

Department wise details of outstanding items of AC Bills

From Month:  To Month:  AUG-17-22 03:17 PM

<b>Dprtmnt Id</b>	<b>Dpt Dscrptn</b>	<b>AC Item</b>	<b>AC Amt</b>
012	DDR Heads	15	1,48,88,879
AGR	AGRICULTURE AND COOPERATION DEPARTMENT	7	62,63,500
CWD	WOMEN AND CHILD DEVELOPMENT DEPARTMENT	4	66,480
EDU	EDUCATION DEPARTMENT	756	11,55,35,362
FCS	FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT	4	5,82,112
FIN	FINANCE DEPARTMENT	9	1,34,939
GAD	GENERAL ADMINISTRATION DEPARTMENT	48	1,24,72,485
GLS	GUJARAT LEGISLATURE SECRETARIAT	1	23,000
HFW	HEALTH AND FAMILY WELFARE DEPARTMENT	64	23,86,237
HOM	HOME DEPARTMENT	642	16,03,57,806
IND	INDUSTRIES AND MINES DEPARTMENT	2	15,000
LAB	LABOUR AND EMPLOYMENT DEPARTMENT	1	20,000
LEG	LEGAL DEPARTMENT	163	48,46,694
NWK	NARMADA,WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT	1	25,000
NWR	NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT	1	22,000
PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT	786	14,47,45,788
RAB	ROADS AND BUILDING DEPARTMENT	2	16,264
REV	REVENUE DEPARTMENT	51	2,12,78,568
SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT	161	3,09,74,937
SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARTMENT	184	11,67,54,993
TDD	TRIBAL DEVELOPMENT DEPARTMENT	79	2,58,44,000
	<b>Total:</b>	<b>2,981</b>	<b>65,72,54,044</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	:	660451	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, UDHANA,, SURAT	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-22	2216	SURAT	00002
		01-MAR-22	2216	SURAT	00008
<b>Total:</b>					<b>11504000</b>
<b>Count:</b>				<b>2</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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : 012      DDR Heads

DDO\_NAME : 730587 : MAMLATDAR, MAMLATDAR,RANTHANPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2045	PATAN	00008	2000
01-MAR-03	2045	PATAN	00006	3000

Total:

5000

Count:

2

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: 15

Grand Total: 14888879

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

DEPARTMENT : AGR      AGRICULTURE AND COOPERATION DEPARTMENT  
 DDO\_NAME : 570401 : AUDITOR GR . I, AUDITOR GRADE I, DISTRICT REGISTRAR,CO-  
 OPERATIVE SOCIETIES,,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2425	GANDHINAGAR	00018	5900000

Total: 5900000  
 Count: 1

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-JUL-22	2403	RAJKOT	00102	50000

Total: 50000  
 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-JUN-22	2403	RAJKOT	00062	50000
01-JUN-22	2403	RAJKOT	00078	148500
01-JUL-22	2403	RAJKOT	00076	45000
01-JUL-22	2403	RAJKOT	00084	50000

Total: 293500  
 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-MAY-22	2403	VALSAD	00064	20000

Total: 20000  
 Count: 1

Total Count:       Grand Total:

## Deparatment - DDO wise list of outstanding AC Bills

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: 200000

Count: 1

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

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

Total: 150000

Count: 1

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

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

Total: 320200

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2202	AHMEDABAD	00265	506000
01-DEC-21	2202	AHMEDABAD	00264	50000
01-MAR-22	2202	AHMEDABAD	00135	50000
01-MAR-22	2202	AHMEDABAD	00014	10000
01-MAR-22	2202	AHMEDABAD	00008	200000
01-MAR-22	2202	AHMEDABAD	00006	50000
01-MAR-22	2202	AHMEDABAD	00004	100000
01-MAY-22	2202	AHMEDABAD	00177	20000
01-MAY-22	2202	AHMEDABAD	00199	25000
01-JUN-22	2202	AHMEDABAD	00217	50000
01-JUN-22	2202	AHMEDABAD	00256	25000
01-JUL-22	2202	AHMEDABAD	00268	20000
01-JUL-22	2202	AHMEDABAD	00269	558000

Total: 1664000

Count: 13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2204	AHMEDABAD	00090	21704
01-JUN-22	2204	AHMEDABAD	00089	177842

Total: 199546

Count: 2

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					6000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-22	2204	AHMEDABAD	00086	177993
	01-JUN-22	2204	AHMEDABAD	00091	15100

**Total:** 193093

Count: 2

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-OCT-21	2204	AHMEDABAD	00060	136452
	01-APR-22	2204	AHMEDABAD	00034	11959
	01-MAY-22	2204	AHMEDABAD	00089	136674
	01-JUN-22	2204	AHMEDABAD	00054	23133
	01-JUN-22	2204	AHMEDABAD	00071	21152
	01-JUL-22	2204	AHMEDABAD	00065	170729
	01-JUL-22	2204	AHMEDABAD	00076	221525

**Total:** 724877

Count: 8

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	00020	300000
	01-MAR-12	2236	AHMEDABAD	00089	16204

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 510886 : MAMLATDAR, Mamlatdar Office, Ranpur,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>2787274</b>
<b>Count:</b>				<b>14</b>	
<b>DDO_NAME : 510899 : DEPUTY COMMISSIONER, LABOUR,BLOCLK NO. O-3,,NEW MENTAL</b>					
<b>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</b>					
<b>TRAINING,AHMEDABAD,(CITY)DASKROI,AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-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-MAY-22	2202	AHMEDABAD	00168	55000
	01-JUN-22	2202	AHMEDABAD	00292	63000
	01-JUL-22	2202	AHMEDABAD	00144	1000
	01-JUL-22	2202	AHMEDABAD	00145	20000
	01-JUL-22	2202	AHMEDABAD	00226	762200
	01-JUL-22	2202	AHMEDABAD	00294	50000
	01-JUL-22	2202	AHMEDABAD	00282	20000
<b>Total:</b>					<b>1386200</b>
<b>Count:</b>				<b>11</b>	
<b>DDO_NAME : 512061 : DISTRICT REGISTRAR, C.S.RURAL ABAD,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-02	2236	AHMEDABAD	00018	320000
	01-MAR-03	2236	AHMEDABAD	00115	8271
	01-JUL-03	2204	AHMEDABAD	00052	2500
<b>Total:</b>					<b>330771</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 520117 : ACCOUNTS OFFICER, DISTRICT PANCHAYAT S T ROAD,AMRELI,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-09	2236	AMRELI	00050	123000
	01-JUL-09	2236	AMRELI	00040	116000
<b>Total:</b>					<b>239000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 520463 : PRINCIPAL, PRINCIPAL,DIST.EDUCATION TRAINING,BEHIND</b>					
<b>BLIND SCHOOL CHITTAL ROAD,AMRELI</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-20	2202	AMRELI	00062	30000
	01-SEP-21	2202	AMRELI	00085	375000
	01-JUN-22	2202	AMRELI	00053	30000
	01-JUL-22	2202	AMRELI	00094	60000
	01-JUL-22	2202	AMRELI	00088	20000



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DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 520463 : PRINCIPAL, PRINCIPAL, DIST. EDUCATION TRAINING, BEHIND BLIND SCHOOL CHITTAL ROAD, AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2202	AMRELI	00063	789800
Total:					1304800
Count:					6
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
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 : 520594 : MAMLATDAR, MAMLATDAR, NEAR NEW POST OFFICE BAGASARA, AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-19	2236	AMRELI	00025	9099
Total:					9099
Count:					1
DDO_NAME : 530117 : ACCOUNTS OFFICER, A.O, DIST. PCHT., B.K, PALANPUR, B.K., PALANPUR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-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.					

