

Department wise details of outstanding items of AC Bills

From Month:  To Month:  FEB-18-22 11:19 AM

<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	6	1,95,000
CWD	WOMEN AND CHILD DEVELOPMENT DEPARTMENT	4	66,480
EDU	EDUCATION DEPARTMENT	852	18,51,32,343
FCS	FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT	5	6,65,112
FIN	FINANCE DEPARTMENT	9	1,34,939
GAD	GENERAL ADMINISTRATION DEPARTMENT	65	1,41,35,135
GLS	GUJARAT LEGISLATURE SECRETARIAT	1	23,000
HFW	HEALTH AND FAMILY WELFARE DEPARTMENT	81	30,27,515
HOM	HOME DEPARTMENT	901	25,43,68,590
IND	INDUSTRIES AND MINES DEPARTMENT	1	10,000
INF	INFORMATION,BROADCASTING AND TOURISM DEPARTMENT	3	1,05,000
LAB	LABOUR AND EMPLOYMENT DEPARTMENT	2	5,20,000
LEG	LEGAL DEPARTMENT	198	49,66,830
NWK	NARMADA,WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT	2	1,18,762
NWR	NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT	1	22,000
PAT	PORTS AND TRANSPORT DEPARTMENT	1	1,65,80,231
PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT	894	20,39,15,578
RAB	ROADS AND BUILDING DEPARMENT	1	12,669
REV	REVENUE DEPARTMENT	63	2,37,54,793
SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT	170	2,93,94,852
SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT	241	6,54,29,835
TDD	TRIBAL DEVELOPMENT DEPARTMENT	135	4,83,82,984
	<b>Total:</b>	<b>3,649</b>	<b>85,43,46,527</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

# Deperatment - 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-DEC-21	2403	RAJKOT	00044	35000

Total: 35000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-21	2403	RAJKOT	00020	30000
01-DEC-21	2403	RAJKOT	00064	30000
01-JAN-22	2403	RAJKOT	00031	40000
01-JAN-22	2403	RAJKOT	00062	40000

Total: 140000

Count: 4

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-JAN-22	2403	VALSAD	00028	20000

Total: 20000

Count: 1

Total Count: 6

Grand Total: 195000

## 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**

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 510055 : ACCOUNTS OFFICER, OFFICE OF COMMISSIONER OF SALES TAX,AHMEDABAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-00	2236	AHMEDABAD	00015	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 510077 : DY. DIRECTOR, INDIAN SYSTEM OF MEDICINE &amp; HOMEOPATHY,,AHMEDABAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2236	AHMEDABAD	00057	150000
<b>Total:</b>					<b>150000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 510100 : DISTRICT REGISTRAR, D T O AHMEDABAD,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-04	2236	AHMEDABAD	00023	320200
<b>Total:</b>					<b>320200</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 510412 : PRINCIPAL, PRINCIPAL,DIST.INSTI. OF EDU. &amp; TRAINING,SHREE MAHALAXMI DIST INSTI. OF EDU.&amp;TRG.,(RURAL), RAIKHAD,AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-21	2202	AHMEDABAD	00265	506000
	01-DEC-21	2202	AHMEDABAD	00167	100000
	01-DEC-21	2202	AHMEDABAD	00251	100000
	01-DEC-21	2202	AHMEDABAD	00264	50000
	01-JAN-22	2202	AHMEDABAD	00029	531000
	01-JAN-22	2202	AHMEDABAD	00256	161700
<b>Total:</b>					<b>1448700</b>
<b>Count:</b>					<b>6</b>
<b>DDO_NAME : 510476 : COMMANDING OFFICER., 1, GUJARAT GIRLS BATALIAN NCC,,N.C.C. ROAD,NR. LAW GARDEN,ELLIS BRIDGE AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-21	2204	AHMEDABAD	00061	118830
<b>Total:</b>					<b>118830</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 510485 : LT COL COM, COL OFFICER COMMANDING GUJ COMPO COY NCC,COL GUJ COMPO NCC AHMEDABAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-04	2204	AHMEDABAD	00224	6000
<b>Total:</b>					<b>6000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 510487 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER,N.C.C.GROUP H.Q.,,NR. LAW GARDEN ELLIS BRIDGE,AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-21	2204	AHMEDABAD	00011	200000
	01-DEC-21	2204	AHMEDABAD	00082	860200
	01-DEC-21	2204	AHMEDABAD	00003	143482

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DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 510487 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER,N.C.C.GROUP H.Q.,NR. LAW GARDEN ELLIS BRIDGE,AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-21	2204	AHMEDABAD	00058	4082595
Total:					5286277
Count:					4
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
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, , AHMEDABAD					
	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-SEP-21	2204	AHMEDABAD	00063	9415
	01-SEP-21	2204	AHMEDABAD	00064	9515
	01-OCT-21	2204	AHMEDABAD	00028	134531
	01-OCT-21	2204	AHMEDABAD	00059	119886
	01-OCT-21	2204	AHMEDABAD	00060	136452
Total:					413052
Count:					6
DDO_NAME : 510876 : MAMLATDAR CUM CHITNIS, CITY MAMLATDAR , MEHSUL BHAVAN, SUBHASH BRIDGE CIRLCE , AHMEDABAD, , 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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

Total:

40000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	AHMEDABAD	00208	700000

Total:

700000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2236	AHMEDABAD	00040	684700
01-OCT-16	2236	AHMEDABAD	00053	693866
01-DEC-18	2236	AHMEDABAD	00076	711500
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

Total:

2425779

Count:

8



## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</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-SEP-11	2236	AHMEDABAD	00018	600000
<b>Total:</b>					<b>600000</b>
<b>Count:</b>					<b>1</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-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 : 510899 : 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 : 511283 : 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-DEC-20	2202	AHMEDABAD	00262	100000
	01-JAN-21	2202	AHMEDABAD	00245	50000
	01-SEP-21	2202	AHMEDABAD	00324	215000
	01-OCT-21	2202	AHMEDABAD	00220	50000
	01-NOV-21	2202	AHMEDABAD	00116	70000
	01-NOV-21	2202	AHMEDABAD	00130	50000
	01-NOV-21	2202	AHMEDABAD	00129	50000
	01-NOV-21	2202	AHMEDABAD	00128	200000
	01-NOV-21	2202	AHMEDABAD	00118	100000
	01-NOV-21	2202	AHMEDABAD	00115	227000
	01-DEC-21	2202	AHMEDABAD	00200	44000
	01-DEC-21	2202	AHMEDABAD	00257	196000
	01-DEC-21	2202	AHMEDABAD	00270	450000
	01-DEC-21	2202	AHMEDABAD	00199	100000
	01-JAN-22	2202	AHMEDABAD	00254	222800
	01-JAN-22	2202	AHMEDABAD	00179	30000
	01-JAN-22	2202	AHMEDABAD	00180	50000
	01-JAN-22	2202	AHMEDABAD	00181	40000
	01-JAN-22	2202	AHMEDABAD	00178	100000
<b>Total:</b>					<b>2344800</b>
<b>Count:</b>					<b>19</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

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DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 512061 : DISTRICT REGISTRAR, C.S.RURAL ABAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					330771
Count:					3
DDO_NAME : 520117 : ACCOUNTS OFFICER, DISTRICT PANCHAYAT S T ROAD,AMRELI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-09	2236	AMRELI	00050	123000
	01-JUL-09	2236	AMRELI	00040	116000
Total:					239000
Count:					2
DDO_NAME : 520463 : PRINCIPAL, PRINCIPAL, DIST. EDUCATION TRAINING, BEHIND BLIND SCHOOL CHITTAL ROAD, AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-20	2202	AMRELI	00062	30000
	01-SEP-21	2202	AMRELI	00085	375000
	01-NOV-21	2202	AMRELI	00025	147600
	01-DEC-21	2202	AMRELI	00075	616000
	01-DEC-21	2202	AMRELI	00003	160000
	01-DEC-21	2202	AMRELI	00074	135500
	01-JAN-22	2202	AMRELI	00032	214600
	01-JAN-22	2202	AMRELI	00031	114000
	01-JAN-22	2202	AMRELI	00007	781000
	01-JAN-22	2202	AMRELI	00064	200000
	01-JAN-22	2202	AMRELI	00003	100000
	01-JAN-22	2202	AMRELI	00004	100000
	01-JAN-22	2202	AMRELI	00005	33000
Total:					3006700
Count:					13
DDO_NAME : 520560 : DIST. PLANNING OFFICER, District Planning Officer,, AMRELI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-05	2235	AMRELI	00008	128000
Total:					128000
Count:					1
DDO_NAME : 520564 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE CAMPUS, LILIYA, AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-18	2236	AMRELI	00029	240000
	01-JAN-20	2236	AMRELI	00093	11000
Total:					251000
Count:					2
DDO_NAME : 520566 : MAMLATDAR, MAMLATDAR, VADIA, AMRELI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-18	2236	AMRELI	00041	22300
	01-NOV-19	2236	AMRELI	00005	10700
	01-MAR-20	2236	AMRELI	00106	21600

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	520566	:	MAMLATDAR, MAMLATDAR, VADIA, AMRELI,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					54600
Count:				3	
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)	00100 11000
		01-FEB-21	2202	BANASKANTHA (PALANPUR)	00004 200000
		01-OCT-21	2202	BANASKANTHA (PALANPUR)	00099 2495840
		01-NOV-21	2202	BANASKANTHA (PALANPUR)	00040 60000
		01-DEC-21	2202	BANASKANTHA (PALANPUR)	00165 195000
		01-DEC-21	2202	BANASKANTHA (PALANPUR)	00128 40000
		01-JAN-22	2202	BANASKANTHA (PALANPUR)	00101 100000
		01-JAN-22	2202	BANASKANTHA (PALANPUR)	00102 100000
		01-JAN-22	2202	BANASKANTHA (PALANPUR)	00046 43942
		01-JAN-22	2202	BANASKANTHA (PALANPUR)	00047 964000
		01-JAN-22	2202	BANASKANTHA (PALANPUR)	00049 750000
Total:					4959782
Count:				11	
DDO_NAME	:	530464	:	ASSISTANT LIBRARIAN, ASST.LIB GOVT. TALUKALIB, DANTA, DANTA	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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

Total: 320000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2236	BANASKANTHA (PALANPUR)	00077	153840
01-NOV-19	2236	BANASKANTHA (PALANPUR)	00046	78500

Total: 232340

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2236	BANASKANTHA (PALANPUR)	00020	44500
01-NOV-19	2236	BANASKANTHA (PALANPUR)	00061	99500

Total: 144000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-16	2236	BANASKANTHA (PALANPUR)	00056	15000
01-JUL-17	2236	BANASKANTHA (PALANPUR)	00052	384000
01-OCT-18	2236	BANASKANTHA (PALANPUR)	00126	40000

Total: 439000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	BANASKANTHA (PALANPUR)	00082	369600
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00065	60000

Total: 429600

Count: 2

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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 540545 : ASSISTANT DIRECTOR, AGRICULTURE (S.C),RAJPIPLA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	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 : 540724 : PRINCIPAL, DIST EDU &amp; TRG BHAVAN,NAVA DERA,BHARUCH</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-19	2202	BHARUCH	00082	90000
	01-MAR-20	2202	BHARUCH	00004	50000
	01-NOV-21	2202	BHARUCH	00004	50000
	01-NOV-21	2202	BHARUCH	00011	795480
	01-NOV-21	2202	BHARUCH	00010	123600
	01-NOV-21	2202	BHARUCH	00009	198400
	01-NOV-21	2202	BHARUCH	00003	200000
<b>Total:</b>					<b>1507480</b>
<b>Count:</b>					<b>7</b>
<b>DDO_NAME : 550476 : COMMANDING OFFICER., COMMANDING OFFICER, 6 GUJARAT BATALIAN N C C,BHAVNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-21	2204	BHAVNAGAR	00041	117081
	01-OCT-21	2204	BHAVNAGAR	00003	117506
	01-NOV-21	2204	BHAVNAGAR	00034	22350
	01-NOV-21	2204	BHAVNAGAR	00002	173986
	01-NOV-21	2204	BHAVNAGAR	00010	99835
<b>Total:</b>					<b>530758</b>
<b>Count:</b>					<b>5</b>
<b>DDO_NAME : 550477 : COMMANDING OFFICER., COMMANDING OFFICER,3 GUJARAT GIRLS BATALIAN,BHAVNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-19	2204	BHAVNAGAR	00167	38500
<b>Total:</b>					<b>38500</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 550578 : COMMANDING OFFICER., 3 Gujarat Air Squarden NCC, Bhavnagar,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-04	2204	BHAVNAGAR	00035	100000
	01-SEP-04	2204	BHAVNAGAR	00002	45000
<b>Total:</b>					<b>145000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 550603 : PRINCIPAL, PRINCIPAL,DISTRICT EDUCATION &amp; TRAINING CENTRE,BHAVNAGAR</b>					

## 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-MAR-21	2202	BHAVNAGAR	00038	5000
01-DEC-21	2202	BHAVNAGAR	00087	1274000
01-DEC-21	2202	BHAVNAGAR	00083	360000
01-DEC-21	2202	BHAVNAGAR	00021	202000
01-DEC-21	2202	BHAVNAGAR	00090	20000
01-JAN-22	2202	BHAVNAGAR	00080	60000
01-JAN-22	2202	BHAVNAGAR	00061	330000
01-JAN-22	2202	BHAVNAGAR	00039	352100
01-JAN-22	2202	BHAVNAGAR	00030	239000
01-JAN-22	2202	BHAVNAGAR	00081	100000

**Total:** **2942100**

**Count:** **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	DANGS (AHWA)	00046	22000
01-OCT-21	2202	DANGS (AHWA)	00045	33000
01-OCT-21	2202	DANGS (AHWA)	00052	423480
01-DEC-21	2202	DANGS (AHWA)	00034	100000
01-DEC-21	2202	DANGS (AHWA)	00035	158000
01-DEC-21	2202	DANGS (AHWA)	00059	170000
01-DEC-21	2202	DANGS (AHWA)	00052	400000
01-JAN-22	2202	DANGS (AHWA)	00034	100000
01-JAN-22	2202	DANGS (AHWA)	00035	104200
01-JAN-22	2202	DANGS (AHWA)	00036	100000

**Total:** **1610680**

**Count:** **10**

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>					2062600

Count: 13

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-21	2202	GANDHINAGAR	00086	100000
	01-OCT-21	2202	GANDHINAGAR	00075	250000
	01-OCT-21	2202	GANDHINAGAR	00097	1025260
	01-DEC-21	2202	GANDHINAGAR	00098	200000
	01-DEC-21	2202	GANDHINAGAR	00111	627000
	01-DEC-21	2202	GANDHINAGAR	00122	425000
	01-DEC-21	2202	GANDHINAGAR	00097	100000
	01-DEC-21	2202	GANDHINAGAR	00096	100000
	01-DEC-21	2202	GANDHINAGAR	00095	250000
	01-DEC-21	2202	GANDHINAGAR	00101	175000

**Total:** 3252260

Count: 10

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

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

**Total:** 75000

Count: 1

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

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

**Total:** 160000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-21	2202	JAMNAGAR	00100	681640
	01-DEC-21	2202	JAMNAGAR	00120	140000
	01-DEC-21	2202	JAMNAGAR	00127	10000
	01-DEC-21	2202	JAMNAGAR	00126	100000
	01-DEC-21	2202	JAMNAGAR	00125	49000
	01-DEC-21	2202	JAMNAGAR	00121	50000
	01-DEC-21	2202	JAMNAGAR	00119	1388000
	01-JAN-22	2202	JAMNAGAR	00042	600000
	01-JAN-22	2202	JAMNAGAR	00003	45000
	01-JAN-22	2202	JAMNAGAR	00002	50000
	01-JAN-22	2202	JAMNAGAR	00040	572000
	01-JAN-22	2202	JAMNAGAR	00074	389400



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2202	JAMNAGAR	00061	65000

Total:

4140040

Count:

13

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-21	2204	JAMNAGAR	00021	82375
01-SEP-21	2204	JAMNAGAR	00020	64389
01-OCT-21	2204	JAMNAGAR	00039	200000
01-OCT-21	2204	JAMNAGAR	00020	97375

Total:

444139

Count:

4

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-  
KAMBHALIA, 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 : 590470 : LT COL COM, 8 GUJ BN. N.C.C. RAM NIVAS, BILKHA  
ROAD, JUNAGADH.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2204	JUNAGADH	00023	87899
01-OCT-21	2204	JUNAGADH	00016	125245

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-21	2204	JUNAGADH	00009	200000

Total:

413144

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2202	JUNAGADH	00215	500000
01-SEP-21	2202	JUNAGADH	00213	225000
01-SEP-21	2202	JUNAGADH	00199	35000
01-SEP-21	2202	JUNAGADH	00198	225000
01-NOV-21	2202	JUNAGADH	00075	169000
01-NOV-21	2202	JUNAGADH	00074	200000
01-DEC-21	2202	JUNAGADH	00163	727000
01-DEC-21	2202	JUNAGADH	00164	566000
01-DEC-21	2202	JUNAGADH	00165	80000
01-DEC-21	2202	JUNAGADH	00170	65016
01-DEC-21	2202	JUNAGADH	00159	300000
01-DEC-21	2202	JUNAGADH	00184	544000
01-DEC-21	2202	JUNAGADH	00185	100000
01-DEC-21	2202	JUNAGADH	00026	70000
01-DEC-21	2202	JUNAGADH	00162	115000
01-DEC-21	2202	JUNAGADH	00183	607000
01-JAN-22	2202	JUNAGADH	00125	20000
01-JAN-22	2202	JUNAGADH	00124	200000
01-JAN-22	2202	JUNAGADH	00123	10000
01-JAN-22	2202	JUNAGADH	00122	10000
01-JAN-22	2202	JUNAGADH	00044	235700
01-JAN-22	2202	JUNAGADH	00045	158300

Total:

5162016

Count:

22

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

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

Total:

244800

Count:

1

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

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

Total:

70000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	JUNAGADH	00077	3000
01-DEC-03	2236	JUNAGADH	00033	8000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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	00058	4740
01-DEC-18	2236	JUNAGADH	00057	39532
01-DEC-18	2236	JUNAGADH	00056	59298

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-OCT-21	2202	KHEDA	00110	250000
01-OCT-21	2202	KHEDA	00103	1675920
01-NOV-21	2202	KHEDA	00033	550000
01-JAN-22	2202	KHEDA	00072	41740
01-JAN-22	2202	KHEDA	00071	30000
01-JAN-22	2202	KHEDA	00069	300000
01-JAN-22	2202	KHEDA	00074	650000
01-JAN-22	2202	KHEDA	00073	339600

**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-JAN-22	2202	KHEDA	00075	30000

Total: 3867260

Count: 9

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(BHUJ)	00004	25000
01-JUN-03	2236	KUTCH(BHUJ)	00071	25000
01-DEC-03	2236	KUTCH(BHUJ)	00058	25000
01-OCT-04	2236	KUTCH(BHUJ)	00004	350000
01-DEC-04	2236	KUTCH(BHUJ)	00034	200000

Total: 625000

Count: 5

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

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 : 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)	00198	40000
01-FEB-20	2202	KUTCH (BHUI)	00197	116000
01-OCT-21	2202	KUTCH (BHUI)	00250	2126760
01-NOV-21	2202	KUTCH (BHUI)	00084	40000
01-NOV-21	2202	KUTCH (BHUI)	00083	84920
01-NOV-21	2202	KUTCH (BHUI)	00086	50000
01-DEC-21	2202	KUTCH (BHUI)	00262	934000
01-DEC-21	2202	KUTCH (BHUI)	00259	80000
01-DEC-21	2202	KUTCH (BHUI)	00002	300000
01-JAN-22	2202	KUTCH (BHUI)	00241	100000
01-JAN-22	2202	KUTCH (BHUI)	00240	100000
01-JAN-22	2202	KUTCH (BHUI)	00056	494200
01-JAN-22	2202	KUTCH (BHUI)	00047	1723000
01-JAN-22	2202	KUTCH (BHUI)	00247	10000

**Total:** **6558880**

**Count:** **14**

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)	00001	25000
01-DEC-03	2236	KUTCH (BHUI)	00002	25000
01-DEC-03	2236	KUTCH (BHUI)	00003	25000
01-DEC-03	2236	KUTCH (BHUI)	00004	25000
01-OCT-04	2236	KUTCH (BHUI)	00022	240000

**Total:** **365000**

**Count:** **6**

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

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

**Total:** **1125000**

**Count:** **2**

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-03	2236	KUTCH (BHUI)	00026	25000
01-JAN-03	2236	KUTCH (BHUI)	00025	25000
01-FEB-03	2236	KUTCH (BHUI)	00013	25000
01-FEB-03	2236	KUTCH (BHUI)	00011	25000
01-FEB-03	2236	KUTCH (BHUI)	00014	25000
01-FEB-03	2236	KUTCH (BHUI)	00012	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)	00028	25000
01-FEB-03	2236	KUTCH (BHUI)	00027	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)	00035	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)	00034	25000
01-SEP-03	2236	KUTCH (BHUI)	00033	25000
01-SEP-03	2236	KUTCH (BHUI)	00032	25000
01-SEP-03	2236	KUTCH (BHUI)	00037	25000
01-SEP-03	2236	KUTCH (BHUI)	00027	25000
01-SEP-03	2236	KUTCH (BHUI)	00028	25000
01-NOV-03	2236	KUTCH (BHUI)	00027	25000
01-NOV-03	2236	KUTCH (BHUI)	00025	25000
01-NOV-03	2236	KUTCH (BHUI)	00026	25000
01-NOV-03	2236	KUTCH (BHUI)	00022	25000
01-NOV-03	2236	KUTCH (BHUI)	00023	25000
01-NOV-03	2236	KUTCH (BHUI)	00024	25000
01-DEC-03	2236	KUTCH (BHUI)	00091	25000
01-DEC-03	2236	KUTCH (BHUI)	00057	25000
01-DEC-03	2236	KUTCH (BHUI)	00055	25000
01-DEC-03	2236	KUTCH (BHUI)	00040	25000
01-DEC-03	2236	KUTCH (BHUI)	00092	25000
01-DEC-03	2236	KUTCH (BHUI)	00065	25000
01-DEC-03	2236	KUTCH (BHUI)	00089	25000
01-DEC-03	2236	KUTCH (BHUI)	00090	25000
01-JAN-04	2236	KUTCH (BHUI)	00056	25000
01-JAN-04	2236	KUTCH (BHUI)	00057	25000
01-JAN-04	2236	KUTCH (BHUI)	00058	25000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

3655000

Count:

86

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

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

## 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-AUG-13	2236	KUTCH (BHUI)	00047	100000
01-OCT-13	2236	KUTCH (BHUI)	00070	200000
01-MAR-14	2236	KUTCH (BHUI)	00082	82250
01-MAR-14	2236	KUTCH (BHUI)	00083	100000
01-JUN-14	2236	KUTCH (BHUI)	00049	50000
01-OCT-14	2236	KUTCH (BHUI)	00010	170000
01-FEB-17	2236	KUTCH (BHUI)	00040	362480

**Total:** **3264730**

**Count:** **17**

DDO\_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM, DIST. : 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)	00056	25000
01-MAR-03	2236	KUTCH (BHUI)	00042	25000
01-AUG-03	2236	KUTCH (BHUI)	00006	25000
01-AUG-03	2236	KUTCH (BHUI)	00048	25000
01-AUG-03	2236	KUTCH (BHUI)	00038	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)	00034	25000
01-NOV-03	2236	KUTCH (BHUI)	00036	25000
01-DEC-03	2236	KUTCH (BHUI)	00043	25000
01-DEC-03	2236	KUTCH (BHUI)	00042	25000
01-JAN-04	2236	KUTCH (BHUI)	00083	25000
01-FEB-04	2236	KUTCH (BHUI)	00029	25000
01-FEB-04	2236	KUTCH (BHUI)	00064	25000
01-FEB-04	2236	KUTCH (BHUI)	00078	25000
01-MAR-04	2236	KUTCH (BHUI)	00132	60000
01-FEB-08	2236	KUTCH (BHUI)	00043	614950

**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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>174000</b>

Count: 3

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

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

**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 (BHUJ)	00055	25000
	01-MAR-03	2236	KUTCH (BHUJ)	00043	25000
	01-MAR-03	2236	KUTCH (BHUJ)	00026	25000
	01-AUG-03	2236	KUTCH (BHUJ)	00032	25000
	01-AUG-03	2236	KUTCH (BHUJ)	00041	25000
	01-SEP-03	2236	KUTCH (BHUJ)	00030	25000
	01-FEB-04	2236	KUTCH (BHUJ)	00083	25000
	01-MAR-06	2236	KUTCH (BHUJ)	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 (BHUJ)	00023	250000
	01-AUG-11	2236	KUTCH (BHUJ)	00035	240000
	01-FEB-12	2236	KUTCH (BHUJ)	00035	230000
	01-MAR-14	2236	KUTCH (BHUJ)	00038	260000
	01-MAR-15	2236	KUTCH (BHUJ)	00111	165000
	01-MAR-15	2236	KUTCH (BHUJ)	00110	70000

**Total:** 1215000

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-03	2236	KUTCH (BHUJ)	00045	24000
	01-JAN-03	2236	KUTCH (BHUJ)	00044	24000
	01-JAN-03	2236	KUTCH (BHUJ)	00047	24000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	KUTCH(BHUJ)	00056	24000
01-FEB-03	2236	KUTCH(BHUJ)	00045	24000
01-FEB-03	2236	KUTCH(BHUJ)	00034	24000
01-JUN-04	2236	KUTCH(BHUJ)	00032	225000
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)	00020	100000
01-DEC-04	2236	KUTCH(BHUJ)	00047	170000

Total: 295000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-02	2236	KUTCH(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 : 620469 : COMMANDING OFFICER., COMMANDING OFFICER, 7GUJRAT BATT  
NC.C., MEHSANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2204	MEHSANA	00012	138841
01-JAN-22	2204	MEHSANA	00010	57619
01-JAN-22	2204	MEHSANA	00011	38876

Total: 235336

Count: 3

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 : 620697 : MAMLATDAR, KHERALU,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-03	2236	MEHSANA	00046	100000

Total: 100000

Count: 1

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

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 : 620775 : PRINCIPAL, PRINCIPAL,DISTRICT EDUCATION & TRAINING  
 CENTRE,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-21	2202	MEHSANA	00027	10000
01-DEC-21	2202	MEHSANA	00106	694000
01-DEC-21	2202	MEHSANA	00105	1015000
01-DEC-21	2202	MEHSANA	00102	14000
01-DEC-21	2202	MEHSANA	00073	56000
01-DEC-21	2202	MEHSANA	00011	100000
01-DEC-21	2202	MEHSANA	00006	7500
01-DEC-21	2202	MEHSANA	00003	304000
01-JAN-22	2202	MEHSANA	00071	100000
01-JAN-22	2202	MEHSANA	00070	224800
01-JAN-22	2202	MEHSANA	00072	100000

**Total:** **2625300**  
**Count:** **11**

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

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

**Total:** **20000**  
**Count:** **1**

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

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

**Total:** **50000**  
**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2204	RAJKOT	00037	111541
01-DEC-21	2204	RAJKOT	00036	69161

**Total:** **180702**  
**Count:** **2**

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-NOV-21	2202	RAJKOT	00070	150000
01-NOV-21	2202	RAJKOT	00060	543000
01-NOV-21	2202	RAJKOT	00047	100000
01-NOV-21	2202	RAJKOT	00052	460000
01-NOV-21	2202	RAJKOT	00061	50000
01-DEC-21	2202	RAJKOT	00159	1000000
01-DEC-21	2202	RAJKOT	00138	67000
01-DEC-21	2202	RAJKOT	00123	50000
01-DEC-21	2202	RAJKOT	00095	100000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2202	RAJKOT	00094	150000
01-DEC-21	2202	RAJKOT	00093	100000
01-DEC-21	2202	RAJKOT	00005	85000
01-JAN-22	2202	RAJKOT	00084	1575000
01-JAN-22	2202	RAJKOT	00080	89000
01-JAN-22	2202	RAJKOT	00079	482900
01-JAN-22	2202	RAJKOT	00123	20000

**Total:** 5621900

**Count:** 17

DDO\_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,,

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

**Total:** 163935

**Count:** 6

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 : 650072 : ASST. GEOLOGIST, HIMATNAGAR,,

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

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## 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
<b>Total:</b>					<b>200000</b>

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-21	2204	SABARKANTHA (HIMATNAGAR )	00011	102055
	01-SEP-21	2204	SABARKANTHA (HIMATNAGAR )	00018	99800
	01-NOV-21	2204	SABARKANTHA (HIMATNAGAR )	00015	127424

**Total:** 329279

Count: 3

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

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

**Total:** 121530

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-21	2202	SABARKANTHA (HIMATNAGAR )	00066	600000
	01-AUG-21	2202	SABARKANTHA (HIMATNAGAR )	00075	500000
	01-SEP-21	2202	SABARKANTHA (HIMATNAGAR )	00113	50000
	01-SEP-21	2202	SABARKANTHA (HIMATNAGAR )	00080	60000
	01-OCT-21	2202	SABARKANTHA (HIMATNAGAR )	00043	240000
	01-OCT-21	2202	SABARKANTHA (HIMATNAGAR )	00078	2926540
	01-OCT-21	2202	SABARKANTHA (HIMATNAGAR )	00076	100000
	01-OCT-21	2202	SABARKANTHA (HIMATNAGAR )	00042	100000
	01-OCT-21	2202	SABARKANTHA (HIMATNAGAR )	00041	300000
	01-NOV-21	2202	SABARKANTHA (HIMATNAGAR )	00019	300000
	01-JAN-22	2202	SABARKANTHA (HIMATNAGAR )	00035	100000
	01-JAN-22	2202	SABARKANTHA (HIMATNAGAR )	00034	200000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2202	SABARKANTHA (HIMATNAGAR )	00071	686800

Total: 6163340

Count: 13

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
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 : 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

## Deparatment - 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
		)		
01-MAR-04	2236	SABARKANTHA (HIMATNAGAR	00049	15000
		)		
01-AUG-05	2236	SABARKANTHA (HIMATNAGAR	00045	130000
		)		
01-OCT-07	2236	SABARKANTHA (HIMATNAGAR	00016	125000
		)		

Total: 345000

Count: 5

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

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

Total: 308100

Count: 1

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

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

Total: 434000

Count: 4

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

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

Total: 6075

Count: 1

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

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
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## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

