAD	00027	46000

**Total:** **518796**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2236	CHHOTAUDEPUR	00053	3000000
01-MAR-20	2236	CHHOTAUDEPUR	00043	3596807
01-MAR-20	2236	CHHOTAUDEPUR	00019	3500000

**Total:** **10096807**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2236	CHHOTAUDEPUR	00035	29650
01-MAR-20	2236	CHHOTAUDEPUR	00069	22050

**Total:** **51700**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2202	MAHISAGAR (LUNAWADA)	00036	25000
01-OCT-20	2202	MAHISAGAR (LUNAWADA)	00030	25000
01-OCT-20	2202	MAHISAGAR (LUNAWADA)	00032	50000
01-OCT-20	2202	MAHISAGAR (LUNAWADA)	00033	37000
01-OCT-20	2202	MAHISAGAR (LUNAWADA)	00044	40000

**Total:** **177000**

**Count:** **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2236	MAHISAGAR (LUNAWADA)	00019	35000
01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00093	41860
01-SEP-20	2236	MAHISAGAR (LUNAWADA)	00010	14320

**Total:** **91180**

**Count:** **3**



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	830709	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,, VIRPUR, BALASINOR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-20	2236	MAHISAGAR (LUNAWADA)	00016 51000
Total:					51000
Count:					1
DDO_NAME	:	840583	:	MAMLATDAR, MAMLATDAR OFFICE, HALVAD, DIST. MORBI,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-15	2236	MORBI	00016 193000
		01-MAR-17	2236	MORBI	00018 523600
Total:					716600
Count:					2
DDO_NAME	:	840816	:	MAMLATDAR, MAMLATDAR OFFICE,, MORBI,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-19	2236	MORBI	00042 650000
Total:					650000
Count:					1
DDO_NAME	:	840817	:	MAMLATDAR, MAMLATDAR OFFICE, MALIAYA MIYANA,, MORBI,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-14	2236	MORBI	00017 152400
		01-MAR-15	2236	MORBI	00028 330100
Total:					482500
Count:					2
DDO_NAME	:	840818	:	MAMLATDAR, MAMLATDAR OFFICE, WANKANER,, MORBI,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-18	2236	MORBI	00013 831210
		01-FEB-18	2236	MORBI	00014 63710
		01-FEB-18	2236	MORBI	00017 615230
Total:					1510150
Count:					3
DDO_NAME	:	840850	:	MAMLATDAR, MAMLATDAR OFFICE, TANKARA,, MORBI,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-14	2236	MORBI	00023 76250
		01-DEC-14	2236	MORBI	00015 326250
		01-DEC-14	2236	MORBI	00014 108750
Total:					511250
Count:					3
DDO_NAME	:	850609	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHAMBHALIYA, DEVBHUMI DWARKA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-16	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00009 222678
Total:					222678
Count:					1
DDO_NAME	:	850610	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DWARKA, DEVBHUMI DWARKA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-17	2236	DEVBHUMI DWARKA	00009 255000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		(KHAMBHALIA)		

Total: 255000

Count: 1

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

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

Total: 1090000

Count: 1

DDO\_NAME : 850617 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BHANVAD, DEVBHUMI  
DWARKA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-16	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00022	32120

Total: 32120

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2236	ARAVALLI (MODASA)	00040	69600
01-MAR-20	2236	ARAVALLI (MODASA)	00048	69500
01-MAR-20	2236	ARAVALLI (MODASA)	00018	69600
01-MAR-20	2236	ARAVALLI (MODASA)	00126	55200

Total: 263900

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-18	2236	GIR SOMNATH (VERAVAL)	00035	38530
01-OCT-19	2236	GIR SOMNATH (VERAVAL)	00005	29330
01-NOV-19	2236	GIR SOMNATH (VERAVAL)	00008	29380

Total: 97240

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2236	GIR SOMNATH (VERAVAL)	00021	29660
01-NOV-19	2236	GIR SOMNATH (VERAVAL)	00047	19690

Total: 49350

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2236	GIR SOMNATH (VERAVAL)	00024	21000
01-NOV-19	2236	GIR SOMNATH (VERAVAL)	00019	17000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>				<b>38000</b>

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2236	GIR SOMNATH (VERAVAL)	00016	50600
01-DEC-19	2236	GIR SOMNATH (VERAVAL)	00004	50500

**Total:** 101100

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2236	GIR SOMNATH (VERAVAL)	00006	49790
01-OCT-19	2236	GIR SOMNATH (VERAVAL)	00002	36370
01-NOV-19	2236	GIR SOMNATH (VERAVAL)	00046	24190

**Total:** 110350

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-18	2236	GIR SOMNATH (VERAVAL)	00006	297100
01-AUG-18	2236	GIR SOMNATH (VERAVAL)	00046	394110
01-NOV-19	2236	GIR SOMNATH (VERAVAL)	00004	26150
01-DEC-19	2236	GIR SOMNATH (VERAVAL)	00015	17840

**Total:** 735200

Count: 4

**Total Count:** 874

**Grand Total:** 214267684

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

DEPARTMENT : FCS FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT

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

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

Total: 349000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-19	2408	AMRELI	00017	8944

Total: 8944

Count: 1

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

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

Total: 113000

Count: 1

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

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

Total: 20112

Count: 1

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

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

Total: 100000

Count: 1

Total Count:

Grand Total:

## Deparatment - DDO wise list of outstanding AC Bills

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

Deparatment - DDO wise list of outstanding AC Bills

Total Count:

Grand Total:

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-07	2015	AHMEDABAD	00110	200000
01-JAN-08	2015	AHMEDABAD	00074	10000
01-JAN-08	2015	AHMEDABAD	00117	231473
01-AUG-08	2015	AHMEDABAD	00029	30000

**Total:** **471473**

**Count:** **4**

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

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

**Total:** **3040145**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-12	2015	AHMEDABAD	00048	100000
01-SEP-20	2015	AHMEDABAD	00032	10000
01-NOV-20	2015	AHMEDABAD	00064	50000

**Total:** **160000**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-10	3454	AHMEDABAD	00030	87000
01-JUN-10	3454	AHMEDABAD	00031	185000
01-DEC-10	2015	AHMEDABAD	00020	50000
01-MAR-11	2015	AHMEDABAD	00151	60000
01-MAR-11	3454	AHMEDABAD	00072	49000
01-MAR-12	3454	AHMEDABAD	00057	45500
01-MAR-12	3454	AHMEDABAD	00069	10000
01-MAR-12	3454	AHMEDABAD	00056	20000
01-MAR-12	3454	AHMEDABAD	00055	20000
01-MAR-12	3454	AHMEDABAD	00054	9800
01-MAR-13	2015	AHMEDABAD	00039	45000

**Total:** **581300**

**Count:** **11**

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

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

**Total:** **75000**

**Count:** **2**

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

<b>DEPARTMENT :</b>	<b>GAD</b>	<b>GENERAL ADMINISTRATION DEPARTMENT</b>			
<b>DDO_NAME :</b>	<b>520402</b>	<b>: PRANT OFFICER, PRANT OFFICER, SAVARKUNDLA, AMRELI</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-20	2015	AMRELI	00042	200000
	01-OCT-20	2015	AMRELI	00039	100000
<b>Total:</b>					<b>300000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>530464</b>	<b>: ASSISTANT LIBRARIAN, ASST.LIB GOVT. TALUKALIB, DANTA, DANTA</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-04	2515	BANASKANTHA (PALANPUR)	00020	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>560463</b>	<b>: PRANT OFFICER, PRANT OFFICE, COLLECTOR OFFICE CAMPUS,, AHWA DANG,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-20	2015	DANGS (AHWA)	00011	50000
<b>Total:</b>					<b>50000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>570009</b>	<b>: UNDER SRE TO FINANCE DEPTT., UNDER SECRETARY, FINANCE DEPT,, SACHIVALAYA, GANDHINAGAR</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-09	2015	GANDHINAGAR	00046	130000
<b>Total:</b>					<b>130000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>580617</b>	<b>: MAMLATDAR, BHANWAD,,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-03	2515	JAMNAGAR	00085	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>600438</b>	<b>: PUBLIC RELATION OFFICER, COLLECTOR OFFICE, NADIAD,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-09	2015	KHEDA	00020	250000
	01-SEP-10	3454	KHEDA	00021	535150
	01-SEP-10	3454	KHEDA	00022	15000
	01-DEC-10	2015	KHEDA	00003	75500
<b>Total:</b>					<b>875650</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME :</b>	<b>600664</b>	<b>: MAMLATDAR, MAMLATDAR OFFICE, MAMLATDAR COMPOUND, THASRA</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-13	2015	KHEDA	00041	600000
<b>Total:</b>					<b>600000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>600672</b>	<b>: MAMLATDAR, BALASHINOR,,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	3454	KHEDA	00004	4000
<b>Total:</b>					<b>4000</b>
<b>Count:</b>				<b>1</b>	



## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT</b>					
<b>DDO_NAME : 600674 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MATAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-07	2015	KHEDA	00048	41000
<b>Total:</b>					<b>41000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 610402 : PRANT OFFICER, PRANT OFFICER, BHACHAU, BHUJ</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-20	2015	KUTCH (BHUJ)	00030	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 610438 : PUBLIC RELATION OFFICER, PUBLIC RELATION OFFICER, COLL. OFFICE COMPOUND, KUTCH-BHUJ</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-20	2015	KUTCH (BHUJ)	00032	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 610630 : MAMLATDAR, MAMLATDAR, MANDVI, DIST. BHUJ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	3454	KUTCH (BHUJ)	00011	550000
<b>Total:</b>					<b>550000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 630075 : CHIEF MEDICAL OFFICER, GENERAL HOSPITAL &amp; CIVIL SURGEON, GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-APR-09	2015	PANCHMAHAL (GODHARA)	00035	500000
<b>Total:</b>					<b>500000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 630438 : PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR, GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-17	2015	PANCHMAHAL (GODHARA)	00017	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 630652 : MAMLATDAR, LUNAWADA,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-12	2015	PANCHMAHAL (GODHARA)	00061	25000
	01-DEC-12	2015	PANCHMAHAL (GODHARA)	00020	50000
	01-DEC-12	2015	PANCHMAHAL (GODHARA)	00023	700000
	01-DEC-12	2015	PANCHMAHAL (GODHARA)	00059	200000
	01-DEC-12	2015	PANCHMAHAL (GODHARA)	00065	1850000
	01-MAR-13	2015	PANCHMAHAL (GODHARA)	00161	790000
	01-MAR-13	2015	PANCHMAHAL (GODHARA)	00166	364104
<b>Total:</b>					<b>3979104</b>
<b>Count:</b>				<b>7</b>	
<b>DDO_NAME : 630653 : MAMLATDAR, SANTRAMPUR, DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-00	3454	PANCHMAHAL (GODHARA)	00016	100000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 630653 : MAMLATDAR, SANTRAMPUR, DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					100000
Count:					1
DDO_NAME : 630668 : MAMLATDAR, KHANPUR, DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	3454	PANCHMAHAL (GODHARA)	00048	20000
Total:					20000
Count:					1
DDO_NAME : 630673 : MAMLATDAR, GHOGHAMBA, DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-18	2052	PANCHMAHAL (GODHARA)	00008	100000
Total:					100000
Count:					1
DDO_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, R.D.C., SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2052	SURAT	00013	57067
Total:					57067
Count:					1
DDO_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, RESI DY COLLECTOR, A K ROAD PATEL NAGAR NEAR RLY, SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-07	2015	SURAT	00109	100000
	01-DEC-07	2015	SURAT	00052	60000
	01-FEB-08	2015	SURAT	00118	50000
	01-MAR-09	2015	SURAT	00211	150000
	01-MAY-09	2015	SURAT	00081	316000
	01-MAY-09	2015	SURAT	00080	300000
	01-MAY-09	2015	SURAT	00082	300000
	01-JUN-09	2015	SURAT	00065	200000
	01-DEC-13	2015	SURAT	00003	1000000
	01-DEC-13	2015	SURAT	00004	500000
	01-DEC-13	2015	SURAT	00005	500000
	01-FEB-16	2015	SURAT	00025	700000
Total:					4176000
Count:					12
DDO_NAME : 660513 : SALES TAX OFFICER, DIV NO. 3 SALES TAX BHAVAN 1ST FLOOR, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2015	SURAT	00119	169000
Total:					169000
Count:					1
DDO_NAME : 660806 : MAMLATDAR, CHORIYASI, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2015	SURAT	00103	56000
	01-MAR-06	2015	SURAT	00041	90000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME	:	660806	:	MAMLATDAR, CHORIYASI, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					146000
Count:					2
DDO_NAME	:	660810	:	MAMLATDAR, UCCHAL, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-09	2015	SURAT	00117 500000
Total:					500000
Count:					1
DDO_NAME	:	660811	:	MAMLATDAR, NAZAR, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-03	2015	SURAT	00077 435000
Total:					435000
Count:					1
DDO_NAME	:	660812	:	MAMLATDAR, PALSANA, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-03	2015	SURAT	00016 25000
Total:					25000
Count:					1
DDO_NAME	:	660816	:	MAMLATDAR, MAHUVA, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-02	2015	SURAT	00031 600000
		01-JAN-08	2015	SURAT	00042 100000
		01-JAN-08	2015	SURAT	00117 338000
		01-NOV-12	2015	SURAT	00147 200000
Total:					1238000
Count:					4
DDO_NAME	:	660818	:	MAMLATDAR, MANDVI, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-03	2015	SURAT	00080 25000
		01-MAR-03	2015	SURAT	00067 25000
		01-MAR-06	2015	SURAT	00071 93000
Total:					143000
Count:					3
DDO_NAME	:	660825	:	INQUIRY OFFICER, VSS ENG 46, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-03	2015	SURAT	00034 143000
Total:					143000
Count:					1
DDO_NAME	:	680814	:	MAMLATDAR, MAMLATDAR, SAVLI, VADODARA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-20	2015	VADODARA	00049 50000
Total:					50000
Count:					1
DDO_NAME	:	690687	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KAPARADA, DIST VALSAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD      GENERAL ADMINISTRATION DEPARTMENT  
 DDO\_NAME : 690687 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KAPARADA, DIST  
 VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2015	VALSAD	00022	3000000

Total: 3000000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2052	MAHISAGAR (LUNAWADA)	00004	74500

Total: 74500

Count: 1

Total Count: 82

Grand Total: 22184239

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GLS GUJARAT LEGISLATURE SECRETARIAT

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

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

Total:

23000

Count:

1

Total Count:

Grand Total:

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-20	2210	AHMEDABAD	00759	50000

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2210	AHMEDABAD	00621	15000
01-OCT-20	2210	AHMEDABAD	00939	100000
01-OCT-20	2210	AHMEDABAD	01525	15000

Total: 130000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2210	AHMEDABAD	01058	150000
01-OCT-20	2210	AHMEDABAD	00436	136889
01-NOV-20	2210	AHMEDABAD	00725	32660
01-NOV-20	2210	AHMEDABAD	00679	12020

Total: 331569

Count: 4

DDO\_NAME : 520418 : ADMINISTRATIVE OFFICER, CIVIL HOSPITAL CAMPUS,AMRELI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-09	2211	AMRELI	00012	10000

Total: 10000

Count: 1

DDO\_NAME : 530418 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER,GENERAL  
HOSPITAL,SIMLA GATE,PALANPUR (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2210	BANASKANTHA (PALANPUR)	00140	35000

Total: 35000

Count: 1

DDO\_NAME : 540418 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER,GENERAL  
HOSPITAL,CIVIL ROAD,BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2210	BHARUCH	00075	50000

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2210	BHAVNAGAR	00277	5000
01-OCT-20	2210	BHAVNAGAR	00005	35000
01-NOV-20	2210	BHAVNAGAR	00068	15000

Total: 55000

Count: 3

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

DDO\_NAME : 570528 : ADMINISTRATIVE OFFICER, REG DY DIR HEALTH & MED  
SER,CIVIL HOSPITAL GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2210	GANDHINAGAR	00102	15000
01-NOV-20	2210	GANDHINAGAR	00284	15000

Total: 30000

Count: 2

DDO\_NAME : 570569 : ADMINISTRATIVE OFFICER, AD,OMOSTRATIVE  
OFFICER,GANDHINAGAR,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-05	2211	GANDHINAGAR	00031	24000

Total: 24000

Count: 1

DDO\_NAME : 570569 : ADMINISTRATIVE OFFICER, COMMISSIONER OF H.M.S. &  
M.E.,B5/2 OLD SACHIVALAYA,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-11	2211	GANDHINAGAR	00037	25000
01-NOV-12	4211	GANDHINAGAR	00001	594441

Total: 619441

Count: 2

DDO\_NAME : 580617 : MAMLATDAR, BHANWAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-01	2236	JAMNAGAR	00029	45000

Total: 45000

Count: 1

DDO\_NAME : 600691 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2210	KHEDA	00146	40000

Total: 40000

Count: 1

DDO\_NAME : 600724 : SUPRINTENDENT, DIST. RECORD,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-05	2210	KHEDA	00324	5000

Total: 5000

Count: 1

DDO\_NAME : 620418 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL,MEHSANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-11	2211	MEHSANA	00015	5000

Total: 5000

Count: 1

DDO\_NAME : 620419 : SUPRINTENDENT, SUPRINTENDENT,COTTAGE  
HOSPITAL,,UNJHA,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2211	MEHSANA	00011	10000

Total: 10000

Count: 1

DDO\_NAME : 630539 : ADMINISTRATIVE OFFICER, REFERAL HOSPITAL COMMUNITY

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

DDO\_NAME : 630539 : ADMINISTRATIVE OFFICER, REFERAL HOSPITAL COMMUNITY  
HEALTH CENTRE,HALOL,DIST. GODHRA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-20	2210	PANCHMAHAL (GODHARA)	00098	12000
01-AUG-20	2210	PANCHMAHAL (GODHARA)	00185	12000

Total: 24000

Count: 2

DDO\_NAME : 630560 : SUPRINTENDENT, COMMUNITY HEALTH CENTRE, SHAHERA, DIST.  
GODHRA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2210	PANCHMAHAL (GODHARA)	00079	10000
01-OCT-20	2210	PANCHMAHAL (GODHARA)	00145	10000

Total: 20000

Count: 2

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

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

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-01	2210	RAJKOT	00588	10000

Total: 10000

Count: 1

DDO\_NAME : 640418 : ACCOUNTS OFFICER, P.D.U. HOSPITAL, NEAR MOCHI  
BAZAR, RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2210	RAJKOT	00258	100000

Total: 100000

Count: 1

DDO\_NAME : 640520 : ACCOUNTS OFFICER, FAMILY PLANNING TRAINING CENTRE, OPP  
GOVT PRESS RACECOURSE, RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-18	2211	RAJKOT	00040	10000
01-SEP-18	2211	RAJKOT	00052	10000
01-DEC-18	2211	RAJKOT	00053	10000

Total: 30000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-20	2210	RAJKOT	00522	20000

Total: 20000

Count: 1

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

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



## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT					
DDO_NAME	:	640681	:	SUPRINTENDING ENGINEER, IRRIGATION CIRCLE RAJKOT.,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					25000
Count:				1	
DDO_NAME	:	640687	:	SUPRINTENDING ENGINEER, WATER RESOURCE INVESTI.,RAJKOT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAY-01	2210	RAJKOT	00097 7000
Total:					7000
Count:				1	
DDO_NAME	:	640706	:	SENIOR MEDICAL OFFICER, DIST TRAINING TEAM,RAJKOT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-01	2211	RAJKOT	00056 2000
Total:					2000
Count:				1	
DDO_NAME	:	640714	:	ACCOUNTS OFFICER, ACCOUNTS OFFICER,P.D.U.MEDICAL COLLEGE,CIVIL HOSPITAL CAMPUS, JAMNAGAR ROAD,,RAJKOT- 360 001	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-20	2210	RAJKOT	00197 40000
		01-SEP-20	2210	RAJKOT	00418 50000
Total:					90000
Count:				2	
DDO_NAME	:	650405	:	DISTRICT REGISTRAR, DISTRICT REGISTRAR CO- OP.,HIMATNAGAR,HIMATNAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-04	2211	SABARKANTHA (HIMATNAGAR )	00055 10000
Total:					10000
Count:				1	
DDO_NAME	:	660523	:	ADMINISTRATIVE OFFICER, R.D.D. HEALTH AND MEDICAL SERVICE,C-M S BLDG NANPURA SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-20	2210	SURAT	00393 50000
Total:					50000
Count:				1	
DDO_NAME	:	670418	:	ADMINISTRATIVE OFFICER, GENERAL HOSPITAL OPP BUS STAND,SURENDRANAGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAY-11	2211	SURANDRANAGAR	00014 5000
Total:					5000
Count:				1	
DDO_NAME	:	680498	:	ADMINISTRATIVE OFFICER, JAMNABHI GEN HOSP OPP SBI,MANDVI VADODARA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-20	2210	VADODARA	01001 20000
		01-NOV-20	2210	VADODARA	01000 30000
Total:					50000
Count:				2	

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2210	VADODARA	00243	35000
01-OCT-20	2211	VADODARA	00056	35000
01-NOV-20	2210	VADODARA	01048	35000

Total: 105000

Count: 3

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

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

Total: 35609

Count: 1

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

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

Total: 5000

Count: 1

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

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

Total: 50940

Count: 2

DDO\_NAME : 730516 : SUPDT. OF C. H. C., ADMINISTRATIVE OFFICER,REFERAL HOSP & C H C,SIDDHPUR PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2210	PATAN	00215	20000

Total: 20000

Count: 1

DDO\_NAME : 760466 : ADMINISTRATIVE OFFICER, ADMI. OFFICER BH & MR HOSPITAL,S T ROAD,PORBANDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2210	PORBANDAR	00097	30000

Total: 30000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-19	2210	MORBI	00077	20000
01-JUN-20	2210	MORBI	00087	24000
01-JUN-20	2210	MORBI	00088	15000
01-AUG-20	2210	MORBI	00086	20000
01-AUG-20	2210	MORBI	00051	20000
01-SEP-20	2210	MORBI	00161	20000

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2210	MORBI	00162	24000
01-NOV-20	2210	MORBI	00058	20000

Total:

163000

Count:

8

Total Count:

Grand Total:

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-20	2055	AHMEDABAD	00286	200000
01-OCT-20	2055	AHMEDABAD	00395	200000
01-NOV-20	2055	AHMEDABAD	00392	200000

Total:

600000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2056	AHMEDABAD	00004	100000
01-AUG-19	2056	AHMEDABAD	00065	50000
01-SEP-19	2056	AHMEDABAD	00017	150000
01-JUL-20	2056	AHMEDABAD	00042	300000
01-JUL-20	2056	AHMEDABAD	00032	200000
01-AUG-20	2056	AHMEDABAD	00038	300000
01-AUG-20	2056	AHMEDABAD	00037	200000
01-SEP-20	2056	AHMEDABAD	00020	300000
01-SEP-20	2056	AHMEDABAD	00079	200000
01-OCT-20	2056	AHMEDABAD	00064	200000
01-OCT-20	2056	AHMEDABAD	00024	100000
01-OCT-20	2056	AHMEDABAD	00023	300000
01-NOV-20	2056	AHMEDABAD	00045	125000
01-NOV-20	2056	AHMEDABAD	00056	300000

Total:

2825000

Count:

14

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2056	AHMEDABAD	00038	35000
01-AUG-20	2056	AHMEDABAD	00071	40000
01-AUG-20	2056	AHMEDABAD	00023	50000
01-SEP-20	2056	AHMEDABAD	00081	40000
01-OCT-20	2056	AHMEDABAD	00069	40000
01-NOV-20	2056	AHMEDABAD	00087	50000

Total:

255000

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2070	AHMEDABAD	00080	144000
01-JAN-01	2070	AHMEDABAD	00055	190092
01-JAN-01	2070	AHMEDABAD	00029	16740
01-JAN-01	2070	AHMEDABAD	00028	3906
01-MAR-01	2070	AHMEDABAD	00048	430249
01-MAR-01	2070	AHMEDABAD	00045	28203
01-MAY-02	2070	AHMEDABAD	00042	102486
01-MAY-02	2070	AHMEDABAD	00031	5603