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2202	BANASKANTHA (PALANPUR)	00100	11000
01-FEB-21	2202	BANASKANTHA (PALANPUR)	00004	200000
01-JUL-22	2202	BANASKANTHA (PALANPUR)	00074	118000
01-JUL-22	2202	BANASKANTHA (PALANPUR)	00153	96000
01-JUL-22	2202	BANASKANTHA (PALANPUR)	00154	20000
01-JUL-22	2202	BANASKANTHA (PALANPUR)	00155	25000

Total:

470000

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2236	BANASKANTHA (PALANPUR)	00073	16800

Total:

16800

Count:

1

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

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

Total:

25000

Count:

1

DDO\_NAME : 530476 : MAMLATDAR, MAMLATDAR OFFICE,OPPO TALUKA PANCHAYAT  
OFFICE,DEESA BANASKANTHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2236	BANASKANTHA (PALANPUR)	00064	16300
01-JUL-22	2236	BANASKANTHA (PALANPUR)	00037	18100

Total:

34400

Count:

2

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
01-JUN-22	2236	BANASKANTHA (PALANPUR)	00042	24890
01-JUL-22	2236	BANASKANTHA (PALANPUR)	00081	33000

Total:

386490

Count:

6

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
01-JUN-22	2236	BANASKANTHA (PALANPUR)	00055	54460
01-JUL-22	2236	BANASKANTHA (PALANPUR)	00026	71200

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					278360

Count: 4

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
	01-MAY-22	2236	BANASKANTHA (PALANPUR)	00003	172900
	01-JUN-22	2236	BANASKANTHA (PALANPUR)	00059	63270

**Total:** 1804270

Count: 5

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
	01-JUN-22	2236	BANASKANTHA (PALANPUR)	00060	56500
	01-JUL-22	2236	BANASKANTHA (PALANPUR)	00012	75000

**Total:** 345400

Count: 5

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
	01-JUN-22	2236	BANASKANTHA (PALANPUR)	00056	55600
	01-JUL-22	2236	BANASKANTHA (PALANPUR)	00024	69900

**Total:** 201700

Count: 3

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-17	2236	BANASKANTHA (PALANPUR)	00075	936000
	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
	01-JUN-22	2236	BANASKANTHA (PALANPUR)	00071	82000

**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
<b>Total:</b>					3325500

Count: 10

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
	01-JUN-22	2236	BANASKANTHA (PALANPUR)	00061	120000
	01-JUL-22	2236	BANASKANTHA (PALANPUR)	00038	160000

**Total:** 600000

Count: 4

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
	01-JUN-22	2236	BANASKANTHA (PALANPUR)	00074	78900
	01-JUN-22	2236	BANASKANTHA (PALANPUR)	00069	78900

**Total:** 390140

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-22	2236	BANASKANTHA (PALANPUR)	00075	148500
	01-JUN-22	2236	BANASKANTHA (PALANPUR)	00067	110200
	01-JUL-22	2236	BANASKANTHA (PALANPUR)	00076	149200

**Total:** 407900

Count: 3

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
	01-APR-22	2236	BANASKANTHA (PALANPUR)	00029	150246
	01-JUN-22	2236	BANASKANTHA (PALANPUR)	00072	84000
	01-JUL-22	2236	BANASKANTHA (PALANPUR)	00042	93000

**Total:** 471246

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-22	2236	BANASKANTHA (PALANPUR)	00054	45000

**Total:** 45000

Count: 1

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

	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 : 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
01-JUN-22	2236	BANASKANTHA (PALANPUR)	00063	47000
01-JUL-22	2236	BANASKANTHA (PALANPUR)	00039	63000

**Total:** **539600**

**Count:** **4**

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

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

**Total:** **800**

**Count:** **1**

DDO\_NAME : 540640 : MAMLATDAR, BHARUCH, ,

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

**Total:** **460000**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2236	BHARUCH	00007	53000
01-JUL-22	2236	BHARUCH	00043	50000

**Total:** **103000**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2202	BHARUCH	00082	90000
01-MAR-20	2202	BHARUCH	00004	50000
01-MAR-22	2202	BHARUCH	00056	82000
01-JUL-22	2202	BHARUCH	00072	314400

**Total:** **536400**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2204	BHAVNAGAR	00011	356007
01-JUN-22	2204	BHAVNAGAR	00035	274894
01-JUN-22	2204	BHAVNAGAR	00043	272010
01-JUL-22	2204	BHAVNAGAR	00040	278048

**Total:** **1180959**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2204	BHAVNAGAR	00167	38500

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2204	BHAVNAGAR	00039	11703
01-JUL-22	2204	BHAVNAGAR	00041	155252

Total:

205455

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-04	2204	BHAVNAGAR	00035	100000
01-SEP-04	2204	BHAVNAGAR	00002	45000

Total:

145000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2202	BHAVNAGAR	00038	5000
01-JUN-22	2202	BHAVNAGAR	00098	134000
01-JUN-22	2202	BHAVNAGAR	00081	20000
01-JUN-22	2202	BHAVNAGAR	00033	18000
01-JUL-22	2202	BHAVNAGAR	00054	1400800
01-JUL-22	2202	BHAVNAGAR	00101	80000
01-JUL-22	2202	BHAVNAGAR	00100	77000

Total:

1734800

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	BHAVNAGAR	00032	90000
01-JUL-22	2236	BHAVNAGAR	00033	60000

Total:

150000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	BHAVNAGAR	00022	78000

Total:

78000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	BHAVNAGAR	00036	12055
01-JUL-22	2236	BHAVNAGAR	00037	23250

Total:

35305

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	BHAVNAGAR	00041	36100

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	BHAVNAGAR	00042	17080

Total:

Count:

2

53180

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	BHAVNAGAR	00028	18570
01-JUL-22	2236	BHAVNAGAR	00040	8179

Total:

Count:

2

26749

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	DANGS (AHWA)	00052	423480
01-OCT-21	2202	DANGS (AHWA)	00045	33000
01-MAY-22	2202	DANGS (AHWA)	00033	150000
01-MAY-22	2202	DANGS (AHWA)	00045	170000
01-JUL-22	2202	DANGS (AHWA)	00061	364400

Total:

Count:

5

1140880

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)	00035	305700
01-MAR-01	2202	DANGS (AHWA)	00083	25000
01-JUN-01	2202	DANGS (AHWA)	00021	200000
01-JUN-01	2202	DANGS (AHWA)	00022	100000
01-AUG-01	2202	DANGS (AHWA)	00033	300000
01-JAN-02	2202	DANGS (AHWA)	00011	100000

Total:

Count:

13

2062600

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2202	GANDHINAGAR	00098	200000
01-FEB-22	2202	GANDHINAGAR	00122	20000
01-MAY-22	2202	GANDHINAGAR	00089	30000
01-MAY-22	2202	GANDHINAGAR	00090	20000
01-JUL-22	2202	GANDHINAGAR	00084	25000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2202	GANDHINAGAR	00085	20000
01-JUL-22	2202	GANDHINAGAR	00086	638200

Total:

953200

Count:

7

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-JUN-22	2202	JAMNAGAR	00085	40000
01-JUL-22	2202	JAMNAGAR	00163	50000
01-JUL-22	2202	JAMNAGAR	00123	40000
01-JUL-22	2202	JAMNAGAR	00103	592600
01-JUL-22	2202	JAMNAGAR	00102	707200
01-JUL-22	2202	JAMNAGAR	00164	45000

Total:

2156440

Count:

7

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	00020	64389
01-SEP-21	2204	JAMNAGAR	00021	82375
01-OCT-21	2204	JAMNAGAR	00039	200000
01-OCT-21	2204	JAMNAGAR	00020	97375
01-MAY-22	2204	JAMNAGAR	00015	141814
01-MAY-22	2204	JAMNAGAR	00016	75000

Total:

660953

Count:

6

DDO\_NAME : 580609 : MAMLATDAR, JAMKHAMHALIYA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-04	2236	JAMNAGAR	00018	150000

Total:

150000

Count:

1



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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	00024	490000
01-MAR-11	2236	JAMNAGAR	00048	40000
01-MAR-11	2236	JAMNAGAR	00122	1450000