Total: 180000

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-NOV-20	2202	SURAT	00062	25000
01-FEB-21	2202	SURAT	00051	50000
01-FEB-21	2202	SURAT	00002	15000
01-SEP-21	2202	SURAT	00060	50000
01-SEP-21	2202	SURAT	00061	100000
01-OCT-21	2202	SURAT	00048	530000
01-OCT-21	2202	SURAT	00175	1800000
01-DEC-21	2202	SURAT	00117	25000
01-DEC-21	2202	SURAT	00116	200000
01-DEC-21	2202	SURAT	00011	100000
01-DEC-21	2202	SURAT	00008	150000
01-DEC-21	2202	SURAT	00005	175000
01-DEC-21	2202	SURAT	00001	100000
01-DEC-21	2202	SURAT	00003	380000
01-JAN-22	2202	SURAT	00093	180000
01-JAN-22	2202	SURAT	00050	470000
01-JAN-22	2202	SURAT	00003	30000
01-JAN-22	2202	SURAT	00048	40000
01-JAN-22	2202	SURAT	00049	650000
01-JAN-22	2202	SURAT	00062	373100

Total: 5443100

Count: 20

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



## Departatment - 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
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

**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	00176	40000
01-MAR-19	2236	SURAT	00175	25760

**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,

**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
01-OCT-06	2236	SURAT	00040	150000
01-MAR-07	2236	SURAT	00131	36600
01-MAR-07	2236	SURAT	00130	62650
01-MAR-10	2236	SURAT	00043	98425
01-FEB-19	2236	SURAT	00070	240250

**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-OCT-21	2202	SURANDRANAGAR	00146	61200
01-NOV-21	2202	SURANDRANAGAR	00035	45000
01-NOV-21	2202	SURANDRANAGAR	00060	35000
01-DEC-21	2202	SURANDRANAGAR	00138	25000
01-DEC-21	2202	SURANDRANAGAR	00064	55000
01-DEC-21	2202	SURANDRANAGAR	00137	655000
01-JAN-22	2202	SURANDRANAGAR	00092	35000
01-JAN-22	2202	SURANDRANAGAR	00001	30000
01-JAN-22	2202	SURANDRANAGAR	00002	40000
01-JAN-22	2202	SURANDRANAGAR	00005	42000
01-JAN-22	2202	SURANDRANAGAR	00040	246000

**Total: 1269200**

**Count: 11**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-18	2236	SURANDRANAGAR	00035	2000000

**Total: 2000000**

**Count: 1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-18	2236	SURANDRANAGAR	00073	292700

**Total: 292700**

**Count: 1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-18	2236	SURANDRANAGAR	00168	2000000

**Total: 2000000**

**Count: 1**

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

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 : 670590 : MAMLATDAR, MAMLATDAR NEAR BUS STAND,LAKHTAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-17	2236	SURANDRANAGAR	00041	200000
01-MAR-18	2236	SURANDRANAGAR	00028	100000
01-DEC-18	2236	SURANDRANAGAR	00036	200000

Total: 5000000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-17	2236	SURANDRANAGAR	00026	28900

Total: 28900

Count: 1

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

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

Total: 68000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2204	VADODARA	00023	50524

Total: 50524

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-MAR-20	2236	VADODARA	00097	34189

Total: 69189

Count: 2

**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-MAR-21	2202	VADODARA	00001	50000
01-JUL-21	2202	VADODARA	00065	590000
01-NOV-21	2202	VADODARA	00022	2536000
01-DEC-21	2202	VADODARA	00052	375000
01-DEC-21	2202	VADODARA	00068	2470000
01-DEC-21	2202	VADODARA	00069	12000
01-JAN-22	2202	VADODARA	00055	264000

Total:

Count:

7

6297000

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-FEB-20	2236	VADODARA	00073	50000

Total:

Count:

1

50000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2236	VADODARA	00031	12976
01-FEB-20	2236	VADODARA	00075	16982

Total:

Count:

2

29958

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2236	VADODARA	00028	214650
01-JUL-13	2236	VADODARA	00018	578250
01-JUL-13	2236	VADODARA	00070	838500
01-JUL-13	2236	VADODARA	00069	352100

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 680816 : MAMLATDAR, MAMLATDAR, SANKHEDA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-13	2236	VADODARA	00015	247750
	01-AUG-13	2236	VADODARA	00027	323625
	01-SEP-13	2236	VADODARA	00108	307200
	01-OCT-13	2236	VADODARA	00052	297000
<b>Total:</b>					<b>3159075</b>
<b>Count:</b>				<b>8</b>	
<b>DDO_NAME : 680817 : MAMLATDAR, MAMLATDAR, KARJAN,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-10	2236	VADODARA	00200	124000
	01-MAR-20	2236	VADODARA	00109	37510
	01-MAR-21	2236	VADODARA	00026	37510
<b>Total:</b>					<b>199020</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 680818 : MAMLATDAR, MAMLATDAR, PAVI-JETPUR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-10	2236	VADODARA	00041	405000
	01-MAR-10	2236	VADODARA	00253	210000
	01-MAR-14	2236	VADODARA	00131	810000
<b>Total:</b>					<b>1425000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 680820 : MAMLATDAR, MAMLATDAR, DABHOI,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-20	2236	VADODARA	00021	50588
	01-NOV-21	2236	VADODARA	00029	47860
<b>Total:</b>					<b>98448</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 680822 : DY. COLLECTOR, DY. COLLECTOR, CHHOTA-UDEPUR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-11	2236	VADODARA	01008	600000
<b>Total:</b>					<b>600000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 680838 : MAMLATDAR, Mamlatdar, MAMLATDAR OFFICE, Kawat,, VADODARA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-13	2236	VADODARA	00039	750000
<b>Total:</b>					<b>750000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 680840 : ASST. COMMISSIONER, ASST.COMMISSIONER OF S.T., SALES TAX OFFICE BARODA, BARODA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2236	VADODARA	00122	7157
<b>Total:</b>					<b>7157</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 690643 : PRINCIPAL, DIST INSTITUTE OF EDU &amp; TRAINING, MADHUMANI PARK PARNERA PARDI, VALSAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2202	VALSAD	00091	78000
01-OCT-21	2202	VALSAD	00028	25000
01-NOV-21	2202	VALSAD	00001	1247980
01-DEC-21	2202	VALSAD	00062	327000
01-DEC-21	2202	VALSAD	00063	100000
01-DEC-21	2202	VALSAD	00077	29000
01-DEC-21	2202	VALSAD	00078	200000
01-DEC-21	2202	VALSAD	00061	100000
01-DEC-21	2202	VALSAD	00060	98000
01-DEC-21	2202	VALSAD	00049	164000
01-DEC-21	2202	VALSAD	00076	27000
01-JAN-22	2202	VALSAD	00046	268700

Total: 2664680  
 Count: 12

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

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

Total: 34000  
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2202	DAHOD	00056	60000
01-MAR-04	2202	DAHOD	00057	100000

Total: 160000  
 Count: 2

DDO\_NAME : 720441 : WELFARE OFFICER, DIST SOCIAL WELFARE OFFICE NR  
 CHATURVEDI, HOSPITAL STTION ROAD, DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-10	2202	DAHOD	00053	200000

Total: 200000  
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2202	DAHOD	00085	179000
01-SEP-21	2202	DAHOD	00091	200000
01-SEP-21	2202	DAHOD	00113	200000
01-OCT-21	2202	DAHOD	00109	1835600
01-DEC-21	2202	DAHOD	00085	185000
01-DEC-21	2202	DAHOD	00087	1755000
01-JAN-22	2202	DAHOD	00040	457300

Total: 4811900  
 Count: 7

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-04	2202	DAHOD	00059	300000
<b>Total:</b>					<b>300000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 730401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO.OPERATIVE SOCIETY,PATAN,PATAN</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-03	2236	PATAN	00009	25000
	01-SEP-03	2236	PATAN	00014	25000
<b>Total:</b>					<b>50000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 730412 : PRINCIPAL, DIST.EDU. AND TRAINING CENTRE., 'NEMISHARAN' NR PITAMBAR TALAV,PATAN</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-21	2202	PATAN	00053	130000
	01-DEC-21	2202	PATAN	00098	51000
	01-DEC-21	2202	PATAN	00106	628000
	01-DEC-21	2202	PATAN	00112	123000
	01-DEC-21	2202	PATAN	00095	34000
	01-DEC-21	2202	PATAN	00090	100000
	01-DEC-21	2202	PATAN	00010	98000
	01-DEC-21	2202	PATAN	00105	828000
	01-JAN-22	2202	PATAN	00073	10000
	01-JAN-22	2202	PATAN	00034	211500
<b>Total:</b>					<b>2213500</b>
<b>Count:</b>					<b>10</b>
<b>DDO_NAME : 730471 : MAMLATDAR, MAMLATDAR BHANDRA,PATAN,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-08	2236	PATAN	00009	580000
<b>Total:</b>					<b>580000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 730476 : MAMLATDAR, MAMLATDAR OFFICE NEAR S T STAION,RADHANPUR,DIST PATAN</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-11	2236	PATAN	00026	359000
	01-OCT-19	2236	PATAN	00071	10000
	01-DEC-19	2236	PATAN	00039	18000
	01-DEC-19	2236	PATAN	00038	33000
	01-DEC-19	2236	PATAN	00036	17000
	01-JAN-20	2236	PATAN	00047	37000
	01-JAN-20	2236	PATAN	00046	18000
<b>Total:</b>					<b>492000</b>
<b>Count:</b>					<b>7</b>
<b>DDO_NAME : 730476 : MAMLATDAR, Mamlatdar,,Radhanpur,,Patan</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-06	2236	PATAN	00021	83000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	730476	:	MAMLATDAR, Mamlatdar,,Radhanpur,,Patan	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
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 SIDDHAPUR,PATAN	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-19	2236	PATAN	00028 30000
Total:					30000
Count:				1	
DDO_NAME	:	730559	:	MAMLATDAR, MAMLATDAR, BECHARAJI,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-02	2236	PATAN	00055 100000
Total:					100000
Count:				1	
DDO_NAME	:	730577	:	MAMLATDAR, MAMLATDAR, SAMI,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-02	2236	PATAN	00052 61045
Total:					61045
Count:				1	
DDO_NAME	:	740464	:	PRINCIPAL, PRINCIPAL,DIST.EDUCATION TRG. CENTRE,NEAR CHHATRA VILASH, RAJPIPLA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT



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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	NARMADA (RAJPIPLA)	00111	486080
01-DEC-21	2202	NARMADA (RAJPIPLA)	00082	22000
01-DEC-21	2202	NARMADA (RAJPIPLA)	00083	180000
01-DEC-21	2202	NARMADA (RAJPIPLA)	00095	17000
01-DEC-21	2202	NARMADA (RAJPIPLA)	00097	100000
01-DEC-21	2202	NARMADA (RAJPIPLA)	00099	733000
01-DEC-21	2202	NARMADA (RAJPIPLA)	00040	21000
01-DEC-21	2202	NARMADA (RAJPIPLA)	00098	100000
01-JAN-22	2202	NARMADA (RAJPIPLA)	00059	193800

Total: 1852880  
 Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-14	2236	NARMADA (RAJPIPLA)	00019	81850

Total: 81850  
 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
01-SEP-18	2236	NARMADA (RAJPIPLA)	00049	161700

Total: 161700  
 Count: 1

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

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

Total: 183000  
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2204	ANAND	00019	102671
01-OCT-21	2204	ANAND	00012	107895
01-NOV-21	2204	ANAND	00015	200000

Total: 410566  
 Count: 3

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

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

Total: 80000  
 Count: 1

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2204	ANAND	00037	121901
01-OCT-21	2204	ANAND	00026	122101
01-OCT-21	2204	ANAND	00051	105811
01-DEC-21	2204	ANAND	00016	27825

Total: 377638

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2202	ANAND	00086	480000
01-SEP-21	2202	ANAND	00084	415000
01-SEP-21	2202	ANAND	00087	415000
01-NOV-21	2202	ANAND	00033	461400
01-NOV-21	2202	ANAND	00035	60000
01-JAN-22	2202	ANAND	00050	100000
01-JAN-22	2202	ANAND	00051	128400
01-JAN-22	2202	ANAND	00052	65000

Total: 2124800

Count: 8

DDO\_NAME : 760455 : MAMLATDAR, MAMLATDAR,COURT COMPOUND PORBANDAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-14	2236	PORBANDAR	00003	800000
01-MAR-15	2236	PORBANDAR	00005	970000
01-JUL-18	2236	PORBANDAR	00023	660000
01-JUL-18	2236	PORBANDAR	00022	440000
01-AUG-18	2236	PORBANDAR	00039	31260

Total: 2901260

Count: 5

DDO\_NAME : 760455 : MAMLATDAR, PORBANDAR,,

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

Total: 250000

Count: 1

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

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

Total: 151000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-15	2202	PORBANDAR	00063	100000
01-NOV-16	2202	PORBANDAR	00009	100000
01-FEB-19	2202	PORBANDAR	00071	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-FEB-19	2202	PORBANDAR	00070	20000
01-NOV-21	2202	PORBANDAR	00007	473920
01-DEC-21	2202	PORBANDAR	00078	35000
01-DEC-21	2202	PORBANDAR	00081	50000
01-DEC-21	2202	PORBANDAR	00082	50000
01-DEC-21	2202	PORBANDAR	00083	90000
01-DEC-21	2202	PORBANDAR	00069	35000
01-DEC-21	2202	PORBANDAR	00085	100000
01-DEC-21	2202	PORBANDAR	00084	100000
01-JAN-22	2202	PORBANDAR	00065	100000
01-JAN-22	2202	PORBANDAR	00066	30000
01-JAN-22	2202	PORBANDAR	00067	200000
01-JAN-22	2202	PORBANDAR	00070	314000
01-JAN-22	2202	PORBANDAR	00072	40000
01-JAN-22	2202	PORBANDAR	00068	96000

**Total:** **2213920**

**Count:** **18**

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-21	2202	NAVASARI	00093	100000
01-OCT-21	2202	NAVASARI	00081	877080
01-OCT-21	2202	NAVASARI	00082	200000
01-DEC-21	2202	NAVASARI	00054	50000
01-DEC-21	2202	NAVASARI	00022	100000
01-DEC-21	2202	NAVASARI	00092	16000
01-DEC-21	2202	NAVASARI	00021	100000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2202	NAVASARI	00073	189000
01-JAN-22	2202	NAVASARI	00028	150000
01-JAN-22	2202	NAVASARI	00026	60881
01-JAN-22	2202	NAVASARI	00061	695000

Total: 2567961

Count: 12

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	00019	3500000

Total: 6500000

Count: 2

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

Total: 29650

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2202	MAHISAGAR (LUNAWADA)	00034	320000
01-JAN-22	2202	MAHISAGAR (LUNAWADA)	00070	105000
01-JAN-22	2202	MAHISAGAR (LUNAWADA)	00069	100000
01-JAN-22	2202	MAHISAGAR (LUNAWADA)	00068	100000
01-JAN-22	2202	MAHISAGAR (LUNAWADA)	00067	100000
01-JAN-22	2202	MAHISAGAR (LUNAWADA)	00066	100000
01-JAN-22	2202	MAHISAGAR (LUNAWADA)	00040	366800
01-JAN-22	2202	MAHISAGAR (LUNAWADA)	00039	500000
01-JAN-22	2202	MAHISAGAR (LUNAWADA)	00038	826000
01-JAN-22	2202	MAHISAGAR (LUNAWADA)	00037	313300
01-JAN-22	2202	MAHISAGAR (LUNAWADA)	00025	445000
01-JAN-22	2202	MAHISAGAR (LUNAWADA)	00022	200000

Total: 3476100

Count: 12

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 : 840817 : MAMLATDAR, MAMLATDAR OFFICE, MALIAYA MIYANA, , MORBI,

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 : 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	00014	108750
01-DEC-14	2236	MORBI	00015	326250

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 (KHAMBHALIA)	00009	255000

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					32120

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-22	2204	GIR SOMNATH (VERAVAL)	00002	49300

Total: 49300

Count: 1

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)	00046	394110

Total: 394110

Count: 1

Total Count: 852

Grand Total: 185132343

## Department - DDO wise list of outstanding AC Bills

DEPARTMENT : FCS FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT

DDO\_NAME : 510184 : ASSISTANT DIRECTOR, CONSUMER DISPUTE REDRESSAL  
COMMISSION,, "CONSUMER BHAVAN", NEAR GOTA  
CHOWKDI,, S.G.HIGHWAY, GOTA, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	3456	AHMEDABAD	00025	83000

Total:

83000

Count:

1

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

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

Total:

349000

Count:

1

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

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

Total:

113000

Count:

1

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

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

Total:

20112

Count:

1

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

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

Total:

100000

Count:

1

Total Count:

Grand Total:

## Deparatment - DDO wise list of outstanding AC Bills

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



Deparatment - DDO wise list of outstanding AC Bills

Total Count:

Grand Total:

## Deperatment - DDO wise list of outstanding AC Bills

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

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

**Total:** **231473**

**Count:** **1**

DDO\_NAME : 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	00064	1450000
01-APR-09	2015	AHMEDABAD	00058	1000000
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-DEC-21	2015	AHMEDABAD	00053	60000

**Total:** **60000**

**Count:** **1**

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

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

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

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 530464 : ASSISTANT LIBRARIAN, ASST.LIB GOVT. TALUKALIB,DANTA,DANTA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					25000
Count:				1	
DDO_NAME : 570009 : UNDER SRE TO FINANCE DEPTT., UNDER SECRETARY, FINANCE DEPT,,SACHIVALAYA,GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2015	GANDHINAGAR	00046	130000
Total:					130000
Count:				1	
DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	JAMNAGAR	00085	25000
Total:					25000
Count:				1	
DDO_NAME : 600438 : PUBLIC RELATION OFFICER, COLLECTOR OFFICE,NADIAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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
Total:					875650
Count:				4	
DDO_NAME : 600672 : MAMLATDAR, BALASHINOR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	3454	KHEDA	00004	4000
Total:					4000
Count:				1	
DDO_NAME : 600674 : MAMLATDAR, MAMLATDAR,MAMLATDAR COMPOUND,MATAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2015	KHEDA	00048	41000
Total:					41000
Count:				1	
DDO_NAME : 610630 : MAMLATDAR, MAMLATDAR, MANDVI, DIST.BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	3454	KUTCH(BHUJ)	00011	550000
Total:					550000
Count:				1	
DDO_NAME : 620438 : CHITNISH, ADDITIONAL CHITNISH TO COLLECTOR,,COLLECTOR OFFICE,,MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-22	2015	MEHSANA	00036	200000
	01-JAN-22	2015	MEHSANA	00023	100000
Total:					300000
Count:				2	
DDO_NAME : 630075 : CHIEF MEDICAL OFFICER, GENERAL HOSPITAL & CIVIL					

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT</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 : 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
<b>Total:</b>					<b>100000</b>
<b>Count:</b>					<b>1</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-MAR-18	2052	PANCHMAHAL (GODHARA)	00008	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, R.D.C.,,SURAT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2052	SURAT	00013	57067
<b>Total:</b>					<b>57067</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, RESI DY COLLECTOR,A K ROAD PATEL NAGAR NEAR RLY,SURAT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-07	2015	SURAT	00052	60000
	01-DEC-07	2015	SURAT	00109	100000
	01-FEB-08	2015	SURAT	00118	50000
	01-MAR-09	2015	SURAT	00211	150000
	01-MAY-09	2015	SURAT	00080	300000
	01-MAY-09	2015	SURAT	00081	316000
	01-MAY-09	2015	SURAT	00082	300000
	01-JUN-09	2015	SURAT	00065	200000
	01-DEC-13	2015	SURAT	00005	500000
	01-DEC-13	2015	SURAT	00004	500000
	01-DEC-13	2015	SURAT	00003	1000000
	01-FEB-16	2015	SURAT	00025	700000
<b>Total:</b>					<b>4176000</b>
<b>Count:</b>					<b>12</b>
<b>DDO_NAME : 660513 : SALES TAX OFFICER, DIV NO. 3 SALES TAX BHAVAN 1ST FLOOR,SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-09	2015	SURAT	00119	169000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 660513 : SALES TAX OFFICER, DIV NO. 3 SALES TAX BHAVAN 1ST					
FLOOR,SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
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	00067	25000
	01-MAR-03	2015	SURAT	00080	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 : 720438 : CHITNISH, CHITNIS TO COLLECTOR COLLECTOR OFF COMPD,GADI					

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD      GENERAL ADMINISTRATION DEPARTMENT  
 DDO\_NAME : 720438 : CHITNISH, CHITNIS TO COLLECTOR COLLECTOR OFF COMPD,GADI  
 FORD DAHOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2015	DAHOD	00024	250000

**Total:** **250000**

**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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2015	ARVALLI (MODASA)	00078	40000

**Total:** **40000**

**Count:** 1

**Total Count:** 65      **Grand Total:** 14135135

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GLS GUJARAT LEGISLATURE SECRETARIAT

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

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

Total:

23000

Count:

1

Total Count:

Grand Total:

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2210	AHMEDABAD	00752	5000
01-DEC-21	2210	AHMEDABAD	00864	5000

Total: 10000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2210	AHMEDABAD	00920	50000

Total: 50000

Count: 1

DDO\_NAME : 510543 : ADMINISTRATIVE OFFICER, SMT M A H GOVT AYU  
HOSPITAL,BEHIND B/H NEW CIVIL HOSP ASARWA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2210	AHMEDABAD	00941	5000

Total: 5000

Count: 1

DDO\_NAME : 510546 : ACCOUNTS OFFICER, C/ O NURSING,NEAR CANCER  
HOSPITAL,CIVIL HOSPITAL COMPOUND,ASARAWA MEGHANI,NAGAR,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2210	AHMEDABAD	01292	7000

Total: 7000

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-JAN-22	2210	AHMEDABAD	00677	10000
01-JAN-22	2210	AHMEDABAD	00708	15000
01-JAN-22	2210	AHMEDABAD	00675	100000

Total: 125000

Count: 3

DDO\_NAME : 510569 : INCHARGE MEDICAL OFFICER, E S I S DISP-D-27,D-28,BEHIND  
ARBUD MILS,GOVERNMENT G COLONY,SUKHARAMNAGAR,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2210	AHMEDABAD	01066	17261
01-JAN-22	2210	AHMEDABAD	01064	21489
01-JAN-22	2210	AHMEDABAD	01065	21555

Total: 60305

Count: 3

DDO\_NAME : 510578 : INCHARGE MEDICAL OFFICER, E S I S DISP-37&40,NR. OLD  
PILOT DAIRY,,KANKARIA ROAD,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-21	2210	AHMEDABAD	00066	11696



## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

DDO\_NAME : 510578 : INCHARGE MEDICAL OFFICER, E S I S DISP-37&40,NR. OLD PILOT DAIRY,,KANKARIA ROAD,AHMEDABAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					11696

Count: 1

DDO\_NAME : 510586 : INCHARGE MEDICAL OFFICER, D-3 5/8 E S I S DARIYAPUR,AHMEDABAD,AHMEDABAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-22	2210	AHMEDABAD	01071	10442

**Total:** 10442

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-21	2210	AHMEDABAD	00432	128927
	01-SEP-21	2210	AHMEDABAD	01424	32340
	01-OCT-21	2210	AHMEDABAD	01463	109640
	01-OCT-21	2210	AHMEDABAD	02576	18130
	01-NOV-21	2210	AHMEDABAD	00459	32341
	01-DEC-21	2210	AHMEDABAD	01321	89574
	01-DEC-21	2210	AHMEDABAD	01307	18130
	01-DEC-21	2210	AHMEDABAD	01311	100000

**Total:** 529082

Count: 8

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-NOV-21	2210	BANASKANTHA (PALANPUR)	00032	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-JUN-21	2210	BHARUCH	00173	50000
	01-JAN-22	2210	BHARUCH	00001	15000

**Total:** 65000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-21	2210	BHAVNAGAR	00294	50000

**Total:** 50000

Count: 1

## 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-OCT-21	2210	GANDHINAGAR	00048	25000
01-JAN-22	2210	GANDHINAGAR	00296	25000

Total:

50000

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-NOV-21	2210	KHEDA	00024	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 : 630539 : ADMINISTRATIVE OFFICER, REFERAL HOSPITAL COMMUNITY  
HEALTH CENTRE,HALOL,DIST. GODHRA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2210	PANCHMAHAL (GODHARA)	00185	12000
01-MAR-21	2210	PANCHMAHAL (GODHARA)	00534	12000
01-MAR-21	2210	PANCHMAHAL (GODHARA)	00158	12000
01-MAY-21	2210	PANCHMAHAL (GODHARA)	00144	12000

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

<b>DEPARTMENT :</b>	<b>HFW</b>	<b>HEALTH AND FAMILY WELFARE DEPARTMENT</b>			
<b>DDO_NAME :</b>	<b>630539</b>	<b>: ADMINISTRATIVE OFFICER, REFERAL HOSPITAL COMMUNITY HEALTH CENTRE,HALOL,DIST. GODHRA</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>48000</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME :</b>	<b>630560</b>	<b>: SUPRINTENDENT, COMMUNITY HEALTH CENTRE,SHAHERA,DIST. GODHRA</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-20	2210	PANCHMAHAL (GODHARA)	00079	10000
	01-NOV-21	2210	PANCHMAHAL (GODHARA)	00053	10000
	01-JAN-22	2210	PANCHMAHAL (GODHARA)	00145	10000
<b>Total:</b>					<b>30000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>630688</b>	<b>: DISTRICT REGISTRAR, CO-OP SOCIETY,DOHAD,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-01	2210	PANCHMAHAL (GODHARA)	00133	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>640194</b>	<b>: DISTRICT REGISTRAR, DIST. REGI. C.S. &amp; AGR. &amp; RURAL BAN.,RAJKOT.,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-01	2210	RAJKOT	00588	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>640418</b>	<b>: ACCOUNTS OFFICER, P.D.U. HOSPITAL,NEAR MOCHI BAZAR,RAJKOT</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-21	2210	RAJKOT	00173	100000
	01-JAN-22	2210	RAJKOT	00194	200000
<b>Total:</b>					<b>300000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>640520</b>	<b>: ACCOUNTS OFFICER, FAMILY PLANNING TRAINING CENTRE,OPP GOVT PRESS RACECOURSE,RAJKOT</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-18	2211	RAJKOT	00040	10000
	01-SEP-18	2211	RAJKOT	00052	10000
	01-DEC-18	2211	RAJKOT	00053	10000
<b>Total:</b>					<b>30000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>640538</b>	<b>: SUPRINTENDENT, COTTAGE HOSPITAL,BHAGVATPARA,GONDAL</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-21	2210	RAJKOT	00637	20000
	01-DEC-21	2210	RAJKOT	00379	20000
	01-JAN-22	2210	RAJKOT	00294	9000
<b>Total:</b>					<b>49000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>640681</b>	<b>: SUPRINTENDING ENGINEER, IRRIGATION CIRCLE RAJKOT.,,</b>			

## Deperatment - 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
	01-MAR-02	2210	RAJKOT	01221	25000
Total:					25000
Count:				1	
DDO_NAME :	640687	: SUPRINTENDING ENGINEER, WATER RESOURCE INVESTI.,RAJKOT,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-01	2210	RAJKOT	00097	7000
Total:					7000
Count:				1	
DDO_NAME :	640706	: SENIOR MEDICAL OFFICER, DIST TRAINING TEAM,RAJKOT,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-01	2211	RAJKOT	00056	2000
Total:					2000
Count:				1	
DDO_NAME :	640714	: ACCOUNTS OFFICER, ACCOUNTS OFFICER,P.D.U.MEDICAL COLLEGE,CIVIL HOSPITAL CAMPUS, JAMNAGAR ROAD,,RAJKOT- 360 001			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-21	2210	RAJKOT	00186	40000
	01-DEC-21	2210	RAJKOT	00499	20000
	01-JAN-22	2210	RAJKOT	00380	50000
Total:					110000
Count:				3	
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-21	2210	SURAT	00891	80000
	01-JAN-22	2210	SURAT	00311	80000
Total:					160000
Count:				2	
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-JAN-22	2210	VADODARA	00586	20000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2210	VADODARA	00585	30000

Total: 50000

Count: 2

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-DEC-21	2210	VADODARA	00791	45000
01-JAN-22	2210	VADODARA	00674	45000

Total: 160000

Count: 4

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	00114	30940
01-MAR-02	2236	VADODARA	00115	20000

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-NOV-21	2210	PATAN	00146	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-OCT-21	2210	PORBANDAR	00193	25000

Total: 25000

Count: 1

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

# 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-JUN-19	2210	MORBI	00077	20000
01-SEP-21	2210	MORBI	00147	15000
01-OCT-21	2210	MORBI	00193	24000
01-OCT-21	2210	MORBI	00192	20000
01-DEC-21	2210	MORBI	00127	15000
01-DEC-21	2210	MORBI	00128	24000
01-JAN-22	2210	MORBI	00112	15000

Total:

133000

Count:

7

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-SEP-21	2055	AHMEDABAD	00281	300000
01-NOV-21	2055	AHMEDABAD	00314	300000
01-DEC-21	2055	AHMEDABAD	00365	2324061
01-DEC-21	2055	AHMEDABAD	00464	300000
01-JAN-22	2055	AHMEDABAD	00386	300000

Total: 3524061

Count: 5

DDO\_NAME : 510609 : ADMINISTRATIVE OFFICER, AHMEDABAD CENTRAL

JAIL, SABARMATI, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2056	AHMEDABAD	00071	180000
01-AUG-21	2056	AHMEDABAD	00056	200000
01-SEP-21	2056	AHMEDABAD	00070	200000
01-SEP-21	2056	AHMEDABAD	00098	300000
01-SEP-21	2056	AHMEDABAD	00046	300000
01-SEP-21	2056	AHMEDABAD	00069	300000
01-OCT-21	2056	AHMEDABAD	00091	200000
01-OCT-21	2056	AHMEDABAD	00092	200000
01-OCT-21	2056	AHMEDABAD	00093	300000
01-NOV-21	2056	AHMEDABAD	00050	300000
01-DEC-21	2056	AHMEDABAD	00076	150000
01-DEC-21	2056	AHMEDABAD	00027	200000
01-JAN-22	2056	AHMEDABAD	00130	150000
01-JAN-22	2056	AHMEDABAD	00135	200000
01-JAN-22	2056	AHMEDABAD	00061	500000
01-JAN-22	2056	AHMEDABAD	00062	300000

Total: 3980000

Count: 16

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-SEP-21	2056	AHMEDABAD	00076	40000
01-OCT-21	2056	AHMEDABAD	00063	50000
01-NOV-21	2056	AHMEDABAD	00044	70000
01-DEC-21	2056	AHMEDABAD	00086	70000
01-JAN-22	2056	AHMEDABAD	00040	80000

Total: 310000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2070	AHMEDABAD	00080	144000
01-JAN-01	2070	AHMEDABAD	00029	16740
01-JAN-01	2070	AHMEDABAD	00028	3906
01-JAN-01	2070	AHMEDABAD	00055	190092
01-MAR-01	2070	AHMEDABAD	00048	430249