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-02	2070	AHMEDABAD	00076	43400
01-SEP-02	2070	AHMEDABAD	00018	21515
01-NOV-02	2070	AHMEDABAD	00014	108500
01-MAY-03	2070	AHMEDABAD	00047	14940
01-JUN-03	2070	AHMEDABAD	00087	18585
01-JUN-03	2070	AHMEDABAD	00064	190798
01-JUL-03	2070	AHMEDABAD	00066	128762
01-AUG-03	2070	AHMEDABAD	00111	85606
01-SEP-03	2070	AHMEDABAD	00058	20997
01-SEP-03	2070	AHMEDABAD	00056	134382
01-SEP-03	2070	AHMEDABAD	00020	100575
01-SEP-03	2070	AHMEDABAD	00016	39897
01-NOV-03	2070	AHMEDABAD	00006	93000
01-DEC-03	2070	AHMEDABAD	00054	28630
01-DEC-03	2070	AHMEDABAD	00055	150859
01-JAN-04	2070	AHMEDABAD	00038	193564
01-FEB-04	2070	AHMEDABAD	00020	98000
01-FEB-04	2070	AHMEDABAD	00066	136913
01-MAR-04	2070	AHMEDABAD	00113	317444
01-MAY-04	2070	AHMEDABAD	00006	51095
01-JUN-04	2070	AHMEDABAD	00061	275014
01-JUL-04	2070	AHMEDABAD	00073	46248
01-AUG-04	2070	AHMEDABAD	00091	30000
01-AUG-04	2070	AHMEDABAD	00025	381638
01-SEP-04	2070	AHMEDABAD	00025	317154
01-OCT-04	2070	AHMEDABAD	00080	209852
01-NOV-04	2070	AHMEDABAD	00038	25178
01-NOV-04	2070	AHMEDABAD	00036	208689
01-DEC-04	2070	AHMEDABAD	00067	189448
01-DEC-04	2070	AHMEDABAD	00063	9135
01-JUN-05	2070	AHMEDABAD	00020	39108
01-JUL-05	2070	AHMEDABAD	00078	250445
01-JUL-05	2070	AHMEDABAD	00077	204117
01-JUL-05	2070	AHMEDABAD	00076	155764
01-AUG-05	2070	AHMEDABAD	00059	69129
01-AUG-05	2070	AHMEDABAD	00013	38863
01-SEP-05	2070	AHMEDABAD	00026	33705
01-OCT-05	2070	AHMEDABAD	00050	165110
01-DEC-05	2070	AHMEDABAD	00038	549102
01-DEC-05	2070	AHMEDABAD	00026	39155
01-FEB-06	2070	AHMEDABAD	00008	15190
01-MAR-06	2070	AHMEDABAD	00013	106500
01-MAR-06	2070	AHMEDABAD	00036	68444
01-MAY-06	2070	AHMEDABAD	00036	114450
01-MAY-06	2070	AHMEDABAD	00037	128775

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-06	2070	AHMEDABAD	00016	18185
01-JUN-06	2070	AHMEDABAD	00028	54248
01-JUL-06	2070	AHMEDABAD	00040	84031
01-AUG-06	2070	AHMEDABAD	00015	78085
01-AUG-06	2070	AHMEDABAD	00027	53745
01-AUG-06	2070	AHMEDABAD	00008	35371

**Total:** **6892619**

**Count:** **59**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2055	AHMEDABAD	00441	15141
01-JUL-20	2055	AHMEDABAD	00482	4294
01-AUG-20	2055	AHMEDABAD	00486	39715
01-SEP-20	2055	AHMEDABAD	00076	20000
01-OCT-20	2055	AHMEDABAD	00416	35000
01-OCT-20	2055	AHMEDABAD	00215	20000
01-OCT-20	2055	AHMEDABAD	00426	10000

**Total:** **144150**

**Count:** **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-20	2055	AHMEDABAD	00436	198575
01-NOV-20	2055	AHMEDABAD	00186	350000

**Total:** **548575**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-20	2055	AHMEDABAD	00231	3000

**Total:** **3000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2055	AMRELI	00041	1141302
01-OCT-20	2055	AMRELI	00117	75000
01-OCT-20	2070	AMRELI	00016	455088

**Total:** **1671390**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2056	AMRELI	00019	52632
01-MAR-19	2056	AMRELI	00010	115000
01-MAY-19	2056	AMRELI	00048	180000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2056	AMRELI	00005	50000
01-SEP-20	2056	AMRELI	00020	50000
01-NOV-20	2056	AMRELI	00005	45000
01-NOV-20	2056	AMRELI	00006	70000

Total: 562632

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2056	AMRELI	00005	120000

Total: 120000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-18	2070	BANASKANTHA (PALANPUR)	00030	920000
01-SEP-19	2070	BANASKANTHA (PALANPUR)	00011	920000
01-MAR-20	2055	BANASKANTHA (PALANPUR)	00127	5000
01-OCT-20	2070	BANASKANTHA (PALANPUR)	00042	45600
01-NOV-20	2055	BANASKANTHA (PALANPUR)	00067	100000

Total: 1990600

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-17	2056	BANASKANTHA (PALANPUR)	00007	30000
01-SEP-19	2056	BANASKANTHA (PALANPUR)	00005	150000
01-OCT-19	2056	BANASKANTHA (PALANPUR)	00020	75000
01-SEP-20	2056	BANASKANTHA (PALANPUR)	00017	326467
01-OCT-20	2056	BANASKANTHA (PALANPUR)	00006	60000
01-NOV-20	2056	BANASKANTHA (PALANPUR)	00006	60000

Total: 701467

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	BANASKANTHA (PALANPUR)	00057	300000
01-AUG-20	2055	BANASKANTHA (PALANPUR)	00102	300000
01-OCT-20	2055	BANASKANTHA (PALANPUR)	00153	300000

Total: 900000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2055	BHARUCH	00071	5000

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2055	BHARUCH	00102	30000
01-DEC-19	2055	BHARUCH	00100	20000
01-DEC-19	2055	BHARUCH	00099	1389447
01-DEC-19	2055	BHARUCH	00058	5000
01-FEB-20	2055	BHARUCH	00045	20000
01-MAR-20	2055	BHARUCH	00041	5000
01-SEP-20	2055	BHARUCH	00003	10000
01-OCT-20	2055	BHARUCH	00016	5000
01-OCT-20	4216	BHARUCH	00001	3295802
<b>Total:</b>				<b>4785249</b>

Count: 10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2055	BHARUCH	00101	500000
01-MAR-20	2055	BHARUCH	00167	500000
01-MAR-20	2055	BHARUCH	00168	10000
01-OCT-20	2055	BHARUCH	00109	500000
01-OCT-20	2055	BHARUCH	00113	10000
01-NOV-20	2055	BHARUCH	00103	500000
<b>Total:</b>				<b>2020000</b>

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-20	2055	BHAVNAGAR	00053	850000
01-NOV-20	2055	BHAVNAGAR	00123	100000
01-NOV-20	2055	BHAVNAGAR	00080	10000
<b>Total:</b>				<b>960000</b>

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2056	BHAVNAGAR	00002	40000
01-NOV-20	2056	BHAVNAGAR	00007	40000
<b>Total:</b>				<b>80000</b>

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-11	2056	BHAVNAGAR	00005	15300
<b>Total:</b>				<b>15300</b>

Count: 1

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

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-16	2055	DANGS (AHWA)	00013	100000
01-OCT-19	2070	DANGS (AHWA)	00007	77520
01-OCT-20	2055	DANGS (AHWA)	00031	500000
01-OCT-20	2055	DANGS (AHWA)	00048	500000
01-NOV-20	2055	DANGS (AHWA)	00019	100000
01-NOV-20	2055	DANGS (AHWA)	00033	20000

**Total:** **1297520**

**Count:** **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2055	GANDHINAGAR	00446	500000
01-DEC-19	2055	GANDHINAGAR	00589	2401488
01-DEC-19	2055	GANDHINAGAR	00585	5000
01-JAN-20	2055	GANDHINAGAR	00195	10000
01-FEB-20	2055	GANDHINAGAR	00376	20000
01-MAR-20	2055	GANDHINAGAR	00690	3000
01-AUG-20	2055	GANDHINAGAR	00417	20000
01-AUG-20	2055	GANDHINAGAR	00409	23120
01-SEP-20	2055	GANDHINAGAR	00387	150000
01-NOV-20	2055	GANDHINAGAR	00022	150000
01-NOV-20	2055	GANDHINAGAR	00521	100000
01-NOV-20	2055	GANDHINAGAR	00281	20000
01-NOV-20	2055	GANDHINAGAR	00023	100000

**Total:** **3502608**

**Count:** **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-20	2055	GANDHINAGAR	00308	50000
01-JUL-20	2055	GANDHINAGAR	00309	100000
01-JUL-20	2055	GANDHINAGAR	00197	177424
01-JUL-20	2055	GANDHINAGAR	00195	400000
01-SEP-20	2055	GANDHINAGAR	00431	119644
01-SEP-20	2055	GANDHINAGAR	00454	30000
01-SEP-20	2055	GANDHINAGAR	00430	200000
01-OCT-20	2055	GANDHINAGAR	00456	200000
01-OCT-20	2055	GANDHINAGAR	00462	100000
01-NOV-20	2055	GANDHINAGAR	00456	200000

**Total:** **1577068**

**Count:** **10**

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

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

## Deparatment - DDO wise list of outstanding AC Bills

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					27000

**Count:** 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2055	JAMNAGAR	00618	13500
	01-APR-20	2055	JAMNAGAR	00051	500000
	01-OCT-20	2055	JAMNAGAR	00215	100000
	01-OCT-20	2055	JAMNAGAR	00445	826535
	01-OCT-20	2055	JAMNAGAR	00471	30000
	01-OCT-20	2070	JAMNAGAR	00033	115824
	01-NOV-20	2055	JAMNAGAR	00203	3000
	01-NOV-20	2055	JAMNAGAR	00323	100000
	01-NOV-20	2055	JAMNAGAR	00329	1538667

**Total:** 3227526

**Count:** 9

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-19	2056	JAMNAGAR	00014	80000
	01-OCT-19	2056	JAMNAGAR	00017	80000
	01-NOV-19	2056	JAMNAGAR	00006	100000
	01-OCT-20	2056	JAMNAGAR	00006	50000
	01-OCT-20	2056	JAMNAGAR	00007	80000
	01-NOV-20	2056	JAMNAGAR	00010	60000
	01-NOV-20	2056	JAMNAGAR	00012	80000

**Total:** 530000

**Count:** 7

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

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

**Total:** 30000

**Count:** 1

DDO\_NAME : 580633 : COMMANDANT, COMMANDANT, S R P F GR 17 CAMP CHELA, JAMNAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2055	JAMNAGAR	00498	200000
	01-FEB-20	2055	JAMNAGAR	00254	200000
	01-FEB-20	2055	JAMNAGAR	00122	200000
	01-SEP-20	2055	JAMNAGAR	00226	200000
	01-SEP-20	2055	JAMNAGAR	00225	200000
	01-OCT-20	2055	JAMNAGAR	00329	200000
	01-NOV-20	2055	JAMNAGAR	00106	200000
	01-NOV-20	2055	JAMNAGAR	00331	200000

**Total:** 1600000

**Count:** 8

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	JUNAGADH	00261	100000
01-FEB-20	2055	JUNAGADH	00085	30000
01-FEB-20	2055	JUNAGADH	00086	100000
01-FEB-20	2055	JUNAGADH	00260	30000
01-MAR-20	2055	JUNAGADH	00205	10000
01-OCT-20	2055	JUNAGADH	00169	30000
01-OCT-20	2055	JUNAGADH	00170	100000
01-NOV-20	2055	JUNAGADH	00053	30000
01-NOV-20	2055	JUNAGADH	00055	100000
01-NOV-20	2055	JUNAGADH	00056	10000
01-NOV-20	2055	JUNAGADH	00264	30000
01-NOV-20	2055	JUNAGADH	00265	100000

**Total:** **670000**

**Count:** **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	JUNAGADH	00193	10000
01-MAR-20	2055	JUNAGADH	00192	100000
01-AUG-20	2055	JUNAGADH	00209	100000
01-OCT-20	2055	JUNAGADH	00146	10000
01-NOV-20	2055	JUNAGADH	00120	100000

**Total:** **320000**

**Count:** **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	JUNAGADH	00053	20000
01-SEP-20	2055	JUNAGADH	00115	20000
01-NOV-20	2055	JUNAGADH	00046	100000

**Total:** **140000**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-19	2056	JUNAGADH	00010	110000
01-MAR-19	2056	JUNAGADH	00006	100000
01-NOV-19	2056	JUNAGADH	00001	70000
01-NOV-19	2056	JUNAGADH	00003	40000
01-MAR-20	2056	JUNAGADH	00002	35000
01-JUN-20	2056	JUNAGADH	00007	60000
01-JUL-20	2056	JUNAGADH	00017	50000
01-SEP-20	2056	JUNAGADH	00016	3000
01-OCT-20	2056	JUNAGADH	00007	30000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2056	JUNAGADH	00010	80000
01-OCT-20	2056	JUNAGADH	00016	3000
01-NOV-20	2056	JUNAGADH	00009	3000
01-NOV-20	2056	JUNAGADH	00006	30000
01-NOV-20	2056	JUNAGADH	00007	70000

**Total:** **684000**

**Count:** **14**

DDO\_NAME : 590496 : OFFICE SUPDT, REGIONAL FORENSIC SCIENCE LABORATORY,BILKHA ROAD,JUNAGADH.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-20	2055	JUNAGADH	00059	10000

**Total:** **10000**

**Count:** **1**

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

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

**Total:** **3000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	KHEDA	00128	5000
01-MAR-20	2055	KHEDA	00057	200000
01-MAR-20	2055	KHEDA	00058	200000
01-MAR-20	2055	KHEDA	00184	20000
01-SEP-20	2055	KHEDA	00212	200000
01-OCT-20	2055	KHEDA	00093	200000
01-OCT-20	2055	KHEDA	00234	5000
01-OCT-20	2055	KHEDA	00108	20000
01-NOV-20	2055	KHEDA	00110	200000

**Total:** **1050000**

**Count:** **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2056	KHEDA	00014	210000
01-OCT-19	2056	KHEDA	00015	28500
01-NOV-19	2056	KHEDA	00005	114000
01-AUG-20	2056	KHEDA	00012	50000
01-AUG-20	2056	KHEDA	00013	88800
01-SEP-20	2056	KHEDA	00019	90000
01-OCT-20	2056	KHEDA	00014	158900
01-OCT-20	2056	KHEDA	00012	60000
01-NOV-20	2056	KHEDA	00008	30000

**Total:** **830200**

**Count:** **9**

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	KHEDA	00179	500000
01-AUG-20	2055	KHEDA	00096	38161
01-AUG-20	2055	KHEDA	00116	500000
01-NOV-20	2055	KHEDA	00135	500000

Total: 1538161

Count: 4

DDO\_NAME : 600674 : MAMLATDAR, MATAR,,

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

Total: 7500

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2055	KUTCH(BHUJ)	00341	968118
01-MAR-20	2055	KUTCH(BHUJ)	00387	140000
01-MAY-20	2055	KUTCH(BHUJ)	00208	958781
01-SEP-20	2055	KUTCH(BHUJ)	00215	200000
01-OCT-20	2055	KUTCH(BHUJ)	00233	1432003
01-OCT-20	2055	KUTCH(BHUJ)	00232	450228
01-OCT-20	2055	KUTCH(BHUJ)	00231	30000
01-OCT-20	2055	KUTCH(BHUJ)	00230	2060000
01-OCT-20	2055	KUTCH(BHUJ)	00108	1080141
01-OCT-20	2055	KUTCH(BHUJ)	00109	984551
01-OCT-20	2070	KUTCH(BHUJ)	00071	351120
01-NOV-20	2055	KUTCH(BHUJ)	00100	25000
01-NOV-20	2055	KUTCH(BHUJ)	00228	1435922
01-NOV-20	2055	KUTCH(BHUJ)	00226	20000

Total: 10135864

Count: 14

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2056	KUTCH(BHUJ)	00022	200000
01-SEP-19	2056	KUTCH(BHUJ)	00021	150000
01-NOV-19	2056	KUTCH(BHUJ)	00004	100000
01-SEP-20	2056	KUTCH(BHUJ)	00056	80000
01-SEP-20	2056	KUTCH(BHUJ)	00055	85000
01-SEP-20	2056	KUTCH(BHUJ)	00021	80000
01-OCT-20	2056	KUTCH(BHUJ)	00033	70000
01-OCT-20	2056	KUTCH(BHUJ)	00032	75000

Total: 840000

Count: 8

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

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

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2056	KUTCH(BHUJ)	00010	55000
01-SEP-20	2056	KUTCH(BHUJ)	00040	170000
01-SEP-20	2056	KUTCH(BHUJ)	00039	50000
01-OCT-20	2056	KUTCH(BHUJ)	00023	300000
01-OCT-20	2056	KUTCH(BHUJ)	00024	155000
01-NOV-20	2056	KUTCH(BHUJ)	00013	100000
01-NOV-20	2056	KUTCH(BHUJ)	00014	155000
01-NOV-20	2056	KUTCH(BHUJ)	00015	55000

Total: 1040000

Count: 8

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

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

Total: 18000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	KUTCH(BHUJ)	00412	25455
01-JUL-20	2055	KUTCH(BHUJ)	00090	200000
01-SEP-20	2055	KUTCH(BHUJ)	00239	200000
01-OCT-20	2055	KUTCH(BHUJ)	00265	200000
01-NOV-20	2055	KUTCH(BHUJ)	00177	200000

Total: 825455

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-20	2055	KUTCH(BHUJ)	00125	50000
01-NOV-20	2055	KUTCH(BHUJ)	00168	74867

Total: 124867

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2055	MEHSANA	00135	200000

Total: 200000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2056	MEHSANA	00022	30000
01-NOV-20	2056	MEHSANA	00018	25000

Total: 55000

Count: 2

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2070	MEHSANA	00017	180000
01-SEP-19	2070	MEHSANA	00020	180000
01-OCT-19	2070	MEHSANA	00010	210000
01-NOV-20	2070	MEHSANA	00027	120000

Total:

690000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2055	MEHSANA	00134	1000000
01-NOV-20	2055	MEHSANA	00037	1000000

Total:

2000000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	PANCHMAHAL (GODHARA)	00175	30000
01-JUL-20	2055	PANCHMAHAL (GODHARA)	00209	100000
01-SEP-20	2055	PANCHMAHAL (GODHARA)	00119	200000
01-OCT-20	2055	PANCHMAHAL (GODHARA)	00202	30000
01-OCT-20	2055	PANCHMAHAL (GODHARA)	00176	50000
01-OCT-20	2055	PANCHMAHAL (GODHARA)	00165	6000

Total:

416000

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2056	PANCHMAHAL (GODHARA)	00006	30000
01-SEP-20	2056	PANCHMAHAL (GODHARA)	00007	40000
01-OCT-20	2056	PANCHMAHAL (GODHARA)	00017	50000
01-OCT-20	2056	PANCHMAHAL (GODHARA)	00018	60000
01-NOV-20	2056	PANCHMAHAL (GODHARA)	00013	40000
01-NOV-20	2056	PANCHMAHAL (GODHARA)	00012	50000

Total:

270000

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2055	PANCHMAHAL (GODHARA)	00144	700000
01-OCT-20	2055	PANCHMAHAL (GODHARA)	00173	700000
01-NOV-20	2055	PANCHMAHAL (GODHARA)	00213	20000

Total:

1420000

Count:

3

DDO\_NAME : 640294 : ASSISTANT DIRECTOR, DIR A C B BHAVNAGAR'S OLD HOUSE, B/H  
TRIKON BAUG SBS ROAD, RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2055	RAJKOT	00311	80000

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

DEPARTMENT : HOM HOME DEPARTMENT

DDO\_NAME : 640294 : ASSISTANT DIRECTOR, DIR A C B BHAVNAGAR'S OLD HOUSE,B/H  
TRIKON BAUG SBS ROAD,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2055	RAJKOT	00365	300000
01-OCT-20	2055	RAJKOT	00364	60000

Total: 440000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2055	RAJKOT	00313	150000
01-NOV-20	2055	RAJKOT	00170	20000

Total: 170000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2056	RAJKOT	00033	975000
01-AUG-19	2056	RAJKOT	00029	60000
01-OCT-19	2056	RAJKOT	00015	200000
01-NOV-19	2056	RAJKOT	00002	80000
01-NOV-19	2056	RAJKOT	00003	20000
01-SEP-20	2056	RAJKOT	00027	200000
01-OCT-20	2056	RAJKOT	00017	300000
01-OCT-20	2056	RAJKOT	00031	20000
01-OCT-20	2056	RAJKOT	00018	30000
01-NOV-20	2056	RAJKOT	00020	25000
01-NOV-20	2056	RAJKOT	00021	250000

Total: 2160000

Count: 11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2055	RAJKOT	00171	150000
01-SEP-20	2055	RAJKOT	00366	900000
01-OCT-20	2055	RAJKOT	00004	35000
01-OCT-20	2055	RAJKOT	00104	150000
01-OCT-20	2055	RAJKOT	00214	40000
01-OCT-20	2070	RAJKOT	00018	136800
01-OCT-20	2070	RAJKOT	00019	136800
01-NOV-20	2055	RAJKOT	00243	35000
01-NOV-20	2055	RAJKOT	00191	800000
01-NOV-20	2055	RAJKOT	00377	150000

Total: 2533600

Count: 10

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

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

<b>DEPARTMENT :</b>	<b>HOM</b>	<b>HOME DEPARTMENT</b>			
<b>DDO_NAME :</b>	<b>640545</b>	<b>:</b>	<b>OFFICE SUPDT, S R P F Group-VIII,GONDAL,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-20	2055	RAJKOT	00296	300000
	01-NOV-20	2055	RAJKOT	00431	300000
<b>Total:</b>					<b>600000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>640616</b>	<b>:</b>	<b>OFFICE SUPDT, OFFICE SUPDT SRP GR 13,GHANTESHWAR,RAJKOT</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-20	2055	RAJKOT	00080	19186
	01-SEP-20	2055	RAJKOT	00367	300000
	01-OCT-20	2055	RAJKOT	00362	300000
<b>Total:</b>					<b>619186</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>640884</b>	<b>:</b>	<b>OFFICE SUPDT, SUB JAIL,GONDAL,DIST RAJKOT</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-19	2056	RAJKOT	00048	14000
	01-OCT-20	2056	RAJKOT	00036	10000
	01-NOV-20	2056	RAJKOT	00043	12000
<b>Total:</b>					<b>36000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>640888</b>	<b>:</b>	<b>ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER.,REGIONAL FORENSIC SCIENCE LABORATORY,RAJKOT</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-20	2055	RAJKOT	00542	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>650033</b>	<b>:</b>	<b>ACCOUNTS OFFICER, DISTRICT PANCHAYAT,DISTRICT PANCHAYAT HIMATNAGAR, HIMATNAGAR ( SABARKATHA )</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-07	2056	SABARKANTHA (HIMATNAGAR )	00013	60000
	01-AUG-07	2056	SABARKANTHA (HIMATNAGAR )	00001	70000
	01-AUG-09	2055	SABARKANTHA (HIMATNAGAR )	00042	100000
<b>Total:</b>					<b>230000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>650076</b>	<b>:</b>	<b>ACCOUNTS OFFICER, ACCOUNTS OFFICER,COMMISSIONER OF HEALTH,GANDHINAGAR</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-07	2056	SABARKANTHA (HIMATNAGAR )	00003	80000
<b>Total:</b>					<b>80000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>650422</b>	<b>:</b>	<b>DIST SPDT OF POLICE, OFFICE SUPDT. ,D S P OFFICE,HIMATNAGAR,HIMATNAGAR</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2055	SABARKANTHA (HIMATNAGAR )	00036	100000
01-DEC-19	2055	SABARKANTHA (HIMATNAGAR )	00104	100000
01-DEC-19	2070	SABARKANTHA (HIMATNAGAR )	00006	638400
01-FEB-20	2055	SABARKANTHA (HIMATNAGAR )	00080	20000
01-FEB-20	2055	SABARKANTHA (HIMATNAGAR )	00081	100000
01-MAR-20	2055	SABARKANTHA (HIMATNAGAR )	00141	20000
01-APR-20	2055	SABARKANTHA (HIMATNAGAR )	00019	20000
01-JUN-20	2055	SABARKANTHA (HIMATNAGAR )	00001	20000
01-AUG-20	2055	SABARKANTHA (HIMATNAGAR )	00046	20000
01-NOV-20	2055	SABARKANTHA (HIMATNAGAR )	00054	100000
01-NOV-20	2055	SABARKANTHA (HIMATNAGAR )	00015	100000
01-NOV-20	2055	SABARKANTHA (HIMATNAGAR )	00055	20000