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

Total:

87899

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2202	JUNAGADH	00123	10000
01-FEB-22	2202	JUNAGADH	00197	25000
01-MAR-22	2202	JUNAGADH	00119	17098
01-MAR-22	2202	JUNAGADH	00117	27206
01-JUN-22	2202	JUNAGADH	00073	20000
01-JUN-22	2202	JUNAGADH	00074	30000
01-JUN-22	2202	JUNAGADH	00076	30000
01-JUN-22	2202	JUNAGADH	00075	20000
01-JUL-22	2202	JUNAGADH	00208	40000
01-JUL-22	2202	JUNAGADH	00207	50000
01-JUL-22	2202	JUNAGADH	00189	25000
01-JUL-22	2202	JUNAGADH	00077	170000
01-JUL-22	2202	JUNAGADH	00075	586000
01-JUL-22	2202	JUNAGADH	00076	689200

Total:

1739504

Count:

14

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

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

Total:

244800

Count:

1

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

Count:

1

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

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

Total:

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:

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:

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:

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:

Count:

1

DDO\_NAME : 600475 : COMMANDING OFFICER., COMMANDING  
OFFICER, N.C.C. NANAKHUBHATHTHH ROAD, NADIAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2204	KHEDA	00002	86335
01-MAR-22	2204	KHEDA	00012	22670
01-MAY-22	2204	KHEDA	00013	249345
01-JUN-22	2204	KHEDA	00018	3200
01-JUN-22	2204	KHEDA	00016	249153
01-JUN-22	2204	KHEDA	00013	4729

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 600475 : COMMANDING OFFICER., COMMANDING OFFICER,N.C.C.NANAKHUBHATHTHH ROAD,NADIAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					615432

Count: 6

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 : 600666 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MAHEMDABAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2236	KHEDA	00028	104816
	01-JUL-22	2236	KHEDA	00027	105980

**Total:** 210796

Count: 2

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 : 600695 : MAMLATDAR, MAMLATDAR (RURAL ), STATION ROAD, NADIAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2236	KHEDA	00033	45000

**Total:** 45000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2236	KHEDA	00025	20756

**Total:** 20756

Count: 1

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

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>467900</b>

Count: 1

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

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

**Total:** 625000

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2202	KUTCH(BHUJ)	00198	400000
	01-FEB-20	2202	KUTCH(BHUJ)	00197	116000
	01-DEC-21	2202	KUTCH(BHUJ)	00262	934000
	01-FEB-22	2202	KUTCH(BHUJ)	00331	100000
	01-MAR-22	2202	KUTCH(BHUJ)	00417	121640
	01-MAR-22	2202	KUTCH(BHUJ)	00014	38000
	01-MAR-22	2202	KUTCH(BHUJ)	00373	52540
	01-MAY-22	2202	KUTCH(BHUJ)	00234	20000
	01-JUN-22	2202	KUTCH(BHUJ)	00072	45000
	01-JUL-22	2202	KUTCH(BHUJ)	00285	1661600
	01-JUL-22	2202	KUTCH(BHUJ)	00294	75000

**Total:** 3563780

Count: 11

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-22	2204	KUTCH(BHUJ)	00031	196152

**Total:** 196152

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-22	2204	KUTCH(BHUJ)	00010	67763
	01-MAY-22	2204	KUTCH(BHUJ)	00023	27233
	01-JUN-22	2204	KUTCH(BHUJ)	00016	166282
	01-JUN-22	2204	KUTCH(BHUJ)	00015	20155

**Total:** 281433

Count: 4

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

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

**Total:** **365000**

**Count:** **6**

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

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

**Total:** **1125000**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2236	KUTCH (BHUI)	00007	280000
01-DEC-02	2236	KUTCH (BHUI)	00040	25000
01-JAN-03	2236	KUTCH (BHUI)	00020	25000
01-JAN-03	2236	KUTCH (BHUI)	00030	25000
01-JAN-03	2236	KUTCH (BHUI)	00050	25000
01-JAN-03	2236	KUTCH (BHUI)	00049	25000
01-JAN-03	2236	KUTCH (BHUI)	00027	25000
01-JAN-03	2236	KUTCH (BHUI)	00028	25000
01-JAN-03	2236	KUTCH (BHUI)	00029	25000
01-JAN-03	2236	KUTCH (BHUI)	00025	25000
01-JAN-03	2236	KUTCH (BHUI)	00026	25000
01-JAN-03	2236	KUTCH (BHUI)	00018	25000
01-FEB-03	2236	KUTCH (BHUI)	00035	25000
01-FEB-03	2236	KUTCH (BHUI)	00027	25000
01-FEB-03	2236	KUTCH (BHUI)	00014	25000
01-FEB-03	2236	KUTCH (BHUI)	00013	25000
01-FEB-03	2236	KUTCH (BHUI)	00012	25000
01-FEB-03	2236	KUTCH (BHUI)	00011	25000
01-FEB-03	2236	KUTCH (BHUI)	00033	25000
01-FEB-03	2236	KUTCH (BHUI)	00036	25000
01-FEB-03	2236	KUTCH (BHUI)	00028	25000
01-AUG-03	2236	KUTCH (BHUI)	00051	25000
01-AUG-03	2236	KUTCH (BHUI)	00012	25000
01-AUG-03	2236	KUTCH (BHUI)	00013	25000
01-AUG-03	2236	KUTCH (BHUI)	00014	25000
01-AUG-03	2236	KUTCH (BHUI)	00015	25000
01-SEP-03	2236	KUTCH (BHUI)	00034	25000
01-SEP-03	2236	KUTCH (BHUI)	00036	25000
01-SEP-03	2236	KUTCH (BHUI)	00010	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-SEP-03	2236	KUTCH (BHUIJ)	00011	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00012	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00027	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00037	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00035	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00038	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00033	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00032	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00028	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00027	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00026	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00025	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00024	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00023	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00022	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00057	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00055	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00040	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00065	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00092	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00091	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00089	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00090	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00056	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00013	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00012	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00057	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00029	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00055	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00027	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00028	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00058	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00021	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00048	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00022	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00023	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00049	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00093	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00094	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00095	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00096	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00046	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00047	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00019	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00018	25000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-04	2236	KUTCH (BHUI)	00063	25000
01-FEB-04	2236	KUTCH (BHUI)	00062	25000
01-FEB-04	2236	KUTCH (BHUI)	00050	25000
01-MAR-04	2236	KUTCH (BHUI)	00095	150000
01-NOV-04	2236	KUTCH (BHUI)	00054	25000
01-DEC-04	2236	KUTCH (BHUI)	00014	200000
01-DEC-04	2236	KUTCH (BHUI)	00043	50000
01-OCT-08	2236	KUTCH (BHUI)	00016	200000
01-JAN-09	2236	KUTCH (BHUI)	00021	200000
01-FEB-09	2236	KUTCH (BHUI)	00024	200000
01-FEB-09	2236	KUTCH (BHUI)	00015	200000
01-MAR-09	2236	KUTCH (BHUI)	00032	250000

**Total:** **3655000**

**Count:** **86**

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

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

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

**Total:** **25000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2236	KUTCH (BHUI)	00032	100000
01-AUG-02	2236	KUTCH (BHUI)	00016	210000
01-OCT-02	2236	KUTCH (BHUI)	00025	30000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2236	KUTCH (BHUI)	00056	25000
01-MAR-03	2236	KUTCH (BHUI)	00042	25000
01-AUG-03	2236	KUTCH (BHUI)	00048	25000
01-AUG-03	2236	KUTCH (BHUI)	00006	25000
01-AUG-03	2236	KUTCH (BHUI)	00038	25000
01-SEP-03	2236	KUTCH (BHUI)	00048	25000
01-SEP-03	2236	KUTCH (BHUI)	00041	25000
01-NOV-03	2236	KUTCH (BHUI)	00036	25000
01-NOV-03	2236	KUTCH (BHUI)	00034	25000
01-NOV-03	2236	KUTCH (BHUI)	00049	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)	00078	25000
01-FEB-04	2236	KUTCH (BHUI)	00029	25000
01-FEB-04	2236	KUTCH (BHUI)	00064	25000
01-MAR-04	2236	KUTCH (BHUI)	00132	60000
01-FEB-08	2236	KUTCH (BHUI)	00043	614950