## 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-MAR-01	2070	AHMEDABAD	00045	28203
01-MAY-02	2070	AHMEDABAD	00042	102486
01-MAY-02	2070	AHMEDABAD	00031	5603
01-SEP-02	2070	AHMEDABAD	00018	21515
01-SEP-02	2070	AHMEDABAD	00076	43400
01-NOV-02	2070	AHMEDABAD	00014	108500
01-MAY-03	2070	AHMEDABAD	00047	14940
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	00066	136913
01-FEB-04	2070	AHMEDABAD	00020	98000
01-MAR-04	2070	AHMEDABAD	00113	317444
01-MAY-04	2070	AHMEDABAD	00006	51095
01-JUN-04	2070	AHMEDABAD	00061	275014
01-JUL-04	2070	AHMEDABAD	00073	46248
01-AUG-04	2070	AHMEDABAD	00091	30000
01-AUG-04	2070	AHMEDABAD	00025	381638
01-SEP-04	2070	AHMEDABAD	00025	317154
01-OCT-04	2070	AHMEDABAD	00080	209852
01-NOV-04	2070	AHMEDABAD	00036	208689
01-NOV-04	2070	AHMEDABAD	00038	25178
01-DEC-04	2070	AHMEDABAD	00063	9135
01-DEC-04	2070	AHMEDABAD	00067	189448
01-JUN-05	2070	AHMEDABAD	00020	39108
01-JUL-05	2070	AHMEDABAD	00076	155764
01-JUL-05	2070	AHMEDABAD	00078	250445
01-JUL-05	2070	AHMEDABAD	00077	204117
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



## 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-MAR-06	2070	AHMEDABAD	00036	68444
01-MAY-06	2070	AHMEDABAD	00036	114450
01-MAY-06	2070	AHMEDABAD	00037	128775
01-JUN-06	2070	AHMEDABAD	00028	54248
01-JUN-06	2070	AHMEDABAD	00016	18185
01-JUL-06	2070	AHMEDABAD	00040	84031
01-AUG-06	2070	AHMEDABAD	00015	78085
01-AUG-06	2070	AHMEDABAD	00008	35371
01-AUG-06	2070	AHMEDABAD	00027	53745

Total:

6892619

Count:

59

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2055	AHMEDABAD	00503	200000
01-AUG-21	2055	AHMEDABAD	00016	42237
01-SEP-21	2055	AHMEDABAD	00534	64786
01-OCT-21	2055	AHMEDABAD	00348	10000
01-OCT-21	2055	AHMEDABAD	00397	30000
01-DEC-21	2055	AHMEDABAD	00440	70000
01-DEC-21	2055	AHMEDABAD	00441	1756484
01-DEC-21	2055	AHMEDABAD	00461	87516

Total:

2261023

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2055	AHMEDABAD	00553	500000
01-NOV-21	2055	AHMEDABAD	00201	198575
01-DEC-21	2055	AHMEDABAD	00463	600000

Total:

1298575

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2055	AHMEDABAD	00363	1000000
01-OCT-21	2055	AHMEDABAD	00027	1000000
01-NOV-21	2055	AHMEDABAD	00246	2000000
01-JAN-22	2055	AHMEDABAD	00166	2000000

Total:

6000000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2070	AHMEDABAD	00032	364800

## Deparatment - DDO wise list of outstanding AC Bills

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>364800</b>

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-DEC-20	2055	AMRELI	00081	75000
	01-OCT-21	2055	AMRELI	00104	200000
	01-NOV-21	4216	AMRELI	00001	1674000
	01-DEC-21	2055	AMRELI	00106	1183088
	01-JAN-22	2055	AMRELI	00085	780000
	01-JAN-22	2055	AMRELI	00083	2000000
	01-JAN-22	2055	AMRELI	00050	500000
	01-JAN-22	2055	AMRELI	00047	100000

**Total:** 7653390

Count: 9

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-21	2056	AMRELI	00012	30000
	01-NOV-21	2056	AMRELI	00002	30000
	01-DEC-21	2056	AMRELI	00018	30000
	01-JAN-22	2056	AMRELI	00009	30000
	01-JAN-22	2056	AMRELI	00015	29640

**Total:** 149640

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-21	2056	AMRELI	00017	10000
	01-JAN-22	2056	AMRELI	00010	15000

**Total:** 25000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-18	2070	BANASKANTHA (PALANPUR)	00030	920000
	01-SEP-19	2070	BANASKANTHA (PALANPUR)	00011	920000
	01-OCT-21	2055	BANASKANTHA (PALANPUR)	00101	150000
	01-NOV-21	2055	BANASKANTHA (PALANPUR)	00053	150000
	01-NOV-21	2055	BANASKANTHA (PALANPUR)	00042	10000
	01-NOV-21	2055	BANASKANTHA (PALANPUR)	00127	136136
	01-DEC-21	2055	BANASKANTHA (PALANPUR)	00137	1385858
	01-JAN-22	2055	BANASKANTHA (PALANPUR)	00093	150000

**Total:** 3821994

Count: 8

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2056	BANASKANTHA (PALANPUR)	00008	70000
01-OCT-21	2056	BANASKANTHA (PALANPUR)	00001	50000
01-NOV-21	2056	BANASKANTHA (PALANPUR)	00002	60000
01-DEC-21	2056	BANASKANTHA (PALANPUR)	00009	100000
01-JAN-22	2056	BANASKANTHA (PALANPUR)	00019	50000

**Total:** 330000  
**Count:** 5

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-SEP-21	2055	BANASKANTHA (PALANPUR)	00155	300000
01-NOV-21	2055	BANASKANTHA (PALANPUR)	00124	300000
01-DEC-21	2055	BANASKANTHA (PALANPUR)	00087	1455148
01-DEC-21	2055	BANASKANTHA (PALANPUR)	00153	300000

**Total:** 2655148  
**Count:** 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2055	BHARUCH	00071	5000
01-DEC-19	2055	BHARUCH	00102	30000
01-DEC-19	2055	BHARUCH	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-FEB-21	2055	BHARUCH	00009	190000
01-SEP-21	2055	BHARUCH	00107	9900
01-SEP-21	2055	BHARUCH	00093	50000
01-SEP-21	2055	BHARUCH	00092	50000
01-SEP-21	2055	BHARUCH	00091	10000
01-SEP-21	2055	BHARUCH	00023	15000
01-DEC-21	2055	BHARUCH	00100	50000
01-DEC-21	2055	BHARUCH	00098	10000
01-DEC-21	2055	BHARUCH	00022	59400
01-DEC-21	2055	BHARUCH	00099	50000

**Total:** 1968747  
**Count:** 17

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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-MAR-20	2055	BHARUCH	00168	10000
01-OCT-21	2055	BHARUCH	00141	10000
01-OCT-21	2055	BHARUCH	00155	500000
01-NOV-21	2055	BHARUCH	00061	600000
01-DEC-21	2055	BHARUCH	00117	600000
01-DEC-21	2055	BHARUCH	00103	10000
01-JAN-22	2055	BHARUCH	00099	600000
01-JAN-22	2055	BHARUCH	00100	10000

Total:

3340000

Count:

10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2055	BHAVNAGAR	00114	175000
01-OCT-21	2055	BHAVNAGAR	00107	100000
01-OCT-21	2055	BHAVNAGAR	00228	1226364
01-DEC-21	2055	BHAVNAGAR	00131	100000
01-JAN-22	2055	BHAVNAGAR	00105	100000

Total:

1701364

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2056	BHAVNAGAR	00010	35000
01-SEP-21	2056	BHAVNAGAR	00006	30000
01-OCT-21	2056	BHAVNAGAR	00009	20000
01-NOV-21	2056	BHAVNAGAR	00002	30000
01-DEC-21	2056	BHAVNAGAR	00012	30000
01-JAN-22	2056	BHAVNAGAR	00006	30000

Total:

175000

Count:

6

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

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

Total:

15300

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-16	2055	DANGS (AHWA)	00013	100000
01-OCT-19	2070	DANGS (AHWA)	00007	77520
01-FEB-21	2070	DANGS (AHWA)	00014	91200
01-OCT-21	2055	DANGS (AHWA)	00070	200000
01-DEC-21	2055	DANGS (AHWA)	00083	40000
01-JAN-22	2055	DANGS (AHWA)	00048	100000

## 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
<b>Total:</b>					<b>608720</b>

**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-MAR-20	2055	GANDHINAGAR	00690	3000
	01-SEP-21	2055	GANDHINAGAR	00421	200000
	01-SEP-21	2055	GANDHINAGAR	00177	21558
	01-OCT-21	2055	GANDHINAGAR	00586	100000
	01-NOV-21	2055	GANDHINAGAR	00296	100000
	01-NOV-21	2055	GANDHINAGAR	00128	200000
	01-NOV-21	2055	GANDHINAGAR	00294	20000
	01-DEC-21	2055	GANDHINAGAR	00229	200000
	01-DEC-21	2055	GANDHINAGAR	00250	859783
	01-DEC-21	2055	GANDHINAGAR	00337	100000
	01-DEC-21	2055	GANDHINAGAR	00394	2366608
	01-JAN-22	2055	GANDHINAGAR	00101	209433

**Total:** 4380382

**Count:** 12

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-MAR-21	2055	GANDHINAGAR	00272	30000
	01-JUN-21	2055	GANDHINAGAR	00102	17000
	01-JUN-21	2055	GANDHINAGAR	00101	300000
	01-JUL-21	2055	GANDHINAGAR	00027	36089
	01-JUL-21	2055	GANDHINAGAR	00453	300000
	01-JUL-21	2055	GANDHINAGAR	00122	21217
	01-AUG-21	2055	GANDHINAGAR	00415	75708
	01-SEP-21	2055	GANDHINAGAR	00174	300000
	01-OCT-21	2055	GANDHINAGAR	00393	300000
	01-OCT-21	2055	GANDHINAGAR	00394	50000
	01-OCT-21	2055	GANDHINAGAR	00012	21000
	01-NOV-21	2055	GANDHINAGAR	00120	30000
	01-DEC-21	2055	GANDHINAGAR	00109	357630
	01-DEC-21	2055	GANDHINAGAR	00105	69223
	01-DEC-21	2055	GANDHINAGAR	00085	21000
	01-DEC-21	2055	GANDHINAGAR	00393	1963122
	01-DEC-21	2055	GANDHINAGAR	00349	300000
	01-DEC-21	2055	GANDHINAGAR	00368	882712
	01-JAN-22	2055	GANDHINAGAR	00261	1800000
	01-JAN-22	2055	GANDHINAGAR	00234	30000
	01-JAN-22	2055	GANDHINAGAR	00098	600000
	01-JAN-22	2055	GANDHINAGAR	00456	1000000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2055	GANDHINAGAR	00339	300000

Total: 8854701

Count: 24

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

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

Total: 27000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2055	JAMNAGAR	00327	1135553
01-OCT-21	2055	JAMNAGAR	00425	66878
01-OCT-21	2055	JAMNAGAR	00223	100000
01-NOV-21	2055	JAMNAGAR	00057	9782
01-NOV-21	2055	JAMNAGAR	00061	100000
01-DEC-21	2055	JAMNAGAR	00416	100000
01-DEC-21	2055	JAMNAGAR	00309	958138
01-DEC-21	2055	JAMNAGAR	00078	1544153
01-DEC-21	2055	JAMNAGAR	00107	100000
01-JAN-22	2055	JAMNAGAR	00249	200000

Total: 4314504

Count: 10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2056	JAMNAGAR	00011	50000
01-AUG-21	2056	JAMNAGAR	00014	230000
01-SEP-21	2056	JAMNAGAR	00001	50000
01-OCT-21	2056	JAMNAGAR	00003	60000
01-OCT-21	2056	JAMNAGAR	00002	140000
01-NOV-21	2056	JAMNAGAR	00006	140000
01-NOV-21	2056	JAMNAGAR	00011	50000
01-DEC-21	2056	JAMNAGAR	00006	160000
01-DEC-21	2056	JAMNAGAR	00007	40000
01-JAN-22	2056	JAMNAGAR	00012	150000
01-JAN-22	2056	JAMNAGAR	00009	120000
01-JAN-22	2056	JAMNAGAR	00008	50000

Total: 1240000

Count: 12

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					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-OCT-21	2055	JAMNAGAR	00581	200000
	01-NOV-21	2055	JAMNAGAR	00173	200000
	01-NOV-21	2055	JAMNAGAR	00150	200000
	01-DEC-21	2055	JAMNAGAR	00184	200000
	01-DEC-21	2055	JAMNAGAR	00203	200000
	01-DEC-21	2055	JAMNAGAR	00202	661159
	01-JAN-22	2055	JAMNAGAR	00331	200000
	01-JAN-22	2055	JAMNAGAR	00261	200000

**Total:** 2061159

Count: 8

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2055	JUNAGADH	00085	30000
	01-FEB-20	2055	JUNAGADH	00261	100000
	01-FEB-20	2055	JUNAGADH	00086	100000
	01-FEB-20	2055	JUNAGADH	00260	30000
	01-MAR-20	2055	JUNAGADH	00205	10000
	01-MAY-21	2055	JUNAGADH	00170	71526
	01-SEP-21	2055	JUNAGADH	00217	30000
	01-SEP-21	2055	JUNAGADH	00116	30000
	01-SEP-21	2055	JUNAGADH	00218	9628
	01-SEP-21	2055	JUNAGADH	00182	100000
	01-SEP-21	2070	JUNAGADH	00008	364800
	01-NOV-21	2055	JUNAGADH	00012	100000
	01-DEC-21	2055	JUNAGADH	00206	1390236
	01-DEC-21	2055	JUNAGADH	00150	30000
	01-DEC-21	2055	JUNAGADH	00148	100000
	01-JAN-22	2055	JUNAGADH	00207	30000
	01-JAN-22	2055	JUNAGADH	00205	100000
	01-JAN-22	2055	JUNAGADH	00129	100000
	01-JAN-22	2055	JUNAGADH	00128	30000
	01-JAN-22	2055	JUNAGADH	00127	100000

**Total:** 2856190

Count: 20

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-21	2055	JUNAGADH	00274	10000
	01-OCT-21	2055	JUNAGADH	00348	100000
	01-DEC-21	2055	JUNAGADH	00182	319974

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2055	JUNAGADH	00205	100000
01-JAN-22	2055	JUNAGADH	00121	10000

Total: 539974  
 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-DEC-20	2055	JUNAGADH	00302	447170
01-OCT-21	2055	JUNAGADH	00106	20000
01-NOV-21	2055	JUNAGADH	00047	100000
01-DEC-21	2055	JUNAGADH	00185	100000
01-DEC-21	2055	JUNAGADH	00180	419838
01-JAN-22	2055	JUNAGADH	00198	2853400
01-JAN-22	2055	JUNAGADH	00184	20000

Total: 3980408  
 Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2056	JUNAGADH	00013	150000
01-AUG-21	2056	JUNAGADH	00012	3000
01-SEP-21	2056	JUNAGADH	00015	40000
01-OCT-21	2056	JUNAGADH	00004	130000
01-NOV-21	2056	JUNAGADH	00002	5000
01-NOV-21	2056	JUNAGADH	00003	129273
01-NOV-21	2056	JUNAGADH	00001	35000
01-DEC-21	2056	JUNAGADH	00005	130000
01-DEC-21	2056	JUNAGADH	00006	5000
01-DEC-21	2056	JUNAGADH	00002	30000
01-JAN-22	2056	JUNAGADH	00008	30000
01-JAN-22	2056	JUNAGADH	00009	70000
01-JAN-22	2056	JUNAGADH	00010	5000

Total: 762273  
 Count: 13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2055	JUNAGADH	00201	10000
01-JAN-22	2055	JUNAGADH	00157	10000

Total: 20000  
 Count: 2

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

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

DEPARTMENT : HOM HOME DEPARTMENT

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

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

Total:

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	KHEDA	00128	5000
01-MAR-20	2055	KHEDA	00057	200000
01-MAR-20	2055	KHEDA	00184	20000
01-MAR-20	2055	KHEDA	00058	200000
01-AUG-21	2055	KHEDA	00157	48000
01-AUG-21	2070	KHEDA	00014	273600
01-SEP-21	2055	KHEDA	00036	5000
01-OCT-21	2055	KHEDA	00213	200000
01-OCT-21	2055	KHEDA	00214	35000
01-DEC-21	2055	KHEDA	00028	200000
01-DEC-21	2055	KHEDA	00027	1200000
01-DEC-21	2055	KHEDA	00113	1200514
01-DEC-21	2055	KHEDA	00206	700000
01-JAN-22	2055	KHEDA	00078	1000000
01-JAN-22	2055	KHEDA	00135	1080000
01-JAN-22	2055	KHEDA	00119	200000
01-JAN-22	2055	KHEDA	00118	200000
01-JAN-22	2055	KHEDA	00077	30000

Total:

Count:

18

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2056	KHEDA	00008	45000
01-SEP-21	2056	KHEDA	00013	50000
01-SEP-21	2056	KHEDA	00014	43056
01-OCT-21	2056	KHEDA	00014	60000
01-DEC-21	2056	KHEDA	00026	70000
01-JAN-22	2056	KHEDA	00013	50000

Total:

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-21	2055	KHEDA	00061	300000
01-DEC-21	2055	KHEDA	00203	300000
01-DEC-21	2055	KHEDA	00101	1629665
01-DEC-21	2055	KHEDA	00053	1200000
01-JAN-22	2055	KHEDA	00029	2080000
01-JAN-22	2055	KHEDA	00133	300000

Total:

Count:

6

5809665

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO\_NAME : 600674 : MAMLATDAR, MATAR,,

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

Total:

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-21	2055	KUTCH(BHUJ)	00180	20000
01-FEB-21	2055	KUTCH(BHUJ)	00143	1606624
01-FEB-21	2070	KUTCH(BHUJ)	00073	40000
01-MAR-21	2055	KUTCH(BHUJ)	00306	197525
01-MAR-21	2055	KUTCH(BHUJ)	00329	45000
01-APR-21	2055	KUTCH(BHUJ)	00078	1710726
01-JUL-21	2070	KUTCH(BHUJ)	00039	40000
01-AUG-21	2055	KUTCH(BHUJ)	00074	200000
01-SEP-21	2055	KUTCH(BHUJ)	00167	25000
01-SEP-21	2055	KUTCH(BHUJ)	00051	20000
01-SEP-21	2055	KUTCH(BHUJ)	00168	400000
01-SEP-21	2055	KUTCH(BHUJ)	00177	48012
01-SEP-21	2055	KUTCH(BHUJ)	00052	1876065
01-OCT-21	2055	KUTCH(BHUJ)	00054	25000
01-NOV-21	2055	KUTCH(BHUJ)	00131	40000
01-NOV-21	2055	KUTCH(BHUJ)	00024	2026072
01-NOV-21	2055	KUTCH(BHUJ)	00023	588800
01-DEC-21	2055	KUTCH(BHUJ)	00184	40000
01-DEC-21	2055	KUTCH(BHUJ)	00179	1500000
01-DEC-21	2055	KUTCH(BHUJ)	00165	1693262
01-DEC-21	2055	KUTCH(BHUJ)	00166	2099317

Total:

Count:

21

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2056	KUTCH(BHUJ)	00027	50000
01-SEP-21	2056	KUTCH(BHUJ)	00024	160000
01-OCT-21	2056	KUTCH(BHUJ)	00076	110000
01-OCT-21	2056	KUTCH(BHUJ)	00075	120000
01-OCT-21	2056	KUTCH(BHUJ)	00074	55000
01-OCT-21	2056	KUTCH(BHUJ)	00034	95000
01-OCT-21	2056	KUTCH(BHUJ)	00033	100000
01-DEC-21	2056	KUTCH(BHUJ)	00025	90000
01-DEC-21	2056	KUTCH(BHUJ)	00032	50000
01-JAN-22	2056	KUTCH(BHUJ)	00037	30000
01-JAN-22	2056	KUTCH(BHUJ)	00039	120000

Total:

Count:

11

980000

## 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-21	2056	KUTCH (BHUI)	00042	70000
01-OCT-21	2056	KUTCH (BHUI)	00012	110000
01-OCT-21	2056	KUTCH (BHUI)	00013	400000
01-OCT-21	2056	KUTCH (BHUI)	00003	60000
01-NOV-21	2056	KUTCH (BHUI)	00008	80000
01-NOV-21	2056	KUTCH (BHUI)	00009	200000
01-DEC-21	2056	KUTCH (BHUI)	00012	210000
01-JAN-22	2056	KUTCH (BHUI)	00015	60000
01-JAN-22	2056	KUTCH (BHUI)	00013	250000
01-JAN-22	2056	KUTCH (BHUI)	00014	60000

Total:

1500000

Count:

10

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

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

Total:

18000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-21	2055	KUTCH (BHUI)	00188	300000
01-DEC-21	2055	KUTCH (BHUI)	00252	1325443
01-JAN-22	2055	KUTCH (BHUI)	00195	300000

Total:

1925443

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-21	2055	KUTCH (BHUI)	00191	50000
01-NOV-21	2055	KUTCH (BHUI)	00198	10000
01-NOV-21	2055	KUTCH (BHUI)	00199	740280
01-NOV-21	2055	KUTCH (BHUI)	00093	74867
01-DEC-21	2055	KUTCH (BHUI)	00220	10000
01-DEC-21	2055	KUTCH (BHUI)	00223	50000
01-JAN-22	2055	KUTCH (BHUI)	00205	50000

Total:

985147

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2055	MEHSANA	00095	100000
01-NOV-21	2055	MEHSANA	00041	100000
01-NOV-21	2055	MEHSANA	00093	10000
01-DEC-21	2055	MEHSANA	00142	4000
01-DEC-21	2055	MEHSANA	00189	1498023
01-DEC-21	2055	MEHSANA	00141	100000

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2055	MEHSANA	00139	50000
01-DEC-21	2055	MEHSANA	00140	500000
01-JAN-22	2055	MEHSANA	00159	100000

**Total:** 2462023  
**Count:** 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2056	MEHSANA	00010	45000
01-OCT-21	2056	MEHSANA	00027	25000
01-NOV-21	2056	MEHSANA	00010	20000
01-DEC-21	2056	MEHSANA	00026	35000
01-DEC-21	2056	MEHSANA	00010	20000
01-JAN-22	2056	MEHSANA	00036	30000

**Total:** 175000  
**Count:** 6

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-SEP-21	2070	MEHSANA	00010	120000
01-NOV-21	2070	MEHSANA	00006	120000

**Total:** 810000  
**Count:** 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2055	MEHSANA	00154	1000000
01-DEC-21	2055	MEHSANA	00182	1000000
01-DEC-21	2055	MEHSANA	00190	1315163
01-DEC-21	2055	MEHSANA	00101	1000000

**Total:** 4315163  
**Count:** 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	PANCHMAHAL (GODHARA)	00175	30000
01-DEC-20	2055	PANCHMAHAL (GODHARA)	00070	30000
01-FEB-21	2055	PANCHMAHAL (GODHARA)	00059	10000
01-MAY-21	2055	PANCHMAHAL (GODHARA)	00097	30000
01-JUL-21	2055	PANCHMAHAL (GODHARA)	00104	30000
01-SEP-21	2055	PANCHMAHAL (GODHARA)	00191	306000
01-SEP-21	2055	PANCHMAHAL (GODHARA)	00296	30000
01-SEP-21	2070	PANCHMAHAL (GODHARA)	00023	364800

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2055	PANCHMAHAL (GODHARA)	00162	50000
01-OCT-21	2055	PANCHMAHAL (GODHARA)	00306	50000
01-DEC-21	2055	PANCHMAHAL (GODHARA)	00206	100000
01-DEC-21	2055	PANCHMAHAL (GODHARA)	00134	5000
01-DEC-21	2055	PANCHMAHAL (GODHARA)	00205	30000

**Total:** **1065800**

**Count:** **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-20	2056	PANCHMAHAL (GODHARA)	00019	50000
01-SEP-21	2056	PANCHMAHAL (GODHARA)	00023	40000
01-SEP-21	2056	PANCHMAHAL (GODHARA)	00012	80000
01-SEP-21	2056	PANCHMAHAL (GODHARA)	00033	150000
01-SEP-21	2056	PANCHMAHAL (GODHARA)	00011	100000
01-SEP-21	2056	PANCHMAHAL (GODHARA)	00009	50000
01-SEP-21	2056	PANCHMAHAL (GODHARA)	00010	70000
01-SEP-21	2056	PANCHMAHAL (GODHARA)	00031	70000
01-SEP-21	2056	PANCHMAHAL (GODHARA)	00034	50000
01-OCT-21	2056	PANCHMAHAL (GODHARA)	00022	50000
01-OCT-21	2056	PANCHMAHAL (GODHARA)	00021	90000
01-OCT-21	2056	PANCHMAHAL (GODHARA)	00018	30000
01-OCT-21	2056	PANCHMAHAL (GODHARA)	00017	70000
01-NOV-21	2056	PANCHMAHAL (GODHARA)	00012	100000
01-NOV-21	2056	PANCHMAHAL (GODHARA)	00009	80000
01-DEC-21	2056	PANCHMAHAL (GODHARA)	00026	80000

**Total:** **1160000**

**Count:** **16**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2055	PANCHMAHAL (GODHARA)	00024	700000
01-DEC-21	2055	PANCHMAHAL (GODHARA)	00219	1200000
01-DEC-21	2055	PANCHMAHAL (GODHARA)	00204	700000
01-DEC-21	2055	PANCHMAHAL (GODHARA)	00135	1430559
01-JAN-22	2055	PANCHMAHAL (GODHARA)	00035	20000
01-JAN-22	2055	PANCHMAHAL (GODHARA)	00155	2080000

**Total:** **6130559**

**Count:** **6**

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-21	2055	RAJKOT	00129	300000
01-NOV-21	2055	RAJKOT	00203	300000
01-DEC-21	2055	RAJKOT	00352	100000

**Total:** **700000**

**Count:** **3**

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT  
 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-21	2055	RAJKOT	00171	19825
01-NOV-21	2055	RAJKOT	00155	25000
01-NOV-21	2055	RAJKOT	00091	20000
01-DEC-21	2055	RAJKOT	00142	150000
01-DEC-21	2055	RAJKOT	00132	80624
01-JAN-22	2055	RAJKOT	00368	150000
01-JAN-22	2055	RAJKOT	00206	20000
01-JAN-22	2055	RAJKOT	00207	150000

Total:

615449

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2056	RAJKOT	00033	400000
01-SEP-21	2056	RAJKOT	00015	25000
01-OCT-21	2056	RAJKOT	00030	10000
01-OCT-21	2056	RAJKOT	00020	10000
01-OCT-21	2056	RAJKOT	00015	10000
01-OCT-21	2056	RAJKOT	00013	300000
01-OCT-21	2056	RAJKOT	00031	15000
01-NOV-21	2056	RAJKOT	00005	250000
01-NOV-21	2056	RAJKOT	00004	20000
01-NOV-21	2056	RAJKOT	00035	300000
01-DEC-21	2056	RAJKOT	00018	20000
01-DEC-21	2056	RAJKOT	00047	15000
01-DEC-21	2056	RAJKOT	00007	25000
01-JAN-22	2056	RAJKOT	00064	30000
01-JAN-22	2056	RAJKOT	00010	20000
01-JAN-22	2056	RAJKOT	00018	20000

Total:

1470000

Count:

16

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2070	RAJKOT	00019	136800
01-AUG-21	2055	RAJKOT	00209	34936
01-NOV-21	2055	RAJKOT	00214	65000
01-DEC-21	2055	RAJKOT	00236	65000
01-DEC-21	2055	RAJKOT	00265	200000
01-DEC-21	2055	RAJKOT	00318	2247888
01-DEC-21	2055	RAJKOT	00334	20449
01-DEC-21	2055	RAJKOT	00109	40000
01-JAN-22	2055	RAJKOT	00137	200000
01-JAN-22	2055	RAJKOT	00216	80000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>3090073</b>

Count: 10

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-21	2055	RAJKOT	00302	300000
	01-NOV-21	2055	RAJKOT	00140	300000
	01-DEC-21	2055	RAJKOT	00347	100000
	01-DEC-21	2055	RAJKOT	00451	300000
	01-JAN-22	2055	RAJKOT	00235	500000
	01-JAN-22	2055	RAJKOT	00361	500000
	01-JAN-22	2055	RAJKOT	00234	300000
	01-JAN-22	2055	RAJKOT	00229	150000
	01-JAN-22	2055	RAJKOT	00354	300000
	01-JAN-22	2055	RAJKOT	00355	1768314

**Total:** 4518314

Count: 10

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-20	2055	RAJKOT	00080	19186
	01-JUL-21	2055	RAJKOT	00274	300000
	01-NOV-21	4216	RAJKOT	00001	3553000
	01-DEC-21	2055	RAJKOT	00317	1342225
	01-DEC-21	2055	RAJKOT	00125	400000
	01-DEC-21	2055	RAJKOT	00273	400000
	01-JAN-22	2055	RAJKOT	00364	400000
	01-JAN-22	4216	RAJKOT	00001	378

**Total:** 6414789

Count: 8

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-21	2056	RAJKOT	00045	9394
	01-OCT-21	2056	RAJKOT	00044	15000
	01-DEC-21	2056	RAJKOT	00027	10000
	01-JAN-22	2056	RAJKOT	00049	10000
	01-JAN-22	2056	RAJKOT	00050	12500

**Total:** 56894

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-21	2055	RAJKOT	00476	10000
	01-NOV-21	2055	RAJKOT	00067	10000
	01-JAN-22	2055	RAJKOT	00136	10000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					30000

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-07	2056	SABARKANTHA (HIMATNAGAR )	00013	60000
	01-AUG-07	2056	SABARKANTHA (HIMATNAGAR )	00001	70000
	01-AUG-09	2055	SABARKANTHA (HIMATNAGAR )	00042	100000

**Total:** 230000

Count: 3

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

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

**Total:** 80000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-19	2070	SABARKANTHA (HIMATNAGAR )	00006	638400
	01-SEP-21	2055	SABARKANTHA (HIMATNAGAR )	00026	100000
	01-SEP-21	2055	SABARKANTHA (HIMATNAGAR )	00170	40000
	01-SEP-21	2070	SABARKANTHA (HIMATNAGAR )	00008	456000
	01-NOV-21	2055	SABARKANTHA (HIMATNAGAR )	00050	100000
	01-NOV-21	2055	SABARKANTHA (HIMATNAGAR )	00093	40000
	01-DEC-21	2055	SABARKANTHA (HIMATNAGAR )	00009	29172
	01-DEC-21	2055	SABARKANTHA (HIMATNAGAR )	00105	1249526
	01-DEC-21	2055	SABARKANTHA (HIMATNAGAR )	00016	200000
	01-DEC-21	2055	SABARKANTHA (HIMATNAGAR )	00080	200000
	01-JAN-22	2055	SABARKANTHA (HIMATNAGAR )	00019	40000