**Total:** 1258400

**Count:** 12

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

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

**Total:** 115000

**Count:** 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2055	SABARKANTHA (HIMATNAGAR )	00064	500000
01-OCT-20	2055	SABARKANTHA (HIMATNAGAR )	00153	500000
01-NOV-20	2055	SABARKANTHA (HIMATNAGAR )	00114	500000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	HOM	HOME DEPARTMENT			
DDO_NAME :	650700	:	OFFICE SUPDT, OFFICEI SUPERINTENDENT, STATE RESERVE		
			POLICE FORCE GROUP-6, MUTEDI, IDER, S.K.		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1500000
Count:				3	
DDO_NAME :	660422	:	DISTRICT POLICE OFFICER, D S P RURAL C-7 M S BLDG		
			SURAT, SURAT,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-20	2055	SURAT	00292	50000
	01-NOV-20	2055	SURAT	00264	19388
	01-NOV-20	2055	SURAT	00250	30000
	01-NOV-20	2055	SURAT	00451	2000
	01-NOV-20	2055	SURAT	00252	15000
Total:					116388
Count:				5	
DDO_NAME :	660438	:	RESIDENT DEPUTY COLLECTOR, R.D.C., SURAT		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2055	SURAT	00163	142000
	01-MAR-01	2055	SURAT	00207	7150
	01-JUL-01	2055	SURAT	00030	36000
	01-DEC-01	2055	SURAT	00071	70000
	01-JAN-03	2055	SURAT	00037	36000
	01-JAN-04	2055	SURAT	00044	50000
Total:					341150
Count:				6	
DDO_NAME :	660556	:	OFFICE SUPDT, O/O.POLICE COMMISSIONER, A-5 M S BLDG		
			SURAT,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-19	2070	SURAT	00013	152000
	01-AUG-20	2055	SURAT	00352	100000
	01-AUG-20	2055	SURAT	00355	200000
	01-OCT-20	2055	SURAT	00396	100000
	01-OCT-20	2055	SURAT	00397	200000
	01-OCT-20	2055	SURAT	00192	10000
	01-OCT-20	2055	SURAT	00193	7200000
	01-OCT-20	2055	SURAT	00140	1900000
	01-OCT-20	2055	SURAT	00205	10000
	01-NOV-20	2055	SURAT	00202	1900000
	01-NOV-20	2055	SURAT	00321	5400000
Total:					17172000
Count:				11	
DDO_NAME :	660557	:	COMMANDANT, SRP GR. X UKAI, SONGADH, SURAT		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2055	SURAT	00177	20000
Total:					20000
Count:				1	
DDO_NAME :	660638	:	OFFICE SUPDT, SRP GRP 11, VAV KAMREJ, SURAT		

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

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-11	2055	SURAT	00591	10000
01-JUL-20	2055	SURAT	00206	500000
01-OCT-20	2055	SURAT	00302	500000
01-NOV-20	2055	SURAT	00364	500000
01-NOV-20	4216	SURAT	00001	1978652

**Total:** 3488652

**Count:** 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2056	SURAT	00022	45000
01-NOV-19	2056	SURAT	00002	60000
01-NOV-19	2056	SURAT	00001	200000
01-DEC-19	2056	SURAT	00011	60000
01-DEC-19	2056	SURAT	00010	250000
01-JAN-20	2056	SURAT	00008	250000
01-SEP-20	2056	SURAT	00028	47000
01-OCT-20	2056	SURAT	00032	40000
01-OCT-20	2056	SURAT	00018	200000
01-NOV-20	2056	SURAT	00006	250000
01-NOV-20	2056	SURAT	00035	30000

**Total:** 1432000

**Count:** 11

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

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

**Total:** 500000

**Count:** 1

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

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

**Total:** 40101

**Count:** 4

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

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

**Total:** 22000

**Count:** 1

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					20000
Count:					1
DDO_NAME : 662005 : DISTRICT REGISTRAR, C.S. SURAT,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-05	2235	SURAT	00047	320000
Total:					320000
Count:					1
DDO_NAME : 670422 : OFFICE SUPDT, OFFICE SUPDT TO DSP, OPP POLICE PARADE GROUND SURENDRANAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-20	2055	SURANDRANAGAR	00109	540000
	01-OCT-20	2070	SURANDRANAGAR	00011	568176
	01-NOV-20	2055	SURANDRANAGAR	00017	30000
Total:					1138176
Count:					3
DDO_NAME : 670426 : SUPRINTENDENT, SUB JAIL, SUB JAIL CHOWK SURENDRANAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-20	2056	SURANDRANAGAR	00010	35000
	01-AUG-20	2056	SURANDRANAGAR	00009	126000
Total:					161000
Count:					2
DDO_NAME : 680422 : SUPRINTENDENT, DIST. SUPTDT OF POLICE RURAL, KOTHI BUILDING VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-20	2055	VADODARA	00250	200000
	01-AUG-20	2055	VADODARA	00251	30000
	01-SEP-20	2055	VADODARA	00287	50000
Total:					280000
Count:					3
DDO_NAME : 680456 : COMMANDANT, CENTRAL TRAINING INSTITUTE HOME GUARDS,, GUJARAT STATE, OPP. NDRF, JAROD,, DIST. VADODARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-20	2070	VADODARA	00052	212400
Total:					212400
Count:					1
DDO_NAME : 680540 : ADMINISTRATIVE OFFICER, SUPDT. CENTRAL JAIL, JAIL ROAD VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-20	2056	VADODARA	00011	350000
	01-SEP-20	2056	VADODARA	00017	350000
	01-OCT-20	2056	VADODARA	00012	150000
	01-NOV-20	2056	VADODARA	00016	400000
Total:					1250000
Count:					4
DDO_NAME : 680541 : COMMANDANT, OS TO SRPF GR 1 BARODA, LAL BAUGH VADODARA,					

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-20	2055	VADODARA	00089	400000
01-AUG-20	2055	VADODARA	00279	39040000
01-OCT-20	2055	VADODARA	00607	2393040
01-NOV-20	2055	VADODARA	00406	600000
01-NOV-20	2055	VADODARA	00654	11475692
01-NOV-20	4055	VADODARA	00001	45517947

Total: 99426679

Count: 6

DDO\_NAME : 680542 : OFFICE SUPDT, OS TO SRPF GR 9 BARODA,MAKARPURA ROAD  
BARIGATE LINE,VAODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2055	VADODARA	00606	600000

Total: 600000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2055	VADODARA	00554	25000
01-SEP-20	2055	VADODARA	00599	25000
01-OCT-20	2055	VADODARA	00367	25000
01-OCT-20	2055	VADODARA	00640	25000

Total: 100000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2055	VADODARA	00512	200000
01-OCT-20	2055	VADODARA	00517	6231791
01-NOV-20	2055	VADODARA	00370	200000
01-NOV-20	2055	VADODARA	00593	4387574
01-NOV-20	2055	VADODARA	00372	10000
01-NOV-20	2070	VADODARA	00012	415872

Total: 11445237

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2055	VADODARA	00586	100000

Total: 100000

Count: 1

DDO\_NAME : 680884 : INSPECTOR GENERAL OF POLICE, DY.INSPECTOR GENERAL OF  
POLICE,ARMED UNIT,BARODA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2055	VADODARA	00407	200000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	HOM	HOME DEPARTMENT			
DDO_NAME :	680884	:	INSPECTOR GENERAL OF POLICE, DY.INSPECTOR GENERAL OF POLICE,ARMED UNIT,BARODA		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					200000
Count:				1	
DDO_NAME :	690422	:	SUPRINTENDENT OF POLICE, OFFICE SUPERINTENDENT,DISTRICT SUPERINTENDENT OF POLICE,VALSAD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-20	2055	VALSAD	00047	200000
	01-NOV-20	2055	VALSAD	00137	167720
	01-NOV-20	2055	VALSAD	00138	20000
Total:					387720
Count:				3	
DDO_NAME :	690665	:	DIST SPDT OF POLICE, SUPERINTENDENT,,STATE RESERVE POLICE FORCE GROUP-14,,KALGAM,UMARGAM,VALSAD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2055	VALSAD	00091	500000
	01-SEP-20	2055	VALSAD	00082	300000
	01-NOV-20	2055	VALSAD	00035	500000
Total:					1300000
Count:				3	
DDO_NAME :	720401	:	DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-06	2235	DAHOD	00013	10000
Total:					10000
Count:				1	
DDO_NAME :	720422	:	DIST SPDT OF POLICE, DISTRICT SUPERINTENDENT OF POLICE,NEW CHETNA ZALOD ROAD,DAHOD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-19	2055	DAHOD	00185	20000
	01-APR-20	2055	DAHOD	00040	400000
	01-SEP-20	2055	DAHOD	00108	20000
	01-SEP-20	2055	DAHOD	00131	100000
	01-SEP-20	2055	DAHOD	00132	20000
	01-NOV-20	2055	DAHOD	00118	50000
Total:					610000
Count:				6	
DDO_NAME :	720422	:	DIST SPDT OF POLICE, DISTRICT SURINTENDENT OF POLICE,NEW CHETNA ZALOD ROAD,DAHOD		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-07	2070	DAHOD	00006	290000
Total:					290000
Count:				1	
DDO_NAME :	720539	:	COMMANDANT, OFFICE SUPDT SRPF GR IV ,PAVDI,,TA ZALOD (DAHOD)		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2055	DAHOD	00097	20000

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	DAHOD	00110	60000
01-OCT-20	2055	DAHOD	00151	20000
01-NOV-20	2055	DAHOD	00051	20000
01-NOV-20	2055	DAHOD	00119	20000

Total: 1220000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-01	2070	DAHOD	00005	9200

Total: 9200

Count: 1

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

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

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2055	PATAN	00054	125000
01-AUG-20	2055	PATAN	00032	100000
01-SEP-20	2055	PATAN	00061	6000
01-SEP-20	2055	PATAN	00062	20000
01-OCT-20	2055	PATAN	00025	100000
01-OCT-20	2070	PATAN	00010	76000
01-NOV-20	2055	PATAN	00044	200000
01-NOV-20	2055	PATAN	00046	100000
01-NOV-20	2055	PATAN	00066	140000

Total: 867000

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2056	PATAN	00005	100000
01-SEP-19	2056	PATAN	00009	50000
01-OCT-20	2056	PATAN	00006	30000
01-NOV-20	2056	PATAN	00006	40000
01-NOV-20	2056	PATAN	00007	20000

Total: 240000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2055	NARMADA (RAJPIPLA)	00069	25000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2055	NARMADA (RAJPIPLA)	00053	9664

Total: 34664

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2056	NARMADA (RAJPIPLA)	00013	25000
01-NOV-20	2056	NARMADA (RAJPIPLA)	00004	50000

Total: 75000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2070	ANAND	00014	623200
01-FEB-20	2055	ANAND	00051	200000
01-NOV-20	2055	ANAND	00072	150000

Total: 973200

Count: 3

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

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

Total: 25400

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2056	PORBANDAR	00008	140000
01-NOV-19	2056	PORBANDAR	00009	40000
01-SEP-20	2056	PORBANDAR	00012	50000
01-OCT-20	2056	PORBANDAR	00017	80000
01-NOV-20	2056	PORBANDAR	00014	70000

Total: 380000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2055	PORBANDAR	00037	50000
01-MAY-20	2055	PORBANDAR	00032	50000
01-OCT-20	2055	PORBANDAR	00070	50000
01-NOV-20	2055	PORBANDAR	00055	100000

Total: 250000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-18	2055	NAVASARI	00074	100000

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2055	NAVASARI	00038	3000
01-OCT-20	2055	NAVASARI	00007	100000
01-OCT-20	2055	NAVASARI	00037	6000
01-OCT-20	2070	NAVASARI	00012	91200

Total: 300200

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2056	NAVASARI	00029	75000
01-OCT-20	2056	NAVASARI	00007	90000

Total: 165000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2055	TAPI (VYARA)	00211	400000
01-SEP-20	2055	TAPI (VYARA)	00045	400000
01-SEP-20	2055	TAPI (VYARA)	00044	20000
01-OCT-20	2055	TAPI (VYARA)	00016	30000
01-OCT-20	2055	TAPI (VYARA)	00086	400000
01-OCT-20	2055	TAPI (VYARA)	00049	50000
01-NOV-20	2055	TAPI (VYARA)	00048	50000
01-NOV-20	2055	TAPI (VYARA)	00074	400000

Total: 1750000

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2055	BOTAD	00011	20000
01-SEP-20	2055	BOTAD	00031	30000
01-OCT-20	2055	BOTAD	00084	20000

Total: 70000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2055	CHHOTAUDEPUR	00025	5000
01-SEP-20	2055	CHHOTAUDEPUR	00026	25000

Total: 30000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2056	CHHOTAUDEPUR	00005	28000
01-OCT-20	2056	CHHOTAUDEPUR	00007	15000
01-OCT-20	2056	CHHOTAUDEPUR	00008	69041

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

DEPARTMENT : HOM HOME DEPARTMENT  
 DDO\_NAME : 820548 : SUPRINTENDENT, SUB JAIL, CHHOTAUDEPUR,,CHHOTA UDAIPUR,,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
**Total:** 112041

Count: 3  
 DDO\_NAME : 830422 : OFFICE SUPDT, DISTRICT SUPERINTENDENT OF POLICE,,NEW  
 POLICE STATION BUILDING,DHOLI ROAD,,LUNAWADA  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-OCT-20 2055 MAHISAGAR (LUNAWADA) 00054 100000  
 01-NOV-20 2055 MAHISAGAR (LUNAWADA) 00014 20000  
 01-NOV-20 2055 MAHISAGAR (LUNAWADA) 00108 100000  
**Total:** 220000

Count: 3  
 DDO\_NAME : 840422 : OFFICE SUPDT, SUPERINTENDENT OF POLICE,,OLD NCC  
 COMPOUND,OPP.COURT,,MORBI  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-OCT-20 2055 MORBI 00041 80000  
 01-NOV-20 2055 MORBI 00039 80000  
 01-NOV-20 2070 MORBI 00004 173280  
**Total:** 333280

Count: 3  
 DDO\_NAME : 840426 : SUPRINTENDENT, SUB JAIL,,MORBI,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-OCT-19 2056 MORBI 00009 200000  
 01-OCT-19 2056 MORBI 00010 80000  
 01-OCT-20 2056 MORBI 00006 48726  
 01-NOV-20 2056 MORBI 00010 65000  
 01-NOV-20 2056 MORBI 00006 160000  
 01-NOV-20 2056 MORBI 00009 47959  
**Total:** 601685

Count: 6  
 DDO\_NAME : 850422 : OFFICE SUPDT, DISTRICT SUPERINTENDENT OF  
 POLICE,,C.V.J.HIGH SCHOOL COMPOUND STATION,,JAMKHAMHALIYA  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-SEP-18 2055 DEVBHUMI DWARKA 00031 30000  
 (KHAMBHALLIA)  
 01-FEB-20 2055 DEVBHUMI DWARKA 00059 50000  
 (KHAMBHALLIA)  
 01-FEB-20 2055 DEVBHUMI DWARKA 00016 300000  
 (KHAMBHALLIA)  
 01-MAR-20 2055 DEVBHUMI DWARKA 00035 50000  
 (KHAMBHALLIA)  
 01-MAR-20 2055 DEVBHUMI DWARKA 00126 250000  
 (KHAMBHALLIA)  
 01-OCT-20 2055 DEVBHUMI DWARKA 00076 10000  
 (KHAMBHALLIA)  
 01-OCT-20 2055 DEVBHUMI DWARKA 00067 30000  
 (KHAMBHALLIA)

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-20	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00059	30000

**Total:** **750000**

**Count:** **8**

DDO\_NAME : 860422 : SUPRINTENDENT OF POLICE, SUPERINTENDENT OF  
POLICE,,TECHNICAL COLLEGE COMPOUND,,NR.CIRCUIT HOUSE,MODASA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2055	ARAVALLI (MODASA)	00036	135000
01-OCT-20	2055	ARAVALLI (MODASA)	00066	25000
01-OCT-20	2055	ARAVALLI (MODASA)	00067	50000

**Total:** **210000**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2056	ARAVALLI (MODASA)	00004	28160
01-NOV-19	2056	ARAVALLI (MODASA)	00003	5500
01-OCT-20	2056	ARAVALLI (MODASA)	00004	11000
01-OCT-20	2056	ARAVALLI (MODASA)	00003	24780
01-NOV-20	2056	ARAVALLI (MODASA)	00003	24780
01-NOV-20	2056	ARAVALLI (MODASA)	00005	16000

**Total:** **110220**

**Count:** **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2055	GIR SOMNATH (VERAVAL)	00021	30000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00050	50000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00058	182561
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00068	5000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00071	200000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00075	20000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00026	20000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00038	400000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00039	200000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00073	5000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00074	50000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00025	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00031	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00100	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00099	100000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00084	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00051	50000

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00040	400000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00018	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00016	200000
01-SEP-20	2055	GIR SOMNATH (VERAVAL)	00019	100000
01-SEP-20	2055	GIR SOMNATH (VERAVAL)	00045	400000
01-SEP-20	2055	GIR SOMNATH (VERAVAL)	00070	70000
01-SEP-20	2055	GIR SOMNATH (VERAVAL)	00068	100000
01-SEP-20	2055	GIR SOMNATH (VERAVAL)	00054	200000
01-SEP-20	2055	GIR SOMNATH (VERAVAL)	00053	300000
01-SEP-20	2055	GIR SOMNATH (VERAVAL)	00072	300000
01-SEP-20	2055	GIR SOMNATH (VERAVAL)	00044	200000
01-OCT-20	2055	GIR SOMNATH (VERAVAL)	00044	400000
01-OCT-20	2055	GIR SOMNATH (VERAVAL)	00045	200000
01-OCT-20	2055	GIR SOMNATH (VERAVAL)	00015	5000
01-OCT-20	2055	GIR SOMNATH (VERAVAL)	00016	47000
01-OCT-20	2055	GIR SOMNATH (VERAVAL)	00036	20000
01-NOV-20	2055	GIR SOMNATH (VERAVAL)	00039	5000
01-NOV-20	2055	GIR SOMNATH (VERAVAL)	00085	39000
01-NOV-20	2055	GIR SOMNATH (VERAVAL)	00089	70000
01-NOV-20	2055	GIR SOMNATH (VERAVAL)	00020	200000
01-NOV-20	2055	GIR SOMNATH (VERAVAL)	00034	18000
01-NOV-20	2055	GIR SOMNATH (VERAVAL)	00035	20000
01-NOV-20	2055	GIR SOMNATH (VERAVAL)	00037	20000
01-NOV-20	2055	GIR SOMNATH (VERAVAL)	00038	100000

**Total:** **5086561**  
**Count:** **42**  
**Total Count:** 596 **Grand Total:** 224796691

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : IND INDUSTRIES AND MINES DEPARTMENT

DDO\_NAME : 550509 : ACCOUNTS OFFICER, ACCOUNTS OFFICER, GOVERNMENT PRESS, BHAVNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2058	BHAVNAGAR	00044	1625700

Total:

1625700

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2058	GANDHINAGAR	00105	1948800

Total:

1948800

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2058	RAJKOT	00118	3793300
01-MAR-20	2058	RAJKOT	00119	2669000

Total:

6462300

Count:

2

DDO\_NAME : 680551 : ACCOUNTS OFFICER, ACCOUNTS OFFICER, GOVERNMENT PRESS & STATIONARY, ANANDPURA VADODARA.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	4058	VADODARA	00003	49800000

Total:

49800000

Count:

1

Total Count:

Grand Total:

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

DEPARTMENT : INF INFORMATION, BROADCASTING AND TOURISM DEPARTMENT

DDO\_NAME : 610427 : ASSISTANT DIRECTOR, ASSTT.DIRECTOR OF INFORMATION, OPP.M.S BUILDING, BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-15	2220	KUTCH(BHUJ)	00008	20000
01-JUL-15	2220	KUTCH(BHUJ)	00017	8000

Total: 28000

Count: 2

DDO\_NAME : 640427 : DY. DIRECTOR, DY. DIRECTOR (INFORMATION), JUBILEE GARDEN, RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2220	RAJKOT	00040	20000

Total: 20000

Count: 1

DDO\_NAME : 690427 : DY. DIRECTOR, DY. DIR.INFORMATION JILLA SEVA SADAN-1, OLD M S BUILDING 1ST FLOOR, VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-15	2220	VALSAD	00013	20000
01-OCT-16	2220	VALSAD	00025	25000

Total: 45000

Count: 2

DDO\_NAME : 740427 : DY. DIRECTOR, DEPUTY DIRECTOR OF INFORMATION, JILLA SEVA SADAN, GROUND FLOOR, RAJPIPLA, NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-17	2220	NARMADA(RAJPIPLA)	00015	40000

Total: 40000

Count: 1

DDO\_NAME : 820427 : JOINT DIRECTOR, ASSISTANT DIRECTOR OF INFORMATION OFFICE, CHHOTAUDEPUR, CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2220	CHHOTAUDEPUR	00004	40000

Total: 40000

Count: 1

DDO\_NAME : 830427 : ASSISTANT DIRECTOR, ASSISTANT DIRECTOR OF INFORMATION, LUNAVADA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2220	MAHISAGAR (LUNAWADA)	00017	25000

Total: 25000

Count: 1

DDO\_NAME : 840427 : DY. DIRECTOR, DISTRICT INFORMATION OFFICE, MORBI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-16	2220	MORBI	00002	30000

Total: 30000

Count: 1

Total Count:

Grand Total:

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LAB LABOUR AND EMPLOYMENT DEPARTMENT

DDO\_NAME : 510634 : JOINT DIRECTOR, OFFICE OF THE DIRECTOR OF BOILERS,BLOCK  
NO.O-12 NEW MENTAL COMPOUND,ASARAWA MEGHANINAGAR,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-18	2230	AHMEDABAD	00240	500000

Total:

500000

Count:

1

DDO\_NAME : 680435 : ADMINISTRATIVE OFFICER, O/O PRINCIPAL I.T.I. TARSALI  
RD,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2230	VADODARA	00233	20000

Total:

20000

Count:

1

DDO\_NAME : 680612 : ADMINISTRATIVE OFFICER, O/O THE DY DIR REGIONAL TRAINING  
KUBER,BHUVAN VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2230	VADODARA	00100	20000

Total:

20000

Count:

1

Total Count:

Grand Total:



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2014	AHMEDABAD	00365	50000
01-NOV-20	2014	AHMEDABAD	01013	50000
01-NOV-20	2014	AHMEDABAD	00279	75000

Total: 175000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2014	AHMEDABAD	00097	50000
01-SEP-20	2014	AHMEDABAD	00695	50000

Total: 100000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2014	AHMEDABAD	00715	5000
01-SEP-20	2014	AHMEDABAD	00602	50000

Total: 55000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2014	AHMEDABAD	00693	40000
01-NOV-20	2014	AHMEDABAD	00539	40000

Total: 80000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2014	AHMEDABAD	00442	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2014	AMRELI	00114	15000

Total: 15000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2014	BANASKANTHA (PALANPUR)	00019	20000
01-SEP-20	2014	BANASKANTHA (PALANPUR)	00031	30000
01-NOV-20	2014	BANASKANTHA (PALANPUR)	00001	30000