Total:

1414950

Count:

21

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

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

Total:

174000

Count:

3

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

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

Total:

290000

Count:

12

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

235000

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-11	2236	KUTCH (BHUI)	00023	250000
01-AUG-11	2236	KUTCH (BHUI)	00035	240000
01-FEB-12	2236	KUTCH (BHUI)	00035	230000
01-MAR-14	2236	KUTCH (BHUI)	00038	260000
01-MAR-15	2236	KUTCH (BHUI)	00111	165000
01-MAR-15	2236	KUTCH (BHUI)	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 (BHUI)	00045	24000
01-JAN-03	2236	KUTCH (BHUI)	00044	24000
01-JAN-03	2236	KUTCH (BHUI)	00047	24000
01-FEB-03	2236	KUTCH (BHUI)	00034	24000
01-FEB-03	2236	KUTCH (BHUI)	00056	24000
01-FEB-03	2236	KUTCH (BHUI)	00045	24000
01-JUN-04	2236	KUTCH (BHUI)	00032	225000
01-SEP-13	2236	KUTCH (BHUI)	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 (BHUI)	00072	25000
01-DEC-04	2236	KUTCH (BHUI)	00047	170000
01-DEC-04	2236	KUTCH (BHUI)	00020	100000

Total:

295000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-02	2236	KUTCH (BHUI)	00022	170000

Total:

170000

Count:

1

DDO\_NAME : 620403 : DY. DIRECTOR, AGRICULTURE (EXTN), MEHSANA,

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>620403</b>	<b>:</b>	<b>DY. DIRECTOR, AGRICULTURE (EXTN),MEHSANA,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-09	2236	MEHSANA	00010	300000
<b>Total:</b>					<b>300000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>620647</b>	<b>:</b>	<b>SPECIAL AUDITOR, C.F.A,MEHSANA,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-02	2236	MEHSANA	00023	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>620697</b>	<b>:</b>	<b>MAMLATDAR, KHERALU,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-03	2236	MEHSANA	00046	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>620703</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VIJAPUR, MEHSANA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-22	2236	MEHSANA	00016	70500
<b>Total:</b>					<b>70500</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>620715</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADNAGAR , MEHSANA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2236	MEHSANA	00016	48750
	01-JUL-22	2236	MEHSANA	00005	34950
<b>Total:</b>					<b>83700</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>620775</b>	<b>:</b>	<b>PRINCIPAL, PRINCIPAL, DISTRICT EDUCATION &amp; TRAINING CENTRE, MEHSANA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2202	MEHSANA	00095	63000
	01-JUL-22	2202	MEHSANA	00077	1039000
	01-JUL-22	2202	MEHSANA	00076	20000
	01-JUL-22	2202	MEHSANA	00080	200000
<b>Total:</b>					<b>1322000</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME :</b>	<b>630075</b>	<b>:</b>	<b>CHIEF MEDICAL OFFICER, GENERAL HOSPITAL &amp; CIVIL SURGEON, GODHRA,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-09	2202	PANCHMAHAL (GODHARA)	00095	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>640418</b>	<b>:</b>	<b>ACCOUNTS OFFICER, GENERAL HOSPITAL ., NEAR MOCHI BAZAR, RAJKOT</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-06	2236	RAJKOT	00035	50000
<b>Total:</b>					<b>50000</b>
<b>Count:</b>				<b>1</b>	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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-JUN-22	2204	RAJKOT	00028	16140
01-JUL-22	2204	RAJKOT	00045	35265
01-JUL-22	2204	RAJKOT	00046	69996
01-JUL-22	2204	RAJKOT	00044	2070

Total: 123471

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2202	RAJKOT	00120	40000
01-JUL-22	2202	RAJKOT	00169	65000
01-JUL-22	2202	RAJKOT	00128	46000
01-JUL-22	2202	RAJKOT	00117	1582800

Total: 1733800

Count: 4

DDO\_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,,

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	EDU	EDUCATION DEPARTMENT		
DDO_NAME :	640818	MAMLATDAR, MAMLATDAR, WANKANER, DIST RAJKOT		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
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
Total:				200000
Count:				1
DDO_NAME :	650465	COMMANDANT, COMMANDING OFFICER, 34-BN NCC, HIMATNAGAR, HIMATNAGAR,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUN-22	2204	SABARKANTHA (HIMATNAGAR )	00018 252848
	01-JUL-22	2204	SABARKANTHA (HIMATNAGAR )	00011 255356
Total:				508204
Count:				2
DDO_NAME :	650503	ACCOUNTS OFFICER, ACCOUNTS OFFICER, INTEGRATED TRIBAL, DEVELOPMENT PROJECT KHEDBRAHMA (SK), HIMATNAGAR		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAR-11	2236	SABARKANTHA (HIMATNAGAR )	00189 121530
Total:				121530
Count:				1
DDO_NAME :	650560	PRINCIPAL, DIST, EDU. TRG. CENTRE, IDAR, HIMATNAGAR		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-OCT-21	2202	SABARKANTHA (HIMATNAGAR )	00076 100000
	01-JAN-22	2202	SABARKANTHA (HIMATNAGAR )	00034 200000
	01-FEB-22	2202	SABARKANTHA (HIMATNAGAR )	00096 200000
	01-MAR-22	2202	SABARKANTHA (HIMATNAGAR )	00078 200000
	01-MAR-22	2202	SABARKANTHA (HIMATNAGAR )	00079 89854
	01-MAR-22	2202	SABARKANTHA (HIMATNAGAR )	00059 1000000
	01-MAR-22	2202	SABARKANTHA (HIMATNAGAR )	00077 50000
	01-MAY-22	2202	SABARKANTHA (HIMATNAGAR )	00048 400000
Total:				2239854
Count:				8
DDO_NAME :	650561	ASSISTANT LIBRARIAN, GOVT. TALUKA LIBRARY, BHILODA DIST		

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 650561 : ASSISTANT LIBRARIAN, GOVT. TALUKA LIBRARY, BHILODA DIST  
SABARKATHA, SABARKATHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-01	2236	SABARKANTHA (HIMATNAGAR )	00024	25000

Total: 25000

Count: 1

DDO\_NAME : 650626 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, HIMATNAGAR, DIST SK

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	SABARKANTHA (HIMATNAGAR )	00027	90000
01-JUL-22	2236	SABARKANTHA (HIMATNAGAR )	00026	86000

Total: 176000

Count: 2

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

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

Total: 42148

Count: 1

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

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

Total: 390000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	SABARKANTHA (HIMATNAGAR )	00030	43500

Total: 43500

Count: 1

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					314500

Count: 5

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

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

**Total:** 345000

Count: 5

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

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

**Total:** 308100

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	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