## Deparatment - 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
)					
<b>Total:</b>					<b>3093098</b>

Count: 11

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-NOV-21	2055	SABARKANTHA (HIMATNAGAR	00019	500000
)					
	01-DEC-21	2055	SABARKANTHA (HIMATNAGAR	00109	1430669
)					
	01-DEC-21	2055	SABARKANTHA (HIMATNAGAR	00095	500000
)					
	01-JAN-22	2055	SABARKANTHA (HIMATNAGAR	00121	500000
)					

**Total:** 2930669

Count: 4

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-21	2055	SURAT	00470	150000
	01-OCT-21	2055	SURAT	00569	5000
	01-NOV-21	2055	SURAT	00135	20000
	01-DEC-21	2055	SURAT	00182	180000
	01-DEC-21	2055	SURAT	00228	30000
	01-DEC-21	2055	SURAT	00138	10000
	01-DEC-21	2055	SURAT	00175	833594
	01-JAN-22	2055	SURAT	00099	5000
	01-JAN-22	2055	SURAT	00100	50000

**Total:** 1283594

Count: 9

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-03	2055	SURAT	00037	36000
01-JAN-04	2055	SURAT	00044	50000

Total:

Count:

6

341150

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-JUN-21	2055	SURAT	00427	8800000
01-OCT-21	2055	SURAT	00335	200000
01-NOV-21	2055	SURAT	00007	200000
01-NOV-21	2055	SURAT	00009	376348
01-DEC-21	2055	SURAT	00173	450000
01-DEC-21	2055	SURAT	00229	10000
01-DEC-21	2055	SURAT	00140	200000
01-DEC-21	2055	SURAT	00297	200000
01-DEC-21	2070	SURAT	00008	370272
01-JAN-22	2055	SURAT	00307	200000
01-JAN-22	2055	SURAT	00159	9600000
01-JAN-22	2055	SURAT	00152	200000
01-JAN-22	2055	SURAT	00153	200000

Total:

Count:

14

21158620

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:

Count:

1

20000

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-OCT-21	2055	SURAT	00287	500000
01-NOV-21	2055	SURAT	00108	500000
01-NOV-21	2055	SURAT	00239	500000
01-DEC-21	2055	SURAT	00157	1588891
01-DEC-21	2055	SURAT	00158	1200000
01-JAN-22	2055	SURAT	00218	500000
01-JAN-22	2055	SURAT	00323	2080000

Total:

Count:

8

6878891

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2056	SURAT	00002	60000
01-JAN-20	2056	SURAT	00008	250000

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

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2056	SURAT	00020	40000
01-SEP-21	2056	SURAT	00019	150000
01-OCT-21	2056	SURAT	00050	35000
01-OCT-21	2056	SURAT	00039	200000
01-NOV-21	2056	SURAT	00017	150000
01-NOV-21	2056	SURAT	00013	40000
01-DEC-21	2056	SURAT	00053	70000
01-DEC-21	2056	SURAT	00043	38000
01-JAN-22	2056	SURAT	00017	25000
01-JAN-22	2056	SURAT	00016	100000

**Total:** 1158000

**Count:** 12

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

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

**Total:** 500000

**Count:** 1

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

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

**Total:** 40101

**Count:** 4

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

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

**Total:** 22000

**Count:** 1

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

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

**Total:** 20000

**Count:** 1

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

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

**Total:** 320000

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2070	SURANDRANAGAR	00009	456000

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2055	SURANDRANAGAR	00044	17336
01-SEP-21	2055	SURANDRANAGAR	00077	75000
01-OCT-21	2055	SURANDRANAGAR	00040	50000
01-OCT-21	2055	SURANDRANAGAR	00036	1430
01-NOV-21	2055	SURANDRANAGAR	00025	50000
01-NOV-21	2055	SURANDRANAGAR	00049	4075
01-DEC-21	2055	SURANDRANAGAR	00068	977822
01-DEC-21	2055	SURANDRANAGAR	00119	436350
01-DEC-21	2055	SURANDRANAGAR	00067	735350
01-JAN-22	2055	SURANDRANAGAR	00059	908200
01-JAN-22	2055	SURANDRANAGAR	00057	50000
01-JAN-22	2055	SURANDRANAGAR	00017	715750
01-JAN-22	2055	SURANDRANAGAR	00060	392700

**Total:** **4870013**

**Count:** **14**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2056	SURANDRANAGAR	00011	43000
01-JUL-21	2056	SURANDRANAGAR	00010	20000
01-DEC-21	2056	SURANDRANAGAR	00012	50000
01-DEC-21	2056	SURANDRANAGAR	00013	165000

**Total:** **278000**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-21	2055	VADODARA	00315	38896
01-NOV-21	2055	VADODARA	00295	55000
01-DEC-21	2055	VADODARA	00203	10000
01-DEC-21	2055	VADODARA	00061	50000
01-DEC-21	2055	VADODARA	00204	7000
01-DEC-21	2055	VADODARA	00428	1167682
01-JAN-22	2055	VADODARA	00158	50000
01-JAN-22	2055	VADODARA	00530	7000

**Total:** **1385578**

**Count:** **8**

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-JAN-21	2070	VADODARA	00058	150000
01-SEP-21	2070	VADODARA	00048	140000
01-NOV-21	2070	VADODARA	00017	150000

**Total:** **440000**

**Count:** **3**

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2056	VADODARA	00049	100000
01-OCT-21	2056	VADODARA	00013	200000
01-OCT-21	2056	VADODARA	00069	200000
01-NOV-21	2056	VADODARA	00035	100000
01-DEC-21	2056	VADODARA	00035	200000
01-JAN-22	2056	VADODARA	00068	200000
01-JAN-22	2056	VADODARA	00069	200000

Total: 1200000  
 Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2055	VADODARA	00366	600000
01-NOV-21	2055	VADODARA	00179	600000
01-DEC-21	2055	VADODARA	00215	1798186
01-DEC-21	2055	VADODARA	00438	600000
01-JAN-22	2055	VADODARA	00507	600000

Total: 4198186  
 Count: 5

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-NOV-21	2055	VADODARA	00228	600000
01-DEC-21	2055	VADODARA	00477	1462698
01-DEC-21	2055	VADODARA	00565	600000

Total: 2662698  
 Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2055	VADODARA	00554	25000
01-OCT-21	2055	VADODARA	00577	10000

Total: 35000  
 Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2055	VADODARA	00628	375000
01-AUG-21	2055	VADODARA	00510	100000
01-SEP-21	2055	VADODARA	00403	200000
01-NOV-21	2055	VADODARA	00107	200000
01-NOV-21	2055	VADODARA	00304	8667972
01-DEC-21	2055	VADODARA	00507	15000
01-DEC-21	2055	VADODARA	00488	200000
01-DEC-21	2055	VADODARA	00421	500000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2055	VADODARA	00359	100000
01-JAN-22	2055	VADODARA	00353	100000
01-JAN-22	2055	VADODARA	00211	8368562
01-JAN-22	2055	VADODARA	00557	15000

Total: 18841534

Count: 12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2055	VADODARA	00500	5000
01-OCT-21	2055	VADODARA	00798	2000
01-DEC-21	2055	VADODARA	00483	100000

Total: 107000

Count: 3

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

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

Total: 12700

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2055	VALSAD	00225	190000
01-NOV-21	2055	VALSAD	00059	200000
01-NOV-21	2055	VALSAD	00051	255238
01-DEC-21	2055	VALSAD	00088	96000
01-DEC-21	2055	VALSAD	00103	698698
01-JAN-22	2055	VALSAD	00047	40000

Total: 1479936

Count: 6

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-NOV-21	2055	VALSAD	00048	500000
01-DEC-21	2055	VALSAD	00069	1639611
01-DEC-21	2055	VALSAD	00102	500000
01-JAN-22	2055	VALSAD	00075	20000

Total: 3159611

Count: 5

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT  
 DDO\_NAME : 720401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
**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-21 2055 DAHOD 00173 170500  
 01-SEP-21 2055 DAHOD 00197 50000  
 01-SEP-21 2055 DAHOD 00198 100000  
 01-SEP-21 2055 DAHOD 00172 20000  
 01-OCT-21 2055 DAHOD 00130 5000  
 01-OCT-21 2055 DAHOD 00131 5000  
 01-DEC-21 2055 DAHOD 00217 629114  
 01-DEC-21 2055 DAHOD 00189 67500  
 01-DEC-21 2055 DAHOD 00102 60000  
 01-JAN-22 2055 DAHOD 00142 100000  
**Total:** 1627114  
**Count:** 12

DDO\_NAME : 720422 : DIST SPDT OF POLICE, DISTRICT SURINTENDENT OF POLICE,NEW  
 CHETNA ZALOD ROAD,DAHOD  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-NOV-07 2070 DAHOD 00006 290000  
**Total:** 290000  
**Count:** 1

DDO\_NAME : 720539 : COMMANDANT, OFFICE SUPDT SRPF GR IV ,PAVDI,,TA ZALOD  
 (DAHOD)  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-OCT-21 2055 DAHOD 00255 13750  
 01-OCT-21 2055 DAHOD 00256 200000  
 01-OCT-21 2055 DAHOD 00165 13750  
 01-OCT-21 2055 DAHOD 00164 18929  
 01-NOV-21 2055 DAHOD 00094 13750  
 01-NOV-21 2055 DAHOD 00095 14125  
 01-NOV-21 2055 DAHOD 00044 13750  
 01-NOV-21 2055 DAHOD 00045 13750  
 01-NOV-21 2055 DAHOD 00143 13750  
 01-NOV-21 2055 DAHOD 00096 13750  
 01-NOV-21 2055 DAHOD 00097 14125  
 01-NOV-21 2055 DAHOD 00098 200000  
 01-NOV-21 2055 DAHOD 00124 14125  
 01-NOV-21 2055 DAHOD 00126 14125  
 01-NOV-21 2055 DAHOD 00127 14125  
 01-NOV-21 2055 DAHOD 00128 14125  
 01-NOV-21 2055 DAHOD 00142 200000

## 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-DEC-21	2055	DAHOD	00205	1357786
01-DEC-21	2055	DAHOD	00186	200000
01-JAN-22	2055	DAHOD	00078	200000

**Total:** **2557715**

**Count:** **20**

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

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

**Total:** **92000**

**Count:** **1**

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

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

**Total:** **10000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2055	PATAN	00054	125000
01-SEP-20	2055	PATAN	00062	20000
01-NOV-20	2055	PATAN	00044	200000
01-MAR-21	2055	PATAN	00050	50664
01-OCT-21	2055	PATAN	00126	100000
01-OCT-21	2055	PATAN	00025	40000
01-NOV-21	2055	PATAN	00047	20000
01-DEC-21	2055	PATAN	00049	100000
01-DEC-21	2055	PATAN	00036	1132785
01-DEC-21	2055	PATAN	00012	50000
01-JAN-22	2055	PATAN	00047	20000

**Total:** **1858449**

**Count:** **11**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2056	PATAN	00015	25000
01-SEP-21	2056	PATAN	00004	25000
01-OCT-21	2056	PATAN	00023	45000
01-OCT-21	2056	PATAN	00007	30000
01-NOV-21	2056	PATAN	00022	25000
01-NOV-21	2056	PATAN	00001	148000
01-JAN-22	2056	PATAN	00010	40000

**Total:** **338000**

**Count:** **7**

DDO\_NAME : 740422 : DY. SUPRINTENDENT OF POLICE, DEPUTY SUPRINTEDNET OF



## 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-21	2055	NARMADA (RAJPIPLA)	00113	9664
01-SEP-21	2055	NARMADA (RAJPIPLA)	00103	90000
01-SEP-21	2055	NARMADA (RAJPIPLA)	00104	25000
01-OCT-21	2055	NARMADA (RAJPIPLA)	00128	168945
01-NOV-21	2055	NARMADA (RAJPIPLA)	00071	25000
01-DEC-21	2055	NARMADA (RAJPIPLA)	00088	90000
01-DEC-21	2055	NARMADA (RAJPIPLA)	00080	48620
01-DEC-21	2055	NARMADA (RAJPIPLA)	00077	25000
01-DEC-21	2055	NARMADA (RAJPIPLA)	00076	802651
01-JAN-22	2055	NARMADA (RAJPIPLA)	00121	25000

**Total:** **1309880**

**Count:** **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2056	NARMADA (RAJPIPLA)	00007	20000
01-NOV-21	2056	NARMADA (RAJPIPLA)	00007	30000
01-JAN-22	2056	NARMADA (RAJPIPLA)	00008	15000

**Total:** **65000**

**Count:** **3**

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-OCT-21	2055	ANAND	00056	200000
01-NOV-21	2055	ANAND	00001	100000
01-DEC-21	2055	ANAND	00001	100000
01-DEC-21	2055	ANAND	00123	1220017
01-JAN-22	2055	ANAND	00082	100000
01-JAN-22	2055	ANAND	00098	150000

**Total:** **2693217**

**Count:** **8**

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-SEP-21	2056	PORBANDAR	00016	70000
01-OCT-21	2056	PORBANDAR	00019	80000
01-NOV-21	2056	PORBANDAR	00008	80000
01-DEC-21	2056	PORBANDAR	00014	20000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2056	PORBANDAR	00018	75000

**Total:** **325000**

**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-21	2055	PORBANDAR	00051	3606
01-OCT-21	2055	PORBANDAR	00101	100000
01-NOV-21	2055	PORBANDAR	00057	189363
01-NOV-21	2055	PORBANDAR	00055	100000
01-DEC-21	2055	PORBANDAR	00063	882543
01-DEC-21	2055	PORBANDAR	00062	100000
01-JAN-22	2055	PORBANDAR	00075	48090

**Total:** **1423602**

**Count:** **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-18	2055	NAVASARI	00074	100000
01-OCT-20	2055	NAVASARI	00037	6000
01-DEC-21	2055	NAVASARI	00082	699704
01-DEC-21	2055	NAVASARI	00081	100000
01-DEC-21	2055	NAVASARI	00046	3000

**Total:** **908704**

**Count:** **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2056	NAVASARI	00005	108000
01-OCT-21	2056	NAVASARI	00009	30000
01-DEC-21	2056	NAVASARI	00004	158000
01-JAN-22	2056	NAVASARI	00005	110000

**Total:** **406000**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2055	TAPI (VYARA)	00211	400000
01-FEB-21	2055	TAPI (VYARA)	00097	125000
01-FEB-21	2055	TAPI (VYARA)	00099	160000
01-FEB-21	2070	TAPI (VYARA)	00011	91200
01-AUG-21	2055	TAPI (VYARA)	00026	1000000
01-OCT-21	2055	TAPI (VYARA)	00029	30000
01-OCT-21	2055	TAPI (VYARA)	00064	10000
01-NOV-21	2055	TAPI (VYARA)	00009	100000
01-NOV-21	2055	TAPI (VYARA)	00031	500000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-21	2055	TAPI (VYARA)	00032	40000
01-DEC-21	2055	TAPI (VYARA)	00084	245000
01-DEC-21	2055	TAPI (VYARA)	00074	40000
01-JAN-22	2055	TAPI (VYARA)	00050	1000000

Total: 3741200

Count: 13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-21	4216	BOTAD	00001	357000
01-DEC-21	2055	BOTAD	00074	20000
01-DEC-21	2055	BOTAD	00075	568354
01-JAN-22	2055	BOTAD	00125	30000

Total: 975354

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2055	CHHOTAUDEPUR	00040	25332
01-MAY-21	2055	CHHOTAUDEPUR	00040	50664
01-MAY-21	2055	CHHOTAUDEPUR	00032	20000
01-JUL-21	2055	CHHOTAUDEPUR	00064	100000
01-JUL-21	2055	CHHOTAUDEPUR	00063	25000
01-SEP-21	2055	CHHOTAUDEPUR	00088	50000
01-SEP-21	2055	CHHOTAUDEPUR	00057	20000
01-OCT-21	2055	CHHOTAUDEPUR	00094	25000
01-DEC-21	2055	CHHOTAUDEPUR	00012	38896
01-DEC-21	2055	CHHOTAUDEPUR	00069	419750
01-JAN-22	2055	CHHOTAUDEPUR	00041	50000

Total: 824642

Count: 11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2056	CHHOTAUDEPUR	00014	30000
01-OCT-21	2056	CHHOTAUDEPUR	00017	236151
01-OCT-21	2056	CHHOTAUDEPUR	00018	30000
01-DEC-21	2056	CHHOTAUDEPUR	00010	168599

Total: 464750

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2055	MAHISAGAR (LUNAWADA)	00061	50000
01-OCT-21	2055	MAHISAGAR (LUNAWADA)	00060	20000
01-NOV-21	2055	MAHISAGAR (LUNAWADA)	00010	2000

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-21	2055	MAHISAGAR (LUNAWADA)	00045	100000
01-DEC-21	2055	MAHISAGAR (LUNAWADA)	00083	50000
01-DEC-21	2055	MAHISAGAR (LUNAWADA)	00088	605897

**Total:** **827897**

**Count:** **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-21	2055	MORBI	00017	80000
01-OCT-21	2055	MORBI	00044	125000
01-NOV-21	2055	MORBI	00046	125000
01-DEC-21	2055	MORBI	00052	125000
01-DEC-21	2055	MORBI	00036	20000
01-DEC-21	2055	MORBI	00051	582071
01-JAN-22	2055	MORBI	00036	20000

**Total:** **1077071**

**Count:** **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2056	MORBI	00006	57624
01-SEP-21	2056	MORBI	00012	80000
01-OCT-21	2056	MORBI	00008	44251
01-OCT-21	2056	MORBI	00009	60000
01-OCT-21	2056	MORBI	00016	72000
01-NOV-21	2056	MORBI	00001	71144
01-NOV-21	2056	MORBI	00002	100000
01-DEC-21	2056	MORBI	00011	95000
01-DEC-21	2056	MORBI	00009	121630
01-JAN-22	2056	MORBI	00015	65000
01-JAN-22	2056	MORBI	00007	95278

**Total:** **861927**

**Count:** **11**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-18	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00031	30000
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00059	50000
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00016	300000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00126	250000
01-MAR-20	2055	DEVBHUMI DWARKA	00035	50000

## 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-OCT-21	2055	(KHAMBHALLIA) DEVBHUMI DWARKA	00006	100000
01-OCT-21	2055	(KHAMBHALLIA) DEVBHUMI DWARKA	00088	15000
01-DEC-21	2055	(KHAMBHALLIA) DEVBHUMI DWARKA	00061	15000
01-DEC-21	2055	(KHAMBHALLIA) DEVBHUMI DWARKA	00054	221811
01-DEC-21	2055	(KHAMBHALLIA) DEVBHUMI DWARKA	00007	100000
01-DEC-21	2055	(KHAMBHALLIA) DEVBHUMI DWARKA	00072	509300
01-JAN-22	2055	(KHAMBHALLIA) DEVBHUMI DWARKA	00064	61661

**Total:** 1702772

**Count:** 12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2055	ARAVALLI (MODASA)	00036	135000
01-SEP-21	2055	ARAVALLI (MODASA)	00070	250000
01-NOV-21	2055	ARAVALLI (MODASA)	00051	38896
01-DEC-21	2055	ARAVALLI (MODASA)	00036	40000
01-DEC-21	2055	ARAVALLI (MODASA)	00037	665216
01-DEC-21	2055	ARAVALLI (MODASA)	00003	50000
01-DEC-21	2055	ARAVALLI (MODASA)	00002	25000
01-JAN-22	2055	ARAVALLI (MODASA)	00049	40000
01-JAN-22	2055	ARAVALLI (MODASA)	00043	50000

**Total:** 1294112

**Count:** 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-20	2056	ARAVALLI (MODASA)	00003	24780
01-SEP-21	2056	ARAVALLI (MODASA)	00004	25000
01-OCT-21	2056	ARAVALLI (MODASA)	00003	5500
01-NOV-21	2056	ARAVALLI (MODASA)	00001	7000
01-DEC-21	2056	ARAVALLI (MODASA)	00002	6000
01-JAN-22	2056	ARAVALLI (MODASA)	00010	6500

**Total:** 74780

**Count:** 6

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

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2055	GIR SOMNATH (VERAVAL)	00021	30000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00071	200000
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-FEB-20	2055	GIR SOMNATH (VERAVAL)	00074	50000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00075	20000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00025	50000
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-MAR-20	2055	GIR SOMNATH (VERAVAL)	00016	200000
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
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00040	400000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00031	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00018	20000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00046	560000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00044	70000
01-MAR-21	2055	GIR SOMNATH (VERAVAL)	00059	20000
01-MAR-21	2055	GIR SOMNATH (VERAVAL)	00037	200000
01-SEP-21	2055	GIR SOMNATH (VERAVAL)	00063	100000
01-SEP-21	2055	GIR SOMNATH (VERAVAL)	00075	20000
01-SEP-21	2055	GIR SOMNATH (VERAVAL)	00064	300000
01-SEP-21	2055	GIR SOMNATH (VERAVAL)	00077	300000
01-SEP-21	2055	GIR SOMNATH (VERAVAL)	00076	50000
01-OCT-21	2055	GIR SOMNATH (VERAVAL)	00046	10000
01-OCT-21	2055	GIR SOMNATH (VERAVAL)	00029	100000
01-OCT-21	2055	GIR SOMNATH (VERAVAL)	00047	100000
01-OCT-21	2055	GIR SOMNATH (VERAVAL)	00020	200000
01-OCT-21	2055	GIR SOMNATH (VERAVAL)	00021	400000
01-OCT-21	2055	GIR SOMNATH (VERAVAL)	00022	20000
01-OCT-21	2055	GIR SOMNATH (VERAVAL)	00028	300000
01-OCT-21	2055	GIR SOMNATH (VERAVAL)	00023	200000
01-NOV-21	2055	GIR SOMNATH (VERAVAL)	00026	100000
01-NOV-21	2055	GIR SOMNATH (VERAVAL)	00037	400000
01-NOV-21	2055	GIR SOMNATH (VERAVAL)	00014	200000
01-NOV-21	2055	GIR SOMNATH (VERAVAL)	00023	20000
01-NOV-21	2055	GIR SOMNATH (VERAVAL)	00024	200000

## Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2055	GIR SOMNATH (VERAVAL)	00030	200000
01-DEC-21	2055	GIR SOMNATH (VERAVAL)	00029	70000
01-DEC-21	2055	GIR SOMNATH (VERAVAL)	00028	60000
01-DEC-21	2055	GIR SOMNATH (VERAVAL)	00027	20000
01-DEC-21	2055	GIR SOMNATH (VERAVAL)	00031	200000
01-DEC-21	2055	GIR SOMNATH (VERAVAL)	00025	100000
01-DEC-21	2055	GIR SOMNATH (VERAVAL)	00024	400000
01-DEC-21	2055	GIR SOMNATH (VERAVAL)	00036	730326
01-DEC-21	2055	GIR SOMNATH (VERAVAL)	00035	20000
01-DEC-21	2055	GIR SOMNATH (VERAVAL)	00026	300000
01-JAN-22	2055	GIR SOMNATH (VERAVAL)	00040	100000
01-JAN-22	2055	GIR SOMNATH (VERAVAL)	00044	182573
01-JAN-22	2055	GIR SOMNATH (VERAVAL)	00039	200000
01-JAN-22	2055	GIR SOMNATH (VERAVAL)	00038	20000
01-JAN-22	2055	GIR SOMNATH (VERAVAL)	00030	200000
01-JAN-22	2055	GIR SOMNATH (VERAVAL)	00029	200000
01-JAN-22	2055	GIR SOMNATH (VERAVAL)	00028	10000
01-JAN-22	2055	GIR SOMNATH (VERAVAL)	00027	100000
01-JAN-22	2055	GIR SOMNATH (VERAVAL)	00026	200000
01-JAN-22	2055	GIR SOMNATH (VERAVAL)	00025	200000
01-JAN-22	2055	GIR SOMNATH (VERAVAL)	00045	110801
01-JAN-22	2055	GIR SOMNATH (VERAVAL)	00023	15000
01-JAN-22	2055	GIR SOMNATH (VERAVAL)	00024	200000
<b>Total:</b>				<b>9981261</b>

Count:

66

Total Count:

Grand Total:

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : IND INDUSTRIES AND MINES DEPARTMENT  
DDO\_NAME : 680551 : ACCOUNTS OFFICER, ACCOUNTS OFFICER, GOVERNMENT PRESS &  
STATIONARY, ANANDPURA VADODARA.

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-21	2058	VADODARA	00071	10000
Total:					10000
Count:				1	
Total Count:				<input type="text" value="1"/>	
			Grand Total:	<input type="text" value="10000"/>	10000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : INF      INFORMATION, BROADCASTING AND TOURISM DEPARTMENT  
 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

Total Count:

Grand Total:

## Deparatment - 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 : 680612 : ADMINISTRATIVE OFFICER, O/O THE DY DIR REGIONAL TRAINING  
KUBER,BHUVAN VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2230	VADODARA	00071	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-OCT-21	2014	AHMEDABAD	00984	100000
01-OCT-21	2014	AHMEDABAD	00988	100000
01-DEC-21	2014	AHMEDABAD	00243	100000
01-JAN-22	2014	AHMEDABAD	00293	100000
01-JAN-22	2014	AHMEDABAD	00267	100000

Total:

500000

Count:

5

DDO\_NAME : 510459 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE AND JMFC COURT,,NYAY MANDIR,NR MAMLATDAR OFFICE,,DETROJ, DISTRICT-AHMEDABAD-382120

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2014	AHMEDABAD	00999	5000

Total:

5000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2014	AHMEDABAD	00097	50000
01-OCT-21	2014	AHMEDABAD	00815	40000
01-JAN-22	2014	AHMEDABAD	00151	40000

Total:

130000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2014	AHMEDABAD	01292	5000
01-DEC-21	2014	AHMEDABAD	00055	50000
01-DEC-21	2014	AHMEDABAD	00389	50000

Total:

105000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-21	2014	AHMEDABAD	00036	6000

Total:

6000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2014	AHMEDABAD	00339	10000
01-NOV-21	2014	AHMEDABAD	00209	50000
01-JAN-22	2014	AHMEDABAD	00602	10000
01-JAN-22	2014	AHMEDABAD	00603	59595
01-JAN-22	2014	AHMEDABAD	00525	50000

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : LEG LEGAL DEPARTMENT</b>					
<b>DDO_NAME : 510693 : ADDITIONAL JUDGE, DISTRICT &amp; SESSION COURT A'BAD</b>					
<b>(RURAL), OLD HIGH COURT BUILDING, NAVRANGPURA AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>179595</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 510720 : PRINCIPAL JUDGE, PRINCIPAL CIVIL &amp; JUDICIAL</b>					
<b>MAGISTRATE, FIRST CLASS COURT, DHANDHUKA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-21	2014	AHMEDABAD	01061	1000
<b>Total:</b>					<b>1000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 510728 : PRINCIPAL JUDGE, SENIOR CIVIL COURT, VIRAMGAM, AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-21	2014	AHMEDABAD	00545	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 520551 : CIVIL JUDGE, CIVIL JUDGE, BABRA, AMRELI</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-22	2014	AMRELI	00143	15000
<b>Total:</b>					<b>15000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 520638 : CIVIL JUDGE, CIVIL JUDGE, CIVIL COURT, VADIYA AMRELI</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-22	2014	AMRELI	00134	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530436 : DISTRICT JUDGE, ADDITIONAL DISTRICT JUDGE, DISTRICT</b>					
<b>COURT, TALUKA LEGAL AID COMMITTEE JORAVAR PALACE, PALANPUR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-19	2014	BANASKANTHA (PALANPUR)	00019	20000
	01-SEP-21	2014	BANASKANTHA (PALANPUR)	00220	30000
	01-NOV-21	2014	BANASKANTHA (PALANPUR)	00110	20000
	01-NOV-21	2014	BANASKANTHA (PALANPUR)	00014	30000
	01-DEC-21	2014	BANASKANTHA (PALANPUR)	00203	30000
<b>Total:</b>					<b>130000</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 530586 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL</b>					
<b>MAGISTRATE, NYAY BHAVAN JORAVAR PALACE, PALANPUR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-21	2014	BANASKANTHA (PALANPUR)	00552	30000
	01-DEC-21	2014	BANASKANTHA (PALANPUR)	00045	5000
<b>Total:</b>					<b>35000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 530588 : CIVIL JUDGE, PR. SR. CIVIL JUDGE OFFICE, NYAY MANDIR</b>					
<b>FUVARA ROAD, DEESA (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-21	2014	BANASKANTHA (PALANPUR)	00142	10000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	530588	CIVIL JUDGE, PR. SR.CIVIL JUDGE OFFICE,NYAY MANDIR FUVARA ROAD,DEESA(BK)		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:				10000
Count:				1
DDO_NAME :	530592	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE(J D),,MAMLATDAR OFFICE COMPOUND,DHANERA,DIST.B.K.		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-DEC-21	2014	BANASKANTHA (PALANPUR)	00104 4000
Total:				4000
Count:				1
DDO_NAME :	530649	JOINT DISTRICT JUDGE, JOINT DIST.& ADDI.SESSION JUDGE,NYAY MANDIR FUVARA ROAD,DEESA,PALANPUR(BK)		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-DEC-21	2014	BANASKANTHA (PALANPUR)	00176 10000
Total:				10000
Count:				1
DDO_NAME :	530669	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & J M F C,CIVIL COURT, AMIRGADH,,BANASKANTHA		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAY-19	2014	BANASKANTHA (PALANPUR)	00233 5000
	01-JAN-22	2014	BANASKANTHA (PALANPUR)	00038 7000
Total:				12000
Count:				2
DDO_NAME :	530671	JUDICIAL MAGISTRATE FIRST CLASS, PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,,NYAY SANKUL,NR.MAMLATDAR OFFICE,,BHABHAR,BANASKANTHA		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-NOV-19	2014	BANASKANTHA (PALANPUR)	00095 5000
Total:				5000
Count:				1
DDO_NAME :	540489	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC COURT,,F- WING,1st FLOOR,TALUKA SEVA SADAN,,NETRANG,DIST.BHARUCH		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-OCT-21	2014	BHARUCH	00100 2000
Total:				2000
Count:				1
DDO_NAME :	540625	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MEGISTRATE,ADDITIONAL SR JUDGE,COURT COMPOUND BHARUCH		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JAN-22	2014	BHARUCH	00036 11000
Total:				11000
Count:				1
DDO_NAME :	540629	CIVIL JUDGE, PRINCIPAL CIVIL COURT,CHAUTA BAZAR ANKLESHWAR,DIST.BHARUCH		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-DEC-21	2014	BHARUCH	00099 1103

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO\_NAME : 540629 : CIVIL JUDGE, PRINCIPAL CIVIL COURT,CHAUTA BAZAR  
ANKLESHWAR,DIST.BHARUCH

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					1103

Count: 1

DDO\_NAME : 540631 : CIVIL JUDGE, CIVIL COURT KOT  
DARWAJA,JAMBUSAR,DIST.BHARUCH

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-21	2014	BHARUCH	00038	1000

**Total:** 1000

Count: 1

DDO\_NAME : 550436 : PRINCIPAL JUDGE, JOINT DISTRICT JUDGE,,BHAVNAGAR,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2014	BHAVNAGAR	00033	30000
	01-DEC-21	2014	BHAVNAGAR	00105	30000
	01-JAN-22	2014	BHAVNAGAR	00119	30000