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

<b>DEPARTMENT :</b>	<b>LEG</b>	<b>LEGAL DEPARTMENT</b>			
<b>DDO_NAME :</b>	<b>530436</b>	<b>:</b>	<b>DISTRICT JUDGE, ADDITIONAL DISTRICT JUDGE, DISTRICT COURT, TALUKA LEGAL AID COMMITTEE, JORAVAR PALACE, PALANPUR (BK)</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>80000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>530669</b>	<b>:</b>	<b>CIVIL JUDGE, PRINCIPAL CIVIL JUDGE &amp; J M F C, CIVIL COURT, AMIRGADH, BANASKANTHA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-19	2014	BANASKANTHA (PALANPUR)	00233	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>530671</b>	<b>:</b>	<b>JUDICIAL MAGISTRATE FIRST CLASS, PRINCIPAL CIVIL JUDGE &amp; J.M.F.C. COURT, NYAY SANKUL, NR.MAMLATDAR OFFICE, BHABHAR, BANASKANTHA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-19	2014	BANASKANTHA (PALANPUR)	00095	5000
	01-NOV-20	2014	BANASKANTHA (PALANPUR)	00334	10000
<b>Total:</b>					<b>15000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>540631</b>	<b>:</b>	<b>CIVIL JUDGE, CIVIL COURT KOT DARWAJA, JAMBUSAR, DIST. BHARUCH</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-20	2014	BHARUCH	00154	2000
	01-OCT-20	2014	BHARUCH	00135	3000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>550436</b>	<b>:</b>	<b>PRINCIPAL JUDGE, JOINT DISTRICT JUDGE, BHAVNAGAR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-20	2014	BHAVNAGAR	00033	30000
	01-OCT-20	2014	BHAVNAGAR	00044	30000
	01-NOV-20	2014	BHAVNAGAR	00042	30000
<b>Total:</b>					<b>90000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>550560</b>	<b>:</b>	<b>DISTRICT JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT, FAST TRACK COURT BUILDING, GANDHIBAG, MAHUA, DIST. BHAVNAGAR</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-20	2014	BHAVNAGAR	00141	30000
<b>Total:</b>					<b>30000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>570436</b>	<b>:</b>	<b>CIVIL JUDGE, CIVIL JUDGE (JD), CIVIL COURT, GANDHINAGAR</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-20	2014	GANDHINAGAR	00111	75000
	01-OCT-20	2014	GANDHINAGAR	00110	20000
	01-OCT-20	2014	GANDHINAGAR	00028	100000
<b>Total:</b>					<b>195000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>570586</b>	<b>:</b>	<b>CIVIL JUDGE, CIVIL JUDGE (S.D), GANDHINAGAR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG      LEGAL DEPARTMENT					
DDO_NAME : 570586 : CIVIL JUDGE, CIVIL JUDGE (S.D),GANDHINAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-05	2235	GANDHINAGAR	00106	50000
Total:					50000
Count:					1
DDO_NAME : 580401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,,JAMNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-03	2235	JAMNAGAR	00044	5000
	01-JAN-04	2235	JAMNAGAR	00055	5000
	01-FEB-05	2235	JAMNAGAR	00034	5000
	01-JUL-05	2235	JAMNAGAR	00071	4000
Total:					19000
Count:					4
DDO_NAME : 580436 : EX.OFFICER, EX.OFFICER CHAIRMAN DIST.LEGAL					
SERV.,LALBUNGLOW COMPOUND,JAMNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-20	2014	JAMNAGAR	00046	50000
Total:					50000
Count:					1
DDO_NAME : 580525 : ASTT.ELECTRICAL INSPECTOR, DHAVNI PRAKASH 36 JANTA					
SOCY,JAMNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-11	2014	JAMNAGAR	00060	1500
Total:					1500
Count:					1
DDO_NAME : 590436 : CHAIRMAN, DIST LEGAL SERVICES AUTY.,DIST COURT,COURT					
COMPOUND,JUNAGADH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	JUNAGADH	00158	75000
	01-OCT-20	2014	JUNAGADH	00171	50000
Total:					125000
Count:					2
DDO_NAME : 590731 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL					
MAGISTRATE,,CHIEF JUDICIAL MAGISTRATE COURT,JUNAGADH.					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2014	JUNAGADH	00295	15000
Total:					15000
Count:					1
DDO_NAME : 590739 : CIVIL JUDGE, CIVIL JUDGE (J.D.),SECRETRIAL					
BLDG,MANGROL.JUNAGADH,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-20	2014	JUNAGADH	00168	5000
Total:					5000
Count:					1
DDO_NAME : 590839 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J M F					
C,MENDARDA,JUNAGADH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME : 590839 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J M F					
C,MENDARDA,JUNAGADH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-20	2014	JUNAGADH	00109	5000
Total:					5000
Count:					1
DDO_NAME : 600176 : DISTRICT REGISTRAR, INSPECTO OF					
REIGSTRATION,NADIAD,KHEDA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2235	KHEDA	00104	3191
Total:					3191
Count:					1
DDO_NAME : 600436 : JOINT DISTRICT JUDGE, KAPADWANJ ROAD NADIAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-18	2014	KHEDA	00139	45000
	01-MAY-19	2014	KHEDA	00127	15000
	01-MAR-20	2014	KHEDA	00087	40000
	01-NOV-20	2014	KHEDA	00082	20000
Total:					120000
Count:					4
DDO_NAME : 600632 : CIVIL JUDGE, CIVIL OURT NEAR BUS STOP,KHEDA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-18	2014	KHEDA	00096	2000
Total:					2000
Count:					1
DDO_NAME : 600696 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL					
MAGISTRATE,COURT COMPOUND KAPADVANJ ROAD,NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2014	KHEDA	00110	6000
	01-AUG-20	2014	KHEDA	00075	2500
Total:					8500
Count:					2
DDO_NAME : 610436 : ASSTT. JUDGE, ASSTT JUDGE ,C-WING,COURT BUILDING,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-19	2014	KUTCH(BHUJ)	00172	15000
	01-NOV-20	2014	KUTCH(BHUJ)	00267	10000
Total:					25000
Count:					2
DDO_NAME : 610501 : ADDITIONAL JUDGE, ADDITIONAL DIST.& SESSIONS JUDGE'S					
COURT,"NYAY MANDIR",ANJAR BYPASS,,ANJAR,DIST.KACHCHA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2014	KUTCH(BHUJ)	00145	35000
Total:					35000
Count:					1
DDO_NAME : 610604 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,C-					
WING DIST COURT,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2014	KUTCH(BHUJ)	00099	6000

Total: 6000

Count: 1

DDO\_NAME : 620436 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE,,DISTRICT  
COURT,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-19	2014	MEHSANA	00133	10000
01-OCT-20	2014	MEHSANA	00020	100000

Total: 110000

Count: 2

DDO\_NAME : 620678 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL  
COURT,VISNAGAR,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-19	2014	MEHSANA	00159	10000

Total: 10000

Count: 1

DDO\_NAME : 630629 : JOINT DISTRICT JUDGE, Joint District Judge,Godhra,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2014	PANCHMAHAL(GODHARA)	00002	20000

Total: 20000

Count: 1

DDO\_NAME : 630635 : CIVIL JUDGE, CIVIL JUDGE ,,LUNAWADA,DIST. GODHRA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-08	2014	PANCHMAHAL(GODHARA)	00171	7000
01-AUG-08	2014	PANCHMAHAL(GODHARA)	00145	7000

Total: 14000

Count: 2

DDO\_NAME : 640436 : JOINT DISTRICT JUDGE, JOINT DIST, JUDGE,NEAR MOCHI  
BAZAR,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2014	RAJKOT	00150	250000

Total: 250000

Count: 1

DDO\_NAME : 640789 : CIVIL JUDGE, CIVIL JUDGE (JD) & J.M.F.C.,NYAY MANDIR  
TEENBATI CHOWK,JETPUR DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-20	2014	RAJKOT	00115	3978

Total: 3978

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-19	2014	RAJKOT	00060	40000
01-NOV-20	2014	RAJKOT	00154	10000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	640885	:	PRINCIPAL JUDGE, FAMILY COURT,,RAJKOT		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					50000
Count:				2	
DDO_NAME :	660160	:	CHAIRMAN, CHORYASI TAL CIVIL JUDGE,DR SMS VAIDHYA GANDHI		
			ENG COLL CAMPUS,SURAT		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-09	2014	SURAT	00203 25000
Total:					25000
Count:				1	
DDO_NAME :	660401	:	ASSISTANT DISTRICT REGISTRAR, COOPERATIVE SOCIETY,C-1ST		
			FLOOR M S BLDG NANPURA,SURAT		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-09	2014	SURAT	00084 25000
		01-JUN-09	2014	SURAT	00183 25000
		01-NOV-09	2014	SURAT	00169 10000
Total:					60000
Count:				3	
DDO_NAME :	660430	:	ASST. GEOLOGIST, Geologist Geilogy & Minining		
			Department,A 1ST FLOOR M S BLDG SURAT,		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUN-10	2014	SURAT	00292 10000
		01-AUG-10	2014	SURAT	00185 10000
Total:					20000
Count:				2	
DDO_NAME :	660438	:	RESIDENT DEPUTY COLLECTOR, RESI DY COLLECTOR,A K ROAD		
			PATEL NAGAR NEAR RLY,SURAT		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-11	2014	SURAT	00001 5000
Total:					5000
Count:				1	
DDO_NAME :	660666	:	MEMBER, INDUSTRIAL COURT KHATODRA RINGROAD,NEAR		
			KRISHIMANGAL HOLE,SURAT		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAY-12	2230	SURAT	00207 1240
Total:					1240
Count:				1	
DDO_NAME :	660785	:	JUDICIAL MAGISTRATE, RAILWAYS NEW COURT BLDG		
			ATHWALINES,SURAT,		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-20	2014	SURAT	00175 2500
Total:					2500
Count:				1	
DDO_NAME :	660787	:	CHIEF JUDICIAL MAGISTRATE, NEW COURT BLDG		
			ATHWALINES,SURAT,		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-19	2014	SURAT	00010 40000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO\_NAME : 660787 : CHIEF JUDICIAL MAGISTRATE, NEW COURT BLDG  
ATHWALINES, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2014	SURAT	00011	25000
01-JUL-20	2014	SURAT	00169	25000

Total: 90000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-20	2014	SURAT	00007	70000

Total: 70000

Count: 1

DDO\_NAME : 660794 : CIVIL JUDGE, JUDICIAL, BARDOLI, SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2014	SURAT	00118	7000

Total: 7000

Count: 1

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

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

Total: 1598

Count: 1

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

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

Total: 30000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2014	SURANDRANAGAR	00074	10000
01-NOV-20	2014	SURANDRANAGAR	00042	10000

Total: 20000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2014	SURANDRANAGAR	00098	5000

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2014	SURANDRANAGAR	00125	5000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					5000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-20	2014	SURANDRANAGAR	00017	50000
	01-NOV-20	2014	SURANDRANAGAR	00019	50000

Total: 100000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-20	2014	SURANDRANAGAR	00045	8000

Total: 8000

Count: 1

DDO\_NAME : 670562 : CIVIL JUDGE, CIVIL JUDGE KHARAGHODA ROAD,PATDI,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-20	2014	SURANDRANAGAR	00066	6000

Total: 6000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-20	2014	SURANDRANAGAR	00076	10000

Total: 10000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-20	2014	SURANDRANAGAR	00043	4000

Total: 4000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-20	2014	SURANDRANAGAR	00114	10000

Total: 10000

Count: 1

DDO\_NAME : 670640 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE J M F  
C,SAYLA,SURENDRANAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-20	2014	SURANDRANAGAR	00135	8000

Total: 8000

Count: 1

DDO\_NAME : 680436 : JUDGE, DIST COURT NYAYMANDIR,VADODARA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-20	2014	VADODARA	00072	80000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	680436	: JUDGE, DIST COURT NYAYMANDIR, VADODARA,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					80000
Count:				1	
DDO_NAME :	690669	: CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,, PRINCIPAL CIVIL			
		JUDGE COURT, AT UMBERGAON, DIST VALSAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2014	VALSAD	00060	5000
Total:					5000
Count:				1	
DDO_NAME :	690765	: DISTRICT JUDGE, PRINCIPAL DIST JUDGE DIST COURT, FAST			
		TRACK COURT, 1 JILLA SEVA SADAN, OLD M S BLDG 1ST FLR, VALSAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-19	2014	VALSAD	00002	10000
	01-JUN-19	2014	VALSAD	00089	20000
	01-OCT-20	2014	VALSAD	00120	25000
	01-OCT-20	2014	VALSAD	00121	10000
Total:					65000
Count:				4	
DDO_NAME :	720401	: DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES MARKET COMM			
		NA, STATE HOUSE MA BAZAR SAMITTEE COMPD, DAHOD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-09	2014	DAHOD	00056	500
	01-JAN-09	2014	DAHOD	00055	1000
Total:					1500
Count:				2	
DDO_NAME :	720688	: DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES, DAHOD,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-03	2235	DAHOD	00031	1500
Total:					1500
Count:				1	
DDO_NAME :	730436	: JOINT DISTRICT JUDGE, DIST COURT SARDAR COMPLEX, SIDHPUR			
		CHAR RASTA, Patan			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-19	2014	PATAN	00140	20000
	01-AUG-20	2014	PATAN	00091	10000
	01-SEP-20	2014	PATAN	00117	10000
	01-OCT-20	2014	PATAN	00028	10000
	01-NOV-20	2014	PATAN	00191	20000
	01-NOV-20	2014	PATAN	00020	20000
Total:					90000
Count:				6	
DDO_NAME :	730478	: CIVIL JUDGE, CIVIL COURT NEAR S T STATION, RADHANPUR DIST			
		PATAN,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2014	PATAN	00171	25000
	01-NOV-20	2014	PATAN	00100	15000

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

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	730478	: CIVIL JUDGE, CIVIL COURT NEAR S T STATION, RADHANPUR DIST PATAN,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					40000
Count:				2	
DDO_NAME :	730503	: CIVIL JUDGE, PRINCIPAL CIVIL JUDGE, CHANSMA, CIVIL COURT, MAMLATDAR COMPOUND, CHANASMA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2014	PATAN	00076	5000
Total:					5000
Count:				1	
DDO_NAME :	730506	: PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C., COURT, SANTALPUR,, PATAN			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2014	PATAN	00027	5000
Total:					5000
Count:				1	
DDO_NAME :	740044	: DIRECTOR, Director of Primary Education, Gandhinagar,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-09	2014	NARMADA (RAJPIPLA)	00029	1500
Total:					1500
Count:				1	
DDO_NAME :	740436	: PRINCIPAL JUDGE, ADDITIONAL DISTRICT JUDGE, DISTRICT COURT, RAJPIPLA, NARMADA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-20	2014	NARMADA (RAJPIPLA)	00054	40000
Total:					40000
Count:				1	
DDO_NAME :	750477	: ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION JUDGE,, COURT COMPOUND, BEHIND N.K.HIGH SCHOOL,, PETLAD, DIST. ANAND			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-19	2014	ANAND	00113	25000
Total:					25000
Count:				1	
DDO_NAME :	750668	: MAMLATDAR, BORSAD,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-02	2235	ANAND	00045	30000
	01-APR-02	2235	ANAND	00041	90000
	01-APR-02	2235	ANAND	00040	90000
	01-APR-02	2235	ANAND	00039	90000
	01-APR-02	2235	ANAND	00057	60000
	01-APR-02	2235	ANAND	00056	60000
Total:					420000
Count:				6	
DDO_NAME :	770010	: ACCOUNTS OFFICER, ACCOUTNTS OFFICER (M.L,A, ), JALAPOR IDST. NAVSARI, NAVSARI			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

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

Total:

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2014	NAVASARI	00086	15000

Total:

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2014	NAVASARI	00093	10000
01-MAY-20	2014	NAVASARI	00053	20000
01-OCT-20	2014	NAVASARI	00088	50000

Total:

Count: 3

DDO\_NAME : 780455 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J M F  
C,UCCHAL,VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-20	2014	TAPI (VYARA)	00047	28496

Total:

Count: 1

DDO\_NAME : 810462 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSIONS  
COURT,,FIRST FLOOR,DISTRICT COURT.,DIST.BOTAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-20	2014	BOTAD	00060	50000

Total:

Count: 1

DDO\_NAME : 820436 : PRINCIPAL JUDGE, DISTRICT COURT,DISTRICT & SESSIONS  
COURT,SECRETARIAL BUILDING,,CHHOTAUDEPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2014	CHHOTAUDEPUR	00096	10000

Total:

Count: 1

DDO\_NAME : 830635 : PRINCIPAL, PRINCIPAL,CIVIL JUDGE & JMFC,LUNAWADA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2014	MAHISAGAR (LUNAWADA)	00057	9000

Total:

Count: 1

DDO\_NAME : 840456 : CIVIL JUDGE, CHIEF JUDICIAL MAGESTRATE &  
ADDI.SENIOR,CIVIL JUDGE COURT,"NYAY MANDIR",,GROUND FLOOR,LALBAUG  
CAMPUS,MORBI

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

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO\_NAME : 840456 : CIVIL JUDGE, CHIEF JUDICIAL MAGESTRATE &  
 ADDI.SENIOR,CIVIL JUDGE COURT,"NYAY MANDIR",,GROUND FLOOR,LALBAUG  
 CAMPUS,MORBI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-20	2014	MORBI	00075	10000

Total:

10000

Count:

1

DDO\_NAME : 840785 : ASSTT. JUDGE, ASST.JUDGE COURT,,MORBI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-20	2014	MORBI	00035	40000

Total:

40000

Count:

1

DDO\_NAME : 860510 : SESSIONS JUDGE, ADDITIONAL DISTRICT AND SESSIONS  
 COURT,,ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2014	ARAVALLI (MODASA)	00061	30000

Total:

30000

Count:

1

DDO\_NAME : 860711 : PRINCIPAL JUDGE, PRINCIPAL JUDGE,,CIVIL  
 COURT,MEGHRAJ,,ARVALLI (MODASA)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2014	ARAVALLI (MODASA)	00074	15000

Total:

15000

Count:

1

DDO\_NAME : 870799 : DISTRICT JUDGE, ADDITIONAL DISTRICT & SESSION,JUDGE  
 COURT,VERAVAL,,DIST.GIR SOMNATH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2014	GIR SOMNATH (VERAVAL)	00023	40000

Total:

40000

Count:

1

Total Count: 130

Grand Total: 3379508

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : NWK        NARMADA,WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT  
 DDO\_NAME : 620931 : EXECUTIVE ENGINEER, EXECUTIVE ENGINEER,SUJLAM SUFLAM DN  
 NO 2,VISNAGAR,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2701	MEHSANA	00030	11040
01-JUL-20	2701	MEHSANA	00039	26220
01-AUG-20	2701	MEHSANA	00050	52144

**Total:** **89404**

**Count:** 3

DDO\_NAME : 620934 : EXECUTIVE ENGINEER, EXECUTIVE ENGINEER,DHAROI HEAD WORKS  
 DIVISION,DHAROI COLONY,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2701	MEHSANA	00055	62795
01-AUG-20	2701	MEHSANA	00049	40132
01-NOV-20	2701	MEHSANA	00029	44766

**Total:** **147693**

**Count:** 3

**Total Count:**

**Grand Total:**

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : NWR NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT

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

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

Total:

22000

Count:

1

Total Count:

Grand Total:

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

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

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

Total: 20000  
 Count: 1

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

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

Total: 15000  
 Count: 1

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

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

Total: 250000  
 Count: 1

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

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

Total: 340000  
 Count: 1

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

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

Total: 400000  
 Count: 5

DDO\_NAME : 510560 : MAMLATDAR, MAMLATDAR ,MAMLATDAR  
 OFFICER,DETROJ,RAMPURA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2515	AHMEDABAD	00058	60000

Total: 60000  
 Count: 1

DDO\_NAME : 510560 : MAMLATDAR, MAMLATDAR OFFICE,DETROJ,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-10	2515	AHMEDABAD	00024	500000

Total: 500000  
 Count: 1

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	510565	:	MAMLATDAR, MAMLATDAR,BAVLA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					70158
Count:					1
DDO_NAME	:	510565	:	MAMLATDAR, Mamlatdar Office, Bavla,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-02	2515	AHMEDABAD	00063 115000
		01-FEB-07	2515	AHMEDABAD	00003 30000
		01-OCT-10	2515	AHMEDABAD	00019 150000
Total:					295000
Count:					3
DDO_NAME	:	510619	:	OFFICE SUPDT, TO SUPTT. OF POLICE A'BAD RURAL,OLD SPIPA BUILDING,ASARAWA, MEGHANINAGAR,AHMEDABAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-15	2515	AHMEDABAD	00017 600000
Total:					600000
Count:					1
DDO_NAME	:	510707	:	MANAGER, O/O GOVT. PHOTO REGISTRY,OUTSIDE DELHI DARWAJA,DUDHESHWAR ROAD AHMEDABAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-09	2515	AHMEDABAD	00204 6000
		01-MAR-09	2515	AHMEDABAD	00205 61000
Total:					67000
Count:					2
DDO_NAME	:	510713	:	RESEARCH OFFICER, DIST PLANING OFFICE,MEHSUL BHAVAN SUBHASH CIRCLE,AHMEDABAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-08	2515	AHMEDABAD	00015 35000
		01-MAR-08	2515	AHMEDABAD	00053 12000
Total:					47000
Count:					2
DDO_NAME	:	510861	:	MAMLATDAR, Mamlatdar Office,,BARVALA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-10	2515	AHMEDABAD	00032 150000
		01-OCT-10	2515	AHMEDABAD	00042 44000
		01-OCT-10	2515	AHMEDABAD	00023 300000
		01-MAR-11	2515	AHMEDABAD	00020 38000
Total:					532000
Count:					4
DDO_NAME	:	510861	:	MAMLATDAR, Mamlatdar Office,,Bavada,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-02	2515	AHMEDABAD	00065 20000
		01-FEB-03	2515	AHMEDABAD	00036 7000
Total:					27000
Count:					2
DDO_NAME	:	510886	:	MAMLATDAR, Mamlatdar Office, Ranpur,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT



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

**DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	AHMEDABAD	00035	9000
01-SEP-10	2515	AHMEDABAD	00024	300000
01-SEP-10	2515	AHMEDABAD	00023	300000
01-NOV-11	2515	AHMEDABAD	00006	200000
01-DEC-11	2515	AHMEDABAD	00018	225000
01-JUL-12	2515	AHMEDABAD	00002	550000
01-FEB-13	2515	AHMEDABAD	00009	20000

**Total: 1604000**

**Count: 7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2515	AHMEDABAD	00032	6000
01-MAR-09	2515	AHMEDABAD	00033	4800
01-DEC-10	2515	AHMEDABAD	00006	15000
01-MAR-11	2515	AHMEDABAD	00026	67667
01-MAR-12	2515	AHMEDABAD	00064	82000

**Total: 175467**

**Count: 5**

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

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

**Total: 1540000**

**Count: 2**

**DDO\_NAME : 510894 : DY. COLLECTOR, STAMP DUTY VALUATION ORGANISATION, DIVISION-2, AHMEDABAD**

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

**Total: 1406000**

**Count: 5**

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

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

**Total: 94000**

**Count: 2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-11	2515	AHMEDABAD	00010	200000
01-JAN-12	2515	AHMEDABAD	00008	200000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 510894 : MAMLATDAR, MAMLATDAR,VIRAMGAM,AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-13	2515	AHMEDABAD	00003	10000
<b>Total:</b>					<b>410000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE,SANAND,AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-15	2515	AHMEDABAD	00013	1232000
	01-DEC-15	2515	AHMEDABAD	00007	462000
	01-MAR-16	2515	AHMEDABAD	00051	369600
	01-DEC-16	2515	AHMEDABAD	00013	1480000
<b>Total:</b>					<b>3543600</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR OFFICE,SANAND,AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-10	2515	AHMEDABAD	00018	150000
	01-MAR-11	2515	AHMEDABAD	00064	39915
	01-DEC-11	2515	AHMEDABAD	00021	525000
	01-MAR-12	2515	AHMEDABAD	00031	159000
<b>Total:</b>					<b>873915</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR ,Sanand,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-01	2515	AHMEDABAD	00166	18428
	01-FEB-03	2515	AHMEDABAD	00037	4000
	01-MAR-03	2515	AHMEDABAD	00029	25000
<b>Total:</b>					<b>47428</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 512061 : DISTRICT REGISTRAR, C.S.RURAL ABAD,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	AHMEDABAD	00043	280000
<b>Total:</b>					<b>280000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 520402 : PRANT OFFICER, PRANT OFFICER,SAVARKUNDLA,AMRELI</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-12	2515	AMRELI	00040	399988
<b>Total:</b>					<b>399988</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 520565 : MAMLATDAR, JAFRABAD,AMRELI ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	AMRELI	00084	115000
<b>Total:</b>					<b>115000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 520569 : MAMLATDAR, DHARI AMRELI,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-03	2515	AMRELI	00008	24000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 520569 : MAMLATDAR, DHARI AMRELI,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>24000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530117 : ACCOUNTS OFFICER, A.O,DIST.PCHT.,B.K,PALANPUR,B.K.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-08	2515	BANASKANTHA (PALANPUR)	00040	145000
	01-MAR-08	2515	BANASKANTHA (PALANPUR)	00123	625000
<b>Total:</b>					<b>770000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 530422 : OFFICE SUPDT, O.S.TO S P,JORAVAR PALACE,PALANPUR(BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-08	2515	BANASKANTHA (PALANPUR)	00037	1000000
<b>Total:</b>					<b>1000000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530438 : ADDI CHIT TO COLLECTOR, COLLECTOR,PALANPUR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2515	BANASKANTHA (PALANPUR)	00029	40958
	01-FEB-03	2515	BANASKANTHA (PALANPUR)	00121	24500
	01-FEB-03	2515	BANASKANTHA (PALANPUR)	00058	25000
	01-FEB-03	2515	BANASKANTHA (PALANPUR)	00122	5300
	01-MAR-03	2515	BANASKANTHA (PALANPUR)	00047	2496
<b>Total:</b>					<b>98254</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 530601 : MAMLATDAR, MAMLATDAR OFFICE,JORAVAR PALACE,PALANPUR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-06	2515	BANASKANTHA (PALANPUR)	00003	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530602 : MAMLATDAR, GOLA ROAD VADGAM,DIST. B.K.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-07	2515	BANASKANTHA (PALANPUR)	00153	23000
	01-JAN-12	2515	BANASKANTHA (PALANPUR)	00005	145000
<b>Total:</b>					<b>168000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 530602 : MAMLATDAR, VADGAM,DIST. B.K.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-00	2515	BANASKANTHA (PALANPUR)	00016	10000
	01-DEC-00	2515	BANASKANTHA (PALANPUR)	00017	7000
	01-MAR-06	2515	BANASKANTHA (PALANPUR)	00029	5000
<b>Total:</b>					<b>22000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 530604 : MAMLATDAR, DEODAR,DIST. B.K.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-04	2515	BANASKANTHA (PALANPUR)	00012	3000
	01-FEB-05	2515	BANASKANTHA (PALANPUR)	00010	10000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 530604 : MAMLATDAR, DEODAR,DIST. B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-06	2515	BANASKANTHA (PALANPUR)	00136	5920