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

<b>DEPARTMENT :</b>	<b>EDU</b>	<b>EDUCATION DEPARTMENT</b>			
<b>DDO_NAME :</b>	<b>650634</b>	<b>: MAMLATDAR, MAMLATDAR OFFICE, DIST. SK,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
			)		
	01-AUG-06	2236	SABARKANTHA (HIMATNAGAR	00017	225000
			)		
<b>Total:</b>					<b>375000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>650634</b>	<b>: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, IDAR, DIST. SK,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-22	2236	SABARKANTHA (HIMATNAGAR	00023	73000
			)		
	01-JUL-22	2236	SABARKANTHA (HIMATNAGAR	00031	81000
			)		
<b>Total:</b>					<b>154000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>650635</b>	<b>: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICER, MEGHRAJ (SK),</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-13	2236	SABARKANTHA (HIMATNAGAR	00025	71600
			)		
<b>Total:</b>					<b>71600</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>650662</b>	<b>: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADALI, HIMATNAGAR</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-22	2236	SABARKANTHA (HIMATNAGAR	00028	19000
			)		
	01-JUL-22	2236	SABARKANTHA (HIMATNAGAR	00033	29000
			)		
<b>Total:</b>					<b>48000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>650664</b>	<b>: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TALOD, HIMATNAGAR</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-11	2236	SABARKANTHA (HIMATNAGAR	00031	180000
			)		
	01-JUL-22	2236	SABARKANTHA (HIMATNAGAR	00035	67500
			)		
	01-JUL-22	2236	SABARKANTHA (HIMATNAGAR	00034	48500
			)		
<b>Total:</b>					<b>296000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>660499</b>	<b>: COMMANDING OFFICER., 5 GUJ N C C A-8 FLR M S BLDG, SURAT,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-22	2204	SURAT	00024	67859
<b>Total:</b>					<b>67859</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>660718</b>	<b>: PRINCIPAL, DISTRICT EDU. &amp; TRG CENTRE, SALES TAX BHAVAN</b>			
		<b>7TH FLOOR, OPP DAYALJI BAG SURAT</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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	00002	15000
01-FEB-21	2202	SURAT	00051	50000
01-SEP-21	2202	SURAT	00060	50000
01-SEP-21	2202	SURAT	00061	100000
01-OCT-21	2202	SURAT	00048	530000
01-MAR-22	2202	SURAT	00073	10000
01-MAR-22	2202	SURAT	00033	105000
01-JUL-22	2202	SURAT	00079	1352400
01-JUL-22	2202	SURAT	00135	767600

Total:

3005000

Count:

10

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

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

Total:

15500

Count:

1

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

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

Total:

58000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-02	2236	SURAT	00052	110000
01-OCT-03	2236	SURAT	00049	10000
01-FEB-07	2236	SURAT	00046	46250
01-OCT-08	2236	SURAT	00025	46250

Total:

212500

Count:

4

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

Total:

250000

Count:

3

DDO\_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-08	2236	SURAT	00148	23200

Total:

23200

Count:

1

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

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

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-04	2236	SURAT	00018	150000
<b>Total:</b>					<b>150000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-04	2236	SURAT	00030	500000
	01-NOV-05	2236	SURAT	00002	100000
	01-MAR-09	2236	SURAT	00067	230000
<b>Total:</b>					<b>830000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-06	2236	SURAT	00041	161000
<b>Total:</b>					<b>161000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-06	2236	SURAT	00040	150000
	01-MAR-07	2236	SURAT	00131	36600
	01-MAR-07	2236	SURAT	00130	62650
	01-MAR-10	2236	SURAT	00043	98425
	01-FEB-19	2236	SURAT	00070	240250
<b>Total:</b>					<b>587925</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 670168 : ACCOUNTS OFFICER, PANCHAYAT, SURENDRANAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-09	2236	SURANDRANAGAR	00031	44150
<b>Total:</b>					<b>44150</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 670456 : COMMANDING OFFICER., 26 GUJARAT BATALION NCC, SURENDRANAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-APR-22	2204	SURANDRANAGAR	00005	34775
	01-MAY-22	2204	SURANDRANAGAR	00008	201969
	01-MAY-22	2204	SURANDRANAGAR	00007	236771
	01-MAY-22	2204	SURANDRANAGAR	00009	211507
<b>Total:</b>					<b>685022</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 670531 : PRINCIPAL, DIS TRICT INSTITUTE OF EDUCATION AND, TRAINING, OPP SWAMINARAYAN GURUKUL, SURENDRANAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-21	2202	SURANDRANAGAR	00146	61200
	01-DEC-21	2202	SURANDRANAGAR	00064	55000
	01-MAR-22	2202	SURANDRANAGAR	00033	110000
	01-JUN-22	2202	SURANDRANAGAR	00009	20000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2202	SURANDRANAGAR	00056	10000
01-JUL-22	2202	SURANDRANAGAR	00120	923000
01-JUL-22	2202	SURANDRANAGAR	00130	25000

**Total:** 1204200

**Count:** 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	SURANDRANAGAR	00043	54000

**Total:** 54000

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	SURANDRANAGAR	00047	53307

**Total:** 53307

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2236	SURANDRANAGAR	00033	1000000
01-JUL-22	2236	SURANDRANAGAR	00048	2500000

**Total:** 3500000

**Count:** 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2236	SURANDRANAGAR	00031	1000000
01-JUL-22	2236	SURANDRANAGAR	00039	9992
01-JUL-22	2236	SURANDRANAGAR	00027	2500000

**Total:** 3509992

**Count:** 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2236	SURANDRANAGAR	00028	1000000
01-JUL-22	2236	SURANDRANAGAR	00030	50200
01-JUL-22	2236	SURANDRANAGAR	00031	3500000

**Total:** 4550200

**Count:** 3

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
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## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2204	VADODARA	00051	263636

Total:

263636

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2204	VADODARA	00021	215726
01-JUL-22	2204	VADODARA	00062	193799

Total:

409525

Count:

2

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

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

Total:

200000

Count:

1

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

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

Total:

858555

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	VADODARA	00039	35000
01-MAR-20	2236	VADODARA	00097	34189
01-APR-22	2236	VADODARA	00011	25000
01-JUN-22	2236	VADODARA	00036	18500
01-JUL-22	2236	VADODARA	00035	25000
01-JUL-22	2236	VADODARA	00026	6100

Total:

143789

Count:

6

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

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

Total:

149815

Count:

1

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2202	VADODARA	00065	590000
01-FEB-22	2202	VADODARA	00035	48700
01-JUL-22	2202	VADODARA	00061	25000
01-JUL-22	2202	VADODARA	00059	2278000
01-JUL-22	2202	VADODARA	00034	61300
01-JUL-22	2202	VADODARA	00060	40000

Total:

3043000

Count:

6

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

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

Total:

25050

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2236	VADODARA	00073	50000
01-APR-22	2236	VADODARA	00010	50000
01-JUL-22	2236	VADODARA	00078	50000
01-JUL-22	2236	VADODARA	00077	32000
01-JUL-22	2236	VADODARA	00076	10600

Total:

192600

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	VADODARA	00060	12035
01-JUL-22	2236	VADODARA	00061	1969
01-JUL-22	2236	VADODARA	00062	6894

Total:

20898

Count:

3

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

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

Total:

3159075

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2236	VADODARA	00200	124000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</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-JUL-22	2236	VADODARA	00082	9005
	01-JUL-22	2236	VADODARA	00083	36019
	01-JUL-22	2236	VADODARA	00081	32868
<b>Total:</b>					<b>201892</b>
<b>Count:</b>				<b>4</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
<b>Total:</b>					<b>615000</b>
<b>Count:</b>				<b>2</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-JUL-22	2236	VADODARA	00079	7808
	01-JUL-22	2236	VADODARA	00027	40190
<b>Total:</b>					<b>47998</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 : 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>
	01-SEP-21	2202	VALSAD	00091	78000
	01-JUL-22	2202	VALSAD	00057	177000
	01-JUL-22	2202	VALSAD	00058	981200
<b>Total:</b>					<b>1236200</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 720401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES MARKET COMM NA, STATE HOUSE MA BAZAR SAMITTEE COMPD, DAHOD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-10	2202	DAHOD	00068	34000
<b>Total:</b>					<b>34000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 720416 : DIST.TREASURY OFFICER, DAHOD,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-04	2202	DAHOD	00057	100000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

Count:

2

160000

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:

Count:

1

200000

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

Total:

Count:

1

179000

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

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

Total:

Count:

1

300000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	PATAN	00014	25000
01-SEP-03	2236	PATAN	00009	25000

Total:

Count:

2

50000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2202	PATAN	00053	130000
01-MAR-22	2202	PATAN	00033	100000
01-JUN-22	2202	PATAN	00030	90000
01-JUN-22	2202	PATAN	00031	16000
01-JUN-22	2202	PATAN	00032	11000
01-JUL-22	2202	PATAN	00101	25000
01-JUL-22	2202	PATAN	00107	46000
01-JUL-22	2202	PATAN	00067	859000

Total:

Count:

8

1277000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	PATAN	00030	35000
01-JUL-22	2236	PATAN	00029	48000
01-JUL-22	2236	PATAN	00028	25000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 730489 : MAMLATDAR, MAMLATDAR,VARAHI,DIST PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					108000
Count:				3	
DDO_NAME : 730495 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,HARIJ,PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2236	PATAN	00018	85000
Total:					85000
Count:				1	
DDO_NAME : 740464 : PRINCIPAL, PRINCIPAL,DIST.EDUCATION TRG. CENTRE,NEAR CHHATRA VILASH, RAJPIPLA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-22	2202	NARMADA (RAJPIPLA)	00059	193800
	01-MAR-22	2202	NARMADA (RAJPIPLA)	00036	22000
	01-MAR-22	2202	NARMADA (RAJPIPLA)	00001	23000
	01-JUL-22	2202	NARMADA (RAJPIPLA)	00086	655800
Total:					894600
Count:				4	
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-JUL-22	2204	ANAND	00020	253105
Total:					253105
Count:				1	
DDO_NAME : 750459 : TALUKA DEVE OFFICER, TALUKA DEVE OFFCER PETLAD,ANAND,ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2204	ANAND	00004	80000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					80000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-21	2202	ANAND	00087	415000
	01-SEP-21	2202	ANAND	00084	415000
	01-MAY-22	2202	ANAND	00035	100000
	01-JUL-22	2202	ANAND	00073	1041000
	01-JUL-22	2202	ANAND	00085	70000
	01-JUL-22	2202	ANAND	00072	25000

**Total:** 2066000

Count: 6

DDO\_NAME : 760455 : MAMLATDAR, PORBANDAR,,

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

**Total:** 250000

Count: 1

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

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

**Total:** 151000

Count: 1

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	00070	200000
	01-FEB-19	2202	PORBANDAR	00071	100000
	01-JUN-22	2202	PORBANDAR	00080	20000
	01-JUL-22	2202	PORBANDAR	00085	294200

**Total:** 814200

Count: 6

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



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

<b>DEPARTMENT :</b>	<b>EDU</b>	<b>EDUCATION DEPARTMENT</b>			
<b>DDO_NAME :</b>	<b>770401</b>	<b>: DISTRICT REGISTRAR, Co- op. Socities, Multistoried Building, A, Block, 3rd floor, junathana, NAVSARI, NAVSARI</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-04	2236	NAVASARI	00023	5470
<b>Total:</b>					<b>5470</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>770552</b>	<b>: PRINCIPAL, PRINCIPAL DIST INST IOF EDU &amp; TRG, AAMALIA PRATHMIK SHALA BODELI ROAD, JALALPORE NAVSARI</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-19	2202	NAVASARI	00120	30000
	01-JUL-22	2202	NAVASARI	00093	657800
	01-JUL-22	2202	NAVASARI	00113	37000
<b>Total:</b>					<b>724800</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>810704</b>	<b>: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BOTAD,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2236	BOTAD	00018	79663
<b>Total:</b>					<b>79663</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>810706</b>	<b>: 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-JUL-22	2236	BOTAD	00020	56507
<b>Total:</b>					<b>56507</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>810861</b>	<b>: MAMLATDAR, MAMLATDAR OFFICE, ,BAVALA, ,DIST.BOTAD</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2236	BOTAD	00019	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>810886</b>	<b>: 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-JUL-22	2236	BOTAD	00014	40528
<b>Total:</b>					<b>40528</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>820507</b>	<b>: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, ,26/1, SUKHI COLONY, ALIKHERAVA ROAD, ,BODELI, CHHOTAUDEPUR</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-22	2236	CHHOTAUDEPUR	00013	11400
	01-JUL-22	2236	CHHOTAUDEPUR	00037	32000
<b>Total:</b>					<b>43400</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>820816</b>	<b>: MAMLATDAR, MAMLATDAR OFFICE, SANKHEDA, ,CHHOTAUDEPUR, ,CHHOTA UDAIPUR</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2236	CHHOTAUDEPUR	00038	25600
	01-JUL-22	2236	CHHOTAUDEPUR	00039	25350

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					50950

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-22	2202	MAHISAGAR (LUNAWADA)	00069	100000
	01-JAN-22	2202	MAHISAGAR (LUNAWADA)	00025	445000
	01-JAN-22	2202	MAHISAGAR (LUNAWADA)	00040	366800
	01-MAR-22	2202	MAHISAGAR (LUNAWADA)	00077	10000
	01-MAR-22	2202	MAHISAGAR (LUNAWADA)	00059	100000
	01-MAR-22	2202	MAHISAGAR (LUNAWADA)	00038	10000
	01-MAR-22	2202	MAHISAGAR (LUNAWADA)	00110	93000
	01-MAR-22	2202	MAHISAGAR (LUNAWADA)	00074	74000
	01-MAR-22	2202	MAHISAGAR (LUNAWADA)	00075	36000
	01-MAR-22	2202	MAHISAGAR (LUNAWADA)	00034	200000
	01-JUN-22	2202	MAHISAGAR (LUNAWADA)	00050	20000
	01-JUN-22	2202	MAHISAGAR (LUNAWADA)	00051	30000
	01-JUL-22	2202	MAHISAGAR (LUNAWADA)	00060	20000
	01-JUL-22	2202	MAHISAGAR (LUNAWADA)	00081	125000
	01-JUL-22	2202	MAHISAGAR (LUNAWADA)	00061	1392400
	01-JUL-22	2202	MAHISAGAR (LUNAWADA)	00069	1123600

**Total:** 4145800

Count: 16

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-15	2236	MORBI	00016	193000

**Total:** 193000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-14	2236	MORBI	00017	152400
	01-MAR-15	2236	MORBI	00028	330100

**Total:** 482500

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-14	2236	MORBI	00015	326250
	01-DEC-14	2236	MORBI	00014	108750

**Total:** 435000

Count: 2

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

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		(KHAMBHALIA)		

Total: 1090000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2236	ARAVALLI (MODASA)	00010	45950
01-JUL-22	2236	ARAVALLI (MODASA)	00009	35850

Total: 81800

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2236	ARAVALLI (MODASA)	00017	27750
01-JUL-22	2236	ARAVALLI (MODASA)	00015	65350

Total: 93100

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2236	ARAVALLI (MODASA)	00007	78436
01-JUL-22	2236	ARAVALLI (MODASA)	00002	19609
01-JUL-22	2236	ARAVALLI (MODASA)	00001	58827
01-JUL-22	2236	ARAVALLI (MODASA)	00030	75751

Total: 232623

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2236	ARAVALLI (MODASA)	00004	48450

Total: 48450

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2236	GIR SOMNATH (VERAVAL)	00008	37210
01-JUN-22	2236	GIR SOMNATH (VERAVAL)	00039	24200
01-JUL-22	2236	GIR SOMNATH (VERAVAL)	00022	38590

Total: 100000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2236	GIR SOMNATH (VERAVAL)	00001	49640
01-JUN-22	2236	GIR SOMNATH (VERAVAL)	00036	36280
01-JUN-22	2236	GIR SOMNATH (VERAVAL)	00016	9610

Total: 95530

Count: 3

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2236	GIR SOMNATH (VERAVAL)	00009	22400
01-MAY-22	2236	GIR SOMNATH (VERAVAL)	00010	5005
01-JUL-22	2236	GIR SOMNATH (VERAVAL)	00004	17100
01-JUL-22	2236	GIR SOMNATH (VERAVAL)	00020	23280