**Total:** 90000

Count: 3

DDO\_NAME : 550680 : CIVIL JUDGE, CIVIL JUDGE, (J.D.)TALAJA BHAVNAGAR,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-22	2014	BHAVNAGAR	00140	30000

**Total:** 30000

Count: 1

DDO\_NAME : 570436 : CIVIL JUDGE, CIVIL JUDGE (JD),CIVIL COURT,GANDHINAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-21	2014	GANDHINAGAR	00033	75000
	01-DEC-21	2014	GANDHINAGAR	00093	20000

**Total:** 95000

Count: 2

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 : 570671 : CIVIL JUDGE, CIVIL JUDGE CIVIL COURT,KALOL,GANDHINAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-21	2014	GANDHINAGAR	00223	5000
	01-OCT-21	2014	GANDHINAGAR	00224	10000
	01-JAN-22	2014	GANDHINAGAR	00098	5000
	01-JAN-22	2014	GANDHINAGAR	00099	10000

**Total:** 30000

Count: 4

DDO\_NAME : 570699 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE  
COURT,SECTOR-11,GANDHINAGAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-22	2014	GANDHINAGAR	00032	10000
	01-JAN-22	2014	GANDHINAGAR	00033	10000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : LEG      LEGAL DEPARTMENT</b>					
<b>DDO_NAME : 570699 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE</b>					
<b>COURT,SECTOR-11,GANDHINAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 580401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,,JAMNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-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
<b>Total:</b>					<b>19000</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 580436 : EX.OFFICER, EX.OFFICER CHAIRMAN DIST.LEGAL</b>					
<b>SERV.,LALBUNGLOW COMPOUND,JAMNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-21	2014	JAMNAGAR	00019	50000
	01-JAN-22	2014	JAMNAGAR	00024	50000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 580525 : ASTT.ELECTRICAL INSPECTOR, DHAVNI PRAKASH 36 JANTA</b>					
<b>SOCY,JAMNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-11	2014	JAMNAGAR	00060	1500
<b>Total:</b>					<b>1500</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 580589 : CHIEF JUDICIAL MAGISTRATE, NYAY MANDIR LALBUNGLOW</b>					
<b>CIRLCE,JAMNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-21	2014	JAMNAGAR	00018	28000
<b>Total:</b>					<b>28000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 580635 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE &amp; JMFC,CIVIL COURT</b>					
<b>LALPUR,JAMNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-21	2014	JAMNAGAR	00072	3500
	01-JAN-22	2014	JAMNAGAR	00112	7500
<b>Total:</b>					<b>11000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 590436 : CHAIRMAN, DIST LEGAL SERVICES AUTY.,DIST COURT,COURT</b>					
<b>COMPOUND,JUNAGADH</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-21	2014	JUNAGADH	00040	50000
	01-JAN-22	2014	JUNAGADH	00151	50000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 590451 : ADL. SES. JUDGE, ADDITIONAL DIST.&amp; SESSION</b>					

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2014	JUNAGADH	00135	8000

Total:

8000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2014	JUNAGADH	00188	20000
01-DEC-21	2014	JUNAGADH	00177	20000

Total:

40000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2014	JUNAGADH	00112	2000

Total:

2000

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
01-FEB-21	2014	KHEDA	00189	35000
01-SEP-21	2014	KHEDA	00138	15000
01-OCT-21	2014	KHEDA	00306	30000

Total:

200000

Count:

7

DDO\_NAME : 600696 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL  
MAGISTRATE,COURT COMPOUND KAPADVANJ ROAD,NADIAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2014	KHEDA	00135	6000
01-JAN-22	2014	KHEDA	00158	10000

Total:

16000

Count:

2

DDO\_NAME : 610436 : ASSTT. JUDGE, ASSTT JUDGE ,C-WING,COURT BUILDING,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2014	KUTCH(BHUJ)	00030	25000
01-NOV-21	2014	KUTCH(BHUJ)	00001	10000



## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : LEG LEGAL DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>610436</b>	<b>:</b>	<b>ASSTT. JUDGE, ASSTT JUDGE ,C-WING,COURT BUILDING,BHUJ</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-21	2014	KUTCH(BHUJ)	00182	15000
	01-JAN-22	2014	KUTCH(BHUJ)	00146	15000
	01-JAN-22	2014	KUTCH(BHUJ)	00145	25000
<b>Total:</b>					<b>90000</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME :</b>	<b>610609</b>	<b>:</b>	<b>CIVIL JUDGE, CIVIL JUDGE, BHACHAU,DIST. BHUJ,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-22	2014	KUTCH(BHUJ)	00162	48000
<b>Total:</b>					<b>48000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>620436</b>	<b>:</b>	<b>ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE,,DISTRICT COURT,MEHSANA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-21	2014	MEHSANA	00084	30000
	01-DEC-21	2014	MEHSANA	00168	100000
<b>Total:</b>					<b>130000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>620501</b>	<b>:</b>	<b>ADDITIONAL JUDGE, ADDITIONAL DISTRICT &amp; SESSION COURT,,VISNAGAR,,MEHSANA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-22	2014	MEHSANA	00139	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>620668</b>	<b>:</b>	<b>CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,CHIEF JUDICIAL MAGISTRATE COURT,MEHSANA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-22	2014	MEHSANA	00019	15000
<b>Total:</b>					<b>15000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>620672</b>	<b>:</b>	<b>PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,KADI,MEHSANA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-21	2014	MEHSANA	00036	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>620678</b>	<b>:</b>	<b>CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,VISNAGAR,MEHSANA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-22	2014	MEHSANA	00045	15000
<b>Total:</b>					<b>15000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>620794</b>	<b>:</b>	<b>CIVIL JUDGE, PRINCIPAL CIVIL JUDGE &amp; JMFC,CIVIL COURT,SATLASANADIST :MEHSANA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-21	2014	MEHSANA	00024	3000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO\_NAME : 620794 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,CIVIL COURT,SATLASANADIST :MEHSANA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					3000

Count: 1

DDO\_NAME : 630625 : CHIEF JUDICIAL MAGISTRATE, GODHRA,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-21	2014	PANCHMAHAL (GODHARA)	00166	10000

**Total:** 10000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-21	2014	PANCHMAHAL (GODHARA)	00114	10000
	01-JAN-22	2014	PANCHMAHAL (GODHARA)	00058	70000

**Total:** 80000

Count: 2

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

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

**Total:** 14000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-22	2014	RAJKOT	00144	225000

**Total:** 225000

Count: 1

DDO\_NAME : 640452 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION JUDGE,DHORAJI,DIST RAJKOT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-21	2014	RAJKOT	00424	45000

**Total:** 45000

Count: 1

DDO\_NAME : 640786 : ASSTT. JUDGE, ASSTT JUDGE,FAST TRACK COURT,PALACE ROAD GUNDALA PETROL PUMP,GONDAL DIST RAJKOT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-22	2014	RAJKOT	00226	35000

**Total:** 35000

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-21	2014	RAJKOT	00102	4722

**Total:** 4722

Count: 1

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	640885	: PRINCIPAL JUDGE, FAMILY COURT,,RAJKOT		
	MONTH	M H	TREASURY	VCH_NO
	01-JAN-22	2014	RAJKOT	00223
Total:				40000
Count:				1
DDO_NAME :	650436	: ADDITIONAL JUDGE, ADDL. DISTRICT JUDGE ,,DIST. & SESSION JUDGE COURT,HIMATNAGAR		
	MONTH	M H	TREASURY	VCH_NO
	01-JAN-22	2014	SABARKANTHA (HIMATNAGAR )	00060
Total:				4000
Count:				1
DDO_NAME :	660160	: CHAIRMAN, CHORYASI TAL CIVIL JUDGE,DR SMS VAIDHYA GANDHI ENG COLL CAMPUS,SURAT		
	MONTH	M H	TREASURY	VCH_NO
	01-JAN-09	2014	SURAT	00203
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
	01-MAR-09	2014	SURAT	00084
	01-JUN-09	2014	SURAT	00183
	01-NOV-09	2014	SURAT	00169
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
	01-JUN-10	2014	SURAT	00292
	01-AUG-10	2014	SURAT	00185
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
	01-JAN-11	2014	SURAT	00001
Total:				5000
Count:				1
DDO_NAME :	660666	: MEMBER, INDUSTRIAL COURT KHATODRA RINGROAD,NEAR KRISHIMANGAL HOLE,SURAT		
	MONTH	M H	TREASURY	VCH_NO
	01-MAY-12	2230	SURAT	00207
Total:				1240
Count:				1
DDO_NAME :	660787	: CHIEF JUDICIAL MAGISTRATE, NEW COURT BLDG ATHWALINES,SURAT,		

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2014	SURAT	00010	40000
01-NOV-19	2014	SURAT	00011	25000

Total: 65000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2014	SURAT	00111	90000
01-JAN-22	2014	SURAT	00104	70000

Total: 160000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2014	SURAT	00118	7000
01-JAN-22	2014	SURAT	00210	7000

Total: 14000

Count: 2

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

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

Total: 1598

Count: 1

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

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

Total: 60000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2014	SURANDRANAGAR	00116	5000

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2014	SURANDRANAGAR	00079	10000

Total: 10000

Count: 1

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

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

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2014	SURANDRANAGAR	00094	15000

Total:

15000

Count:

1

DDO\_NAME : 670505 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE &  
J.M.F.C.COURT,,OPP.G.E.B.OFFICE,NEAR MAMLATDAR  
OFFICE,,CHUDA,SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2014	SURANDRANAGAR	00097	7000

Total:

7000

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-JAN-22	2014	SURANDRANAGAR	00100	10000

Total:

10000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-21	2014	SURANDRANAGAR	00041	8000

Total:

8000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2014	SURANDRANAGAR	00027	50000
01-JAN-22	2014	SURANDRANAGAR	00084	50000

Total:

100000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2014	SURANDRANAGAR	00143	25000

Total:

25000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2014	SURANDRANAGAR	00095	7000

Total:

7000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2014	SURANDRANAGAR	00119	6000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME	:	670562	:	CIVIL JUDGE, CIVIL JUDGE KHARAGHODA ROAD,PATDI,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					6000
Count:				1	
DDO_NAME	:	670567	:	CIVIL JUDGE, CIVIL JUDGE OPP HAVAMAHEL,WADHWAN,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-21	2014	SURANDRANAGAR	00123 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-DEC-21	2014	SURANDRANAGAR	00084 5000
Total:					5000
Count:				1	
DDO_NAME	:	680436	:	JUDGE, DIST COURT NYAYMANDIR,VADODARA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-22	2014	VADODARA	00076 80000
Total:					80000
Count:				1	
DDO_NAME	:	680882	:	PRINCIPAL JUDGE, PRINCIPAL JUDGE,FAMILY COURT,BARODA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-21	2014	VADODARA	00071 20000
Total:					20000
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-OCT-21	2014	VALSAD	00123 5000
		01-NOV-21	2014	VALSAD	00046 5000
Total:					10000
Count:				2	
DDO_NAME	:	690765	:	DISTRICT JUDGE, PRINCIPAL DIST JUDGE DIST COURT,FAST	
		TRACK COURT,1 JILLA SEVA SADAN, OLD M S BLDG 1ST FLR,VALSAD			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-21	2014	VALSAD	00124 10000
		01-OCT-21	2014	VALSAD	00125 25000
		01-JAN-22	2014	VALSAD	00144 25000
		01-JAN-22	2014	VALSAD	00145 10000
Total:					70000
Count:				4	
DDO_NAME	:	690777	:	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,PRINCIPAL CIVIL	
		COURT,VAPI, VALSAD			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-21	2014	VALSAD	00099 10000
Total:					10000
Count:				1	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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 : 720436 : ADDITIONAL JUDGE, ADDL.DIST JUDGE DIST COURT  
COMPOUND,DAHOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-21	2014	DAHOD	00044	15000

Total:

15000

Count:

1

DDO\_NAME : 720533 : CIVIL JUDGE, CHIEF JUDI MAGI AND ADDL SR CIVIL  
JUDGE,DISTRICT COURT COMPOUND,DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2014	DAHOD	00040	20000

Total:

20000

Count:

1

DDO\_NAME : 720547 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL  
COURT,DHAMPUR,DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2014	DAHOD	00285	2000

Total:

2000

Count:

1

DDO\_NAME : 720556 : ADL. SES. JUDGE, ADDITIONAL DISTRICT & SESSION COURT,,NR  
RAILWAY STATION,GODHRA RD,,LIMKHEDA, DIST.DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2014	DAHOD	00107	10000

Total:

10000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-03	2235	DAHOD	00031	1500

Total:

1500

Count:

1

DDO\_NAME : 730436 : JOINT DISTRICT JUDGE, DIST COURT SARDAR COMPLEX,SIDHPUR  
CHAR RASTA,Patan

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2014	PATAN	00140	20000
01-SEP-20	2014	PATAN	00117	10000
01-MAR-21	2014	PATAN	00141	20000
01-OCT-21	2014	PATAN	00285	10000
01-NOV-21	2014	PATAN	00008	20000

Total:

80000

Count:

5

DDO\_NAME : 730464 : ADL. SES. JUDGE, NYAY MANDIR,NEAR NARMADA YOJNA

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO\_NAME : 730464 : ADL. SES. JUDGE, NYAY MANDIR, NEAR NARMADA YOJNA  
SANKUL, RADHANPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2014	PATAN	00075	25000

Total: 25000

Count: 1

DDO\_NAME : 730466 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC, ,2nd  
FLOOR, TALUKA SEVA SADAN, ,P.S.HIGHWAY, PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2014	PATAN	00139	3000

Total: 3000

Count: 1

DDO\_NAME : 730478 : CIVIL JUDGE, CIVIL COURT NEAR S T STATION, RADHANPUR DIST  
PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2014	PATAN	00156	10000
01-JAN-22	2014	PATAN	00112	5000

Total: 15000

Count: 2

DDO\_NAME : 730496 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE, CIVIL COURT, PATAN  
ROAD HARIJ, DIST PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2014	PATAN	00135	7000

Total: 7000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2014	PATAN	00108	2500
01-JAN-22	2014	PATAN	00079	4000

Total: 6500

Count: 2

DDO\_NAME : 730511 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE CIVIL COURT, MAMLATDAR  
COMPOUND, SIDDHPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2014	PATAN	00158	5000

Total: 5000

Count: 1

DDO\_NAME : 730529 : PRINCIPAL, CIVIL JUDGE, CIVIL COURT, SAMI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2014	PATAN	00225	15000

Total: 15000

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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	740044	:	DIRECTOR, Director of Primary Education, Gandhinagar,		
			MONTH	M H	TREASURY
					VCH_NO
					AC AMOUNT
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-DEC-21	2014	NARMADA (RAJPIPLA)
					00024
					40000
Total:					40000
Count:				1	
DDO_NAME :	750436	:	ADDITIONAL JUDGE, ADDL DIST JUDGE, ANAND		
			MONTH	M H	TREASURY
					VCH_NO
					AC AMOUNT
			01-JAN-22	2014	ANAND
					00035
					40000
			01-JAN-22	2014	ANAND
					00034
					50000
Total:					90000
Count:				2	
DDO_NAME :	750668	:	MAMLATDAR, BORSAD,,		
			MONTH	M H	TREASURY
					VCH_NO
					AC AMOUNT
			01-APR-02	2235	ANAND
					00039
					90000
			01-APR-02	2235	ANAND
					00040
					90000
			01-APR-02	2235	ANAND
					00057
					60000
			01-APR-02	2235	ANAND
					00041
					90000
			01-APR-02	2235	ANAND
					00045
					30000
			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
			01-JAN-07	2250	NAVASARI
					00002
					1005
Total:					1005
Count:				1	
DDO_NAME :	770436	:	PRINCIPAL JUDGE, PRINCIPAL DISTRICT JUDGE, PRINCIPAL DISTRICT JUDGE COURT, NAVSARI		
			MONTH	M H	TREASURY
					VCH_NO
					AC AMOUNT
			01-JAN-22	2014	NAVASARI
					00095
					25000
			01-JAN-22	2014	NAVASARI
					00093
					25000
Total:					50000
Count:				2	
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-JAN-22	2014	NAVASARI
					00115
					20000
Total:					50000
Count:				3	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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: 28496

Count: 1

DDO\_NAME : 810461 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MEGISTRATE  
COURT,,DISTRICT COURT,3rd FLOOR,,DIST.BOTAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-21	2014	BOTAD	00024	15000

Total: 15000

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-OCT-21	2014	BOTAD	00059	30000

Total: 30000

Count: 1

DDO\_NAME : 810463 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE &  
J.M.F.C.COURT,,RAILWAY STATION ROAD,RANPUR,,DIST.BOTAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-21	2014	BOTAD	00009	2000

Total: 2000

Count: 1

DDO\_NAME : 820436 : PRINCIPAL JUDGE, DISTRICT COURT,DISTRICT & SESSIONS  
COURT,SECRETARIAL BUILDING,,CHHOTAUDEPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-21	2014	CHHOTAUDEPUR	00001	10000

Total: 10000

Count: 1

DDO\_NAME : 820453 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE  
COURT,,SECRETARIAT BUILDING,,CHHOTA UDEPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2014	CHHOTAUDEPUR	00160	5000

Total: 5000

Count: 1

DDO\_NAME : 830454 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE  
COURT,,DY.ENG.KHETIPANCHAYAT GRUH,,NEAR DR.POLAN,DIST.LUNAWADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2014	MAHISAGAR (LUNAWADA)	00104	3000

Total: 3000

Count: 1

DDO\_NAME : 840641 : PRINCIPAL, CIVIL JUDGE COURT,HALVAD,,DIST.MORBI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-21	2014	MORBI	00048	10000

Total: 10000

Count: 1

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : LEG LEGAL DEPARTMENT</b>					
<b>DDO_NAME : 840785 : ASSTT. JUDGE, ASST.JUDGE COURT,,MORBI,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-21	2014	MORBI	00016	50000
	01-DEC-21	2014	MORBI	00075	50000
	01-JAN-22	2014	MORBI	00082	70000
<b>Total:</b>					<b>170000</b>
<b>Count:</b>					<b>3</b>
<b>DDO_NAME : 840793 : CIVIL JUDGE, CIVIL JUDGE (D.T.) &amp; J.M.F.C.,WANKANER,MORBI,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-22	2014	MORBI	00071	15000
<b>Total:</b>					<b>15000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 850457 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT,,COURT COMPOUND,NEAR JODHPUR GATE,,NR.PED OFFICE,DIST.KHAMBHALIYA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-21	2014	DEVBHUMI DWARKA (KHAMBHALIA)	00020	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 850462 : ADL. SES. JUDGE, ADDITIONAL DISTRICT &amp; SESSIONS JUDGE COU,RT, COURT BUILDING ND FLOOR, RABARI GATE,DWARKA, KHAMBHALIYA-361335</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-22	2014	DEVBHUMI DWARKA (KHAMBHALIA)	00061	24380
<b>Total:</b>					<b>24380</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 850507 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT &amp; SESSION JUDGE,,PRINCIPAL CIVIL JUDGE &amp; J.M.F.C.COURT,,JAMKHAMBHALIYA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-22	2014	DEVBHUMI DWARKA (KHAMBHALIA)	00055	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 860461 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT,,OPP.COLLECTOR OFFICE,,SHAMLAJI ROAD,MODASA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-22	2014	ARAVALLI (MODASA)	00047	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 860510 : SESSIONS JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,ARVALLI (MODASA),</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-21	2014	ARAVALLI (MODASA)	00023	50000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO\_NAME : 860510 : SESSIONS JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,ARVALLI (MODASA),

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					50000

Count: 1

DDO\_NAME : 870636 : PRINCIPAL, CIVIL COURT,SUTRAPADA,,VERAVAL.,DIST.GIR SOMNATH

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-21	2014	GIR SOMNATH (VERAVAL)	00003	15000
Total:					15000

Count: 1

DDO\_NAME : 870737 : CIVIL JUDGE, CIVIL JUDGE COURT,,UNA,,DIST.GIR SOMNATH

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-21	2014	GIR SOMNATH (VERAVAL)	00029	10000
Total:					10000

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-DEC-21	2014	GIR SOMNATH (VERAVAL)	00064	70000
Total:					70000

Count: 1

Total Count: 198

Grand Total: 4966830

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : NWK NARMADA,WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT

DDO\_NAME : 570650 : EXECUTIVE ENGINEER, STATE WATER DATA CENTRE SEC-  
8,GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	4701	GANDHINAGAR	00011	25000

Total:

25000

Count:

1

DDO\_NAME : 620933 : EXECUTIVE ENGINEER, EXECUTIVE ENGINEER,DHAROI CANAL DN  
NO-3,VISNAGAR,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2701	MEHSANA	00046	93762

Total:

93762

Count:

1

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:

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PAT PORTS AND TRANSPORT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-21	3055	GANDHINAGAR	00021	16580231
<b>Total:</b>					<b>16580231</b>
<b>Count:</b>				<b>1</b>	
<b>Total Count:</b>					<b>16580231</b>

**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	00039	15000
01-MAR-02	2515	AHMEDABAD	00038	55000
01-OCT-05	2515	AHMEDABAD	00056	90000
01-OCT-05	2515	AHMEDABAD	00025	145000
01-DEC-05	2515	AHMEDABAD	00011	95000

Total: 400000  
 Count: 5

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

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

Total: 70158  
 Count: 1

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

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

Total: 295000  
 Count: 3

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

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 510619 : OFFICE SUPDT, TO SUPTT. OF POLICE A'BAD RURAL,OLD SPIPA  
 BUILDING,ASARAWA, MEGHANINAGAR,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-15	2515	AHMEDABAD	00017	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	00205	61000
01-MAR-09	2515	AHMEDABAD	00204	6000

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 : 510838 : SPECIAL LAND ACQUISITION OFFICER, ADD. SPL. LAND ACQUI.  
 OFFICER, AHMEDABAD,2ND FLOOR,MAHESUL BHAVAN,NR.SUBHASH  
 BRIDGE,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2515	AHMEDABAD	00011	1000000

Total: 1000000

Count: 1

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
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

## Deperatment - 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-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	00029	150000
01-SEP-10	2515	AHMEDABAD	00028	150000
01-OCT-10	2515	AHMEDABAD	00027	750000
01-OCT-10	2515	AHMEDABAD	00028	350000

**Total:** **1406000**

**Count:** **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-05	2515	AHMEDABAD	00012	75000
01-MAR-08	2515	AHMEDABAD	00060	19000

**Total:** **94000**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-11	2515	AHMEDABAD	00010	200000
01-JAN-12	2515	AHMEDABAD	00008	200000
01-SEP-13	2515	AHMEDABAD	00003	10000

**Total:** **410000**

**Count:** **3**

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	AHMEDABAD	00013	1232000
01-DEC-15	2515	AHMEDABAD	00007	462000
01-MAR-16	2515	AHMEDABAD	00051	369600
01-DEC-16	2515	AHMEDABAD	00013	1480000
01-OCT-21	2515	AHMEDABAD	00004	110000
01-DEC-21	2515	AHMEDABAD	00027	596000
01-DEC-21	2515	AHMEDABAD	00025	714000

Total: 4963600

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-10	2515	AHMEDABAD	00018	150000
01-MAR-11	2515	AHMEDABAD	00064	39915
01-DEC-11	2515	AHMEDABAD	00021	525000
01-MAR-12	2515	AHMEDABAD	00031	159000

Total: 873915

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	AHMEDABAD	00166	18428
01-FEB-03	2515	AHMEDABAD	00037	4000
01-MAR-03	2515	AHMEDABAD	00029	25000

Total: 47428

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	AHMEDABAD	00043	280000

Total: 280000

Count: 1

DDO\_NAME : 520402 : PRANT OFFICER, PRANT OFFICER,SAVARKUNDLA,AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2515	AMRELI	00040	399988

Total: 399988

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	AMRELI	00084	115000

Total: 115000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2515	AMRELI	00019	368000

Total: 368000

Count: 1

DDO\_NAME : 520569 : MAMLATDAR, DHARI AMRELI,,

## Deparatment - 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>
	01-MAY-03	2515	AMRELI	00008	24000
<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>PALANPUR,</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)	00123	625000
	01-MAR-08	2515	BANASKANTHA (PALANPUR)	00040	145000
<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)	00122	5300
	01-FEB-03	2515	BANASKANTHA (PALANPUR)	00058	25000
	01-MAR-03	2515	BANASKANTHA (PALANPUR)	00047	2496
<b>Total:</b>					<b>98254</b>
<b>Count:</b>					<b>5</b>
<b>DDO_NAME : 530510 : MAMLATDAR, MAMLATDAR OFFICE,SUIGAM,PALANPUR,B.K.</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-21	2515	BANASKANTHA (PALANPUR)	00031	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 530511 : MAMLATDAR, MAMLATDAR OFFICE,,GRAM</b>					
<b>PANCHAYAT,LAKHANI,,PALANPUR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-21	2515	BANASKANTHA (PALANPUR)	00029	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>					<b>1</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 : 530601 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,JORAVAR</b>					
<b>PALACE,PALANPUR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-21	2515	BANASKANTHA (PALANPUR)	00024	300000

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 530601 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,JORAVAR  
 PALACE,PALANPUR (BK)

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					300000

Count: 1

DDO\_NAME : 530602 : MAMLATDAR, GOLA ROAD VADGAM,DIST. B.K.,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	BANASKANTHA (PALANPUR)	00153	23000
	01-JAN-12	2515	BANASKANTHA (PALANPUR)	00005	145000

**Total:** 168000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-21	2515	BANASKANTHA (PALANPUR)	00022	300000
	01-DEC-21	2515	BANASKANTHA (PALANPUR)	00023	100000

**Total:** 400000

Count: 2

DDO\_NAME : 530602 : MAMLATDAR, VADGAM,DIST. B.K.,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2515	BANASKANTHA (PALANPUR)	00017	7000
	01-DEC-00	2515	BANASKANTHA (PALANPUR)	00016	10000
	01-MAR-06	2515	BANASKANTHA (PALANPUR)	00029	5000

**Total:** 22000

Count: 3

DDO\_NAME : 530604 : MAMLATDAR, DEODAR,DIST. B.K.,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-04	2515	BANASKANTHA (PALANPUR)	00012	3000
	01-FEB-05	2515	BANASKANTHA (PALANPUR)	00010	10000
	01-MAR-06	2515	BANASKANTHA (PALANPUR)	00136	5920

**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)	00050	100000
	01-FEB-08	2515	BANASKANTHA (PALANPUR)	00064	180000
	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
	01-DEC-21	2515	BANASKANTHA (PALANPUR)	00020	200000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 530604 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMP.,KHEMANA ROAD.,DEODAR(BK)

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					1000000

<b>Count:</b>				2	
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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 : 530605 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,AT:SHIHORI TA;  
 KANKREJ(BK)

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-21	2515	BANASKANTHA (PALANPUR)	00018	300000

**Total:** 300000

**Count:** 1

DDO\_NAME : 530606 : MAMLATDAR, DEESA,DIST.B.K.,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2515	BANASKANTHA (PALANPUR)	00037	50000
	01-AUG-04	2515	BANASKANTHA (PALANPUR)	00008	10000
	01-AUG-04	2515	BANASKANTHA (PALANPUR)	00007	1000

**Total:** 61000

**Count:** 3

DDO\_NAME : 530606 : MAMLATDAR, MAMLATDAR OFFICE COMP. DEESA,DIST.B.K.,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2515	BANASKANTHA (PALANPUR)	00054	55000
	01-MAR-12	2515	BANASKANTHA (PALANPUR)	00035	108000

**Total:** 163000

**Count:** 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-21	2515	BANASKANTHA (PALANPUR)	00028	220000
	01-DEC-21	2515	BANASKANTHA (PALANPUR)	00027	300000
	01-DEC-21	2515	BANASKANTHA (PALANPUR)	00034	150000

**Total:** 2020000

**Count:** 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-21	2515	BANASKANTHA (PALANPUR)	00017	200000

**Total:** 200000

**Count:** 1

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>530608</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR OFFICE COMP. THARAD,DIST.B.K.,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-07	2515	BANASKANTHA (PALANPUR)	00038	22000
<b>Total:</b>					<b>22000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>530608</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMPOUND,THARAD</b>		
			<b>(BK)</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-21	2515	BANASKANTHA (PALANPUR)	00016	300000
<b>Total:</b>					<b>300000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>530609</b>	<b>:</b>	<b>MAMLATDAR, DHANERA, 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)	00033	5000
	01-DEC-01	2515	BANASKANTHA (PALANPUR)	00029	390000
	01-FEB-06	2515	BANASKANTHA (PALANPUR)	00023	10000
<b>Total:</b>					<b>405000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>530609</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE, DHANERA (BK)</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-21	2515	BANASKANTHA (PALANPUR)	00032	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>530610</b>	<b>:</b>	<b>MAMLATDAR, DANTA, DIST.B.K.,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	BANASKANTHA (PALANPUR)	00031	250000
<b>Total:</b>					<b>250000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>530610</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, ,MAMLATDAR OFFICE, DANTA (BK)</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-21	2515	BANASKANTHA (PALANPUR)	00015	300000
<b>Total:</b>					<b>300000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>530628</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE, AMIRGADH, (BK)</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-21	2515	BANASKANTHA (PALANPUR)	00021	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>530629</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE, RADHANPUR</b>		
			<b>HIGHWAY, BHABAR (BK)</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-21	2515	BANASKANTHA (PALANPUR)	00030	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>530630</b>	<b>:</b>	<b>MAMLATDAR, SIPY COLONY DANTIWADA, DIST. B.K,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-12	2515	BANASKANTHA (PALANPUR)	00052	53000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT			
DDO_NAME :	530630	: MAMLATDAR, SIPY COLONY DANTIWADA,DIST. B.K,			
		MONTH	M H	TREASURY	VCH_NO
Total:					53000
Count:				1	
DDO_NAME :	540546	: DY. COLLECTOR, SPECIAL L.A.Q. & REHABI.OFFICER,KARJAN			
		PROJECT-3,BHARUCH			
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-00	2515	BHARUCH	00035
Total:					2500
Count:				1	
DDO_NAME :	540641	: MAMLATDAR, ANKLESHWAR,,			
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-03	2515	BHARUCH	00008
Total:					30000
Count:				1	
DDO_NAME :	540642	: MAMLATDAR, MAMLATDAR OFFICE COMPOUND AMOD,DIST.BHARUCH,			
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-21	2515	BHARUCH	00017
Total:					100000
Count:				1	
DDO_NAME :	540644	: MAMLATDAR, HANSOT,DIST.BHARUCH,			
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-00	2515	BHARUCH	00238
Total:					5691
Count:				1	
DDO_NAME :	540645	: MAMLATDAR, MAMLATDAR KAVIROAD JAMBUSAR,DIST.BHARUCH,			
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-21	2515	BHARUCH	00022
Total:					120000
Count:				1	
DDO_NAME :	540650	: MAMLATDAR, MAMLATDAR COMPOUND VAGRA,DIST.BHARUCH,			
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-12	2515	BHARUCH	00046
		01-MAR-21	2515	BHARUCH	00002
Total:					1480500
Count:				2	
DDO_NAME :	540650	: MAMLATDAR, VAGRA,DIST.BHARUCH,			
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-06	2515	BHARUCH	00047
Total:					15000
Count:				1	
DDO_NAME :	540651	: MAMLATDAR, MAMLATDAR ,MS BLDG VALIA,DIST.BHARUCH,			
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-12	2515	BHARUCH	00056
		01-DEC-21	2515	BHARUCH	00015
Total:					240000
Count:				2	