Total: 18920

Count: 3

DDO\_NAME : 530604 : MAMLATDAR, MAMLATDAR OFFICE COMP. DEODAR,DIST. B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	BANASKANTHA (PALANPUR)	00139	64000
01-MAR-07	2515	BANASKANTHA (PALANPUR)	00140	80500
01-FEB-08	2515	BANASKANTHA (PALANPUR)	00064	180000
01-FEB-08	2515	BANASKANTHA (PALANPUR)	00050	100000
01-MAR-08	2515	BANASKANTHA (PALANPUR)	00039	5000

Total: 429500

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2515	BANASKANTHA (PALANPUR)	00017	800000

Total: 800000

Count: 1

DDO\_NAME : 530605 : MAMLATDAR, KANKREJ, DIST. B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	BANASKANTHA (PALANPUR)	00023	2500

Total: 2500

Count: 1

DDO\_NAME : 530605 : MAMLATDAR, MAMLATDAR OFFICE AT. SHIHORI TA, KANKREJ, DIST. B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2515	BANASKANTHA (PALANPUR)	00122	3000

Total: 3000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	BANASKANTHA (PALANPUR)	00037	50000
01-AUG-04	2515	BANASKANTHA (PALANPUR)	00007	1000
01-AUG-04	2515	BANASKANTHA (PALANPUR)	00008	10000

Total: 61000

Count: 3

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

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

Total: 163000

Count: 2

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

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

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

<b>DEPARTMENT :</b>	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT				
<b>DDO_NAME :</b>	530608	: MAMLATDAR, MAMLATDAR OFFICE COMP. THARAD,DIST.B.K.,				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>						22000
<b>Count:</b>					1	
<b>DDO_NAME :</b>	530609	: MAMLATDAR, DHANERA,DIST.B.K.,				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-DEC-00	2515	BANASKANTHA (PALANPUR)	00033	5000
		01-DEC-01	2515	BANASKANTHA (PALANPUR)	00029	390000
		01-FEB-06	2515	BANASKANTHA (PALANPUR)	00023	10000
<b>Total:</b>						405000
<b>Count:</b>					3	
<b>DDO_NAME :</b>	530610	: MAMLATDAR, DANTA,DIST.B.K.,				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-DEC-01	2515	BANASKANTHA (PALANPUR)	00031	250000
<b>Total:</b>						250000
<b>Count:</b>					1	
<b>DDO_NAME :</b>	530630	: MAMLATDAR, SIPY COLONY DANTIWADA,DIST. B.K.,				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-MAR-12	2515	BANASKANTHA (PALANPUR)	00052	53000
<b>Total:</b>						53000
<b>Count:</b>					1	
<b>DDO_NAME :</b>	540546	: DY. COLLECTOR, SPECIAL L.A.Q. & REHABI.OFFICER,KARJAN PROJECT-3,BHARUCH				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-OCT-00	2515	BHARUCH	00035	2500
<b>Total:</b>						2500
<b>Count:</b>					1	
<b>DDO_NAME :</b>	540641	: MAMLATDAR, ANKLESHWAR,,				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-FEB-03	2515	BHARUCH	00008	30000
<b>Total:</b>						30000
<b>Count:</b>					1	
<b>DDO_NAME :</b>	540644	: MAMLATDAR, HANSOT,DIST.BHARUCH,				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-OCT-00	2515	BHARUCH	00238	5691
<b>Total:</b>						5691
<b>Count:</b>					1	
<b>DDO_NAME :</b>	540650	: MAMLATDAR, MAMLATDAR COMPOUND VAGRA,DIST.BHARUCH,				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-MAR-12	2515	BHARUCH	00046	20000
<b>Total:</b>						20000
<b>Count:</b>					1	
<b>DDO_NAME :</b>	540650	: MAMLATDAR, VAGRA,DIST.BHARUCH,				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-MAR-06	2515	BHARUCH	00047	15000
<b>Total:</b>						15000
<b>Count:</b>					1	

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

<b>DEPARTMENT :</b>	PRH	<b>PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>			
<b>DDO_NAME :</b>	540651	<b>: MAMLATDAR, MAMLATDAR ,MS BLDG VALIA,DIST.BHARUCH,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-12	2515	BHARUCH	00056	51831
<b>Total:</b>					<b>51831</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	550438	<b>: ADDITIONAL CHITNIS, COLLECTORATE BHAVNAGAR,,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-10	2515	BHAVNAGAR	00051	60000
	01-OCT-10	2515	BHAVNAGAR	00066	7000
	01-OCT-10	2515	BHAVNAGAR	00054	39000
<b>Total:</b>					<b>106000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	550438	<b>: ADDITIONAL CHITNIS, Scarcity, Bhavnagar,,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	BHAVNAGAR	00083	30000
	01-DEC-01	2515	BHAVNAGAR	00026	15000
	01-DEC-01	2515	BHAVNAGAR	00025	15000
	01-OCT-05	2515	BHAVNAGAR	00080	306000
	01-OCT-05	2515	BHAVNAGAR	00084	225000
	01-OCT-05	2515	BHAVNAGAR	00026	125000
	01-OCT-05	2515	BHAVNAGAR	00030	50000
	01-OCT-05	2515	BHAVNAGAR	00078	100000
	01-OCT-05	2515	BHAVNAGAR	00061	32000
	01-OCT-05	2515	BHAVNAGAR	00079	39000
	01-NOV-05	2515	BHAVNAGAR	00009	36000
	01-NOV-05	2515	BHAVNAGAR	00032	20000
	01-DEC-05	2515	BHAVNAGAR	00054	80000
	01-DEC-05	2515	BHAVNAGAR	00017	15000
	01-DEC-05	2515	BHAVNAGAR	00065	60000
	01-JAN-06	2515	BHAVNAGAR	00040	8000
<b>Total:</b>					<b>1156000</b>
<b>Count:</b>				<b>16</b>	
<b>DDO_NAME :</b>	550699	<b>: MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,PALITANA,BHAVNGAR,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-11	2515	BHAVNAGAR	00016	300000
<b>Total:</b>					<b>300000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	550699	<b>: MAMLATDAR, PALITANA,,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-07	2515	BHAVNAGAR	00100	15000
<b>Total:</b>					<b>15000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	550704	<b>: MAMLATDAR, MAMLATDAR ,BOTAD,BHAVNAGAR,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-14	2515	BHAVNAGAR	00013	40000
<b>Total:</b>					<b>40000</b>
<b>Count:</b>				<b>1</b>	

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

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>550706</b>	<b>:</b>	<b>MAMLATDAR, GADHDA, BHAVNAGAR,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	BHAVNAGAR	00035	145000
	01-DEC-06	2515	BHAVNAGAR	00017	170000
<b>Total:</b>					<b>315000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>550707</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,GARIYADHAR,BHAVNAGAR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-15	2515	BHAVNAGAR	00025	45000
<b>Total:</b>					<b>45000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>560401</b>	<b>:</b>	<b>ASSISTANT DISTRICT REGISTRAR, CO-OPERATIVE SOCIETY,AHWA-DANG,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-00	2515	DANGS (AHWA)	00004	283000
	01-SEP-00	2515	DANGS (AHWA)	00005	800000
<b>Total:</b>					<b>1083000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>560438</b>	<b>:</b>	<b>MAMLATDAR CUM CHITNIS, MAMLATDAR CUM CHITNIS TO COLLECTOR,AHWA DANG,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-00	2515	DANGS (AHWA)	00002	30000
<b>Total:</b>					<b>30000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>570009</b>	<b>:</b>	<b>UNDER SRE TO FINANCE DEPTT., UNDER SECRETARY, FINANCE DEPT,,SACHIVALAYA,GANDHINAGAR</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-08	2515	GANDHINAGAR	00020	9000
<b>Total:</b>					<b>9000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>570021</b>	<b>:</b>	<b>UNDER SECRETARY TO THE GOVT, UNDER SECRETARY,PAN. URBAN &amp; U H DEPT,GANDHINAGAR</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-02	2515	GANDHINAGAR	00020	140000
<b>Total:</b>					<b>140000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>570117</b>	<b>:</b>	<b>ACCOUNTS OFFICER, A.O,COMM OF DEVELOPMENT,GANDHINAGAR</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-09	2515	GANDHINAGAR	00007	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>570438</b>	<b>:</b>	<b>CHITNISH, CHITNISH TO CLLECTOR M S BLDG SEC-11,GADHINAGAR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-07	2515	GANDHINAGAR	00044	29000
<b>Total:</b>					<b>29000</b>
<b>Count:</b>				<b>1</b>	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total: 703000

Count: 4

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

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

Total: 970025

Count: 2

DDO\_NAME : 570694 : MAMLATDAR, MAMLATDAR, KALOI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	GANDHINAGAR	00018	50000

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	JAMNAGAR	00045	200000

Total: 200000

Count: 1

DDO\_NAME : 580438 : COLLECTOR, COLLECTOR (ELECTION) JAMNAGAR,JAMNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2515	JAMNAGAR	00006	75000

Total: 75000

Count: 1

DDO\_NAME : 580484 : POLICE INSPECTOR, OKHA,CIVIL DEFENCE,OKHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	JAMNAGAR	00031	100000
01-DEC-05	2515	JAMNAGAR	00063	125000

Total: 225000

Count: 2

DDO\_NAME : 580542 : DY. DIRECTOR, DY.DIRECTOR OFANIMAL,VETERNARY  
POLYCLINIC,,JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	JAMNAGAR	00019	10000
01-OCT-05	2515	JAMNAGAR	00020	40000

Total: 50000

Count: 2

DDO\_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	JAMNAGAR	00065	100000

Total: 100000

Count: 1



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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 580612 : MAMLATDAR, JAMJODHPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	JAMNAGAR	00009	25000
01-FEB-03	2515	JAMNAGAR	00031	10000

Total: 35000

Count: 2

DDO\_NAME : 580617 : MAMLATDAR, BHANWAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	JAMNAGAR	00033	10000
01-FEB-03	2515	JAMNAGAR	00034	15000
01-FEB-03	2515	JAMNAGAR	00036	10000

Total: 35000

Count: 3

DDO\_NAME : 590416 : DIST.TREASURY OFFICER, DISTRICT TREASURY OFFICER,JUNAGADH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	JUNAGADH	00076	10000

Total: 10000

Count: 1

DDO\_NAME : 590438 : COLLECTOR, COLLECTOR,JUNAGADH.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	JUNAGADH	00077	140000

Total: 140000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2515	JUNAGADH	00079	55000

Total: 55000

Count: 1

DDO\_NAME : 600182 : ACCOUNTS OFFICER, KHEDA DIST. PANCHAYAT,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-08	2515	KHEDA	00015	180000

Total: 180000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	KHEDA	00030	227049
01-AUG-03	2515	KHEDA	00012	150000
01-SEP-03	2515	KHEDA	00006	66000

Total: 443049

Count: 3

DDO\_NAME : 600438 : PUBLIC RELATION OFFICER, COLLECTOR OFFICE,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-06	2515	KHEDA	00001	56521
01-FEB-08	2515	KHEDA	00022	100000
01-FEB-08	2515	KHEDA	00023	240000
01-FEB-08	2515	KHEDA	00044	485000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 600438 : PUBLIC RELATION OFFICER, COLLECTOR OFFICE,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-08	2515	KHEDA	00027	50000
01-FEB-08	2515	KHEDA	00034	125000
01-JAN-18	2515	KHEDA	00006	200000

Total:

1256521

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	KHEDA	00018	100000
01-OCT-00	2515	KHEDA	00038	15000
01-FEB-03	2515	KHEDA	00045	225000
01-FEB-03	2515	KHEDA	00058	10000
01-FEB-03	2515	KHEDA	00021	230000
01-FEB-03	2515	KHEDA	00016	300000
01-FEB-03	2515	KHEDA	00057	14250
01-MAR-03	2515	KHEDA	00061	55000

Total:

949250

Count:

8

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

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

Total:

190000

Count:

1

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

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

Total:

5000

Count:

1

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

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

Total:

63600

Count:

1

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,MAMLATDAR COMPOUND,THASRA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2515	KHEDA	00023	70000
01-FEB-13	2515	KHEDA	00007	64000
01-FEB-13	2515	KHEDA	00043	24000

**Total:** **3696000**

**Count:** **14**

DDO\_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,THASARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-05	2515	KHEDA	00009	25000
01-MAR-06	2515	KHEDA	00024	75000
01-MAR-06	2515	KHEDA	00018	3000

**Total:** **328000**

**Count:** **3**

DDO\_NAME : 600666 : MAMLATDAR, M'BAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	KHEDA	00056	11941

**Total:** **11941**

**Count:** **1**

DDO\_NAME : 600672 : MAMLATDAR, BALASHINOR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-03	2515	KHEDA	00023	60000

**Total:** **60000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-06	2515	KHEDA	00011	120000
01-OCT-08	2515	KHEDA	00019	44000
01-MAR-12	2515	KHEDA	00048	24000
01-FEB-13	2515	KHEDA	00003	136000
01-FEB-13	2515	KHEDA	00026	92000

**Total:** **416000**

**Count:** **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	KHEDA	00018	85500
01-DEC-06	2515	KHEDA	00020	60000
01-DEC-06	2515	KHEDA	00019	84000
01-MAR-07	2515	KHEDA	00060	43200
01-MAR-07	2515	KHEDA	00061	60000
01-MAR-07	2515	KHEDA	00062	60000
01-MAR-07	2515	KHEDA	00063	40000
01-FEB-08	2515	KHEDA	00031	67000
01-FEB-08	2515	KHEDA	00029	110000
01-OCT-10	2515	KHEDA	00030	350000
01-OCT-10	2515	KHEDA	00029	616850

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Total: 1576550

Count: 11

DDO\_NAME : 600674 : MAMLATDAR, MATAR,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-00	2515	KHEDA	00016	90000
	01-NOV-00	2515	KHEDA	00048	15000
	01-DEC-01	2515	KHEDA	00029	100000
	01-MAR-02	2515	KHEDA	00055	36000
	01-OCT-05	2515	KHEDA	00052	80000

Total: 321000

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-08	2515	KHEDA	00028	132000
	01-NOV-15	2515	KHEDA	00018	350000

Total: 482000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	KHEDA	00021	162000
	01-FEB-08	2515	KHEDA	00035	120000
	01-DEC-11	2515	KHEDA	00009	130000
	01-FEB-18	2515	KHEDA	00009	1500000

Total: 1912000

Count: 4

DDO\_NAME : 600709 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMPOUND,VIRPUR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	KHEDA	00029	95000
	01-FEB-07	2515	KHEDA	00026	7000
	01-MAR-07	2515	KHEDA	00051	24000
	01-MAR-08	2515	KHEDA	00047	15000
	01-OCT-08	2515	KHEDA	00021	20000
	01-MAR-11	2515	KHEDA	00049	73000
	01-JAN-12	2515	KHEDA	00017	216000
	01-OCT-13	2515	KHEDA	00011	20000

Total: 470000

Count: 8

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2515	KHEDA	00026	434425
	01-MAR-03	2515	KHEDA	00021	20000
	01-JUN-04	2515	KHEDA	00003	15000

Total: 469425

Count: 3

DDO\_NAME : 610117 : ACCOUNTS OFFICER, DISTRICT PANCHAYAT, BHUJ,,

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT			
DDO_NAME :	610117	: ACCOUNTS OFFICER, DISTRICT PANCHAYAT, BHUJ,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-08	2515	KUTCH(BHUJ)	00046	8000
<b>Total:</b>					<b>8000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	610401	: DISTRICT REGISTRAR, DISTRICT REGISTRAR,CO-OPERATIVE SOCIETIES,BHUJ			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	KUTCH(BHUJ)	00007	80000
<b>Total:</b>					<b>80000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	610422	: OFFICE SUPDT, DISTRICT SUPDT OF POLICE OLD ALFRED,HIGH SCHOOL, B/H MAHADEV GATE,BHUJ			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-15	2515	KUTCH(BHUJ)	00017	1129000
<b>Total:</b>					<b>1129000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	610625	: MAMLATDAR, MAMLATDAR, ANJAR,DIST. BHUJ,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	KUTCH(BHUJ)	00089	75139
<b>Total:</b>					<b>75139</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	610626	: MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE, GANDHIDHAM,,BHUI			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-11	2515	KUTCH(BHUJ)	00022	125000
	01-MAR-16	2515	KUTCH(BHUJ)	00085	50000
<b>Total:</b>					<b>175000</b>
<b>Count:</b>				<b>2</b>	
DDO_NAME :	610626	: MAMLATDAR, MAMLATDAR, GANDHIDHAM,DIST. : BHUI,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-07	2515	KUTCH(BHUJ)	00004	30000
	01-NOV-10	2515	KUTCH(BHUJ)	00013	150000
	01-MAR-11	2515	KUTCH(BHUJ)	00060	176000
<b>Total:</b>					<b>356000</b>
<b>Count:</b>				<b>3</b>	
DDO_NAME :	610630	: MAMLATDAR, MAMLATDAR, MANDVI,DIST.BHUI,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	KUTCH(BHUJ)	00030	150000
	01-JAN-02	2515	KUTCH(BHUJ)	00020	50000
	01-MAR-02	2515	KUTCH(BHUJ)	00040	30000
	01-MAR-02	2515	KUTCH(BHUJ)	00053	15000
	01-OCT-10	2515	KUTCH(BHUJ)	00030	400000
	01-DEC-11	2515	KUTCH(BHUJ)	00024	450000
<b>Total:</b>					<b>1095000</b>
<b>Count:</b>				<b>6</b>	
DDO_NAME :	610631	: MAMLATDAR, MAMLATDAR, MUNDRA,NEAR B.ED COLLEGE,BHUI			

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 610631 : MAMLATDAR, MAMLATDAR, MUNDRA,NEAR B.ED COLLEGE,BHUJ</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-16	2515	KUTCH(BHUJ)	00032	600000
<b>Total:</b>					<b>600000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 610632 : MAMLATDAR, MAMLATDAR, NAKHTRANA,DIST. : BHUJ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-02	2515	KUTCH(BHUJ)	00010	150000
<b>Total:</b>					<b>150000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 610633 : MAMLATDAR, MAMLATDAR, RAHPAR,DIST. : BHUJ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	KUTCH(BHUJ)	00031	100000
	01-DEC-01	2515	KUTCH(BHUJ)	00015	75000
	01-JAN-02	2515	KUTCH(BHUJ)	00015	75000
	01-JAN-02	2515	KUTCH(BHUJ)	00014	100000
	01-FEB-02	2515	KUTCH(BHUJ)	00007	70000
	01-MAR-02	2515	KUTCH(BHUJ)	00039	26148
	01-OCT-10	2515	KUTCH(BHUJ)	00024	1200000
	01-MAR-15	2515	KUTCH(BHUJ)	00062	151000
<b>Total:</b>					<b>1797148</b>
<b>Count:</b>					<b>8</b>
<b>DDO_NAME : 620071 : ACCOUNTS OFFICER, District Panchayat,Mehsana,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-08	2515	MEHSANA	00004	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 620402 : PRANT OFFICER, PRANT OFFICER,KHERALU,MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-12	2515	MEHSANA	00002	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 620438 : CHITNISH, ADDITIONAL CHITNISH,MEHSANA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	MEHSANA	00043	5000
	01-MAR-02	2515	MEHSANA	00029	650000
	01-OCT-05	2515	MEHSANA	00039	10000
	01-OCT-05	2515	MEHSANA	00017	300000
	01-OCT-05	2515	MEHSANA	00023	1200000
	01-OCT-05	2515	MEHSANA	00038	25000
	01-DEC-05	2515	MEHSANA	00015	50000
<b>Total:</b>					<b>2240000</b>
<b>Count:</b>					<b>7</b>
<b>DDO_NAME : 620484 : MEDICAL OFFICER, AYURVEDIC HOSPITAL,MEHSANA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-05	2515	MEHSANA	00038	300000
	01-NOV-05	2515	MEHSANA	00018	150000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 620484 : MEDICAL OFFICER, AYURVEDIC HOSPITAL,MEHSANA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					450000
Count:					2
DDO_NAME : 620679 : MAMLATDAR, AZAD CHOWK MEHSANA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-07	2515	MEHSANA	00006	30000
	01-MAR-08	2515	MEHSANA	00037	150000
	01-AUG-10	2515	MEHSANA	00005	200000
	01-OCT-10	2515	MEHSANA	00035	1757000
	01-OCT-10	2515	MEHSANA	00009	200000
Total:					2337000
Count:					5
DDO_NAME : 620679 : MAMLATDAR, MEHSANA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	MEHSANA	00022	17000
	01-FEB-03	2515	MEHSANA	00023	20000
	01-FEB-03	2515	MEHSANA	00021	12000
	01-FEB-03	2515	MEHSANA	00019	16000
	01-FEB-03	2515	MEHSANA	00020	17000
	01-MAR-03	2515	MEHSANA	00047	9302
	01-OCT-03	2515	MEHSANA	00018	15000
	01-NOV-03	2515	MEHSANA	00004	5000
	01-OCT-05	2515	MEHSANA	00005	800000
	01-JAN-06	2515	MEHSANA	00012	790000
	01-DEC-06	2515	MEHSANA	00006	170000
	01-MAR-07	2515	MEHSANA	00061	635000
	01-MAY-07	2515	MEHSANA	00005	150000
Total:					2656302
Count:					13
DDO_NAME : 620696 : MAMLATDAR, KADI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	MEHSANA	00026	80000
	01-JUN-04	2515	MEHSANA	00004	15000
	01-JAN-05	2515	MEHSANA	00014	30000
	01-DEC-06	2515	MEHSANA	00007	120000
Total:					245000
Count:					4
DDO_NAME : 620697 : MAMLATDAR, KHERALU,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	MEHSANA	00010	15000
	01-JAN-07	2515	MEHSANA	00018	5000
	01-MAR-07	2515	MEHSANA	00069	50000
	01-MAR-07	2515	MEHSANA	00071	20000
	01-MAR-07	2515	MEHSANA	00070	100000
	01-MAY-07	2515	MEHSANA	00009	20000
	01-JAN-08	2515	MEHSANA	00009	30000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 620697 : MAMLATDAR, KHERALU,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-10	2515	MEHSANA	00039	200000

Total:

Count:

8

440000

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

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

Total:

Count:

1

664000

DDO\_NAME : 620703 : MAMLATDAR, VIJAPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00008	17000
01-MAR-03	2515	MEHSANA	00026	35000
01-APR-03	2515	MEHSANA	00005	50000
01-JUN-04	2515	MEHSANA	00003	400000
01-JUN-04	2515	MEHSANA	00006	300000
01-AUG-04	2515	MEHSANA	00013	290000
01-SEP-04	2515	MEHSANA	00009	230000
01-OCT-05	2515	MEHSANA	00046	200000
01-OCT-05	2515	MEHSANA	00014	200000
01-DEC-05	2515	MEHSANA	00017	460000
01-MAR-06	2515	MEHSANA	00008	25000
01-JAN-08	2515	MEHSANA	00013	10000
01-OCT-08	2515	MEHSANA	00014	6000

Total:

Count:

13

2223000

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

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

Total:

Count:

1

110000

DDO\_NAME : 620705 : MAMLATDAR, VISNAGAR,,

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

Total:

Count:

11

1524059



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 620715 : MAMLATDAR, VADNAGAR,,

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

Total:

80000

Count:

3

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

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

Total:

193750

Count:

1

DDO\_NAME : 620717 : MAMLATDAR, SATLASANA,,

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

Total:

920000

Count:

5

DDO\_NAME : 620720 : MAMLATDAR, UNJHA,,

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

Total:

475710

Count:

6

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

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

Total:

100000

Count:

4

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

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

Total:

200000

Count:

1

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

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

**DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT**

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

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

**Total: 467082**

**Count: 12**

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

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

**Total: 1000000**

**Count: 1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	PANCHMAHAL (GODHARA)	00019	35000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00013	25000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00015	16000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00014	25000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00012	25000
01-JUL-07	2515	PANCHMAHAL (GODHARA)	00009	12000
01-OCT-08	2515	PANCHMAHAL (GODHARA)	00030	40000
01-OCT-10	2515	PANCHMAHAL (GODHARA)	00026	100000
01-JUN-13	2515	PANCHMAHAL (GODHARA)	00009	100000

**Total: 378000**

**Count: 9**

**DDO\_NAME : 630652 : MAMLATDAR, LUNAWADA,,**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00018	60000
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00017	435000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00063	95000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00064	35000

**Total: 625000**

**Count: 4**

**DDO\_NAME : 630653 : MAMLATDAR, SANTRAMPUR, DIST. GODHRA,**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	PANCHMAHAL (GODHARA)	00053	60000
01-MAR-02	2515	PANCHMAHAL (GODHARA)	00027	20000
01-MAR-06	2515	PANCHMAHAL (GODHARA)	00036	200000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 630653 : MAMLATDAR, SANTRAMPUR,DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>280000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 630655 : MAMLATDAR, SHEHRA,DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-03	2515	PANCHMAHAL (GODHARA)	00068	5000
	01-MAR-03	2515	PANCHMAHAL (GODHARA)	00067	5000
	01-NOV-15	2515	PANCHMAHAL (GODHARA)	00034	772000
<b>Total:</b>					<b>782000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 630668 : MAMLATDAR, BAKOR,DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00019	110000
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00020	75000
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00029	45000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00062	35000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00061	35000
	01-AUG-08	2515	PANCHMAHAL (GODHARA)	00008	12500
<b>Total:</b>					<b>312500</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME : 630668 : MAMLATDAR, KHANPUR (LUNAWADA),DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-04	2515	PANCHMAHAL (GODHARA)	00007	12000
<b>Total:</b>					<b>12000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 630668 : MAMLATDAR, KHANPUR,DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-10	2515	PANCHMAHAL (GODHARA)	00011	52000
	01-MAR-10	2515	PANCHMAHAL (GODHARA)	00012	10000
	01-OCT-10	2515	PANCHMAHAL (GODHARA)	00039	637000
	01-OCT-10	2515	PANCHMAHAL (GODHARA)	00025	75000
	01-DEC-10	2515	PANCHMAHAL (GODHARA)	00009	178000
	01-MAR-11	2515	PANCHMAHAL (GODHARA)	00021	530824
<b>Total:</b>					<b>1482824</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME : 630670 : MAMLATDAR, KADANA,DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00049	40894
	01-OCT-05	2515	PANCHMAHAL (GODHARA)	00038	150000
<b>Total:</b>					<b>190894</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 630673 : MAMLATDAR, GHOGHAMBA,DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00030	92000
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00029	90000
	01-MAR-01	2515	PANCHMAHAL (GODHARA)	00031	30000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 630673 : MAMLATDAR, GHOGHAMBHA, DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-07	2515	PANCHMAHAL(GODHARA)	00059	14000
	01-MAR-07	2515	PANCHMAHAL(GODHARA)	00057	35000
<b>Total:</b>				<b>5</b>	<b>261000</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 630688 : DISTRICT REGISTRAR, CO-OP SOCIETY,DOHAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-01	2515	PANCHMAHAL(GODHARA)	00030	50000
<b>Total:</b>					<b>50000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 640194 : DISTRICT REGISTRAR, DIST. REGI. C.S. &amp; AGR. &amp; RURAL BAN.,RAJKOT.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-00	2515	RAJKOT	00039	695060
<b>Total:</b>					<b>695060</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 640438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE,OLD WEST HOSPITAL BLDG,RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-06	2515	RAJKOT	00007	140000
<b>Total:</b>					<b>140000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 640438 : COLLECTOR, RAJKOT,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	RAJKOT	00048	130000
	01-OCT-00	2515	RAJKOT	00047	130000
	01-OCT-00	2515	RAJKOT	00045	70000
	01-OCT-00	2515	RAJKOT	00033	90000
	01-OCT-00	2515	RAJKOT	00004	25000
<b>Total:</b>					<b>445000</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 640543 : OFFICE SUPDT., OFFICE SUPDT.COMMISIONER OF POLLICE,RAJKOT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-01	2515	RAJKOT	00046	4575
<b>Total:</b>					<b>4575</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 640808 : MAMLATDAR, GONDAL,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	RAJKOT	00019	250000
<b>Total:</b>					<b>250000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 640808 : MAMLATDAR, MAMLATDAR,GONDAL TALUKA ,NR BALASHRAM,GONDAL DIST RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-16	2515	RAJKOT	00006	1500000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 640808 : MAMLATDAR, MAMLATDAR,GONDAL TALUKA ,NR BALASHRAM,GONDAL  
 DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2515	RAJKOT	00017	1488000
01-MAR-17	2515	RAJKOT	00088	178000

Total: 3166000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-08	2515	RAJKOT	00025	120000

Total: 120000

Count: 1

DDO\_NAME : 640815 : MAMLATDAR, PADADHRI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	RAJKOT	00090	177886
01-MAR-07	2515	RAJKOT	00088	10000

Total: 187886

Count: 2

DDO\_NAME : 640816 : MAMLATDAR, MORVI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	RAJKOT	00033	230000

Total: 230000

Count: 1

DDO\_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2515	RAJKOT	00098	249000

Total: 249000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-04	2515	SABARKANTHA (HIMATNAGAR )	00006	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00054	2057500
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00016	1091950
01-DEC-15	2515	SABARKANTHA (HIMATNAGAR )	00005	600000

Total: 3749450

Count: 3

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total: 7000

Count: 1

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

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

Total: 951422

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	SABARKANTHA (HIMATNAGAR )	00026	300000
01-DEC-15	2515	SABARKANTHA (HIMATNAGAR )	00010	125000
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR )	00018	120000
01-MAR-17	2515	SABARKANTHA (HIMATNAGAR )	00037	560000
01-MAR-17	2515	SABARKANTHA (HIMATNAGAR )	00028	478000
01-AUG-17	2515	SABARKANTHA (HIMATNAGAR )	00005	51000

Total: 1634000

Count: 6

DDO\_NAME : 650622 : CIVIL JUDGE, CIIL JUDGE COURT COMPOUND  
HIMATNAGAR,HIMATNAGAR,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SABARKANTHA (HIMATNAGAR )	00055	5000

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR )	00011	125000
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR )	00012	536000

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 650626 : MAMLATDAR, MAMLATDAR OFFICE,HIMATNAGAR,DIST SK  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
**Total:** 661000

Count: 2

DDO\_NAME : 650626 : MAMLATDAR, MAMLATDAR,HIMATNAGAR,DIST SK  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-JAN-05 2515 SABARKANTHA (HIMATNAGAR 00008 2500  
 )

**Total:** 2500

Count: 1

DDO\_NAME : 650626 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,HIMATNAGAR,DIST SK  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-JAN-16 2515 SABARKANTHA (HIMATNAGAR 00001 400000  
 )  
 01-MAR-16 2515 SABARKANTHA (HIMATNAGAR 00012 370000  
 )  
 01-MAR-16 2515 SABARKANTHA (HIMATNAGAR 00062 112988  
 )

**Total:** 882988

Count: 3

DDO\_NAME : 650627 : MAMLATDAR, MAMLATDAR OFFICE,BHILODA,HIMATNAGAR,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-OCT-13 2515 SABARKANTHA (HIMATNAGAR 00013 119000  
 )  
 01-OCT-13 2515 SABARKANTHA (HIMATNAGAR 00006 127000  
 )

**Total:** 246000

Count: 2

DDO\_NAME : 650627 : MAMLATDAR, MAMLATDAR,BHILODA,,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-DEC-06 2515 SABARKANTHA (HIMATNAGAR 00012 190000  
 )  
 01-DEC-06 2515 SABARKANTHA (HIMATNAGAR 00011 205000  
 )  
 01-MAR-10 2515 SABARKANTHA (HIMATNAGAR 00051 20000  
 )  
 01-OCT-10 2515 SABARKANTHA (HIMATNAGAR 00018 155000  
 )  
 01-FEB-11 2515 SABARKANTHA (HIMATNAGAR 00018 426000  
 )

**Total:** 996000

Count: 5

DDO\_NAME : 650627 : MAMLATDAR, MAMLATDAR,MAMLATDAR  
 OFFICE,BHILODA,HIMATNAGAR,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-MAR-14 2515 SABARKANTHA (HIMATNAGAR 00051 110000  
 )

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 650627 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, BHILODA, HIMATNAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					110000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2515	SABARKANTHA (HIMATNAGAR )	00033	15000
	01-FEB-10	2515	SABARKANTHA (HIMATNAGAR )	00045	6000
	01-MAR-11	2515	SABARKANTHA (HIMATNAGAR )	00029	150000
	01-AUG-11	2515	SABARKANTHA (HIMATNAGAR )	00006	60000
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00021	29000

**Total:** 260000

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-17	2515	SABARKANTHA (HIMATNAGAR )	00029	350000
	01-AUG-17	2515	SABARKANTHA (HIMATNAGAR )	00007	68000
	01-MAR-18	2515	SABARKANTHA (HIMATNAGAR )	00060	1027000
	01-MAR-19	2515	SABARKANTHA (HIMATNAGAR )	00038	40000
	01-MAR-19	2515	SABARKANTHA (HIMATNAGAR )	00037	17000
	01-MAR-19	2515	SABARKANTHA (HIMATNAGAR )	00039	40000
	01-MAR-20	2515	SABARKANTHA (HIMATNAGAR )	00029	160000

**Total:** 1702000

Count: 7

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-11	2515	SABARKANTHA (HIMATNAGAR )	00034	517000
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00069	15228
	01-SEP-12	2515	SABARKANTHA (HIMATNAGAR )	00007	350000
	01-SEP-12	2515	SABARKANTHA (HIMATNAGAR )	00011	350000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT			
DDO_NAME :	650629	: MAMLATDAR, MAMLATDAR OFFICE,VIJAYNAGAR,HIMATNAGAR			
		MONTH	M H	TREASURY	VCH_NO
Total:					1232228
Count:				4	
DDO_NAME :	650629	: MAMLATDAR, MAMLATDAR, MAMLATDAR			
		OFFICE,VIJAYNAGAR,HIMATNAGAR			
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-15	2515	SABARKANTHA (HIMATNAGAR )	00035
		01-MAR-16	2515	SABARKANTHA (HIMATNAGAR )	00070
		01-DEC-16	2515	SABARKANTHA (HIMATNAGAR )	00018
		01-MAR-17	2515	SABARKANTHA (HIMATNAGAR )	00006
		01-OCT-17	2515	SABARKANTHA (HIMATNAGAR )	00004
		01-JUN-18	2515	SABARKANTHA (HIMATNAGAR )	00003
Total:					1958000
Count:				6	
DDO_NAME :	650630	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,			
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-14	2515	SABARKANTHA (HIMATNAGAR )	00004
Total:					60000
Count:				1	
DDO_NAME :	650632	: MAMLATDAR, MAMLATDAR, BAYAD,			
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-10	2515	SABARKANTHA (HIMATNAGAR )	00026
Total:					358000
Count:				1	
DDO_NAME :	650632	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICER, BAYAD, HIMATNAGAR			
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-11	2515	SABARKANTHA (HIMATNAGAR )	00031
		01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00030
		01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00028
		01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00029
Total:					443000
Count:				4	
DDO_NAME :	650633	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MODASA, DIST. SK			
		MONTH	M H	TREASURY	VCH_NO
					AC AMOUNT

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 650633 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,MODASA,DIST.SK

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

**Total:** **1478724**

**Count:** **4**

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

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

**Total:** **599000**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR )	00019	536000
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR )	00020	125000

**Total:** **661000**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2515	SABARKANTHA (HIMATNAGAR )	00010	10000

**Total:** **10000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR )	00023	330000

**Total:** **330000**

**Count:** **1**

DDO\_NAME : 650635 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICER,MEGHRAJ (SK),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR )	00018	382000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT			
DDO_NAME :	650635	: MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICER,MEGHRAJ (SK),			
		MONTH	M H	TREASURY	VCH_NO
				)	AC AMOUNT
Total:					382000
Count:				1	
DDO_NAME :	650635	: MAMLATDAR, MAMLATDAR,MEGHRAJ (SK),			
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-07	2515	SABARKANTHA (HIMATNAGAR	00045
				)	AC AMOUNT
		01-OCT-10	2515	SABARKANTHA (HIMATNAGAR	00021
				)	500000
Total:					505000
Count:				2	
DDO_NAME :	650648	: DY. COLLECTOR, DY.COLLECTOR (PRANT OFFICER			
		S.K.),HIMATNAGAR,HIMATNAGR			
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-10	2515	SABARKANTHA (HIMATNAGAR	00019
				)	AC AMOUNT
					399400
Total:					399400
Count:				1	
DDO_NAME :	650651	: DY. COLLECTOR, MODASA,DIST. SK,			
		MONTH	M H	TREASURY	VCH_NO
		01-JUL-10	2515	SABARKANTHA (HIMATNAGAR	00031
				)	AC AMOUNT
					340000
Total:					340000
Count:				1	
DDO_NAME :	650662	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,VADALI,HIMATNAGAR			
		MONTH	M H	TREASURY	VCH_NO
		01-JUL-19	2515	SABARKANTHA (HIMATNAGAR	00002
				)	AC AMOUNT
					97000
Total:					97000
Count:				1	
DDO_NAME :	650664	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,TALOD,HIMATNAGAR			
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-15	2515	SABARKANTHA (HIMATNAGAR	00033
				)	AC AMOUNT
					185000
		01-MAR-16	2515	SABARKANTHA (HIMATNAGAR	00020
				)	200000
		01-MAR-16	2515	SABARKANTHA (HIMATNAGAR	00067
				)	60000
		01-AUG-16	2515	SABARKANTHA (HIMATNAGAR	00008
				)	51000
		01-MAR-17	2515	SABARKANTHA (HIMATNAGAR	00017
				)	350000
		01-MAR-18	2515	SABARKANTHA (HIMATNAGAR	00063
				)	40000
		01-FEB-19	2515	SABARKANTHA (HIMATNAGAR	00009
					220000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2515	SABARKANTHA (HIMATNAGAR )	00009	80000
01-AUG-19	2515	SABARKANTHA (HIMATNAGAR )	00002	97000
01-FEB-20	2515	SABARKANTHA (HIMATNAGAR )	00004	120000

**Total:** **1403000**

**Count:** **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-10	2515	SABARKANTHA (HIMATNAGAR )	00029	200000

**Total:** **200000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	SURAT	00253	16000
01-MAR-01	2515	SURAT	00088	37900

**Total:** **53900**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-10	2515	SURAT	00031	140100
01-OCT-10	2515	SURAT	00022	940000
01-OCT-10	2515	SURAT	00021	500000

**Total:** **1580100**

**Count:** **3**

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

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

**Total:** **819000**

**Count:** **4**

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

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

**Total:** **1135000**

**Count:** **4**

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2515	SURAT	00032	10000
01-MAR-07	2515	SURAT	00191	3700
01-NOV-10	2515	SURAT	00051	75000
01-NOV-10	2515	SURAT	00016	120000
01-NOV-10	2515	SURAT	00015	190000

Total:

398700

Count:

5

DDO\_NAME : 660811 : MAMLATDAR, NAZAR, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2515	SURAT	00026	15000
01-MAR-04	2515	SURAT	00188	14884
01-MAR-06	2515	SURAT	00069	3000

Total:

32884

Count:

3

DDO\_NAME : 660812 : MAMLATDAR, PALSANA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2515	SURAT	00023	5000
01-DEC-06	2515	SURAT	00059	90000
01-MAR-07	2515	SURAT	00188	4000

Total:

99000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	SURAT	00068	69627
01-MAR-03	2515	SURAT	00140	50000
01-MAR-07	2515	SURAT	00169	3700
01-NOV-08	2515	SURAT	00023	50000

Total:

173327

Count:

4

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

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

Total:

700400

Count:

11

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total:

1155845

Count:

7

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

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

Total:

173000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	SURAT	00053	126360
01-MAR-01	2515	SURAT	00052	180992
01-DEC-01	2515	SURAT	00048	150000
01-MAR-07	2515	SURAT	00178	43700
01-MAR-07	2515	SURAT	00179	12000
01-MAR-14	2515	SURAT	00041	20000
01-MAR-16	2515	SURAT	00069	145000

Total:

678052

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	SURAT	00121	375000
01-MAR-02	2515	SURAT	00122	150000
01-FEB-03	2515	SURAT	00014	15000
01-FEB-03	2515	SURAT	00013	80000
01-MAR-03	2515	SURAT	00127	50000
01-SEP-03	2515	SURAT	00022	80000
01-JAN-05	2515	SURAT	00050	30000
01-JAN-06	2515	SURAT	00011	300000
01-NOV-08	2236	SURAT	00017	10000

Total:

1090000

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	SURAT	00018	50000
01-DEC-01	2515	SURAT	00057	370000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	SURAT	00015	20000
01-OCT-03	2515	SURAT	00028	7000
01-MAR-04	2515	SURAT	00147	100000
01-MAR-04	2515	SURAT	00212	15000
01-DEC-06	2515	SURAT	00066	311000
01-OCT-10	2515	SURAT	00032	600000
01-OCT-10	2515	SURAT	00031	632000
01-OCT-10	2515	SURAT	00010	400000
01-NOV-10	2515	SURAT	00035	170000
01-NOV-10	2515	SURAT	00023	300000

Total:

2975000

Count:

12

DDO\_NAME : 660822 : MAMLATDAR, VYARA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	SURAT	00114	100000
01-FEB-02	2515	SURAT	00023	190000
01-MAR-02	2515	SURAT	00123	105970
01-OCT-05	2515	SURAT	00082	200000
01-MAR-09	2515	SURAT	00049	20000
01-MAR-10	2515	SURAT	00009	18000
01-SEP-10	2515	SURAT	00016	300000
01-OCT-10	2515	SURAT	00082	450000

Total:

1383970

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	SURAT	00141	40000
01-DEC-01	2515	SURAT	00031	50000
01-DEC-01	2515	SURAT	00030	50000
01-DEC-01	2515	SURAT	00032	50000
01-JAN-02	2515	SURAT	00043	75000
01-JAN-02	2515	SURAT	00042	75000
01-MAR-02	2515	SURAT	00136	45600
01-MAR-02	2515	SURAT	00129	165000
01-MAR-02	2515	SURAT	00006	120000
01-DEC-06	2515	SURAT	00028	149000
01-DEC-06	2515	SURAT	00070	181000
01-MAR-07	2515	SURAT	00177	9900
01-MAR-11	2515	SURAT	00121	17186
01-MAR-11	2515	SURAT	00011	50000
01-MAR-11	2515	SURAT	00010	181000

Total:

1258686

Count:

15

DDO\_NAME : 670001 : UNDER SECERETARY TO THE GOVT, AGRICULTURE CO-OPERATION,RURAL DEV.,GANDHINAGAR

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 670001 : UNDER SECERETARY TO THE GOVT, AGRICULTURE CO-  
OPERATION,RURAL DEV.,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	SURANDRANAGAR	00164	10000

Total:

Count:

1

10000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-10	2515	SURANDRANAGAR	00043	175000
01-FEB-11	2515	SURANDRANAGAR	00008	405000
01-DEC-11	2515	SURANDRANAGAR	00014	642000
01-OCT-18	2515	SURANDRANAGAR	00004	85000

Total:

Count:

4

1307000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	SURANDRANAGAR	00020	321000

Total:

Count:

1

321000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-13	2515	SURANDRANAGAR	00008	30000

Total:

Count:

1

30000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-03	2515	VADODARA	00008	5000
01-JUN-04	2515	VADODARA	00009	15000

Total:

Count:

2

20000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	VADODARA	00128	75000
01-MAR-07	2515	VADODARA	00127	20000
01-JAN-08	2515	VADODARA	00019	172000
01-OCT-08	2515	VADODARA	00033	15000

Total:

Count:

4

282000

DDO\_NAME : 680745 : MAMLATDAR, Mamlatdar,,Salvi,Dist.Vadodara

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-03	2515	VADODARA	00007	20000

Total:

Count:

1

20000

DDO\_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR NARMADABHUVAN  
'C'BLOCK,2NDFLOOR JAILRD,VADODARA

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR NARMADABHUVAN  
'C'BLOCK,2NDFLOOR JAILRD,VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	VADODARA	00015	24000
01-DEC-06	2515	VADODARA	00016	6000

**Total:** 30000

**Count:** 2

DDO\_NAME : 680812 : MAMLATDAR, MAMLATDAR,VAGHODIA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	VADODARA	00027	5000
01-MAR-03	2515	VADODARA	00006	5000
01-JAN-08	2515	VADODARA	00015	15000
01-JUN-19	2515	VADODARA	00003	34000

**Total:** 59000

**Count:** 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2515	VADODARA	00015	560000

**Total:** 560000

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-18	2515	VADODARA	00010	780000

**Total:** 780000

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	VADODARA	00129	50000
01-MAR-07	2515	VADODARA	00130	40000

**Total:** 90000

**Count:** 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-08	2515	VADODARA	00017	73000
01-OCT-08	2515	VADODARA	00030	6000
01-MAR-12	2515	VADODARA	00077	105000