Total: 67785

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2236	GIR SOMNATH (VERAVAL)	00003	138600
01-JUN-22	2236	GIR SOMNATH (VERAVAL)	00033	14131
01-JUN-22	2236	GIR SOMNATH (VERAVAL)	00034	63700
01-JUL-22	2236	GIR SOMNATH (VERAVAL)	00006	106800

Total: 323231

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2236	GIR SOMNATH (VERAVAL)	00004	50600
01-JUN-22	2236	GIR SOMNATH (VERAVAL)	00026	41220
01-JUL-22	2236	GIR SOMNATH (VERAVAL)	00010	53470

Total: 145290

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2236	GIR SOMNATH (VERAVAL)	00028	8559
01-JUN-22	2236	GIR SOMNATH (VERAVAL)	00029	38435
01-JUN-22	2236	GIR SOMNATH (VERAVAL)	00042	30480

Total: 77474

Count: 3

Total Count: 756

Grand Total: 115535362

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : FCS FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT

DDO\_NAME : 510888 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, DHOLKA, DIST. AHMEDABAD

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

Total:

349000

Count:

1

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

OFFICER, GANDHINAGAR

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

Total:

113000

Count:

1

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

11, GANDHINAGAR,

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

Total:

20112

Count:

1

DDO\_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, BAYAD, ARAVALLI (MODASA)

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

Total:

100000

Count:

1

Total Count:

Grand Total:

## Deparatment - DDO wise list of outstanding AC Bills

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

Deparatment - DDO wise list of outstanding AC Bills

Total Count:

Grand Total:

## Deperatment - DDO wise list of outstanding AC Bills

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

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

**Total:** **3040145**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2015	AHMEDABAD	00072	720000

**Total:** **720000**

**Count:** **1**

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

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



## Deperatment - 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 : 540438 : PUBLIC RELATION OFFICER, TO COLLECTOR, COLLECTOR COMPOUND, BHARUCH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2015	BHARUCH	00061	150000
Total:					150000
Count:				1	
DDO_NAME : 550438 : ADDITIONAL CHITNIS, ADDITIONAL CHITNIS TO COLLECTOR, COLLECTORATE BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2015	BHAVNAGAR	00050	400000
Total:					400000
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 : 570438 : CHITNISH, CHITNISH TO COLLECTOR M S BLDG SEC- 11, GADHINAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2015	GANDHINAGAR	00033	1300000
Total:					1300000
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 : 590438 : DY. COLLECTOR, MID DAY MEAL SCHEME, COLLECTORATE, LIMDA CHOWK, JUNAGADH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2015	JUNAGADH	00070	300000
Total:					300000
Count:				1	
DDO_NAME : 600672 : MAMLATDAR, BALASHINOR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	3454	KHEDA	00004	4000
Total:					4000
Count:				1	
DDO_NAME : 610630 : MAMLATDAR, MAMLATDAR, MANDVI, DIST. BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT</b>					
<b>DDO_NAME : 610630 : MAMLATDAR, MAMLATDAR, MANDVI, DIST. BHUJ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	3454	KUTCH (BHUIJ)	00011	550000
<b>Total:</b>					<b>550000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 620438 : CHITNISH, ADDITIONAL CHITNISH TO COLLECTOR,, COLLECTOR OFFICE,, MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-22	2015	MEHSANA	00023	100000
	01-JAN-22	2015	MEHSANA	00036	200000
	01-FEB-22	2015	MEHSANA	00047	100000
<b>Total:</b>					<b>400000</b>
<b>Count:</b>					<b>3</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-MAR-09	2015	SURAT	00211	150000
	01-MAY-09	2015	SURAT	00080	300000
	01-MAY-09	2015	SURAT	00081	316000
	01-DEC-13	2015	SURAT	00005	500000
	01-DEC-13	2015	SURAT	00003	1000000
	01-DEC-13	2015	SURAT	00004	500000
	01-FEB-16	2015	SURAT	00025	700000
<b>Total:</b>					<b>3526000</b>
<b>Count:</b>					<b>8</b>
<b>DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,</b>					

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

<b>DEPARTMENT : GAD      GENERAL ADMINISTRATION DEPARTMENT</b>					
<b>DDO_NAME</b>	<b>:</b>	<b>660818</b>	<b>:</b>	<b>MAMLATDAR, MANDVI, SURAT,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-MAR-06	2015	SURAT	00071
<b>Total:</b>					<b>93000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>680825</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, PADRA,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-JUL-22	2015	VADODARA	00053
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>720438</b>	<b>:</b>	<b>CHITNISH, CHITNIS TO COLLECTOR COLLECTOR OFF COMPD, GADI FORD DAHOD,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-DEC-21	2015	DAHOD	00024
<b>Total:</b>					<b>250000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>830668</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,, KHANPUR,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-MAR-20	2052	MAHISAGAR (LUNAWADA)	00004
<b>Total:</b>					<b>74500</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>860663</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR OFFICE, DHANSURA,, ARVALLI (MODASA),</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-MAR-21	2015	ARAVALLI (MODASA)	00078
<b>Total:</b>					<b>40000</b>
<b>Count:</b>				<b>1</b>	
<b>Total Count:</b>		<input type="text" value="48"/>		<b>Grand Total:</b>	<input type="text" value="12472485"/>

# 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 : 510541 : DEAN, B J MEDICAL COLLEGE,CIVIL HOSPITAL  
COMPOUND,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2210	AHMEDABAD	00767	50000
01-JUN-22	2210	AHMEDABAD	01064	50000
01-JUL-22	2210	AHMEDABAD	01652	50000

Total: 150000

Count: 3

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-JUN-22	2210	AHMEDABAD	01331	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-JUN-22	2210	AHMEDABAD	01396	100000
01-JUL-22	2210	AHMEDABAD	00535	10000

Total: 110000

Count: 2

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-JUN-22	2210	AHMEDABAD	00390	6111
01-JUN-22	2210	AHMEDABAD	00391	2694
01-JUN-22	2210	AHMEDABAD	00396	2459

Total: 11264

Count: 3

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-JUN-22	2210	AHMEDABAD	00316	7199
01-JUN-22	2210	AHMEDABAD	00317	666

Total: 7865

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2210	AHMEDABAD	01298	150000
01-JUL-22	2210	AHMEDABAD	01735	22998

Total: 172998

Count: 2

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2210	BANASKANTHA (PALANPUR)	00079	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-MAY-22	2210	BHARUCH	00134	20000

Total: 70000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2210	BHAVNAGAR	00346	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2210	GANDHINAGAR	00255	25000