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-10	2515	BHAVNAGAR	00066	70000
01-OCT-10	2515	BHAVNAGAR	00054	390000
01-OCT-10	2515	BHAVNAGAR	00051	600000

Total: 1060000

Count: 3

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

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

Total: 1156000

Count: 16

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2515	BHAVNAGAR	00151	86641

Total: 86641

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	BHAVNAGAR	00016	300000
01-MAR-21	2515	BHAVNAGAR	00172	320000

Total: 620000

Count: 2

DDO\_NAME : 550699 : MAMLATDAR, PALITANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	BHAVNAGAR	00100	15000

Total: 15000

Count: 1

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	550704	:	MAMLATDAR, MAMLATDAR ,BOTAD,BHAVNAGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					40000
Count:				1	
DDO_NAME	:	550706	:	MAMLATDAR, GADHDA, BHAVNAGAR,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-01	2515	BHAVNAGAR	00035 145000
		01-DEC-06	2515	BHAVNAGAR	00017 170000
Total:					315000
Count:				2	
DDO_NAME	:	550707	:	MAMLATDAR, MAMLATDAR,GARIYADHAR,BHAVNAGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-15	2515	BHAVNAGAR	00025 45000
Total:					45000
Count:				1	
DDO_NAME	:	560401	:	ASSISTANT DISTRICT REGISTRAR, CO-OPERATIVE SOCIETY,AHWA-DANG,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-00	2515	DANGS (AHWA)	00004 283000
		01-SEP-00	2515	DANGS (AHWA)	00005 800000
Total:					1083000
Count:				2	
DDO_NAME	:	560438	:	MAMLATDAR CUM CHITNIS, MAMLATDAR CUM CHITNIS TO COLLECTOR,AHWA DANG,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-00	2515	DANGS (AHWA)	00002 30000
Total:					30000
Count:				1	
DDO_NAME	:	570009	:	UNDER SRE TO FINANCE DEPTT., UNDER SECRETARY, FINANCE DEPT,,SACHIVALAYA,GANDHINAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-08	2515	GANDHINAGAR	00020 9000
Total:					9000
Count:				1	
DDO_NAME	:	570021	:	UNDER SECERETARY TO THE GOVT, UNDER SECRETARY,PAN. URBAN & U H DEPT,GANDHINAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-02	2515	GANDHINAGAR	00020 140000
Total:					140000
Count:				1	
DDO_NAME	:	570117	:	ACCOUNTS OFFICER, A.O,COMM OF DEVELOPMENT,GANDHINAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-09	2515	GANDHINAGAR	00007 100000
Total:					100000
Count:				1	
DDO_NAME	:	570438	:	CHITNISH, CHITNISH TO CLLECTOR M S BLDG SEC-11,GADHINAGAR,	

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total:

29000

Count:

1

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

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

Total:

703000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2515	GANDHINAGAR	00007	400000

Total:

400000

Count:

1

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 580542 : DY. DIRECTOR, DY.DIRECTOR OFANIMAL,VETERINARY  
POLYCLINIC,,JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	JAMNAGAR	00019	10000
01-OCT-05	2515	JAMNAGAR	00020	40000

Total:

50000

Count:

2

DDO\_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	JAMNAGAR	00065	100000

Total:

100000

Count:

1

DDO\_NAME : 580612 : MAMLATDAR, JAMJODHPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	JAMNAGAR	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 : 590747 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,LIMDA  
CHOWK,JUNAGADH.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2515	JUNAGADH	00019	1500000

Total:

1500000

Count:

1

DDO\_NAME : 590756 : MAMLATDAR, MAMLATDAR OFFICE,GANDHI  
CHOWK,MANAVADAR.JUNAGADH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2515	JUNAGADH	00024	300000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 590756 : MAMLATDAR, MAMLATDAR OFFICE,GANDHI  
CHOWK,MANAVADAR.JUNAGADH,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					300000

Count: 1

DDO\_NAME : 590759 : MAMLATDAR, MAMLATDAR,,MANGROL.JUNAGADH,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-21	2515	JUNAGADH	00026	700000

**Total:** 700000

Count: 1

DDO\_NAME : 590760 : MAMLATDAR, MAMLATDAR OFFICE JUNAGADH ROAD,KESHOD.,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-21	2515	JUNAGADH	00027	700000

**Total:** 700000

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 : 590763 : MAMLATDAR, MAMLATDAR OFFICE COURT COMPOUND,MALIYA -  
HATINA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2515	JUNAGADH	00042	200000
	01-DEC-21	2515	JUNAGADH	00020	225000

**Total:** 425000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2515	JUNAGADH	00045	1000000
	01-FEB-21	2515	JUNAGADH	00050	599000
	01-DEC-21	2515	JUNAGADH	00028	820000

**Total:** 2419000

Count: 3

DDO\_NAME : 590765 : MAMLATDAR, MAMLATDAR,,MENDARDA.JUNAGADH,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-21	2515	JUNAGADH	00025	507000

**Total:** 507000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-21	2515	JUNAGADH	00023	405000

**Total:** 405000

Count: 1

DDO\_NAME : 600182 : ACCOUNTS OFFICER, KHEDA DIST. PANCHAYAT,NADIAD,

	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 : 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	00027	50000
	01-FEB-08	2515	KHEDA	00023	240000
	01-FEB-08	2515	KHEDA	00022	100000
	01-FEB-08	2515	KHEDA	00044	485000
	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 : 600510 : MAMLATDAR, MAMLATDAR,,VASO,,DIST.KHEDA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

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

<b>DEPARTMENT :</b>	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT			
<b>DDO_NAME :</b>	600510	: MAMLATDAR, MAMLATDAR,,VASO,,DIST.KHEDA			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-21	2515	KHEDA	00022	1040000
<b>Total:</b>					<b>1040000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	600644	: DIST. PLANNING OFFICER, COLLECTOR COMPOUND,NADIAD,			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-07	2515	KHEDA	00050	63600
<b>Total:</b>					<b>63600</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	600650	: MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,GALTESWAR,NADIAD			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-21	2515	KHEDA	00026	896000
<b>Total:</b>					<b>896000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	600664	: MAMLATDAR, MAMLATDAR OFFICE,MAMLATDAR COMPOUND,THASRA			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-06	2515	KHEDA	00026	177000
	01-DEC-06	2515	KHEDA	00027	114000
	01-DEC-06	2515	KHEDA	00005	150000
	01-MAR-07	2515	KHEDA	00035	253000
	01-MAR-07	2515	KHEDA	00066	90000
	01-JUL-08	2515	KHEDA	00005	10000
	01-DEC-09	2515	KHEDA	00007	100000
	01-JAN-12	2515	KHEDA	00013	135000
	01-MAR-12	2515	KHEDA	00042	305000
	01-MAR-12	2515	KHEDA	00041	618000
	01-FEB-13	2515	KHEDA	00007	64000
	01-FEB-13	2515	KHEDA	00022	740000
	01-FEB-13	2515	KHEDA	00023	700000
	01-FEB-13	2515	KHEDA	00043	240000
	01-DEC-21	2515	KHEDA	00025	1488000
<b>Total:</b>					<b>5184000</b>
<b>Count:</b>				<b>15</b>	
<b>DDO_NAME :</b>	600664	: MAMLATDAR, MAMLATDAR OFFICE,THASARA,			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-05	2515	KHEDA	00009	250000
	01-MAR-06	2515	KHEDA	00024	75000
	01-MAR-06	2515	KHEDA	00018	3000
<b>Total:</b>					<b>328000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	600666	: MAMLATDAR, M'BAD,,			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2515	KHEDA	00056	11941
<b>Total:</b>					<b>11941</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	600666	: MAMLATDAR, MAMLATDAR,MAMLATDAR COMPOUND,MAHEMDABAD			

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2515	KHEDA	00023	2992000

**Total:** **2992000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2515	KHEDA	00020	3488000

**Total:** **3488000**

**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	00019	84000
01-DEC-06	2515	KHEDA	00018	85500
01-DEC-06	2515	KHEDA	00020	60000
01-MAR-07	2515	KHEDA	00062	60000
01-MAR-07	2515	KHEDA	00063	40000
01-MAR-07	2515	KHEDA	00061	60000
01-MAR-07	2515	KHEDA	00060	43200
01-FEB-08	2515	KHEDA	00031	67000
01-FEB-08	2515	KHEDA	00029	110000
01-OCT-10	2515	KHEDA	00029	616850
01-OCT-10	2515	KHEDA	00030	350000
01-SEP-21	2515	KHEDA	00011	224000
01-DEC-21	2515	KHEDA	00021	1408000

**Total:** **3208550**

**Count:** **13**

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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 600674 : MAMLATDAR, MATAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	KHEDA	00052	80000

Total: 321000

Count: 5

DDO\_NAME : 600695 : MAMLATDAR, MAMLATDAR (RURAL ),STATION ROAD,NADIAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2515	KHEDA	00008	112000
01-DEC-21	2515	KHEDA	00017	3472000

Total: 3584000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2515	KHEDA	00013	1304950
01-SEP-21	2515	KHEDA	00010	96000
01-DEC-21	2515	KHEDA	00024	1168000

Total: 2568950

Count: 3

DDO\_NAME : 600707 : MAMLATDAR, MAMLATDAR MAHUDA,MAMLATDAR COMPOUND,NADIAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2515	KHEDA	00018	1568000

Total: 1568000

Count: 1

DDO\_NAME : 600708 : MAMLATDAR, MAMLATDAR KATHAK,(S T O KAPADVANJ),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2515	KHEDA	00019	2608000

Total: 2608000

Count: 1

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

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

<b>DEPARTMENT :</b>	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT			
<b>DDO_NAME :</b>	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>					8000
<b>Count:</b>				1	
<b>DDO_NAME :</b>	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>					80000
<b>Count:</b>				1	
<b>DDO_NAME :</b>	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
	01-MAR-21	2515	KUTCH(BHUJ)	00066	1195600
<b>Total:</b>					2324600
<b>Count:</b>				2	
<b>DDO_NAME :</b>	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>					75139
<b>Count:</b>				1	
<b>DDO_NAME :</b>	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>					175000
<b>Count:</b>				2	
<b>DDO_NAME :</b>	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>					356000
<b>Count:</b>				3	
<b>DDO_NAME :</b>	610627	: MAMLATDAR, MAMLATDAR , NALIA,DIST. : BHUI,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-21	2515	KUTCH(BHUJ)	00017	110000
<b>Total:</b>					110000
<b>Count:</b>				1	
<b>DDO_NAME :</b>	610628	: MAMLATDAR, MAMLATDAR, BHACHAU,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-21	2515	KUTCH(BHUJ)	00013	121000
<b>Total:</b>					121000
<b>Count:</b>				1	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	KUTCH (BHUI)	00030	150000
01-JAN-02	2515	KUTCH (BHUI)	00020	50000
01-MAR-02	2515	KUTCH (BHUI)	00040	30000
01-MAR-02	2515	KUTCH (BHUI)	00053	15000
01-OCT-10	2515	KUTCH (BHUI)	00030	400000
01-DEC-11	2515	KUTCH (BHUI)	00024	450000

Total: 1095000

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2515	KUTCH (BHUI)	00032	600000

Total: 600000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	KUTCH (BHUI)	00010	150000
01-FEB-21	2515	KUTCH (BHUI)	00008	830000

Total: 980000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	KUTCH (BHUI)	00031	100000
01-DEC-01	2515	KUTCH (BHUI)	00015	75000
01-JAN-02	2515	KUTCH (BHUI)	00014	100000
01-JAN-02	2515	KUTCH (BHUI)	00015	75000
01-FEB-02	2515	KUTCH (BHUI)	00007	70000
01-MAR-02	2515	KUTCH (BHUI)	00039	26148
01-OCT-10	2515	KUTCH (BHUI)	00024	1200000
01-MAR-15	2515	KUTCH (BHUI)	00062	151000

Total: 1797148

Count: 8

DDO\_NAME : 620071 : ACCOUNTS OFFICER, District Panchayat, Mehsana,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-08	2515	MEHSANA	00004	20000

Total: 20000

Count: 1

DDO\_NAME : 620402 : PRANT OFFICER, PRANT OFFICER, KHERALU, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-12	2515	MEHSANA	00002	20000

Total: 20000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	MEHSANA	00043	5000
01-MAR-02	2515	MEHSANA	00029	650000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	MEHSANA	00017	300000
01-OCT-05	2515	MEHSANA	00023	1200000
01-OCT-05	2515	MEHSANA	00038	25000
01-OCT-05	2515	MEHSANA	00039	10000
01-DEC-05	2515	MEHSANA	00015	50000

Total: 2240000

Count: 7

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

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

Total: 450000

Count: 2

DDO\_NAME : 620679 : MAMLATDAR, AZAD CHOWK MEHSANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-07	2515	MEHSANA	00006	30000
01-MAR-08	2515	MEHSANA	00037	150000
01-AUG-10	2515	MEHSANA	00005	200000
01-OCT-10	2515	MEHSANA	00009	200000
01-OCT-10	2515	MEHSANA	00035	1757000

Total: 2337000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2515	MEHSANA	00020	500000

Total: 500000

Count: 1

DDO\_NAME : 620679 : MAMLATDAR, MEHSANA,,

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

Total: 2656302

Count: 13

DDO\_NAME : 620696 : MAMLATDAR, KADI,,

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 620696 : MAMLATDAR, KADI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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 : 620696 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KADI, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2515	MEHSANA	00019	886000
01-DEC-21	2515	MEHSANA	00013	311000

Total:

1197000

Count:

2

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
01-JUL-10	2515	MEHSANA	00039	200000

Total:

440000

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	MEHSANA	00024	664000
01-FEB-21	2515	MEHSANA	00014	400000

Total:

1064000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2515	MEHSANA	00016	100000

Total:

100000

Count:

1

DDO\_NAME : 620703 : MAMLATDAR, VIJAPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00008	17000
01-MAR-03	2515	MEHSANA	00026	35000
01-APR-03	2515	MEHSANA	00005	50000
01-JUN-04	2515	MEHSANA	00006	300000
01-JUN-04	2515	MEHSANA	00003	400000
01-AUG-04	2515	MEHSANA	00013	290000
01-SEP-04	2515	MEHSANA	00009	230000
01-OCT-05	2515	MEHSANA	00014	200000

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 620703 : MAMLATDAR, VIJAPUR,,

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

Total: 2223000

Count: 13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	MEHSANA	00034	110000
01-FEB-21	2515	MEHSANA	00027	1700000
01-FEB-21	2515	MEHSANA	00009	200000
01-DEC-21	2515	MEHSANA	00011	216000
01-JAN-22	2515	MEHSANA	00010	46700

Total: 2272700

Count: 5

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: 1524059

Count: 11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2515	MEHSANA	00021	350000

Total: 350000

Count: 1

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
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## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	MEHSANA	00047	193750
01-FEB-21	2515	MEHSANA	00008	105800
01-FEB-21	2515	MEHSANA	00013	300000

**Total:** **599550**

**Count:** **3**

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	00029	300000
01-OCT-10	2515	MEHSANA	00040	400000

**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	00082	50000
01-MAR-07	2515	MEHSANA	00083	250000
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 : 620782 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BECHARAJI, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2515	MEHSANA	00015	350000
01-DEC-21	2515	MEHSANA	00012	100000

**Total:** **450000**

**Count:** **2**

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

## Deperatment - 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)	00052	8500
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00079	20000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00032	79000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00026	80000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00018	17000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00084	43000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00106	2016
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00107	1936
01-DEC-00	2515	PANCHMAHAL (GODHARA)	00054	180630
01-FEB-03	2515	PANCHMAHAL (GODHARA)	00024	10000
01-OCT-05	2515	PANCHMAHAL (GODHARA)	00028	15000
01-OCT-05	2515	PANCHMAHAL (GODHARA)	00009	10000

**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)	00017	435000
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00018	60000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00064	35000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00063	95000

**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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 630653 : MAMLATDAR, SANTRAMPUR,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					280000
Count:					3
DDO_NAME : 630655 : MAMLATDAR, SHEHRA,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	PANCHMAHAL (GODHARA)	00067	5000
	01-MAR-03	2515	PANCHMAHAL (GODHARA)	00068	5000
	01-NOV-15	2515	PANCHMAHAL (GODHARA)	00034	772000
Total:					782000
Count:					3
DDO_NAME : 630668 : MAMLATDAR, BAKOR,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00019	110000
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00020	75000
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00029	45000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00062	35000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00061	35000
	01-AUG-08	2515	PANCHMAHAL (GODHARA)	00008	12500
Total:					312500
Count:					6
DDO_NAME : 630668 : MAMLATDAR, KHANPUR (LUNAWADA),DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-04	2515	PANCHMAHAL (GODHARA)	00007	12000
Total:					12000
Count:					1
DDO_NAME : 630668 : MAMLATDAR, KHANPUR,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-10	2515	PANCHMAHAL (GODHARA)	00012	10000
	01-MAR-10	2515	PANCHMAHAL (GODHARA)	00011	52000
Total:					62000
Count:					2
DDO_NAME : 630670 : MAMLATDAR, KADANA,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00049	40894
	01-OCT-05	2515	PANCHMAHAL (GODHARA)	00038	150000
Total:					190894
Count:					2
DDO_NAME : 630673 : MAMLATDAR, GHOGHAMBA,DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00030	92000
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00029	90000
	01-MAR-01	2515	PANCHMAHAL (GODHARA)	00031	30000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00057	35000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00059	14000
Total:					261000
Count:					5

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

<b>DEPARTMENT :</b>	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT			
<b>DDO_NAME :</b>	630688	: DISTRICT REGISTRAR, CO-OP SOCIETY,DOHAD,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2515	PANCHMAHAL(GODHARA)	00030	50000
<b>Total:</b>					50000
<b>Count:</b>				1	
<b>DDO_NAME :</b>	640194	: DISTRICT REGISTRAR, DIST. REGI. C.S. & AGR. & RURAL BAN.,RAJKOT.,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2515	RAJKOT	00039	695060
<b>Total:</b>					695060
<b>Count:</b>				1	
<b>DDO_NAME :</b>	640438	: ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE,OLD WEST HOSPITAL BLDG,RAJKOT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-06	2515	RAJKOT	00007	140000
<b>Total:</b>					140000
<b>Count:</b>				1	
<b>DDO_NAME :</b>	640438	: COLLECTOR, RAJKOT,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	RAJKOT	00048	130000
	01-OCT-00	2515	RAJKOT	00045	70000
	01-OCT-00	2515	RAJKOT	00004	25000
	01-OCT-00	2515	RAJKOT	00033	90000
	01-OCT-00	2515	RAJKOT	00047	130000
<b>Total:</b>					445000
<b>Count:</b>				5	
<b>DDO_NAME :</b>	640543	: OFFICE SUPDT., OFFICE SUPDT.COMMISIONER OF POLLICE,RAJKOT,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2515	RAJKOT	00046	4575
<b>Total:</b>					4575
<b>Count:</b>				1	
<b>DDO_NAME :</b>	640807	: MAMLATDAR, RAJKOT TALUKA MAMLATDAR (RURAL),AVPT HOSTEL OPP HEMU GADHVI HALL,RAJKOT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-21	2515	RAJKOT	00013	500000
<b>Total:</b>					500000
<b>Count:</b>				1	
<b>DDO_NAME :</b>	640808	: MAMLATDAR, GONDAL,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	RAJKOT	00019	250000
<b>Total:</b>					250000
<b>Count:</b>				1	
<b>DDO_NAME :</b>	640808	: MAMLATDAR, MAMLATDAR,GONDAL TALUKA ,NR BALASHRAM,GONDAL DIST RAJKOT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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 )	00016	1091950
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00054	2057500
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 )	00028	478000
01-MAR-17	2515	SABARKANTHA (HIMATNAGAR )	00037	560000
01-AUG-17	2515	SABARKANTHA (HIMATNAGAR )	00005	51000
01-FEB-21	2515	SABARKANTHA (HIMATNAGAR )	00016	995100
01-FEB-21	2515	SABARKANTHA (HIMATNAGAR )	00010	120900
01-MAR-21	2515	SABARKANTHA (HIMATNAGAR )	00084	325000
01-MAR-21	2515	SABARKANTHA (HIMATNAGAR )	00083	100000
01-DEC-21	2515	SABARKANTHA (HIMATNAGAR )	00022	100000
01-DEC-21	2515	SABARKANTHA (HIMATNAGAR )	00023	100000

**Total:** 3375000  
**Count:** 12

**DDO\_NAME :** 650622 : CIVIL JUDGE, CIIL JUDGE COURT COMPOUND HIMATNAGAR,HIMATNAGAR,HIMATNAGAR

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 650622 : CIVIL JUDGE, CIIL JUDGE COURT COMPOUND  
 HIMATNAGAR ,HIMATNAGAR ,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SABARKANTHA (HIMATNAGAR )	00055	5000

Total: 5000  
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR )	00011	125000
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR )	00012	536000

Total: 661000  
 Count: 2

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

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

Total: 2500  
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR )	00012	370000
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR )	00062	112988
01-OCT-21	2515	SABARKANTHA (HIMATNAGAR )	00001	200000
01-DEC-21	2515	SABARKANTHA (HIMATNAGAR )	00024	560000
01-DEC-21	2515	SABARKANTHA (HIMATNAGAR )	00018	560000
01-JAN-22	2515	SABARKANTHA (HIMATNAGAR )	00012	580000

Total: 2382988  
 Count: 6

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
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## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

**Total:** **110000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	SABARKANTHA (HIMATNAGAR )	00033	15000
01-FEB-10	2515	SABARKANTHA (HIMATNAGAR )	00045	6000
01-MAR-11	2515	SABARKANTHA (HIMATNAGAR )	00029	150000
01-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 )	00037	17000
01-MAR-19	2515	SABARKANTHA (HIMATNAGAR )	00038	40000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 650628 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PRANTIJ, DIST. SK

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2515	SABARKANTHA ( HIMATNAGAR )	00039	40000
01-MAR-20	2515	SABARKANTHA ( HIMATNAGAR )	00029	160000
01-FEB-21	2515	SABARKANTHA ( HIMATNAGAR )	00014	171600
01-FEB-21	2515	SABARKANTHA ( HIMATNAGAR )	00020	48400
01-MAR-21	2515	SABARKANTHA ( HIMATNAGAR )	00054	1364000
01-MAR-21	2515	SABARKANTHA ( HIMATNAGAR )	00055	1100000

**Total:** **4386000**

**Count:** **11**

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 )	00011	350000
01-SEP-12	2515	SABARKANTHA ( HIMATNAGAR )	00007	350000

**Total:** **1232228**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	SABARKANTHA ( HIMATNAGAR )	00035	320000
01-MAR-16	2515	SABARKANTHA ( HIMATNAGAR )	00070	80000
01-DEC-16	2515	SABARKANTHA ( HIMATNAGAR )	00018	750000
01-MAR-17	2515	SABARKANTHA ( HIMATNAGAR )	00006	450000
01-OCT-17	2515	SABARKANTHA ( HIMATNAGAR )	00004	324000
01-JUN-18	2515	SABARKANTHA ( HIMATNAGAR )	00003	34000
01-DEC-21	2515	SABARKANTHA ( HIMATNAGAR )	00013	190000
01-JAN-22	2515	SABARKANTHA ( HIMATNAGAR )	00010	260000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, VIJAYNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2515	SABARKANTHA (HIMATNAGAR )	00009	190000

Total: 2598000

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2515	SABARKANTHA (HIMATNAGAR )	00017	115000

Total: 115000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-10	2515	SABARKANTHA (HIMATNAGAR )	00026	358000

Total: 358000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	SABARKANTHA (HIMATNAGAR )	00031	50000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00029	100000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00030	100000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00028	193000

Total: 443000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	SABARKANTHA (HIMATNAGAR )	00068	225000
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR )	00026	413000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00067	109000
01-OCT-12	2515	SABARKANTHA (HIMATNAGAR )	00011	731724

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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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 )	00020	125000
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR )	00019	536000

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
01-DEC-21	2515	SABARKANTHA (HIMATNAGAR )	00021	525000
01-DEC-21	2515	SABARKANTHA (HIMATNAGAR )	00012	525000

Total: 1380000

Count: 3

DDO\_NAME : 650635 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICER,MEGHRAJ (SK),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR )	00018	382000

Total: 382000

Count: 1

DDO\_NAME : 650635 : MAMLATDAR, MAMLATDAR,MEGHRAJ (SK),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SABARKANTHA (HIMATNAGAR )	00045	5000
01-OCT-10	2515	SABARKANTHA (HIMATNAGAR )	00021	500000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 650635 : MAMLATDAR, MAMLATDAR,MEGHRAJ (SK),

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					505000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-10	2515	SABARKANTHA (HIMATNAGAR )	00019	399400

**Total:** 399400

Count: 1

DDO\_NAME : 650651 : DY. COLLECTOR, MODASA,DIST. SK,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-10	2515	SABARKANTHA (HIMATNAGAR )	00031	340000

**Total:** 340000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-19	2515	SABARKANTHA (HIMATNAGAR )	00002	97000
	01-DEC-21	2515	SABARKANTHA (HIMATNAGAR )	00011	145000
	01-JAN-22	2515	SABARKANTHA (HIMATNAGAR )	00013	160000
	01-JAN-22	2515	SABARKANTHA (HIMATNAGAR )	00005	145000

**Total:** 547000

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	SABARKANTHA (HIMATNAGAR )	00033	185000
	01-MAR-16	2515	SABARKANTHA (HIMATNAGAR )	00020	200000
	01-MAR-16	2515	SABARKANTHA (HIMATNAGAR )	00067	60000
	01-AUG-16	2515	SABARKANTHA (HIMATNAGAR )	00008	51000
	01-MAR-17	2515	SABARKANTHA (HIMATNAGAR )	00017	350000
	01-MAR-18	2515	SABARKANTHA (HIMATNAGAR )	00063	40000
	01-FEB-19	2515	SABARKANTHA (HIMATNAGAR )	00009	220000
	01-MAR-19	2515	SABARKANTHA (HIMATNAGAR )	00009	80000

## Deperatment - 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-AUG-19	2515	SABARKANTHA (HIMATNAGAR )	00002	97000
01-FEB-20	2515	SABARKANTHA (HIMATNAGAR )	00004	120000
01-FEB-21	2515	SABARKANTHA (HIMATNAGAR )	00006	180700
01-FEB-21	2515	SABARKANTHA (HIMATNAGAR )	00021	1487300
01-MAR-21	2515	SABARKANTHA (HIMATNAGAR )	00053	973000
01-MAR-21	2515	SABARKANTHA (HIMATNAGAR )	00064	50000
01-DEC-21	2515	SABARKANTHA (HIMATNAGAR )	00020	175000
01-DEC-21	2515	SABARKANTHA (HIMATNAGAR )	00010	175000
01-JAN-22	2515	SABARKANTHA (HIMATNAGAR )	00014	120000

**Total:** 4564000

**Count:** 17

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-10	2515	SABARKANTHA (HIMATNAGAR )	00029	200000

**Total:** 200000

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	SURAT	00253	16000
01-MAR-01	2515	SURAT	00088	37900

**Total:** 53900

**Count:** 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-10	2515	SURAT	00031	140100
01-OCT-10	2515	SURAT	00021	500000
01-OCT-10	2515	SURAT	00022	940000

**Total:** 1580100

**Count:** 3

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

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2515	SURAT	00012	700000

**Total:** **819000**

**Count:** **4**

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

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

**Total:** **1135000**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2515	SURAT	00032	10000
01-MAR-07	2515	SURAT	00191	3700
01-NOV-10	2515	SURAT	00016	120000
01-NOV-10	2515	SURAT	00015	190000
01-NOV-10	2515	SURAT	00051	75000

**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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total:

700400

Count:

11

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

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

Total:

1155845

Count:

7

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

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

Total:

173000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	SURAT	00052	180992
01-MAR-01	2515	SURAT	00053	126360
01-DEC-01	2515	SURAT	00048	150000
01-MAR-07	2515	SURAT	00178	43700
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	00122	150000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	SURAT	00121	375000
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	00057	370000
01-DEC-01	2515	SURAT	00018	50000
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	00010	400000
01-OCT-10	2515	SURAT	00031	632000
01-OCT-10	2515	SURAT	00032	600000
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	00030	50000
01-DEC-01	2515	SURAT	00031	50000
01-DEC-01	2515	SURAT	00032	50000
01-JAN-02	2515	SURAT	00042	75000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	SURAT	00043	75000
01-MAR-02	2515	SURAT	00129	165000
01-MAR-02	2515	SURAT	00136	45600
01-MAR-02	2515	SURAT	00006	120000
01-DEC-06	2515	SURAT	00070	181000
01-DEC-06	2515	SURAT	00028	149000
01-MAR-07	2515	SURAT	00177	9900
01-MAR-11	2515	SURAT	00121	17186
01-MAR-11	2515	SURAT	00011	50000
01-MAR-11	2515	SURAT	00010	181000

Total:

1258686

Count:

15

DDO\_NAME : 670001 : UNDER SECRETARY TO THE GOVT, AGRICULTURE CO-OPERATION,RURAL DEV.,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	SURANDRANAGAR	00164	10000

Total:

10000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-10	2515	SURANDRANAGAR	00043	175000
01-FEB-11	2515	SURANDRANAGAR	00008	405000
01-DEC-11	2515	SURANDRANAGAR	00014	642000
01-OCT-18	2515	SURANDRANAGAR	00004	85000

Total:

1307000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	SURANDRANAGAR	00020	321000

Total:

321000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-13	2515	SURANDRANAGAR	00008	30000

Total:

30000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-03	2515	VADODARA	00008	5000
01-JUN-04	2515	VADODARA	00009	15000

Total:

20000

Count:

2

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

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 : 680745 : MAMLATDAR, MAMLATDAR SAVLI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	VADODARA	00127	20000
01-MAR-07	2515	VADODARA	00128	75000
01-JAN-08	2515	VADODARA	00019	172000
01-OCT-08	2515	VADODARA	00033	15000

Total: 282000

Count: 4

DDO\_NAME : 680745 : MAMLATDAR, Mamlatdar,,Salvi,Dist.Vadodara

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-03	2515	VADODARA	00007	20000