**Total:** 184000

**Count:** 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	VADODARA	00024	25000

**Total:** 25000

**Count:** 1

DDO\_NAME : 690401 : DISTRICT REGISTRAR, CO - OP SOCIETY, VALSAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	VALSAD	00022	200000
01-NOV-00	2515	VALSAD	00029	100000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	690401	:	DISTRICT REGISTRAR, CO - OP SOCIETY,VALSAD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					300000
Count:				2	
DDO_NAME	:	690422	:	SUPRINTENDENT OF POLICE, DISTRICT VALSAD,VALSAD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-01	2515	VALSAD	00006 418565
Total:					418565
Count:				1	
DDO_NAME	:	690438	:	PUBLIC RELATION OFFICER, COLLECTOR,VALSAD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-00	2515	VALSAD	00098 160000
		01-OCT-00	2515	VALSAD	00063 150000
Total:					310000
Count:				2	
DDO_NAME	:	690685	:	MAMLATDAR, MAMLATDAR OFFICE PARDI,,DIST VALSAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-10	2515	VALSAD	00053 200000
Total:					200000
Count:				1	
DDO_NAME	:	690686	:	MAMLATDAR, DARAMPUR VALSAD,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-00	2515	VALSAD	00044 100000
Total:					100000
Count:				1	
DDO_NAME	:	690687	:	ADD MAMLATDAR, Add. Mamlatdar,,Kaprada,,Valsad	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-00	2515	VALSAD	00084 200000
		01-OCT-00	2515	VALSAD	00083 100000
		01-MAR-03	2515	VALSAD	00012 25000
Total:					325000
Count:				3	
DDO_NAME	:	690687	:	MAMLATDAR, MAMLATDAR OFFICE KAPARADA,,DIST VALSAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-07	2515	VALSAD	00055 16000
		01-FEB-10	2515	VALSAD	00023 100000
Total:					116000
Count:				2	
DDO_NAME	:	690689	:	MAMLATDAR, MAMLATDAR AT UMBERGAON,,DIST VALSAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-10	2515	VALSAD	00026 75000
Total:					75000
Count:				1	
DDO_NAME	:	690689	:	MAMLATDAR, Mamlatdar,,Umargam,,Valsad	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-01	2515	VALSAD	00029 2330
		01-FEB-02	2515	VALSAD	00044 220000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 690689 : MAMLATDAR, Mamlatdar,,Umargam,,Valsad					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					222330
Count:				2	
DDO_NAME : 720451 : MAMLATDAR, MAMLATDAR,COLLECTOR OFFICE					
COMPOUNDGADIROAD,DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2515	DAHOD	00020	280175
Total:					280175
Count:				1	
DDO_NAME : 720482 : MAMLATDAR, MAMLATDAR OFFICE GARBADA,DIST. DAHOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-10	2515	DAHOD	00009	784000
	01-FEB-13	2515	DAHOD	00005	270000
Total:					1054000
Count:				2	
DDO_NAME : 720485 : MAMLATDAR, MAMLATDAR,MAMLATDAROFFICE,FATEPURA,DIST.DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	DAHOD	00035	500000
Total:					500000
Count:				1	
DDO_NAME : 720500 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND,LIMKHEDA,DIST DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2515	DAHOD	00089	425000
	01-MAR-12	2515	DAHOD	00037	400000
Total:					825000
Count:				2	
DDO_NAME : 720510 : MAMLATDAR, MAMLATDAR DEVGADH BARIA,SECRETARIAT BUILDING					
BARIA,DIST DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-12	2515	DAHOD	00002	137000
	01-OCT-13	2515	DAHOD	00007	100000
Total:					237000
Count:				2	
DDO_NAME : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	DAHOD	00002	50000
	01-MAR-03	2515	DAHOD	00040	50000
	01-MAR-04	2515	DAHOD	00024	15000
	01-MAR-04	2515	DAHOD	00050	12000
Total:					127000
Count:				4	
DDO_NAME : 720696 : DY. DIST. ELECTION OFFICER, DAHOD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	DAHOD	00035	30000
Total:					30000
Count:				1	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	PATAN	00013	66000
01-DEC-01	2515	PATAN	00021	125000
01-JUN-02	2515	PATAN	00015	40000
01-MAR-03	2515	PATAN	00065	10000
01-MAY-03	2515	PATAN	00005	7000
01-OCT-03	2515	PATAN	00006	10000

**Total:** 258000

Count: 6

DDO\_NAME : 730438 : DY. COLLECTOR, RESIDENT DEPUTY COLLECTOR,PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	PATAN	00013	15000
01-OCT-05	2515	PATAN	00001	48800

**Total:** 63800

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PATAN	00001	200000
01-MAR-03	2515	PATAN	00015	13000
01-DEC-06	2515	PATAN	00014	50000
01-MAR-07	2515	PATAN	00019	35000
01-MAR-07	2515	PATAN	00020	75000

**Total:** 373000

Count: 5

DDO\_NAME : 730474 : MAMLATDAR, VAGDOD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PATAN	00081	100000

**Total:** 100000

Count: 1

DDO\_NAME : 730484 : MAMLATDAR, MAMLATDAR OFFICE,SAMI,PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-07	2515	PATAN	00008	100000
01-DEC-11	2515	PATAN	00011	370000

**Total:** 470000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	PATAN	00039	5000
01-OCT-10	2515	PATAN	00028	150000

**Total:** 155000

Count: 2

DDO\_NAME : 730495 : MAMLATDAR, NEAR POLICE STATION HARIJ,DIST.PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	PATAN	00041	244000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	730495	:	MAMLATDAR, NEAR POLICE STATION HARIJ, DIST.PATAN,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					244000
Count:				1	
DDO_NAME	:	730497	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SARSWATI, DIST PATAN	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-17	2515	PATAN	00005 53000
Total:					53000
Count:				1	
DDO_NAME	:	730559	:	MAMLATDAR, MAMLATDAR, BECHARAJI,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-03	2515	PATAN	00004 13000
		01-MAR-03	2515	PATAN	00014 25000
		01-MAR-03	2515	PATAN	00013 5000
Total:					43000
Count:				3	
DDO_NAME	:	730602	:	MAMLATDAR, MAMLATDAR, SANTALPUR,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-01	2515	PATAN	00028 150000
Total:					150000
Count:				1	
DDO_NAME	:	740488	:	ADDITIONAL TREASURY OFFICER, AT PO DEDIAPADA TAL DEDIAPADA, DIST NARMADA RAJPIPLA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-06	2515	NARMADA(RAJPIPLA)	00024 12636
Total:					12636
Count:				1	
DDO_NAME	:	750401	:	DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand, co-op soc.Anand,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-05	2515	ANAND	00004 8000
Total:					8000
Count:				1	
DDO_NAME	:	750438	:	CHITNISH, TO COLLECTOR COLLECTOR OFFICE, ANAND,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAY-07	2515	ANAND	00003 2000
Total:					2000
Count:				1	
DDO_NAME	:	750438	:	MAMLATDAR, RURAL, ANAND,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-05	2515	ANAND	00002 100000
Total:					100000
Count:				1	
DDO_NAME	:	750467	:	ASST. COMMISSIONER, SALES TAX DIV 2, ANAND,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-06	2515	ANAND	00008 90000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 750467 : ASST. COMMISSIONER, SALES TAX DIV 2,ANAND,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					90000
Count:				1	
DDO_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY,ANANAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	ANAND	00031	100000
Total:					100000
Count:				1	
DDO_NAME : 750484 : RESIDENT MEDICAL OFFICER, SURAJBA GOVT AYURVEDIC HOSPITAL,KHAMBHOLAJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-06	2515	ANAND	00025	15000
Total:					15000
Count:				1	
DDO_NAME : 750494 : MAMLATDAR, BORSAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-06	2515	ANAND	00008	40000
	01-MAR-06	2515	ANAND	00004	25000
	01-SEP-06	2515	ANAND	00001	3000
	01-DEC-06	2515	ANAND	00025	150000
	01-DEC-06	2515	ANAND	00030	100000
	01-JAN-08	2515	ANAND	00006	130000
	01-OCT-08	2515	ANAND	00011	5000
	01-FEB-09	2515	ANAND	00002	20000
	01-FEB-10	2515	ANAND	00006	42000
Total:					515000
Count:				9	
DDO_NAME : 750497 : MAMLATDAR, AKLAV,,ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	ANAND	00024	50000
	01-DEC-06	2515	ANAND	00023	40000
	01-JAN-07	2515	ANAND	00023	50000
	01-MAR-07	2515	ANAND	00042	16000
	01-FEB-10	2515	ANAND	00007	10000
	01-JUL-10	2515	ANAND	00008	200000
	01-OCT-10	2515	ANAND	00036	500000
	01-FEB-13	2515	ANAND	00006	390000
	01-MAR-13	2515	ANAND	00031	10000
	01-MAR-13	2515	ANAND	00017	49000
Total:					1315000
Count:				10	
DDO_NAME : 750497 : MAMLATDAR, MAMLATDAR,ANKLAV,,ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-17	2515	ANAND	00076	50000
Total:					50000
Count:				1	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 750518 : MAMLATDAR, MAMLATDAR,,SOJITRA TA : PETLAD,DIST.ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-12	2515	ANAND	00007	100000
Total:					100000
Count:					1
DDO_NAME : 750518 : MAMLATDAR, MAMLATDAR,,SOJITRA,DIST.ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-06	2515	ANAND	00012	100000
	01-SEP-08	2515	ANAND	00009	40000
Total:					140000
Count:					2
DDO_NAME : 750537 : MAMLATDAR, Mamlatdar,,Tarapur,,Anand					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	ANAND	00024	150000
Total:					150000
Count:					1
DDO_NAME : 750537 : MAMLATDAR, MamlatdarOffice,,Tarapur,,Anand					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-13	2515	ANAND	00005	330000
Total:					330000
Count:					1
DDO_NAME : 750543 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,UMRETH,,ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	ANAND	00018	175000
Total:					175000
Count:					1
DDO_NAME : 750547 : MAMLATDAR, Mamlatdar,,Anand(Rural),Anand					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-07	2515	ANAND	00004	35000
	01-FEB-08	2515	ANAND	00001	3000
Total:					38000
Count:					2
DDO_NAME : 750606 : DIST.TREASURY OFFICER, ANAND,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2515	ANAND	00047	14500
Total:					14500
Count:					1
DDO_NAME : 750668 : MAMLATDAR, BORSAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2515	ANAND	00023	500000
	01-DEC-01	2515	ANAND	00026	150000
	01-MAR-02	2515	ANAND	00004	300000
	01-MAR-03	2515	ANAND	00032	50000
Total:					1000000
Count:					4
DDO_NAME : 750717 : MAMLATDAR, MAMLATDAR,,SOJITRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	ANAND	00021	50000
01-DEC-01	2515	ANAND	00022	50000
01-JAN-02	2515	ANAND	00012	50000

Total: 150000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	ANAND	00025	50000
01-DEC-01	2515	ANAND	00014	100000
01-MAR-03	2515	ANAND	00035	50000

Total: 200000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2515	PORBANDAR	00011	53325

Total: 53325

Count: 1

DDO\_NAME : 760559 : DY. SUPRINTENDENT OF POLICE, DSP PORBANDAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PORBANDAR	00006	100000
01-OCT-00	2515	PORBANDAR	00005	25000

Total: 125000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PORBANDAR	00019	20000
01-OCT-00	2515	PORBANDAR	00015	50000

Total: 70000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-10	2515	NAVASARI	00020	200000
01-NOV-10	2515	NAVASARI	00006	500000

Total: 700000

Count: 2

DDO\_NAME : 770507 : MAMLATDAR, NEAR POLICE STATION MAIN BUS STAND,TA : GANDEVI DIST : NAVSARI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	NAVASARI	00009	147000
01-MAR-07	2515	NAVASARI	00060	100000
01-MAR-07	2515	NAVASARI	00020	125000

Total: 372000

Count: 3

DDO\_NAME : 770683 : MAMLATDAR, CHIKHALI, NAVSARI.,,



## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 770683 : MAMLATDAR, CHIKHALI, NAVSARI.,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2515	NAVASARI	00022	460000
01-DEC-01	2515	NAVASARI	00017	150000

Total: 610000

Count: 2

DDO\_NAME : 780815 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VALOD, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	TAPI (VYARA)	00111	9528
01-DEC-11	2515	TAPI (VYARA)	00015	202000

Total: 211528

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	CHHOTAUDEPUR	00020	1092000
01-NOV-15	2515	CHHOTAUDEPUR	00015	1456000
01-DEC-16	2515	CHHOTAUDEPUR	00017	1280000

Total: 3828000

Count: 3

DDO\_NAME : 820818 : MAMLATDAR, MAMLATDAR OFFICE, JETPUR-PAVI, JETPURPAVI, CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-16	2515	CHHOTAUDEPUR	00010	300000
01-DEC-16	2515	CHHOTAUDEPUR	00015	930000
01-DEC-16	2515	CHHOTAUDEPUR	00014	500000

Total: 1730000

Count: 3

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

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

Total: 1038000

Count: 2

DDO\_NAME : 840438 : COLLECTOR, COLLECTOR OFFICE, , MORBI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2515	MORBI	00002	135000

Total: 135000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2515	MORBI	00015	500000

Total: 500000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total:

Count:

1

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

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

Total:

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-18	2515	ARAVALLI (MODASA)	00010	495000
01-MAR-18	2515	ARAVALLI (MODASA)	00004	165000
01-MAR-20	2515	ARAVALLI (MODASA)	00003	20000

Total:

Count:

3

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

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

Total:

Count:

2

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

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

Total:

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	ARAVALLI (MODASA)	00033	20000
01-AUG-18	2515	ARAVALLI (MODASA)	00001	120000
01-FEB-19	2515	ARAVALLI (MODASA)	00006	137851

Total:

Count:

3

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

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

Total:

Count:

5

Total Count: 775

Grand Total: 135732078

# Department - DDO wise list of outstanding AC Bills

DEPARTMENT : RAB       ROADS AND BUILDING DEPARTMENT  
DDO\_NAME : 620901 : EXECUTIVE ENGINEER, EXECUTIVE ENGINEER, ROAD & BUILDING  
DIVISION, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2059	MEHSANA	00007	9978
01-JAN-20	2059	MEHSANA	00010	23288
01-JUN-20	2059	MEHSANA	00007	32617
01-NOV-20	2059	MEHSANA	00009	31459

Total: 97342

Count: 4

Total Count:

Grand Total:

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

DEPARTMENT : REV REVENUE DEPARTMENT

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

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

Total:

20000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-12	2053	AHMEDABAD	00221	233000
01-MAR-13	2053	AHMEDABAD	00175	499900
01-MAR-13	2053	AHMEDABAD	00220	300000
01-MAR-15	2053	AHMEDABAD	00318	1600000

Total:

2632900

Count:

4

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

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

Total:

5600000

Count:

3

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

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

Total:

4700000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2053	AHMEDABAD	00302	3000000
01-AUG-17	2245	AHMEDABAD	00009	75000

Total:

3075000

Count:

2

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

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

Total:

788555

Count:

1

DDO\_NAME : 510837 : MAMLATDAR, MAMLATDAR ,CITY MAMLATDAR (EAST) ,AHMEDABAD,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2053	AHMEDABAD	00303	500000
01-MAR-17	2053	AHMEDABAD	00253	2000000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME : 510837 : MAMLATDAR, MAMLATDAR ,CITY					
MAMLATDAR(EAST),AHMEDABAD,AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					2500000
Count:				2	
DDO_NAME : 510861 : MAMLATDAR, Mamlatdar Office,,BARVALA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-07	2245	AHMEDABAD	00006	100000
Total:					100000
Count:				1	
DDO_NAME : 510867 : TREASURY OFFICER, PENSION PAYMENT OFFICE, GROUND					
FLOOR,NM S BLDG LALDARWAJA AHMEDABAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-07	2245	AHMEDABAD	00024	200000
Total:					200000
Count:				1	
DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE,SANAND,AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-17	2245	AHMEDABAD	00002	25000
Total:					25000
Count:				1	
DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR ,Sanand,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-01	2245	AHMEDABAD	00070	5950
	01-APR-02	2235	AHMEDABAD	00071	400000
	01-JUL-05	2245	AHMEDABAD	00021	75000
	01-JUL-05	2245	AHMEDABAD	00009	200000
Total:					680950
Count:				4	
DDO_NAME : 512061 : DISTRICT REGISTRAR, C.S.RURAL ABAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-02	2235	AHMEDABAD	00073	600000
	01-APR-02	2235	AHMEDABAD	00087	100000
	01-SEP-02	2235	AHMEDABAD	00083	900000
Total:					1600000
Count:				3	
DDO_NAME : 530464 : ASSISTANT LIBRARIAN, ASST.LIB GOVT.					
TALUKALIB,DANTA,DANTA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-05	2245	BANASKANTHA (PALANPUR)	00030	200000
Total:					200000
Count:				1	
DDO_NAME : 530601 : MAMLATDAR, MAMLATDAR OFFICE,JORAVAR PALACE,PALANPUR (BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2235	BANASKANTHA (PALANPUR)	00100	25000
Total:					25000
Count:				1	

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-17	2245	BANASKANTHA (PALANPUR)	00038	300000

Total: 300000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-15	2245	BANASKANTHA (PALANPUR)	00080	50000

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-07	2245	JAMNAGAR	00029	700000
01-AUG-07	2245	JAMNAGAR	00037	1000000
01-AUG-07	2245	JAMNAGAR	00036	700000
01-SEP-07	2245	JAMNAGAR	00026	800000

Total: 3200000

Count: 4

DDO\_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-11	2245	JAMNAGAR	00025	100000

Total: 100000

Count: 1

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

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

Total: 125000

Count: 2

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

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

Total: 210000

Count: 1

DDO\_NAME : 600625 : ASST.GOVT.LABOUR OFFICER, BORSAD,,

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

Total: 200000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2245	KHEDA	00030	85785
01-JUL-01	2245	KHEDA	00079	25000

Total: 110785

Count: 2

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME	:	610627	:	MAMLATDAR, MAMLATDAR , NALIA, DIST. :	BHUJ,
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-10	2075	KUTCH (BHUIJ)	00008
Total:					15300
Count:					1
DDO_NAME	:	630641	:	MAMLATDAR, MAMLATDAR, GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-13	2053	PANCHMAHAL (GODHARA)	00301
Total:					100000
Count:					1
DDO_NAME	:	630650	:	MAMLATDAR, KALOL, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-04	4235	PANCHMAHAL (GODHARA)	00001
Total:					34000
Count:					1
DDO_NAME	:	630652	:	MAMLATDAR, LUNAWADA,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-13	2245	PANCHMAHAL (GODHARA)	00019
Total:					4500
Count:					1
DDO_NAME	:	630668	:	MAMLATDAR, BAKOR, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-07	2053	PANCHMAHAL (GODHARA)	00092
Total:					35000
Count:					1
DDO_NAME	:	630668	:	MAMLATDAR, KHANPUR, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-11	2245	PANCHMAHAL (GODHARA)	00013
Total:					25000
Count:					1
DDO_NAME	:	640194	:	DISTRICT REGISTRAR, DIST. REGI. C.S. & AGR. & RURAL	
				BAN., RAJKOT.,	
		MONTH	M H	TREASURY	VCH_NO
		01-JUN-02	2235	RAJKOT	00084
Total:					600000
Count:					1
DDO_NAME	:	650405	:	DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-	
				OP., HIMATNAGAR, HIMATNAGAR	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-04	2235	SABARKANTHA (HIMATNAGAR	00266
				)	
Total:					45000
Count:					1
DDO_NAME	:	650626	:	MAMLATDAR, MAMLATDAR, HIMATNAGAR, DIST SK	
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-06	2245	SABARKANTHA (HIMATNAGAR	00006
				)	
Total:					200000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME	:	650626	:	MAMLATDAR, MAMLATDAR, HIMATNAGAR, DIST SK	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					200000
Count:				1	
DDO_NAME	:	650628	:	MAMLATDAR, MAMLATDAR OFFICE, PRANTIJ, DIST. SK	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-09	2415	SABARKANTHA (HIMATNAGAR )	00005 30725
Total:					30725
Count:				1	
DDO_NAME	:	650630	:	MAMLATDAR, MAMLATDAR, , KHEDBRAHMA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-03	2245	SABARKANTHA (HIMATNAGAR )	00010 50000
		01-AUG-06	2245	SABARKANTHA (HIMATNAGAR )	00020 100000
Total:					150000
Count:				2	
DDO_NAME	:	650630	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-17	2245	SABARKANTHA (HIMATNAGAR )	00015 107200
Total:					107200
Count:				1	
DDO_NAME	:	650633	:	MAMLATDAR, MAMLATDAR, MODASA, DIST. SK	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-11	2235	SABARKANTHA (HIMATNAGAR )	00108 341473
Total:					341473
Count:				1	
DDO_NAME	:	660402	:	DY. COLLECTOR, DEPUTY COLLECTOR, MANDVI PRANT, MANDVI SURAT	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-19	2245	SURAT	00025 97000
Total:					97000
Count:				1	
DDO_NAME	:	660817	:	MAMLATDAR, MANGROL, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-01	2245	SURAT	00037 72200
Total:					72200
Count:				1	
DDO_NAME	:	680438	:	ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE KOTHI COMPOUND, VADODARA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-06	2245	VADODARA	00021 150000
Total:					150000
Count:				1	



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2053	VADODARA	00074	130000

Total:

130000

Count:

1

DDO\_NAME : 680825 : MAMLATDAR, MAMLATDAR, PADRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-06	2245	VADODARA	00015	100000

Total:

100000

Count:

1

DDO\_NAME : 690401 : DISTRICT REGISTRAR, CO - OP SOCIETY,VALSAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-02	2235	VALSAD	00004	3000

Total:

3000

Count:

1

DDO\_NAME : 750494 : MAMLATDAR, BORSAD,,

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

Total:

170000

Count:

3

DDO\_NAME : 750668 : MAMLATDAR, BORSAD,,

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

Total:

569105

Count:

4

DDO\_NAME : 770477 : MAMLATDAR, MAMLATDAR (CITY) M.S. BLDG GROND FLOOR,EAST  
WING JUNATHANA,NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2245	NAVASARI	00042	500000

Total:

500000

Count:

1

DDO\_NAME : 770690 : MAMLATDAR, GANDEVI, NAVSARI.,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2245	NAVASARI	00006	8000

Total:

8000

Count:

1

DDO\_NAME : 850609 : MAMLATDAR, MAMLATDAR,MAMLATDAR  
OFFICE,KHAMBHALIYA,DEVBHUMI DWARKA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-15	2053	DEVBHUMI DWARKA (KHAMBHALIA)	00078	621000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO\_NAME : 850609 : MAMLATDAR, MAMLATDAR, MAMLATDAR  
OFFICE, KHAMBHALIYA, DEVBHUMI DWARKA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					621000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2053	DEVBHUMI DWARKA (KHAMBHALIA)	00099	800000

Total: 800000

Count: 1

DDO\_NAME : 860402 : DY COLLECTOR, PRANT OFFICE, BAYAD, ARVALLI (MODASA)

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2053	ARVALLI (MODASA)	00172	600000

Total: 600000

Count: 1

Total Count: 74

Grand Total: 31951693

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT</b>					
<b>DDO_NAME : 530601 : MAMLATDAR, MAMLATDAR OFFICE, JORAVAR PALACE, PALANPUR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-00	3475	BANASKANTHA (PALANPUR)	00024	6000
<b>Total:</b>					<b>6000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 530607 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, WAV, DIST. B.K.</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-19	2236	BANASKANTHA (PALANPUR)	00114	50200
<b>Total:</b>					<b>50200</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 530629 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, RADHANPUR HIGHWAY, BHABAR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-18	2236	BANASKANTHA (PALANPUR)	00057	30000
<b>Total:</b>					<b>30000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 570437 : DISTRICT REGISTRAR, INSPECTOR OF REGISTRATION, GANDHINAGAR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-05	2235	GANDHINAGAR	00031	15000
	01-FEB-05	2235	GANDHINAGAR	00029	20000
<b>Total:</b>					<b>35000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 570635 : ASST. GEOLOGIST, ASST GEOLOGIST, GEOL. SCEINCE AND MNINING, SE-11, GANDHINAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-02	2235	GANDHINAGAR	00023	44000
<b>Total:</b>					<b>44000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 580492 : CITY SURVEY SUPDT, LALBUNGLow COMPOUND JAMNAGAR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-08	2235	JAMNAGAR	00053	80000
<b>Total:</b>					<b>80000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 580495 : SUPRINTENDENT, OBSERVATION HOME,, OPP SANGAM BAUG, RANJIT SAGAR ROAD,, JAMNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-07	2235	JAMNAGAR	00040	70000
	01-MAR-08	2235	JAMNAGAR	00036	100000
	01-APR-08	2235	JAMNAGAR	00035	50000
	01-MAY-08	2235	JAMNAGAR	00037	70000
	01-MAY-09	2235	JAMNAGAR	00022	90000
<b>Total:</b>					<b>380000</b>
<b>Count:</b>					<b>5</b>
<b>DDO_NAME : 600414 : DIST.SPORTS OFFICER, D SARDAR PATEL BHAVAN, NADIAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-19	2204	KHEDA	00006	690000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 600414 : DIST.SPORTS OFFICER, D SARDAR PATEL BHAVAN,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					690000
Count:					1
DDO_NAME : 600438 : PUBLIC RELATION OFFICER, COLLECTOR OFFICE,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-08	2235	KHEDA	00010	500000
	01-MAR-09	2235	KHEDA	00059	100000
	01-MAR-09	2235	KHEDA	00060	800000
Total:					1400000
Count:					3
DDO_NAME : 610625 : MAMLATDAR, MAMLATDAR, ANJAR,NEAR S.T STAND,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2236	KUTCH(BHUJ)	00248	300000
Total:					300000
Count:					1
DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE, GANDHIDHAM,,BHUI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2236	KUTCH(BHUJ)	00176	335100
Total:					335100
Count:					1
DDO_NAME : 610629 : MAMLATDAR, MAMLATDAR, LAKHPAT,TAL:DAYAPAR,DIST. : BHUI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-17	2236	KUTCH(BHUJ)	00089	18150
Total:					18150
Count:					1
DDO_NAME : 610633 : MAMLATDAR, MAMLATDAR, RAHPAR,DIST. : BHUI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-18	2236	KUTCH(BHUJ)	00059	660000
Total:					660000
Count:					1
DDO_NAME : 630668 : MAMLATDAR, KHANPUR,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2205	PANCHMAHAL(GODHARA)	00040	12000
	01-MAR-14	2235	PANCHMAHAL(GODHARA)	00119	29810
Total:					41810
Count:					2
DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO- OP.,HIMATNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2202	SABARKANTHA(HIMATNAGAR )	00553	50000
	01-JUN-06	2236	SABARKANTHA(HIMATNAGAR )	00039	300000
Total:					350000
Count:					2