Total: 20000

Count: 1

DDO\_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR NARMADABHUVAN

'C'BLOCK,2NDFLOOR JAILRD,VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	VADODARA	00015	24000
01-DEC-06	2515	VADODARA	00016	6000

Total: 30000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	VADODARA	00027	5000
01-MAR-03	2515	VADODARA	00006	5000
01-JAN-08	2515	VADODARA	00015	15000
01-JUN-19	2515	VADODARA	00003	34000

Total: 59000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2515	VADODARA	00015	560000

Total: 560000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-18	2515	VADODARA	00010	780000

Total: 780000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	VADODARA	00130	40000
01-MAR-07	2515	VADODARA	00129	50000

Total: 90000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-08	2515	VADODARA	00017	73000



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

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>680818</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,PAVI-JETPUR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-08	2515	VADODARA	00030	6000
	01-MAR-12	2515	VADODARA	00077	105000
<b>Total:</b>					<b>184000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>680820</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,DABHOI,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-21	2515	VADODARA	00011	240000
<b>Total:</b>					<b>240000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>680822</b>	<b>:</b>	<b>DY. COLLECTOR, DY.COLLECTOR,CHHOTA-UDEPUR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-05	2515	VADODARA	00024	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>690401</b>	<b>:</b>	<b>DISTRICT REGISTRAR, CO - OP SOCIETY,VALSAD,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	VALSAD	00022	200000
	01-NOV-00	2515	VALSAD	00029	100000
<b>Total:</b>					<b>300000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>690422</b>	<b>:</b>	<b>SUPRINTENDENT OF POLICE, DISTRICT VALSAD,VALSAD,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-01	2515	VALSAD	00006	418565
<b>Total:</b>					<b>418565</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>690438</b>	<b>:</b>	<b>PUBLIC RELATION OFFICER, COLLECTOR,VALSAD,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	VALSAD	00063	150000
	01-OCT-00	2515	VALSAD	00098	160000
<b>Total:</b>					<b>310000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>690507</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NR. WOODLEND HOTEL, NH-8,VAPI,VALSAD</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-21	2515	VALSAD	00013	50000
<b>Total:</b>					<b>50000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>690672</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,OPP FREE EYE HOSPITAL,VALSAD</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-21	2515	VALSAD	00011	150000
<b>Total:</b>					<b>150000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>690685</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR OFFICE PARDI,,DIST VALSAD</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
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	:	690685	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE, PARDI,,DIST VALSAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-21	2515	VALSAD	00012 400000
Total:					400000
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	:	690686	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,DARAMPUR ,VALSAD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-21	2515	VALSAD	00010 592000
Total:					592000
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	:	690687	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,KAPARADA,DIST VALSAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-21	2515	VALSAD	00017 950000
Total:					950000
Count:				1	
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,MAMLATDAR OFFICE,AT UMBERGAON,DIST VALSAD	

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 690689 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,AT UMBERGAON,DIST VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2515	VALSAD	00014	150000

Total: 150000

Count: 1

DDO\_NAME : 690689 : MAMLATDAR, Mamlatdar,,Umargam,,Valsad

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	VALSAD	00029	2330
01-FEB-02	2515	VALSAD	00044	220000

Total: 222330

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	DAHOD	00020	280175

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

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

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-04	2515	DAHOD	00050	12000
<b>Total:</b>					<b>127000</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 720696 : DY. DIST. ELECTION OFFICER, DAHOD,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	DAHOD	00035	30000
<b>Total:</b>					<b>30000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 730401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO.OPERATIVE SOCIETY,PATAN,PATAN</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	PATAN	00021	125000
	01-DEC-01	2515	PATAN	00013	66000
	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
<b>Total:</b>					<b>258000</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME : 730438 : DY. COLLECTOR, RESIDENT DEPUTY COLLECTOR,PATAN,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-05	2515	PATAN	00001	48800
	01-OCT-05	2515	PATAN	00013	15000
<b>Total:</b>					<b>63800</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 730471 : MAMLATDAR, MAMLATDAR BHANDRA,PATAN,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	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
<b>Total:</b>					<b>373000</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 730474 : MAMLATDAR, VAGDOD,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	PATAN	00081	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 730484 : MAMLATDAR, MAMLATDAR OFFICE,SAMI,PATAN</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-07	2515	PATAN	00008	100000
	01-DEC-11	2515	PATAN	00011	370000
<b>Total:</b>					<b>470000</b>
<b>Count:</b>				<b>2</b>	

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 730489 : MAMLATDAR, MAMLATDAR,VARAHI,DIST PATAN,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-07	2515	PATAN	00039	5000
	01-OCT-10	2515	PATAN	00028	150000
<b>Total:</b>					<b>155000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 730495 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,HARIJ,PATAN,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-21	2515	PATAN	00014	500000
	01-DEC-21	2515	PATAN	00010	50000
<b>Total:</b>					<b>550000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 730495 : MAMLATDAR, NEAR POLICE STATION HARIJ,DIST.PATAN,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-07	2515	PATAN	00041	244000
<b>Total:</b>					<b>244000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 730497 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SARSWATI,DIST PATAN</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-17	2515	PATAN	00005	53000
<b>Total:</b>					<b>53000</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-FEB-03	2515	PATAN	00004	13000
	01-MAR-03	2515	PATAN	00013	5000
	01-MAR-03	2515	PATAN	00014	25000
<b>Total:</b>					<b>43000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 730602 : MAMLATDAR, MAMLATDAR,SANTALPUR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	PATAN	00028	150000
<b>Total:</b>					<b>150000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 740470 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NANDOD,BEHIND S T DEPOT,RAJPIPLA,NARMADA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-21	2515	NARMADA(RAJPIPLA)	00001	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 740488 : ADDITIONAL TREASURY OFFICER, AT PO DEDIAPADA TAL DEDIAPADA,DIST NARMADA RAJPIPLA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-06	2515	NARMADA(RAJPIPLA)	00024	12636
<b>Total:</b>					<b>12636</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 : 750401 : DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand,co-op soc.Anand,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2515	ANAND	00004	8000

Total: 8000  
 Count: 1

DDO\_NAME : 750438 : CHITNISH, TO COLLECTOR COLLECTOR OFFICE,ANAND,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-MAY-07 2515 ANAND 00003 2000

Total: 2000  
 Count: 1

DDO\_NAME : 750438 : MAMLATDAR, RURAL,ANAND,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-OCT-05 2515 ANAND 00002 100000

Total: 100000  
 Count: 1

DDO\_NAME : 750467 : ASST. COMMISSIONER, SALES TAX DIV 2,ANAND,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-DEC-06 2515 ANAND 00008 90000

Total: 90000  
 Count: 1

DDO\_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY,ANANAD,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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

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
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## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 750547 : MAMLATDAR, Mamlatdar,,Anand(Rural),Anand

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-07	2515	ANAND	00004	35000
01-FEB-08	2515	ANAND	00001	3000

Total: 38000

Count: 2

DDO\_NAME : 750606 : DIST.TREASURY OFFICER, ANAND,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2515	ANAND	00047	14500

Total: 14500

Count: 1

DDO\_NAME : 750668 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-01	2515	ANAND	00023	500000
01-DEC-01	2515	ANAND	00026	150000
01-MAR-02	2515	ANAND	00004	300000
01-MAR-03	2515	ANAND	00032	50000

Total: 1000000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	ANAND	00021	50000
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



## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 760573 : RECTOR, RECTOR CUM SUPDT. PORBANDAR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	PORBANDAR	00015	50000
<b>Total:</b>					<b>70000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 770474 : MAMLATDAR, MAMLATDAR( RURAL) M S BLDG GROUND FLOOR,WEST WING JUNATHANA,NAVSARI</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-10	2515	NAVASARI	00020	200000
	01-NOV-10	2515	NAVASARI	00006	500000
<b>Total:</b>					<b>700000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 770507 : MAMLATDAR, NEAR POLICE STATION MAIN BUS STAND,TA : GANDEVI DIST : NAVSARI,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-06	2515	NAVASARI	00009	147000
	01-MAR-07	2515	NAVASARI	00060	100000
	01-MAR-07	2515	NAVASARI	00020	125000
<b>Total:</b>					<b>372000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 770683 : MAMLATDAR, CHIKHALI, NAVSARI.,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-00	2515	NAVASARI	00022	460000
	01-DEC-01	2515	NAVASARI	00017	150000
<b>Total:</b>					<b>610000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 780815 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VALOD, VYARA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-11	2515	TAPI (VYARA)	00111	9528
	01-DEC-11	2515	TAPI (VYARA)	00015	202000
<b>Total:</b>					<b>211528</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 810704 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,BOTAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-21	2515	BOTAD	00008	655000
<b>Total:</b>					<b>655000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 810706 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,GADHADA,BOTAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-21	2515	BOTAD	00006	950000
<b>Total:</b>					<b>950000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 810886 : MAMLATDAR, MAMLATDAR OFFICE,,RANPUR,,DIST.BOTAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-21	2515	BOTAD	00007	655000
<b>Total:</b>					<b>655000</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 : 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	00014	500000
01-DEC-16	2515	CHHOTAUDEPUR	00015	930000

**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
01-DEC-21	2515	MORBI	00008	120000

**Total:** **620000**

**Count:** **2**

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

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

**Total:** **951000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-15	2515	ARVALLI (MODASA)	00003	100000
01-DEC-21	2515	ARVALLI (MODASA)	00009	1000000
01-JAN-22	2515	ARVALLI (MODASA)	00008	1945000

**Total:** **3045000**

**Count:** **3**

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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
01-DEC-21	2515	ARAVALLI (MODASA)	00013	150000

**Total:** **830000**

**Count:** **4**

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
01-NOV-21	2515	ARAVALLI (MODASA)	00008	100000
01-NOV-21	2515	ARAVALLI (MODASA)	00009	194540
01-DEC-21	2515	ARAVALLI (MODASA)	00010	452500

**Total:** **787040**

**Count:** **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	ARAVALLI (MODASA)	00031	350000
01-NOV-15	2515	ARAVALLI (MODASA)	00021	340000
01-DEC-21	2515	ARAVALLI (MODASA)	00008	126000

**Total:** **816000**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2515	ARAVALLI (MODASA)	00014	277000
01-DEC-21	2515	ARAVALLI (MODASA)	00011	168000

**Total:** **445000**

**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
01-FEB-21	2515	ARAVALLI (MODASA)	00013	180800
01-FEB-21	2515	ARAVALLI (MODASA)	00014	1808000
01-MAR-21	2515	ARAVALLI (MODASA)	00077	43166
01-MAR-21	2515	ARAVALLI (MODASA)	00076	395500
01-MAR-21	2515	ARAVALLI (MODASA)	00075	336627
01-DEC-21	2515	ARAVALLI (MODASA)	00012	120000

**Total:** **3161944**

**Count:** **9**

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00007	210000
01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00015	1600000
01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00016	1300000
01-MAR-17	2515	GIR SOMNATH (VERAVAL)	00073	45750
01-DEC-21	2515	GIR SOMNATH (VERAVAL)	00006	360000

Total: 3715750

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2515	GIR SOMNATH (VERAVAL)	00005	260000

Total: 260000

Count: 1

Total Count:

Grand Total:

# 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-22	2059	MEHSANA	00012	12669
Total:					12669
Count:				1	
Total Count:				<input type="text" value="1"/>	
			Grand Total:	<input type="text" value="12669"/>	12669

## 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-15	2053	AHMEDABAD	00318	1600000

Total: 1833000

Count: 2

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

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

Total: 5600000

Count: 3

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

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

Total: 4700000

Count: 4

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

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

Total: 3000000

Count: 1

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

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

Total: 788555

Count: 1

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

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

Total: 100000

Count: 1

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

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

<b>DEPARTMENT : REV REVENUE DEPARTMENT</b>					
<b>DDO_NAME : 510867 : TREASURY OFFICER, PENSION PAYMENT OFFICE, GROUND</b>					
<b>FLOOR,NM S BLDG LALDARWAJA AHMEDABAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-07	2245	AHMEDABAD	00024	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>					<b>1</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-AUG-17	2245	AHMEDABAD	00002	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>					<b>1</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-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
<b>Total:</b>					<b>680950</b>
<b>Count:</b>					<b>4</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-APR-02	2235	AHMEDABAD	00087	100000
	01-APR-02	2235	AHMEDABAD	00073	600000
	01-SEP-02	2235	AHMEDABAD	00083	900000
<b>Total:</b>					<b>1600000</b>
<b>Count:</b>					<b>3</b>
<b>DDO_NAME : 530464 : ASSISTANT LIBRARIAN, ASST.LIB GOVT.</b>					
<b>TALUKALIB,DANTA,DANTA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-05	2245	BANASKANTHA (PALANPUR)	00030	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>					<b>1</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-MAR-02	2235	BANASKANTHA (PALANPUR)	00100	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 550699 : 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-MAY-21	2245	BHAVNAGAR	00028	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-11	2245	JAMNAGAR	00025	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>					<b>1</b>

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME	:	600401	:	DISTRICT REGISTRAR, CO-OP SOCIETIES,NADIAD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-02	2235	KHEDA	00004 90000
		01-MAY-02	2235	KHEDA	00025 35000
Total:					125000
Count:					2
DDO_NAME	:	600402	:	PRANT OFFICER, PRANT OFFICER,KAPADWANJ (BALASINOR),NADIAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-19	2053	KHEDA	00304 210000
Total:					210000
Count:					1
DDO_NAME	:	600625	:	ASST.GOV.T.LABOUR OFFICER, BORSAD,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-03	2245	KHEDA	00010 200000
Total:					200000
Count:					1
DDO_NAME	:	600709	:	MAMLATDAR, VIRPUR,BALASHINOR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-00	2245	KHEDA	00030 85785
		01-JUL-01	2245	KHEDA	00079 25000
Total:					110785
Count:					2
DDO_NAME	:	610627	:	MAMLATDAR, MAMLATDAR , NALIA,DIST. : BHUJ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-10	2075	KUTCH(BHUJ)	00008 15300
Total:					15300
Count:					1
DDO_NAME	:	630641	:	MAMLATDAR, MAMLATDAR,GODHRA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-13	2053	PANCHMAHAL(GODHARA)	00301 100000
Total:					100000
Count:					1
DDO_NAME	:	630650	:	MAMLATDAR, KALOL,DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-04	4235	PANCHMAHAL(GODHARA)	00001 34000
Total:					34000
Count:					1
DDO_NAME	:	630652	:	MAMLATDAR, LUNAWADA,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-13	2245	PANCHMAHAL(GODHARA)	00019 4500
Total:					4500
Count:					1
DDO_NAME	:	630668	:	MAMLATDAR, BAKOR,DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-07	2053	PANCHMAHAL(GODHARA)	00092 35000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME	:	630668	:	MAMLATDAR, BAKOR, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					35000
Count:					1
DDO_NAME	:	630668	:	MAMLATDAR, KHANPUR, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-11	2245	PANCHMAHAL (GODHARA)	00013 25000
Total:					25000
Count:					1
DDO_NAME	:	640194	:	DISTRICT REGISTRAR, DIST. REGI. C.S. & AGR. & RURAL BAN., RAJKOT.,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUN-02	2235	RAJKOT	00084 600000
Total:					600000
Count:					1
DDO_NAME	:	650405	:	DISTRICT REGISTRAR, DISTRICT REGISTRAR CO- OP., HIMATNAGAR, HIMATNAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-04	2235	SABARKANTHA (HIMATNAGAR )	00266 45000
Total:					45000
Count:					1
DDO_NAME	:	650626	:	MAMLATDAR, MAMLATDAR, HIMATNAGAR, DIST SK	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-06	2245	SABARKANTHA (HIMATNAGAR )	00006 200000
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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME	:	650630	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
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	:	670598	:	MAMLATDAR, MAMLATDAR, , MAMLATDAR OFFICE, THAN, , SURENDRANAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAY-21	2245	SURANDRANAGAR	00008 49000
Total:					49000
Count:					1
DDO_NAME	:	680438	:	ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE KOTHI COMPOUND, VADODARA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-06	2245	VADODARA	00021 150000
Total:					150000
Count:					1
DDO_NAME	:	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	:	680884	:	INSPECTOR GENERAL OF POLICE, DY.INSPECTOR GENERAL OF POLICE, ARMED UNIT, BARODA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT

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

DEPARTMENT : REV REVENUE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-21	2245	VADODARA	00011	500000

Total: 500000

Count: 1

DDO\_NAME : 690401 : DISTRICT REGISTRAR, CO - OP SOCITY,VALSAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-02	2235	VALSAD	00004	3000

Total: 3000

Count: 1

DDO\_NAME : 750494 : MAMLATDAR, BORSAD,,

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

Total: 170000

Count: 3

DDO\_NAME : 750668 : MAMLATDAR, BORSAD,,

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

Total: 569105

Count: 4

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 : 860402 : DY COLLECTOR, PRANT OFFICE,,BAYAD,,ARVALLI(MODASA)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2053	ARAVALLI (MODASA)	00172	600000

Total: 600000

Count: 1

Total Count:

Grand Total:

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

<b>DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT</b>					
<b>DDO_NAME : 530411 : PRINCIPAL, DIST.INSTITUTE OF EDUCATION,&amp; TRAINING,GANESHPURA,PALANPUR DIST.B.K.</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-21	2202	BANASKANTHA (PALANPUR)	00164	355000
	01-JAN-22	2202	BANASKANTHA (PALANPUR)	00044	1098000
<b>Total:</b>					<b>1453000</b>
<b>Count:</b>				<b>2</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 : 540414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER,NEAR D.E.O. OFFICE BHARUCH,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-21	2204	BHARUCH	00008	621000
	01-DEC-21	2204	BHARUCH	00010	100000
	01-DEC-21	2204	BHARUCH	00009	100000
<b>Total:</b>					<b>821000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 540724 : PRINCIPAL, DIST EDU &amp; TRG BHAVAN,NAVA DERA,BHARUCH</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-21	2202	BHARUCH	00042	50000
<b>Total:</b>					<b>50000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 550414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,BHAVNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-21	2204	BHAVNAGAR	00009	621000
	01-OCT-21	2204	BHAVNAGAR	00010	690000
	01-OCT-21	2204	BHAVNAGAR	00008	276000
	01-DEC-21	2204	BHAVNAGAR	00020	100000
	01-DEC-21	2204	BHAVNAGAR	00018	100000
	01-DEC-21	2204	BHAVNAGAR	00019	100000
	01-JAN-22	2205	BHAVNAGAR	00013	450000
<b>Total:</b>					<b>2337000</b>
<b>Count:</b>				<b>7</b>	

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 550603 : PRINCIPAL, PRINCIPAL,DISTRICT EDUCATION & TRAINING					
CENTRE,BHAVNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-21	2202	BHAVNAGAR	00022	175000
<b>Total:</b>					<b>175000</b>
<b>Count:</b>					<b>1</b>
DDO_NAME : 560414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT					
SPORTS OFFICE,AHWA DANG					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-21	2204	DANGS (AHWA)	00006	207000
<b>Total:</b>					<b>207000</b>
<b>Count:</b>					<b>1</b>
DDO_NAME : 570437 : DISTRICT REGISTRAR, INSPECTOR OF					
REGISTRATION,GANDHINAGAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-05	2235	GANDHINAGAR	00031	15000
	01-FEB-05	2235	GANDHINAGAR	00029	20000
<b>Total:</b>					<b>35000</b>
<b>Count:</b>					<b>2</b>
DDO_NAME : 570635 : ASST. GEOLOGIST, ASST GEOLOGIST,GEOL. SCEINCE AND					
MNINING, SE-11,GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-02	2235	GANDHINAGAR	00023	44000
<b>Total:</b>					<b>44000</b>
<b>Count:</b>					<b>1</b>
DDO_NAME : 580414 : DIST.SPORTS OFFICER, DIST SPORTS OFFICER,COMMERCE					
COLLEGE HOSTEL BLDG,SAT RASTA JAMNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-21	2204	JAMNAGAR	00034	100000
	01-DEC-21	2204	JAMNAGAR	00015	100000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>					<b>2</b>
DDO_NAME : 580492 : CITY SURVEY SUPDT, LALBUNGLow COMPOUND JAMNAGAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-08	2235	JAMNAGAR	00053	80000
<b>Total:</b>					<b>80000</b>
<b>Count:</b>					<b>1</b>
DDO_NAME : 580495 : SUPRINTENDENT, OBSERVATION HOME,,OPP SANGAM BAUG,RANJIT					
SAGAR ROAD,,JAMNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-07	2235	JAMNAGAR	00040	70000
	01-MAR-08	2235	JAMNAGAR	00036	100000
	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>

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO\_NAME : 590414 : DIST.SPORTS OFFICER, BAHUMALI BHAVAN BLOCK 1/3RD  
FLOOR,SARDAR BAUG JUNAGADH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2204	JUNAGADH	00020	552000
01-OCT-21	2204	JUNAGADH	00019	621000

Total: 1173000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-21	2202	JUNAGADH	00059	25000
01-NOV-21	2202	JUNAGADH	00060	35000

Total: 60000

Count: 2

DDO\_NAME : 600414 : DIST.SPORTS OFFICER, D SARDAR PATEL BHAVAN,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2204	KHEDA	00006	690000
01-OCT-21	2204	KHEDA	00012	690000

Total: 1380000

Count: 2

DDO\_NAME : 600438 : PUBLIC RELATION OFFICER, COLLECTOR OFFICE,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2235	KHEDA	00010	500000
01-MAR-09	2235	KHEDA	00060	800000
01-MAR-09	2235	KHEDA	00059	100000

Total: 1400000

Count: 3

DDO\_NAME : 610414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFCIER,411 M.S  
BUILDING,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2204	KUTCH(BHUJ)	00016	690000

Total: 690000

Count: 1

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME	: 610629	:	MAMLATDAR, MAMLATDAR, LAKHPAT, TAL:DAYAPAR, DIST.	:	BHUJ,
			MONTH M H TREASURY		VCH_NO AC AMOUNT
Total:					18150
Count:				1	
DDO_NAME	: 610633	:	MAMLATDAR, MAMLATDAR, RAHPAR, DIST.	:	BHUJ,
			MONTH M H TREASURY		VCH_NO AC AMOUNT
			01-JUL-18 2236 KUTCH (BHUJ)		00059 660000
Total:					660000
Count:				1	
DDO_NAME	: 620414	:	DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER, DISTRICT SPORTS OFFICE, MEHSANA		
			MONTH M H TREASURY		VCH_NO AC AMOUNT
			01-DEC-21 2204 MEHSANA		00012 100000
			01-DEC-21 2204 MEHSANA		00011 100000
			01-JAN-22 2204 MEHSANA		00001 100000
Total:					300000
Count:				3	
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	: 640696	:	PRINCIPAL, DIST EDU & TRG, NEAR TRIKON BAUG, RAJKOT		
			MONTH M H TREASURY		VCH_NO AC AMOUNT
			01-NOV-21 2202 RAJKOT		00043 45000
Total:					45000
Count:				1	
DDO_NAME	: 650405	:	DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-OP., HIMATNAGAR, HIMATNAGAR		
			MONTH M H TREASURY		VCH_NO AC AMOUNT
			01-MAR-02 2202 SABARKANTHA (HIMATNAGAR )		00553 50000
			01-JUN-06 2236 SABARKANTHA (HIMATNAGAR )		00039 300000
Total:					350000
Count:				2	
DDO_NAME	: 650414	:	DIST.SPORTS OFFICER, DIST.SPORTS OFFICER B/H SARVODAY HOS., HIMATNAGAR, HIMATNAGAR		
			MONTH M H TREASURY		VCH_NO AC AMOUNT
			01-DEC-21 2204 SABARKANTHA (HIMATNAGAR )		00011 100000
			01-DEC-21 2204 SABARKANTHA (HIMATNAGAR )		00009 100000
Total:					200000
Count:				2	
DDO_NAME	: 650560	:	PRINCIPAL, DIST, EDU. TRG. CENTRE, IDAR, HIMATNAGAR		

**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-NOV-21	2202	SABARKANTHA (HIMATNAGAR )	00030	30000
	01-NOV-21	2202	SABARKANTHA (HIMATNAGAR )	00028	207000
<b>Total:</b>					<b>237000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA, HIMATNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-12	2236	SABARKANTHA (HIMATNAGAR )	00086	668000
<b>Total:</b>					<b>668000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, BHILODA, ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-03	2236	SABARKANTHA (HIMATNAGAR )	00010	100000
	01-MAR-03	2236	SABARKANTHA (HIMATNAGAR )	00049	100000
	01-JAN-04	2236	SABARKANTHA (HIMATNAGAR )	00045	42000
<b>Total:</b>					<b>242000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BHILODA, HIMATNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-14	2236	SABARKANTHA (HIMATNAGAR )	00014	858700
<b>Total:</b>					<b>858700</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR OFFICE, VIJAYNAGAR, HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-12	2225	SABARKANTHA (HIMATNAGAR )	00341	525000
<b>Total:</b>					<b>525000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VIJAYNAGAR, HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR )	00075	18000
<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,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
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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO\_NAME : 660611 : OFFICE INCHARGE, Receiving Centre for Beggars,,SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-05	2235	SURAT	00035	21000
01-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 : 660718 : PRINCIPAL, DISTRICT EDU. & TRG CENTRE, SALES TAX BHAVAN  
7TH FLOOR, OPP DAYALJI BAG SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2202	SURAT	00004	22000

Total: 22000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2215	SURAT	00001	100000

Total: 100000

Count: 1

DDO\_NAME : 660812 : MAMLATDAR, PALSANA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	SURAT	00155	5000

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-03	2236	SURAT	00089	25000

Total: 25000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2236	SURAT	00105	90000
01-DEC-04	2236	SURAT	00055	150000

Total: 240000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-03	2236	SURAT	00088	25000
01-NOV-03	2236	SURAT	00087	25000

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

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-03	2236	SURAT	00140	25000
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	00057	25000
01-SEP-03	2236	SURAT	00059	25000
01-SEP-03	2236	SURAT	00030	25000
01-MAR-04	2236	SURAT	00156	145000

**Total:** **267000**

**Count:** **6**

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

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

**Total:** **150000**

**Count:** **6**

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

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

**Total:** **359300**

**Count:** **4**

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-05	2236	SURAT	00026	182000
01-JUL-05	2235	SURAT	00056	25000
01-SEP-05	2235	SURAT	00072	25000

Total: 344000

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-21	2202	SURANDRANAGAR	00046	263000
01-JAN-22	2202	SURANDRANAGAR	00041	20000
01-JAN-22	2202	SURANDRANAGAR	00003	902000

Total: 1185000

Count: 3

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,

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

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

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

Total: 1214375

Count: 1

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

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

Total: 220000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2225	VADODARA	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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 690689 : MAMLATDAR, Mamlatdar,,Umargam,,Valsad					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					480000
Count:				3	
DDO_NAME : 720441 : WELFARE OFFICER, DIST SOCIAL WELFARE OFFICE NR CHATURVEDI,HOSPITAL STTION ROAD,DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-10	2202	DAHOD	00028	809500
	01-JUN-10	2202	DAHOD	00027	809500
	01-JUN-10	2202	DAHOD	00026	200000
Total:					1819000
Count:				3	
DDO_NAME : 720477 : PRINCIPAL, DIST.EDU.& TRAINNING CENTRE,BHIL CENTRAL SCHOOL NR MUVALIYA,DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-22	2202	DAHOD	00039	20000
Total:					20000
Count:				1	
DDO_NAME : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2235	DAHOD	00033	9500
	01-MAR-02	2235	DAHOD	00034	57000
Total:					66500
Count:				2	
DDO_NAME : 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
	01-OCT-21	2204	PATAN	00003	621000
	01-JAN-22	2204	PATAN	00009	100000
Total:					1342000
Count:				3	
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 : 740464 : PRINCIPAL, PRINCIPAL,DIST.EDUCATION TRG. CENTRE,NEAR CHHATRA VILASH, RAJPIPLA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-21	2202	NARMADA(RAJPIPLA)	00023	15000
Total:					15000
Count:				1	
DDO_NAME : 740470 : MAMLATDAR, RAJPIPLA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2236	NARMADA(RAJPIPLA)	00015	32765

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME	:	740470	:	MAMLATDAR, RAJPIPLA,,	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-00	2236	NARMADA(RAJPIPLA)	00014
Total:					15387
Count:					48152
					2
DDO_NAME	:	740607	:	MAMLATDAR, SAGBARA,,	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-00	2236	NARMADA(RAJPIPLA)	00004
Total:					189180
Count:					189180
					1
DDO_NAME	:	750401	:	DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand,co-op soc.Anand,	
		MONTH	M H	TREASURY	VCH_NO
		01-JUL-04	2225	ANAND	00078
		01-NOV-04	2225	ANAND	00058
Total:					5000
Count:					5000
					10000
					2
DDO_NAME	:	760499	:	PRINCIPAL, DIST INST OF EDUCATION & TRAINING,BIRLA FACTORY ROAD,PORBANDAR	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-16	2202	PORBANDAR	00055
		01-MAR-16	2202	PORBANDAR	00062
		01-DEC-21	2202	PORBANDAR	00079
Total:					202400
Count:					100000
					10000
					312400
					3
DDO_NAME	:	770401	:	DISTRICT REGISTRAR, Co- op. Socities,Multistoried Building,A, Block,3rd floor,junathana,NAVSARI,NAVSARI	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-04	2236	NAVASARI	00087
		01-AUG-04	2235	NAVASARI	00050
		01-SEP-04	2235	NAVASARI	00010
Total:					28000
Count:					57000
					15000
					100000
					3
DDO_NAME	:	770552	:	PRINCIPAL, PRINCIPAL DIST INST IOF EDU & TRG,AAMALIA PRATHMIK SHALA BODELI ROAD,JALALPORE NAVSARI	
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-21	2202	NAVASARI	00043
Total:					20000
Count:					20000
					1
DDO_NAME	:	780438	:	RESIDENT DEPUTY COLLECTOR, RESIDINTIAL DEPUTY COLLECTOR,COLLECTOR OFFICE,VYARA	
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-12	2205	TAPI(VYARA)	00001
Total:					2000000
Count:					2000000
					1
DDO_NAME	:	780810	:	MAMLATDAR, MAMLATDAR, UCCHAL, VYARA	
		MONTH	M H	TREASURY	VCH_NO

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO\_NAME : 780810 : MAMLATDAR, MAMLATDAR, UCCHAL, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2205	TAPI (VYARA)	00002	10000

Total:

Count:

1

10000

DDO\_NAME : 830574 : PRINCIPAL, DIST.INSTITUTE OF

EDUCATION, TRAINING, SANTMPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-15	2202	MAHISAGAR (LUNAWADA)	00014	50000
01-MAR-15	2202	MAHISAGAR (LUNAWADA)	00021	30000
01-SEP-15	2202	MAHISAGAR (LUNAWADA)	00037	386000
01-JAN-22	2202	MAHISAGAR (LUNAWADA)	00046	6015