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT</b>					
<b>DDO_NAME : 650560 : PRINCIPAL, DIST,EDU.TRG.CENTRE, IDAR, HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-17	2202	SABARKANTHA (HIMATNAGAR )	00064	70000
<b>Total:</b>					<b>70000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA, HIMATNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-12	2236	SABARKANTHA (HIMATNAGAR )	00086	668000
<b>Total:</b>					<b>668000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, BHILODA, ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-03	2236	SABARKANTHA (HIMATNAGAR )	00010	100000
	01-MAR-03	2236	SABARKANTHA (HIMATNAGAR )	00049	100000
	01-JAN-04	2236	SABARKANTHA (HIMATNAGAR )	00045	42000
<b>Total:</b>					<b>242000</b>
<b>Count:</b>					<b>3</b>
<b>DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BHILODA, HIMATNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-14	2236	SABARKANTHA (HIMATNAGAR )	00014	858700
<b>Total:</b>					<b>858700</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR OFFICE, VIJAYNAGAR, HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-12	2225	SABARKANTHA (HIMATNAGAR )	00341	525000
<b>Total:</b>					<b>525000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VIJAYNAGAR, HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR )	00075	18000
<b>Total:</b>					<b>18000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, VIJAYNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-03	2236	SABARKANTHA (HIMATNAGAR )	00044	75000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, VIJAYNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					75000
Count:					1
DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BAYAD, HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR )	00067	35000
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR )	00054	34000
Total:					69000
Count:					2
DDO_NAME : 650633 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MODASA, DIST. SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR )	00073	44000
Total:					44000
Count:					1
DDO_NAME : 650634 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, IDAR, DIST. SK,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR )	00039	36000
	01-MAR-19	2235	SABARKANTHA (HIMATNAGAR )	00116	100000
Total:					136000
Count:					2
DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICER, MEGHRAJ (SK),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2225	SABARKANTHA (HIMATNAGAR )	00479	948000
Total:					948000
Count:					1
DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR, MEGHRAJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-02	2236	SABARKANTHA (HIMATNAGAR )	00021	186000
	01-SEP-02	2236	SABARKANTHA (HIMATNAGAR )	00008	259000
	01-DEC-02	2236	SABARKANTHA (HIMATNAGAR )	00025	64000
	01-MAR-04	2236	SABARKANTHA (HIMATNAGAR )	00078	50000
Total:					559000
Count:					4
DDO_NAME : 660344 : DIRECTOR, YOUTH SERVICE AND CULTURE ACTIVITIES, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2204	SURAT	00029	14000

## Deperatment - DDO wise list of outstanding AC Bills

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

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

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

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

Total: 125000

Count: 5

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

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

Total: 83160

Count: 1

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

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

Total: 267000

Count: 6

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

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

Total: 150000

Count: 6

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

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

Total: 359300

Count: 4

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

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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-05	2235	SURAT	00056	25000
01-SEP-05	2235	SURAT	00072	25000

Total: 344000

Count: 8

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

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

Total: 2000

Count: 1

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

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

Total: 86000

Count: 4

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

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

Total: 15000

Count: 1

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

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

Total: 333700

Count: 5

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

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

Total: 1214375

Count: 1

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

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

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

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					220000

Count: 1

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

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

Total: 124510

Count: 2

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

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

Total: 325000

Count: 2

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

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

Total: 449000

Count: 2

DDO\_NAME : 680838 : MAMLATDAR, Mamlatdar,MAMLATDAR OFFICE, Kawat,,VADODARA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-13	2236	VADODARA	00038	100000

Total: 100000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2236	VALSAD	00009	200000

Total: 200000

Count: 1

DDO\_NAME : 690689 : MAMLATDAR, Mamlatdar,,Umargam,,Valsad

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-03	2236	VALSAD	00030	200000
	01-MAR-05	2236	VALSAD	00017	250000
	01-MAR-05	2236	VALSAD	00050	30000

Total: 480000

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-10	2202	DAHOD	00026	200000
	01-JUN-10	2202	DAHOD	00028	809500
	01-JUN-10	2202	DAHOD	00027	809500

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 720441 : WELFARE OFFICER, DIST SOCIAL WELFARE OFFICE NR					
CHATURVEDI,HOSPITAL STTION ROAD,DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1819000
Count:				3	
DDO_NAME : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2235	DAHOD	00033	9500
	01-MAR-02	2235	DAHOD	00034	57000
Total:					66500
Count:				2	
DDO_NAME : 730414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT					
SPORTS,OFFICEJILLA SEWA SADAN BLOCK 1,2ND FLOOR,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-19	2204	PATAN	00003	621000
Total:					621000
Count:				1	
DDO_NAME : 730414 : DIST.SPORTS OFFICER, JILLA SEWA SADAN BLOCK 1,2ND					
FLOOR,PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-09	2205	PATAN	00001	111600
Total:					111600
Count:				1	
DDO_NAME : 740470 : MAMLATDAR, RAJPIPLA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2236	NARMADA(RAJPIPLA)	00014	15387
	01-SEP-00	2236	NARMADA(RAJPIPLA)	00015	32765
Total:					48152
Count:				2	
DDO_NAME : 740607 : MAMLATDAR, SAGBARA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2236	NARMADA(RAJPIPLA)	00004	189180
Total:					189180
Count:				1	
DDO_NAME : 750401 : DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand,co-					
op soc.Anand,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-04	2225	ANAND	00078	5000
	01-NOV-04	2225	ANAND	00058	5000
Total:					10000
Count:				2	
DDO_NAME : 760499 : PRINCIPAL, DIST INST OF EDUCATION & TRAINING,BIRLA					
FACTORY ROAD,PORBANDAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2202	PORBANDAR	00062	100000
	01-MAR-16	2202	PORBANDAR	00055	202400

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO\_NAME : 760499 : PRINCIPAL, DIST INST OF EDUCATION & TRAINING,BIRLA  
FACTORY ROAD,PORBANDAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>302400</b>

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2236	NAVASARI	00087	28000
	01-AUG-04	2235	NAVASARI	00050	57000
	01-SEP-04	2235	NAVASARI	00010	15000

**Total:** **100000**

Count: 3

DDO\_NAME : 780438 : RESIDENT DEPUTY COLLECTOR, RESIDENTIAL DEPUTY  
COLLECTOR,COLLECTOR OFFICE,VYARA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-12	2205	TAPI (VYARA)	00001	2000000

**Total:** **2000000**

Count: 1

DDO\_NAME : 780810 : MAMLATDAR, MAMLATDAR,UCCHAL,VYARA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2205	TAPI (VYARA)	00002	10000

**Total:** **10000**

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-15	2202	MAHISAGAR (LUNAWADA)	00021	30000
	01-MAR-15	2202	MAHISAGAR (LUNAWADA)	00014	50000
	01-SEP-15	2202	MAHISAGAR (LUNAWADA)	00037	386000

**Total:** **466000**

Count: 3

**Total Count:** 130

**Grand Total:** 19775837

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC      SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
DDO_NAME	:	510565	:	MAMLATDAR, Mamlatdar Office, Bavla,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-09	2205	AHMEDABAD	00112
Total:					10000
Count:				1	
DDO_NAME	:	510679	:	MANAGER, JAYSHANKAR SUNDRI HALL,,AHMEDABAD,	
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-02	2205	AHMEDABAD	00039
		01-MAR-03	2204	AHMEDABAD	00232
Total:					235000
Count:				2	
DDO_NAME	:	510886	:	MAMLATDAR, Mamlatdar Office, Ranpur,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-13	2205	AHMEDABAD	00082
Total:					75000
Count:				1	
DDO_NAME	:	510888	:	MAMLATDAR, MAMLATDAR,,DHOLKA,DIST.AHMEDABAD	
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-08	2205	AHMEDABAD	00036
		01-MAR-09	2205	AHMEDABAD	00109
		01-MAR-13	2205	AHMEDABAD	00084
Total:					25000
Count:				3	
DDO_NAME	:	530610	:	MAMLATDAR, MAMLATDAR,,MAMLATDAR OFFICE,DANTA(BK)	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-16	2204	BANASKANTHA (PALANPUR)	00055
Total:					10000
Count:				1	
DDO_NAME	:	540414	:	DIST.SPORTS OFFICER, DIST.SPORTS OFFICER,NEAR D.E.O. OFFICE BHARUCH,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-20	2205	BHARUCH	00020
		01-NOV-20	2205	BHARUCH	00014
Total:					1473000
Count:				2	
DDO_NAME	:	550331	:	ASSISTANT DIRECTOR, Adult Education, Bhavnagar,,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-06	2205	BHAVNAGAR	00014
Total:					3000
Count:				1	
DDO_NAME	:	550702	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,TALAJA,BHAVNAGAR,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-16	2204	BHAVNAGAR	00113
Total:					48000
Count:				1	
DDO_NAME	:	560414	:	DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICE,AHWA DANG	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

DDO\_NAME : 560414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICE,AHWA DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2204	DANGS (AHWA)	00007	150000

Total: 150000

Count: 1

DDO\_NAME : 570694 : MAMLATDAR, MAMLATDAR, KALOL, DIST GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-08	2205	GANDHINAGAR	00027	170000
01-SEP-08	2205	GANDHINAGAR	00026	50000
01-MAR-09	2205	GANDHINAGAR	00059	841452

Total: 1061452

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2204	KHEDA	00014	2250000
01-MAR-19	2205	KHEDA	00018	1000000

Total: 3250000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-08	2205	KHEDA	00003	20000

Total: 20000

Count: 1

DDO\_NAME : 610414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFCIER,411 M.S BUILDING,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	KUTCH (BHUI)	00013	2250000
01-NOV-20	2205	KUTCH (BHUI)	00008	1000000

Total: 3250000

Count: 2

DDO\_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE, GANDHIDHAM,,BHUI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	KUTCH (BHUI)	00064	32000

Total: 32000

Count: 1

DDO\_NAME : 610629 : MAMLATDAR, MAMLATDAR, LAKHPAT,TAL:DAYAPAR,DIST. : BHUI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	KUTCH (BHUI)	00024	48000

Total: 48000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	KUTCH (BHUI)	00065	48000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC      SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
DDO_NAME	:	610632	:	MAMLATDAR, MAMLATDAR, NAKHTRANA,DIST. :	BHUJ,
		MONTH	M H	TREASURY	VCH_NO
Total:					48000
Count:				1	
DDO_NAME	:	610633	:	MAMLATDAR, MAMLATDAR, RAHPAR,DIST. :	BHUJ,
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-16	2204	KUTCH(BHUJ)	00060
Total:					48000
Count:				1	
DDO_NAME	:	620402	:	PRANT OFFICER, PRANT OFFICER, KHERALU, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-13	2205	MEHSANA	00005
		01-JAN-14	2205	MEHSANA	00033
		01-FEB-14	2205	MEHSANA	00020
		01-MAR-14	2205	MEHSANA	00092
		01-JAN-15	2205	MEHSANA	00032
		01-FEB-19	2205	MEHSANA	00006
Total:					4676060
Count:				6	
DDO_NAME	:	620414	:	DIST.SPORTS OFFICER, PATAN, MEHSANA,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-09	2205	MEHSANA	00010
Total:					50000
Count:				1	
DDO_NAME	:	620436	:	ADDITIONAL JUDGE, ADDL DIST JUDGE DIST COURT, MEHSANA,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-09	2205	MEHSANA	00008
Total:					207000
Count:				1	
DDO_NAME	:	620554	:	MANAGER, COMMUNITY HALL, VISANAGAR,	
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-08	2205	MEHSANA	00052
Total:					9500
Count:				1	
DDO_NAME	:	620697	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHERALU, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-16	2204	MEHSANA	00046
Total:					48000
Count:				1	
DDO_NAME	:	620703	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VIJAPUR, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-16	2204	MEHSANA	00044
Total:					48000
Count:				1	
DDO_NAME	:	620703	:	MAMLATDAR, VIJAPUR, ,	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-08	2205	MEHSANA	00032
					44000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC      SPORTS, YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
DDO_NAME	:	620703	:	MAMLATDAR, VIJAPUR,,	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
Total:					44000
Count:				1	
DDO_NAME	:	620715	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADNAGAR , MEHSANA	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
		01-MAR-16	2204	MEHSANA	00020      22128
		01-MAR-16	2204	MEHSANA	00045      48000
Total:					70128
Count:				2	
DDO_NAME	:	620717	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SATLASANA, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
		01-MAR-16	2204	MEHSANA	00047      48000
Total:					48000
Count:				1	
DDO_NAME	:	620720	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, UNJHA, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
		01-MAR-16	2204	MEHSANA	00043      48000
Total:					48000
Count:				1	
DDO_NAME	:	620782	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BECHARAJI, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
		01-MAR-16	2204	MEHSANA	00042      48000
Total:					48000
Count:				1	
DDO_NAME	:	630414	:	DIST.SPORTS OFFICER, GODHRA,,	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
		01-MAR-09	2205	PANCHMAHAL (GODHARA)	00037      39499
Total:					39499
Count:				1	
DDO_NAME	:	630438	:	PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR, GODHRA,	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
		01-MAR-17	2204	PANCHMAHAL (GODHARA)	00067      225000
Total:					225000
Count:				1	
DDO_NAME	:	630650	:	MAMLATDAR, KALOL, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
		01-JUN-09	2205	PANCHMAHAL (GODHARA)	00022      50000
Total:					50000
Count:				1	
DDO_NAME	:	630668	:	MAMLATDAR, BAKOR, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
		01-SEP-08	2205	PANCHMAHAL (GODHARA)	00013      20000
		01-NOV-08	2205	PANCHMAHAL (GODHARA)	00013      20000
Total:					40000
Count:				2	
DDO_NAME	:	650414	:	DIST.SPORTS OFFICER, DIST.SPORTS OFFICER B/H SARVODAY	



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

DDO\_NAME : 650414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER B/H SARVODAY  
HOS.,HIMATNAGAR,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2204	SABARKANTHA (HIMATNAGAR )	00004	504000

Total: 504000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	SABARKANTHA (HIMATNAGAR )	00077	32000

Total: 32000

Count: 1

DDO\_NAME : 650564 : ASSISTANT, ASSISTANT CURETOR,SOCIAL MUZIUM G S  
SHAMLAJI,DIST SABARKATHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2205	SABARKANTHA (HIMATNAGAR )	00048	100000

Total: 100000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	SABARKANTHA (HIMATNAGAR )	00052	32000

Total: 32000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-09	2205	SABARKANTHA (HIMATNAGAR )	00033	50000

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-14	2205	SABARKANTHA (HIMATNAGAR )	00012	20000
01-MAR-14	2205	SABARKANTHA (HIMATNAGAR )	00038	10000

Total: 30000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	SABARKANTHA (HIMATNAGAR )	00074	32000

Total: 32000

Count: 1

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC      SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
DDO_NAME	:	660814	:	MAMLATDAR, KAMREJ, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-16	2204	SURAT	00132
Total:					16000
Count:				1	
DDO_NAME	:	660817	:	MAMLATDAR, MANGROL, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-16	2204	SURAT	00128
Total:					16000
Count:				1	
DDO_NAME	:	670414	:	DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,BAHUMALI BHAVAN KHERALI ROAD,SURENDRANAGAR	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-17	2204	SURANDRANAGAR	00066
Total:					2250000
Count:				1	
DDO_NAME	:	730472	:	DY. COLLECTOR, DEPUTY COLLECTOR (PRANT OFFICE),NEAR T V RELAY CENTER,PATAN	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-16	2205	PATAN	00009
Total:					800000
Count:				1	
DDO_NAME	:	740438	:	RESIDENT DEPUTY COLLECTOR, JILLA SEVA SADAN 1ST FLOOR,RAJPIPLA,	
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-08	2205	NARMADA(RAJPIPLA)	00004
Total:					10000
Count:				1	
DDO_NAME	:	830438	:	PUBLIC RELATION OFFICER, PUBLIC RELATION IOFFICER,,DISTRICT ELECTION OFFICE,MAHISAGAR,,LUNAWADA	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-17	2204	MAHISAGAR (LUNAWADA)	00001
Total:					2250000
Count:				1	
DDO_NAME	:	850617	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,BHANVAD,DEVBHUMI DWARKA	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-16	2204	DEVBHUMI DWARKA (KHAMBHALLIA)	00006
Total:					48000
Count:				1	
DDO_NAME	:	860438	:	PUBLIC RELATION OFFICER, COLLECTOR OFFICE,, ARVALLI (MODASA),	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-17	2204	ARAVALLI (MODASA)	00001
Total:					2250000
Count:				1	

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC           SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-18	2204	ARAVALLI (MODASA)	00001	20000
01-AUG-18	2204	ARAVALLI (MODASA)	00002	25000

Total:

45000

Count:

2

DDO\_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE,,BAYAD,,ARVALLI(MODASA)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-16	2204	ARAVALLI (MODASA)	00001	12500
01-MAR-18	2204	ARAVALLI (MODASA)	00002	20000
01-JUN-18	2204	ARAVALLI (MODASA)	00001	35000

Total:

67500

Count:

3

Total Count: 68

Grand Total: 27038139

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 510263 : ASSISTANT DIRECTOR, ARCHIOLOGY NORTH CIRCLE,GROUND FLOOR  
PATNAGAR YOJANA BHAVAN,NR.SHARDA MANDIR CHAR RASTA, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2205	AHMEDABAD	00022	93400
01-OCT-20	2205	AHMEDABAD	00021	97850

Total:

191250

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00029	162400

Total:

162400

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-17	2236	BANASKANTHA (PALANPUR)	00068	807200
01-JUL-17	2236	BANASKANTHA (PALANPUR)	00118	106000
01-SEP-19	2236	BANASKANTHA (PALANPUR)	00011	106000
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00015	132000

Total:

1151200

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2236	BANASKANTHA (PALANPUR)	00028	36000
01-NOV-19	2236	BANASKANTHA (PALANPUR)	00059	50000

Total:

86000

Count:

2

DDO\_NAME : 540651 : MAMLATDAR, MAMLATDAR ,MS BLDG VALIA,DIST.BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	BHARUCH	00077	23840

Total:

23840

Count:

1

DDO\_NAME : 540652 : MAMLATDAR, MAMLATDAR ,NEAR TALUKA  
PANCHAYAT,JHAGADIA,DIST.BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2236	BHARUCH	00039	30000

Total:

30000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-18	2236	PANCHMAHAL (GODHARA)	00076	43000

Total:

43000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2202	SABARKANTHA (HIMATNAGAR)	00041	735000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2202	SABARKANTHA (HIMATNAGAR )	00062	200000

Total: 935000

Count: 2

DDO\_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, VIJAYNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2236	SABARKANTHA (HIMATNAGAR )	00063	42900
01-MAR-20	2236	SABARKANTHA (HIMATNAGAR )	00109	42550
01-MAR-20	2236	SABARKANTHA (HIMATNAGAR )	00110	42500
01-MAR-20	2236	SABARKANTHA (HIMATNAGAR )	00111	43000

Total: 170950

Count: 4

DDO\_NAME : 650719 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER, GENERAL

HOSPITAL, KHEDBRAHMA, HIMATNAGAR, SABARKANTHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2210	SABARKANTHA (HIMATNAGAR )	00335	15000

Total: 15000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2236	SURAT	00328	54814

Total: 54814

Count: 1

DDO\_NAME : 670531 : PRINCIPAL, DIS TRICT INSTITUTE OF EDUCATION

AND, TRAINING, OPP SWAMINARAYAN GURUKUL, SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-18	2202	SURANDRANAGAR	00097	25000

Total: 25000

Count: 1

DDO\_NAME : 740490 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TAL

DEDIAPADA, RAJPIPLA, DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-19	2236	NARMADA (RAJPIPLA)	00024	46956

Total: 46956

Count: 1

DDO\_NAME : 740495 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT PO TILAKWADA, TA

; TILAKWADA, RAJPIPLA, DIST NARMADA

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

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 740495 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT PO TILAKWADA, TA  
; TILAKWADA, RAJPIPLA, DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-16	2236	NARMADA (RAJPIPLA)	00026	244657
01-JAN-19	2236	NARMADA (RAJPIPLA)	00061	16070

Total: 260727

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-18	2202	PORBANDAR	00067	40367

Total: 40367

Count: 1

DDO\_NAME : 760499 : PRINCIPAL, DIST INST OF EDUCATION & TRAINING, BIRLA  
FACTORY ROAD, PORBANDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-16	2202	PORBANDAR	00013	164000
01-MAR-19	2202	PORBANDAR	00021	125000

Total: 289000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2202	NAVASARI	00103	116000

Total: 116000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	CHHOTAUDEPUR	00098	5000000
01-SEP-19	2236	CHHOTAUDEPUR	00014	1700000
01-SEP-19	2236	CHHOTAUDEPUR	00008	500000
01-SEP-19	2236	CHHOTAUDEPUR	00020	800000
01-OCT-19	2236	CHHOTAUDEPUR	00068	4000000
01-JAN-20	2236	CHHOTAUDEPUR	00019	2113248

Total: 14113248

Count: 6

DDO\_NAME : 820813 : MAMLATDAR, MAMLATDAR OFFICE,  
NASWADI, , CHHOTAUDEPUR, , CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2236	CHHOTAUDEPUR	00077	23200
01-SEP-19	2236	CHHOTAUDEPUR	00012	41800
01-OCT-19	2236	CHHOTAUDEPUR	00032	21000
01-MAR-20	2236	CHHOTAUDEPUR	00022	33500

Total: 119500

Count: 4

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

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

<b>DEPARTMENT :</b>	TDD	<b>TRIBAL DEVELOPMENT DEPARTMENT</b>			
<b>DDO_NAME :</b>	820824	<b>: MAMLATDAR, MAMLATDAR OFFICE,,CHHOTAUDEPUR,,CHHOTA UDAIPUR</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-20	2236	CHHOTAUDEPUR	00141	675090
<b>Total:</b>					<b>675090</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	820838	<b>: MAMLATDAR, MAMLATDAR OFFICE, KAWAT,KAVANT,,CHHOTAUDEPUR,,CHHOTA UDAIPUR</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-20	2236	CHHOTAUDEPUR	00146	61315
	01-MAR-20	2236	CHHOTAUDEPUR	00145	64110
<b>Total:</b>					<b>125425</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	830574	<b>: PRINCIPAL, DIST.INSTITUTE OF EDUCATION,TRAINING,SANTMPUR,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-17	2202	MAHISAGAR (LUNAWADA)	00042	240000
<b>Total:</b>					<b>240000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	830653	<b>: MAMLATDAR, MAMLATDAR OFFICE,,SANTRAMPUR,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-20	2236	MAHISAGAR (LUNAWADA)	00022	108000
	01-FEB-20	2236	MAHISAGAR (LUNAWADA)	00087	82000
<b>Total:</b>					<b>190000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	830670	<b>: MAMLATDAR, MAMLATDAR OFFICE,,KADANA,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00076	66000
<b>Total:</b>					<b>66000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	860627	<b>: MAMLATDAR, MAMLATDAR OFFICE, BHILODA,,ARVALLI (MODASA),</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-20	2236	ARAVALLI (MODASA)	00013	53600
<b>Total:</b>					<b>53600</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	860635	<b>: MAMLATDAR, MAMLATDAR OFFICE, MEGHRAJ,, ARVALLI (MODASA),</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-20	2236	ARAVALLI (MODASA)	00005	65500
	01-MAR-20	2236	ARAVALLI (MODASA)	00006	65460
	01-MAR-20	2236	ARAVALLI (MODASA)	00007	65460
<b>Total:</b>					<b>196420</b>
<b>Count:</b>				<b>3</b>	
<b>Total Count:</b>		<input type="text" value="49"/>	<b>Grand Total:</b>		<input type="text" value="19420787"/>