Total:

Count:

4

472015

Total Count: 170

Grand Total: 29394852



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

DEPARTMENT : SYC       SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT  
 DDO\_NAME : 510263 : ASSISTANT DIRECTOR, ARCHIOLOGY NORTH CIRCLE,GROUND FLOOR  
 PATNAGAR YOJANA BHAVAN,NR.SHARDA MANDIR CHAR RASTA, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2205	AHMEDABAD	00026	183474
01-JUL-21	2205	AHMEDABAD	00025	71920
01-JUL-21	2205	AHMEDABAD	00027	81860

Total: 337254  
 Count: 3

DDO\_NAME : 510414 : DIST.SPORTS OFFICER, DIST. SPORTS OFFICE(CITY)AHMEDABAD  
 CITY,7TH FLOOR RAVISHANKAR RAVAL KALABHAVAN,ELLIS BRIDGE,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2204	AHMEDABAD	00050	217500
01-AUG-21	2205	AHMEDABAD	00030	179000
01-AUG-21	2205	AHMEDABAD	00029	179000
01-SEP-21	2205	AHMEDABAD	00035	102500
01-SEP-21	2205	AHMEDABAD	00034	102500
01-OCT-21	2205	AHMEDABAD	00028	254000
01-NOV-21	2204	AHMEDABAD	00008	140000
01-NOV-21	2204	AHMEDABAD	00009	75000
01-NOV-21	2204	AHMEDABAD	00007	130000
01-NOV-21	2204	AHMEDABAD	00006	75000
01-NOV-21	2204	AHMEDABAD	00005	27000
01-NOV-21	2204	AHMEDABAD	00004	27000

Total: 1508500  
 Count: 12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2205	AHMEDABAD	00112	10000

Total: 10000  
 Count: 1

DDO\_NAME : 510679 : MANAGER, JAYSHANKAR SUNDRI HALL,,AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2205	AHMEDABAD	00039	235000
01-MAR-03	2204	AHMEDABAD	00232	185000

Total: 420000  
 Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-13	2205	AHMEDABAD	00082	75000

Total: 75000  
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-08	2205	AHMEDABAD	00036	25000
01-MAR-09	2205	AHMEDABAD	00109	10000
01-MAR-13	2205	AHMEDABAD	00084	260000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Total: 295000

Count: 3

DDO\_NAME : 520414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,M S BLDG,  
AMRELI

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-21	2204	AMRELI	00005	8000
	01-OCT-21	2204	AMRELI	00004	30000
	01-OCT-21	2205	AMRELI	00003	15000
	01-OCT-21	2205	AMRELI	00002	20000
	01-OCT-21	2205	AMRELI	00016	50000
	01-JAN-22	2204	AMRELI	00004	100000
	01-JAN-22	2204	AMRELI	00005	100000
	01-JAN-22	2205	AMRELI	00009	550000
	01-JAN-22	2205	AMRELI	00010	380000

Total: 1253000

Count: 9

DDO\_NAME : 530414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,SHIV SHAKTI  
BLDG.OPP.DIST.PAN.BHAVAN,PALANPUR(BK)

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-21	2204	BANASKANTHA (PALANPUR)	00006	400000
	01-NOV-21	2204	BANASKANTHA (PALANPUR)	00003	600000
	01-DEC-21	2204	BANASKANTHA (PALANPUR)	00022	400000
	01-DEC-21	2205	BANASKANTHA (PALANPUR)	00020	280000
	01-JAN-22	2204	BANASKANTHA (PALANPUR)	00016	100000

Total: 1780000

Count: 5

DDO\_NAME : 540414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER,NEAR D.E.O.  
OFFICE BHARUCH,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-21	2204	BHARUCH	00005	27000
	01-AUG-21	2204	BHARUCH	00007	35000
	01-AUG-21	2204	BHARUCH	00008	27000
	01-AUG-21	2205	BHARUCH	00011	281500
	01-AUG-21	2205	BHARUCH	00012	281500
	01-SEP-21	2205	BHARUCH	00005	50000
	01-SEP-21	2205	BHARUCH	00006	35000
	01-OCT-21	2204	BHARUCH	00010	165150
	01-OCT-21	2204	BHARUCH	00006	30000
	01-OCT-21	2204	BHARUCH	00004	8000
	01-OCT-21	2204	BHARUCH	00005	30000
	01-OCT-21	2205	BHARUCH	00024	1500000
	01-OCT-21	2205	BHARUCH	00025	20000
	01-OCT-21	2205	BHARUCH	00026	50000
	01-OCT-21	2205	BHARUCH	00031	180000
	01-OCT-21	2205	BHARUCH	00010	15000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC       SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT  
 DDO\_NAME : 540414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER,NEAR D.E.O.  
 OFFICE BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2205	BHARUCH	00011	15000
01-DEC-21	2204	BHARUCH	00012	315000
01-DEC-21	2205	BHARUCH	00003	75000

**Total:** **3140150**

**Count:** **19**

DDO\_NAME : 550331 : ASSISTANT DIRECTOR, Adult Education, Bhavnagar,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-06	2205	BHAVNAGAR	00014	3000

**Total:** **3000**

**Count:** **1**

DDO\_NAME : 550414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,BHAVNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2205	BHAVNAGAR	00029	75000
01-AUG-21	2205	BHAVNAGAR	00028	20000
01-AUG-21	2205	BHAVNAGAR	00027	20000
01-AUG-21	2205	BHAVNAGAR	00016	6000
01-AUG-21	2205	BHAVNAGAR	00025	179000
01-AUG-21	2205	BHAVNAGAR	00012	6000
01-AUG-21	2205	BHAVNAGAR	00013	6000
01-AUG-21	2205	BHAVNAGAR	00014	179000
01-AUG-21	2205	BHAVNAGAR	00015	179000
01-AUG-21	2205	BHAVNAGAR	00030	35000
01-AUG-21	2205	BHAVNAGAR	00026	367500
01-SEP-21	2205	BHAVNAGAR	00014	102500
01-SEP-21	2205	BHAVNAGAR	00015	102500
01-SEP-21	2205	BHAVNAGAR	00013	102500
01-OCT-21	2204	BHAVNAGAR	00007	8000
01-OCT-21	2204	BHAVNAGAR	00011	30000
01-OCT-21	2204	BHAVNAGAR	00004	8000
01-OCT-21	2204	BHAVNAGAR	00006	30000
01-OCT-21	2204	BHAVNAGAR	00005	30000
01-OCT-21	2204	BHAVNAGAR	00012	8000
01-OCT-21	2205	BHAVNAGAR	00007	15000
01-OCT-21	2205	BHAVNAGAR	00005	15000
01-OCT-21	2205	BHAVNAGAR	00004	15000
01-OCT-21	2205	BHAVNAGAR	00006	50000
01-NOV-21	2205	BHAVNAGAR	00021	300000
01-NOV-21	2205	BHAVNAGAR	00022	140000
01-DEC-21	2204	BHAVNAGAR	00028	450000
01-DEC-21	2204	BHAVNAGAR	00017	192150
01-JAN-22	2204	BHAVNAGAR	00047	100000
01-JAN-22	2204	BHAVNAGAR	00048	100000
01-JAN-22	2204	BHAVNAGAR	00049	100000
01-JAN-22	2204	BHAVNAGAR	00037	400000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS, YOUTH AND CULTURAL ACTIVITIES DEPARMENT

DDO\_NAME : 550414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER, BHAVNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2205	BHAVNAGAR	00012	50000
01-JAN-22	2205	BHAVNAGAR	00015	50000
01-JAN-22	2205	BHAVNAGAR	00018	1300000
01-JAN-22	2205	BHAVNAGAR	00019	1250000
01-JAN-22	2205	BHAVNAGAR	00020	1000000
01-JAN-22	2205	BHAVNAGAR	00014	35000

Total: 7056150

Count: 38

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	BHAVNAGAR	00113	48000

Total: 48000

Count: 1

DDO\_NAME : 560414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER, DISTRICT SPORTS OFFICE, AHWA DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2205	DANGS (AHWA)	00004	281500
01-AUG-21	2205	DANGS (AHWA)	00011	35000
01-NOV-21	2205	DANGS (AHWA)	00002	40000
01-NOV-21	2205	DANGS (AHWA)	00001	50000
01-JAN-22	2204	DANGS (AHWA)	00004	100000

Total: 506500

Count: 5

DDO\_NAME : 570694 : MAMLATDAR, MAMLATDAR, KALOL, DIST GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2205	GANDHINAGAR	00059	841452

Total: 841452

Count: 1

DDO\_NAME : 580414 : DIST.SPORTS OFFICER, DIST SPORTS OFFICER, COMMERCE COLLEGE HOSTEL BLDG, SAT RASTA JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2204	JAMNAGAR	00036	360000
01-JAN-22	2204	JAMNAGAR	00022	100000
01-JAN-22	2204	JAMNAGAR	00021	100000
01-JAN-22	2205	JAMNAGAR	00007	1100000
01-JAN-22	2205	JAMNAGAR	00008	1100000
01-JAN-22	2205	JAMNAGAR	00012	150000

Total: 2910000

Count: 6

DDO\_NAME : 590414 : DIST.SPORTS OFFICER, BAHUMALI BHAVAN BLOCK 1/3RD FLOOR, SARDAR BAUG JUNAGADH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2204	JUNAGADH	00040	600000
01-OCT-21	2204	JUNAGADH	00035	322020
01-DEC-21	2204	JUNAGADH	00018	1420000

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

DEPARTMENT : SYC       SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT  
 DDO\_NAME : 590414 : DIST.SPORTS OFFICER, BAHUMALI BHAVAN BLOCK 1/3RD  
 FLOOR,SARDAR BAUG JUNAGADH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2204	JUNAGADH	00013	270000
01-JAN-22	2204	JUNAGADH	00001	585000
01-JAN-22	2205	JUNAGADH	00012	340000

Total: 3537020  
 Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2205	KHEDA	00018	1000000

Total: 1000000  
 Count: 1

DDO\_NAME : 600414 : DIST.SPORTS OFFICER, D SARDAR PATEL BHAVAN,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2205	KHEDA	00009	470250
01-OCT-21	2205	KHEDA	00009	420000
01-DEC-21	2204	KHEDA	00015	303660
01-DEC-21	2204	KHEDA	00014	540000

Total: 1733910  
 Count: 4

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(BHUJ)	00013	2250000
01-AUG-21	2205	KUTCH(BHUJ)	00014	281500
01-OCT-21	2205	KUTCH(BHUJ)	00015	20000
01-NOV-21	2205	KUTCH(BHUJ)	00013	280000
01-NOV-21	2205	KUTCH(BHUJ)	00002	1500000
01-JAN-22	2204	KUTCH(BHUJ)	00010	100000
01-JAN-22	2205	KUTCH(BHUJ)	00006	1300000

Total: 5731500  
 Count: 7

DDO\_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE,  
 GANDHIDHAM,,BHUI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	KUTCH(BHUJ)	00064	32000

Total: 32000  
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	KUTCH(BHUJ)	00024	48000

Total: 48000  
 Count: 1

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

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

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	KUTCH(BHUJ)	00060	48000

Total:

Count:

1

DDO\_NAME : 620402 : PRANT OFFICER, PRANT OFFICER,KHERALU,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2205	MEHSANA	00005	400000
01-JAN-15	2205	MEHSANA	00032	1000000
01-FEB-19	2205	MEHSANA	00006	1800000

Total:

Count:

3

DDO\_NAME : 620414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICE,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2204	MEHSANA	00011	91000
01-AUG-21	2205	MEHSANA	00025	470250
01-SEP-21	2204	MEHSANA	00018	54000
01-SEP-21	2204	MEHSANA	00019	27000
01-SEP-21	2205	MEHSANA	00007	50000
01-OCT-21	2204	MEHSANA	00008	30000
01-OCT-21	2205	MEHSANA	00045	20000
01-OCT-21	2205	MEHSANA	00046	300000
01-OCT-21	2205	MEHSANA	00034	50000
01-OCT-21	2205	MEHSANA	00033	100000
01-OCT-21	2205	MEHSANA	00032	1500000
01-OCT-21	2205	MEHSANA	00027	15000
01-OCT-21	2205	MEHSANA	00026	444750
01-OCT-21	2205	MEHSANA	00025	240000
01-OCT-21	2205	MEHSANA	00002	30000
01-OCT-21	2205	MEHSANA	00001	45000
01-DEC-21	2204	MEHSANA	00013	450000
01-DEC-21	2204	MEHSANA	00014	266400
01-JAN-22	2205	MEHSANA	00018	1300000
01-JAN-22	2205	MEHSANA	00017	1000000
01-JAN-22	2205	MEHSANA	00019	1000000

Total:

Count:

21

DDO\_NAME : 620414 : DIST.SPORTS OFFICER, PATAN,MEHSANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-09	2205	MEHSANA	00010	50000

Total:

Count:

1

DDO\_NAME : 620436 : ADDITIONAL JUDGE, ADDL DIST JUDGE DIST COURT,MEHSANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-09	2205	MEHSANA	00008	207000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC      SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
DDO_NAME : 620436 :      ADDITIONAL JUDGE, ADDL DIST JUDGE DIST COURT,MEHSANA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					207000
Count:				1	
DDO_NAME : 620554 :      MANAGER, COMMUNITY HALL,VISANAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-08	2205	MEHSANA	00052	9500
Total:					9500
Count:				1	
DDO_NAME : 620703 :      MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VIJAPUR,MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	MEHSANA	00044	48000
Total:					48000
Count:				1	
DDO_NAME : 620703 :      MAMLATDAR, VIJAPUR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-08	2205	MEHSANA	00032	44000
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	00045	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 : 630414 :      DIST.SPORTS OFFICER, GODHRA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2205	PANCHMAHAL (GODHARA)	00037	39499
	01-AUG-21	2205	PANCHMAHAL (GODHARA)	00008	700000
	01-AUG-21	2205	PANCHMAHAL (GODHARA)	00009	600000
	01-AUG-21	2205	PANCHMAHAL (GODHARA)	00010	900000
	01-SEP-21	2204	PANCHMAHAL (GODHARA)	00006	154000
	01-SEP-21	2204	PANCHMAHAL (GODHARA)	00007	81000
	01-SEP-21	2205	PANCHMAHAL (GODHARA)	00007	844500
	01-SEP-21	2205	PANCHMAHAL (GODHARA)	00006	18000
	01-SEP-21	2205	PANCHMAHAL (GODHARA)	00008	120000
	01-OCT-21	2204	PANCHMAHAL (GODHARA)	00019	120000
	01-OCT-21	2205	PANCHMAHAL (GODHARA)	00029	20000
	01-OCT-21	2205	PANCHMAHAL (GODHARA)	00030	150000
	01-DEC-21	2204	PANCHMAHAL (GODHARA)	00012	225000
	01-DEC-21	2204	PANCHMAHAL (GODHARA)	00010	500000
	01-DEC-21	2204	PANCHMAHAL (GODHARA)	00011	720000
	01-DEC-21	2205	PANCHMAHAL (GODHARA)	00017	1100000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

DDO\_NAME : 630414 : DIST.SPORTS OFFICER, GODHRA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2205	PANCHMAHAL (GODHARA)	00016	125000
01-DEC-21	2205	PANCHMAHAL (GODHARA)	00020	18000
01-DEC-21	2205	PANCHMAHAL (GODHARA)	00015	180000
01-DEC-21	2205	PANCHMAHAL (GODHARA)	00018	1150000

**Total:** **8889999**

**Count:** **20**

DDO\_NAME : 630650 : MAMLATDAR, KALOL, DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-09	2205	PANCHMAHAL (GODHARA)	00022	50000

**Total:** **50000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-08	2205	PANCHMAHAL (GODHARA)	00013	20000

**Total:** **20000**

**Count:** **1**

DDO\_NAME : 650414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER B/H SARVODAY  
HOS., HIMATNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2204	SABARKANTHA (HIMATNAGAR )	00009	27000
01-AUG-21	2205	SABARKANTHA (HIMATNAGAR )	00017	85000
01-AUG-21	2205	SABARKANTHA (HIMATNAGAR )	00012	281500
01-AUG-21	2205	SABARKANTHA (HIMATNAGAR )	00013	6000
01-AUG-21	2205	SABARKANTHA (HIMATNAGAR )	00010	6000
01-AUG-21	2205	SABARKANTHA (HIMATNAGAR )	00011	281500
01-OCT-21	2205	SABARKANTHA (HIMATNAGAR )	00005	15000
01-OCT-21	2205	SABARKANTHA (HIMATNAGAR )	00006	20000
01-OCT-21	2205	SABARKANTHA (HIMATNAGAR )	00007	15000
01-OCT-21	2205	SABARKANTHA (HIMATNAGAR )	00008	20000
01-DEC-21	2204	SABARKANTHA (HIMATNAGAR )	00010	500000

**Total:** **1257000**

**Count:** **11**

DDO\_NAME : 660414 : DIST.SPORTS OFFICER, OLD COURT BLDG M S BLDG, SURAT,

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

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

DDO\_NAME : 660414 : DIST.SPORTS OFFICER, OLD COURT BLDG M S BLDG,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2205	SURAT	00017	300000
01-OCT-21	2205	SURAT	00018	150000
01-OCT-21	2205	SURAT	00019	80000
01-DEC-21	2204	SURAT	00044	450000
01-DEC-21	2204	SURAT	00025	360000
01-DEC-21	2204	SURAT	00024	405000

Total: 1745000

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	SURAT	00132	16000

Total: 16000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	SURAT	00128	16000

Total: 16000

Count: 1

DDO\_NAME : 670414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,BAHUMALI  
BHAVAN KHERALI ROAD,SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2205	SURANDRANAGAR	00003	475250
01-DEC-21	2204	SURANDRANAGAR	00011	720000

Total: 1195250

Count: 2

DDO\_NAME : 680302 : ASSISTANT LIBRARIAN, ASST. LIBRARIAN CENTRALLIBRARY  
NEWBLDG,NAKA OF SHAMAL BACHER POLE,MADVI VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2205	VADODARA	00076	40000

Total: 40000

Count: 1

DDO\_NAME : 680484 : DIST.SPORTS OFFICER, DIST. SPORTS OFFICER CITY,C BLOCK  
4TH FLOOR NARMADA BHUVAN,VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2204	VADODARA	00023	81000
01-AUG-21	2204	VADODARA	00026	56000
01-AUG-21	2204	VADODARA	00025	42000
01-AUG-21	2204	VADODARA	00024	63000
01-AUG-21	2205	VADODARA	00070	110000
01-AUG-21	2205	VADODARA	00060	281500
01-AUG-21	2205	VADODARA	00061	281500
01-AUG-21	2205	VADODARA	00040	1400000
01-AUG-21	2205	VADODARA	00062	281500
01-SEP-21	2205	VADODARA	00060	444750
01-OCT-21	2204	VADODARA	00017	30000

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

DEPARTMENT : SYC       SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT  
 DDO\_NAME : 680484 : DIST.SPORTS OFFICER, DIST. SPORTS OFFICER CITY,C BLOCK  
 4TH FLOOR NARMADA BHUVAN,VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2204	VADODARA	00016	8000
01-OCT-21	2205	VADODARA	00069	65000
01-OCT-21	2205	VADODARA	00070	260000

**Total:** 3404250  
**Count:** 14

DDO\_NAME : 680693 : ADMINISTRATIVE OFFICER, MUSEUM & PICTURE  
 GALLERY,KAMATIBAUGH VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2205	VADODARA	00019	490000
01-SEP-21	2205	VADODARA	00046	490000

**Total:** 980000  
**Count:** 2

DDO\_NAME : 730414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT  
 SPORTS,OFFICEJILLA SEWA SADAN BLOCK 1,2ND FLOOR,PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2205	PATAN	00001	900000
01-SEP-21	2204	PATAN	00001	63000
01-SEP-21	2204	PATAN	00009	27000
01-SEP-21	2205	PATAN	00002	102500
01-SEP-21	2205	PATAN	00003	6000
01-SEP-21	2205	PATAN	00001	50000
01-OCT-21	2204	PATAN	00002	30000
01-OCT-21	2204	PATAN	00001	8000
01-OCT-21	2205	PATAN	00003	220000
01-OCT-21	2205	PATAN	00002	50000
01-OCT-21	2205	PATAN	00001	15000
01-OCT-21	2205	PATAN	00007	20000
01-NOV-21	2205	PATAN	00001	2500000
01-JAN-22	2204	PATAN	00003	100000
01-JAN-22	2204	PATAN	00010	100000
01-JAN-22	2205	PATAN	00001	50000

**Total:** 4241500  
**Count:** 16

DDO\_NAME : 740438 : RESIDENT DEPUTY COLLECTOR, JILLA SEVA SADAN 1ST  
 FLOOR,RAJPIPLA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2205	NARMADA (RAJPIPLA)	00004	10000

**Total:** 10000  
**Count:** 1

DDO\_NAME : 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

## 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
<b>Total:</b>				<b>45000</b>
<b>Count:</b>				<b>2</b>

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
<b>Total:</b>				<b>67500</b>
<b>Count:</b>				<b>3</b>

**Total Count:** 241                      **Grand Total:** 65429835

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 510263 : ASSISTANT DIRECTOR, ARCHIOLOGY NORTH CIRCLE,GROUND FLOOR  
PATNAGAR YOJANA BHAVAN,NR.SHARDA MANDIR CHAR RASTA, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2205	AHMEDABAD	00022	93400

Total:

93400

Count:

1

DDO\_NAME : 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-SEP-21	2202	AHMEDABAD	00261	150000
01-OCT-21	2202	AHMEDABAD	00280	37600

Total:

187600

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	AHMEDABAD	00222	300000

Total:

300000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	AMRELI	00078	37600
01-JAN-22	2202	AMRELI	00006	15000
01-JAN-22	2202	AMRELI	00065	5000

Total:

57600

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2202	BANASKANTHA (PALANPUR)	00048	358000
01-JAN-22	2202	BANASKANTHA (PALANPUR)	00045	15000

Total:

373000

Count:

2

DDO\_NAME : 530414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,SHIV SHAKTI  
BLDG.OPP:DIST.PAN.BHAVAN,PALANPUR(BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2204	BANASKANTHA (PALANPUR)	00025	917000
01-DEC-21	2204	BANASKANTHA (PALANPUR)	00020	100000
01-DEC-21	2204	BANASKANTHA (PALANPUR)	00021	300000

Total:

1317000

Count:

3

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>162400</b>

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 : 540414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER, NEAR D.E.O. OFFICE BHARUCH,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-21	2204	BHARUCH	00009	589500
	01-DEC-21	2204	BHARUCH	00008	327500
	01-DEC-21	2204	BHARUCH	00006	100000
	01-DEC-21	2204	BHARUCH	00011	100000

**Total:** 1117000

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-21	2202	BHARUCH	00088	365000
	01-OCT-21	2202	BHARUCH	00048	365000
	01-OCT-21	2202	BHARUCH	00088	186000
	01-OCT-21	2202	BHARUCH	00089	37600
	01-DEC-21	2202	BHARUCH	00041	40000
	01-DEC-21	2202	BHARUCH	00043	240000

**Total:** 1233600

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-21	2202	BHAVNAGAR	00076	75200
	01-NOV-21	2202	BHAVNAGAR	00029	30000
	01-NOV-21	2202	BHAVNAGAR	00044	85000
	01-DEC-21	2202	BHAVNAGAR	00086	15000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					205200

Count: 4

DDO\_NAME : 560414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER, DISTRICT  
SPORTS OFFICE, AHWA DANG

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-21	2204	DANGS (AHWA)	00004	196500
	01-DEC-21	2204	DANGS (AHWA)	00005	100000

**Total:** 296500

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-21	2202	DANGS (AHWA)	00057	30000
	01-JAN-22	2202	DANGS (AHWA)	00022	108000

**Total:** 138000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-21	2202	GANDHINAGAR	00095	37600
	01-DEC-21	2202	GANDHINAGAR	00124	250000

**Total:** 287600

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-21	2202	JAMNAGAR	00060	20000

**Total:** 20000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-21	2202	KUTCH (BHUI)	00263	15000

**Total:** 15000

Count: 1

DDO\_NAME : 630414 : DIST.SPORTS OFFICER, GODHRA, ,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-21	2204	PANCHMAHAL (GODHARA)	00020	589500
	01-DEC-21	2204	PANCHMAHAL (GODHARA)	00013	300000
	01-DEC-21	2204	PANCHMAHAL (GODHARA)	00006	458500
	01-DEC-21	2204	PANCHMAHAL (GODHARA)	00005	393000

**Total:** 1741000

Count: 4

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2225	PANCHMAHAL (GODHARA)	00160	312000
01-JAN-22	2225	PANCHMAHAL (GODHARA)	00076	310000
01-JAN-22	2225	PANCHMAHAL (GODHARA)	00077	281000

Total:

903000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	RAJKOT	00125	75200
01-JAN-22	2202	RAJKOT	00119	25000
01-JAN-22	2202	RAJKOT	00113	30000

Total:

130200

Count:

3

DDO\_NAME : 650414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER B/H SARVODAY  
HOS.,HIMATNAGAR,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-21	2204	SABARKANTHA (HIMATNAGAR )	00017	393000
01-DEC-21	2204	SABARKANTHA (HIMATNAGAR )	00012	100000
01-DEC-21	2204	SABARKANTHA (HIMATNAGAR )	00013	100000

Total:

593000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2202	SABARKANTHA (HIMATNAGAR )	00031	200000
01-SEP-21	2202	SABARKANTHA (HIMATNAGAR )	00115	1000000
01-SEP-21	2202	SABARKANTHA (HIMATNAGAR )	00114	1000000
01-SEP-21	2202	SABARKANTHA (HIMATNAGAR )	00081	500000
01-OCT-21	2202	SABARKANTHA (HIMATNAGAR )	00191	75200
01-NOV-21	2202	SABARKANTHA (HIMATNAGAR )	00027	517000
01-DEC-21	2202	SABARKANTHA (HIMATNAGAR )	00084	1546000
01-JAN-22	2202	SABARKANTHA (HIMATNAGAR )	00064	2461000
01-JAN-22	2202	SABARKANTHA (HIMATNAGAR )	00063	300000

Total:

7599200

Count:

9

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

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT  
 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 : 660414 : DIST.SPORTS OFFICER, OLD COURT BLDG M S BLDG,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2204	SURAT	00032	1179000
01-OCT-21	2204	SURAT	00031	458500
01-DEC-21	2204	SURAT	00026	200000

Total: 1837500  
 Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	SURAT	00179	37600
01-NOV-21	2202	SURAT	00008	37600
01-JAN-22	2202	SURAT	00061	50000

Total: 125200  
 Count: 3

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, DISTRICT INSTITUTE OF EDUCATION  
 AND, TRAINING, OPP SWAMINARAYAN GURUKUL, SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2202	SURANDRANAGAR	00004	21000

Total: 21000  
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2202	VADODARA	00051	53850
01-JAN-22	2202	VADODARA	00054	485000

Total: 538850  
 Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2202	VALSAD	00089	410000
01-OCT-21	2202	VALSAD	00029	410000
01-OCT-21	2202	VALSAD	00125	37600
01-DEC-21	2202	VALSAD	00085	212000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2202	VALSAD	00084	1017000
01-DEC-21	2202	VALSAD	00083	15000

Total: 2101600

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2202	DAHOD	00087	695000
01-SEP-21	2202	DAHOD	00115	695000
01-OCT-21	2202	DAHOD	00113	37600
01-NOV-21	2202	DAHOD	00035	476000
01-DEC-21	2202	DAHOD	00086	747000
01-JAN-22	2202	DAHOD	00078	200000

Total: 2850600

Count: 6

DDO\_NAME : 720549 : ACHARYA, ACHARYA, SARKARI VINAYAN COLLEGE, DHANPUR, DIST:  
DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	DAHOD	00087	23307

Total: 23307

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-21	2202	PATAN	00060	215000
01-JAN-22	2202	PATAN	00069	15000

Total: 230000

Count: 2

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-JAN-22	2225	PATAN	00109	250000

Total: 250000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	NARMADA (RAJPIPLA)	00113	37600
01-NOV-21	2202	NARMADA (RAJPIPLA)	00039	208000
01-DEC-21	2202	NARMADA (RAJPIPLA)	00096	15000
01-JAN-22	2202	NARMADA (RAJPIPLA)	00046	220000

Total: 480600

Count: 4

DDO\_NAME : 740490 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TAL

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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
01-JUN-16	2236	NARMADA (RAJPIPLA)	00026	244657
01-JAN-19	2236	NARMADA (RAJPIPLA)	00061	16070

Total: 260727

Count: 2

DDO\_NAME : 740931 : EXECUTIVE ENGINEER, EXECUTIVE ENGINEER,, IRRIGATION  
PROJECTDN-4, KARJAN ADM BLDG, RAJPIPLA, NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	4700	NARMADA (RAJPIPLA)	00010	138300

Total: 138300

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	ANAND	00140	37600
01-NOV-21	2202	ANAND	00032	105000

Total: 142600

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
01-SEP-21	2202	PORBANDAR	00087	500000
01-NOV-21	2202	PORBANDAR	00008	150000
01-DEC-21	2202	PORBANDAR	00080	37600
01-JAN-22	2202	PORBANDAR	00069	15000

Total: 991600

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2202	NAVASARI	00103	116000
01-SEP-21	2202	NAVASARI	00092	240000

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	NAVASARI	00050	300000
01-OCT-21	2202	NAVASARI	00104	37600
01-OCT-21	2202	NAVASARI	00051	300000
01-NOV-21	2202	NAVASARI	00041	199000
01-NOV-21	2202	NAVASARI	00042	30000
01-DEC-21	2202	NAVASARI	00091	15000
01-JAN-22	2202	NAVASARI	00062	425000

**Total:** **1662600**

**Count:** **9**

**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	00020	800000
01-SEP-19	2236	CHHOTAUDEPUR	00008	500000
01-SEP-19	2236	CHHOTAUDEPUR	00014	1700000
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**  
**UDAIPUR**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	CHHOTAUDEPUR	00141	675090

**Total:** **675090**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	CHHOTAUDEPUR	00146	61315
01-MAR-20	2236	CHHOTAUDEPUR	00145	64110

**Total:** **125425**

**Count:** **2**

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

## Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2202	MAHISAGAR (LUNAWADA)	00042	240000
01-AUG-21	2202	MAHISAGAR (LUNAWADA)	00058	200000
01-NOV-21	2202	MAHISAGAR (LUNAWADA)	00043	367000
01-JAN-22	2202	MAHISAGAR (LUNAWADA)	00023	1234000
01-JAN-22	2202	MAHISAGAR (LUNAWADA)	00024	1436000

**Total:** **3477000**

**Count:** 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	ARAVALLI (MODASA)	00013	53600

**Total:** **53600**

**Count:** 1

**Total Count:** 135 **Grand Total:** 48382984