Total: 25000

Count: 1

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

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

Total: 24000

Count: 1

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

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

Total: 619441

Count: 2

DDO\_NAME : 580617 : MAMLATDAR, BHANWAD,,

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

Total: 45000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2210	KHEDA	00262	40000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT</b>					
<b>DDO_NAME : 600691 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL,NADIAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>40000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 600724 : SUPRINTENDENT, DIST. RECORD,NADIAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-05	2210	KHEDA	00324	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 620418 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL,MEHSANA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-11	2211	MEHSANA	00015	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 630539 : 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>
	01-AUG-20	2210	PANCHMAHAL (GODHARA)	00185	12000
	01-MAR-21	2210	PANCHMAHAL (GODHARA)	00158	12000
	01-MAR-21	2210	PANCHMAHAL (GODHARA)	00534	12000
	01-MAY-21	2210	PANCHMAHAL (GODHARA)	00144	12000
<b>Total:</b>					<b>48000</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 630560 : 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-22	2210	PANCHMAHAL (GODHARA)	00145	10000
	01-JUL-22	2210	PANCHMAHAL (GODHARA)	00154	10000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 630688 : DISTRICT REGISTRAR, CO-OP SOCIETY,DOHAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-01	2210	PANCHMAHAL (GODHARA)	00133	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 640194 : DISTRICT REGISTRAR, DIST. REGI. C.S. &amp; AGR. &amp; RURAL BAN.,RAJKOT.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-01	2210	RAJKOT	00588	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 640418 : 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-JUN-22	2210	RAJKOT	00017	100000
	01-JUL-22	2210	RAJKOT	00482	100000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT					
DDO_NAME : 640418 : ACCOUNTS OFFICER, P.D.U. HOSPITAL, NEAR MOCHI					
BAZAR, RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					200000
Count:				2	
DDO_NAME : 640538 : SUPRINTENDENT, COTTAGE HOSPITAL, BHAGVATPARA, GONDAL					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-22	2210	RAJKOT	00294	19500
Total:					19500
Count:				1	
DDO_NAME : 640681 : SUPRINTENDING ENGINEER, IRRIGATION CIRCLE RAJKOT.,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2210	RAJKOT	01221	25000
Total:					25000
Count:				1	
DDO_NAME : 640687 : SUPRINTENDING ENGINEER, WATER RESOURCE INVESTI., RAJKOT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-01	2210	RAJKOT	00097	7000
Total:					7000
Count:				1	
DDO_NAME : 640706 : SENIOR MEDICAL OFFICER, DIST TRAINING TEAM, RAJKOT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-01	2211	RAJKOT	00056	2000
Total:					2000
Count:				1	
DDO_NAME : 640714 : ACCOUNTS OFFICER, ACCOUNTS OFFICER, P.D.U. MEDICAL					
COLLEGE, CIVIL HOSPITAL CAMPUS, JAMNAGAR ROAD, RAJKOT- 360 001					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-21	2210	RAJKOT	00186	40000
	01-JUL-22	2210	RAJKOT	00268	50000
	01-JUL-22	2210	RAJKOT	00044	40000
Total:					130000
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 : 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					



## Deperatment - 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-JUL-22	2210	VADODARA	00818	20000
01-JUL-22	2210	VADODARA	00817	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-MAR-22	2210	VADODARA	01221	45000
01-MAR-22	2211	VADODARA	00024	45000
01-JUL-22	2210	VADODARA	00388	35000
01-JUL-22	2210	VADODARA	01032	35000

Total: 230000

Count: 6

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 : 680698 : MEDICAL OFFICER, M O (JANMOTRI) P H C SAVLI,SAVLI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2210	VADODARA	00719	19000

Total: 19000

Count: 1

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

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

Total: 50940

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2210	PATAN	00272	20000

Total: 20000

Count: 1

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT  
 DDO\_NAME : 760466 : ADMINISTRATIVE OFFICER, ADMI. OFFICER BH & MR HOSPITAL,S  
 T ROAD,PORBANDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2210	PORBANDAR	00122	35000
01-JUL-22	2210	PORBANDAR	00063	48620

**Total:** **83620**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2210	MORBI	00119	24000
01-JUL-22	2210	MORBI	00146	19000
01-JUL-22	2210	MORBI	00147	20000

**Total:** **63000**

**Count:** **3**

**Total Count:** 64

**Grand Total:** 2386237

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO\_NAME : 510461 : COMMANDANT, STATE RESERVE POLICE FORCE GROUP-  
20,,VIRAMGAM SHIVAM COMPLEX.HANSALPUR,,TA.VIRAMGAM,DIST.AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2055	AHMEDABAD	00544	200000

Total:

200000

Count:

1

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-JUN-22	2055	AHMEDABAD	00349	300000
01-JUL-22	2055	AHMEDABAD	00521	200000

Total:

800000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2056	AHMEDABAD	00135	200000
01-MAR-22	2056	AHMEDABAD	00023	200000
01-MAR-22	2056	AHMEDABAD	00116	500000
01-MAR-22	2056	AHMEDABAD	00117	300000
01-APR-22	2056	AHMEDABAD	00041	200000
01-APR-22	2056	AHMEDABAD	00050	200000
01-APR-22	2056	AHMEDABAD	00042	300000
01-JUN-22	2056	AHMEDABAD	00025	300000
01-JUN-22	2056	AHMEDABAD	00026	500000
01-JUN-22	2056	AHMEDABAD	00112	150000
01-JUL-22	2056	AHMEDABAD	00012	300000
01-JUL-22	2056	AHMEDABAD	00109	150000
01-JUL-22	2056	AHMEDABAD	00028	200000

Total:

3500000

Count:

13

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-MAY-22	2056	AHMEDABAD	00042	100000
01-MAY-22	2056	AHMEDABAD	00060	321000
01-JUN-22	2056	AHMEDABAD	00051	100000

Total:

521000

Count:

3

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

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

## 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-MAY-02	2070	AHMEDABAD	00042	102486
01-MAY-02	2070	AHMEDABAD	00031	5603
01-SEP-02	2070	AHMEDABAD	00076	43400
01-SEP-02	2070	AHMEDABAD	00018	21515
01-NOV-02	2070	AHMEDABAD	00014	108500
01-MAY-03	2070	AHMEDABAD	00047	14940
01-JUN-03	2070	AHMEDABAD	00087	18585
01-JUN-03	2070	AHMEDABAD	00064	190798
01-JUL-03	2070	AHMEDABAD	00066	128762
01-AUG-03	2070	AHMEDABAD	00111	85606
01-SEP-03	2070	AHMEDABAD	00058	20997
01-SEP-03	2070	AHMEDABAD	00056	134382
01-SEP-03	2070	AHMEDABAD	00020	100575
01-SEP-03	2070	AHMEDABAD	00016	39897
01-NOV-03	2070	AHMEDABAD	00006	93000
01-DEC-03	2070	AHMEDABAD	00054	28630
01-DEC-03	2070	AHMEDABAD	00055	150859
01-JAN-04	2070	AHMEDABAD	00038	193564
01-FEB-04	2070	AHMEDABAD	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	00077	204117
01-JUL-05	2070	AHMEDABAD	00078	250445
01-AUG-05	2070	AHMEDABAD	00013	38863
01-AUG-05	2070	AHMEDABAD	00059	69129
01-SEP-05	2070	AHMEDABAD	00026	33705
01-OCT-05	2070	AHMEDABAD	00050	165110
01-DEC-05	2070	AHMEDABAD	00038	549102
01-DEC-05	2070	AHMEDABAD	00026	39155
01-FEB-06	2070	AHMEDABAD	00008	15190
01-MAR-06	2070	AHMEDABAD	00013	106500
01-MAR-06	2070	AHMEDABAD	00036	68444

**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-MAY-06	2070	AHMEDABAD	00037	128775
01-MAY-06	2070	AHMEDABAD	00036	114450
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	00027	53745
01-AUG-06	2070	AHMEDABAD	00015	78085
01-AUG-06	2070	AHMEDABAD	00008	35371

**Total: 6892619**

**Count: 59**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2055	AHMEDABAD	00225	5000
01-JUL-22	2055	AHMEDABAD	00226	10954
01-JUL-22	2055	AHMEDABAD	00564	30000

**Total: 45954**

**Count: 3**

**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-JUN-22	2055	AHMEDABAD	00398	500000

**Total: 500000**

**Count: 1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2055	AHMEDABAD	00663	5700

**Total: 5700**

**Count: 1**

**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-NOV-21	2055	AHMEDABAD	00246	2000000
01-MAR-22	2055	AHMEDABAD	00658	500000
01-JUL-22	2055	AHMEDABAD	00120	5000000

**Total: 7500000**

**Count: 3**

**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-NOV-21	4216	AMRELI	00001	1674000
01-FEB-22	2055	AMRELI	00060	100000
01-APR-22	2055	AMRELI	00036	100000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2055	AMRELI	00066	200000
01-MAY-22	2055	AMRELI	00067	100000
01-JUN-22	2055	AMRELI	00079	200000
01-JUL-22	2055	AMRELI	00104	100000

Total: 3690302

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2056	AMRELI	00010	62000
01-MAY-22	2056	AMRELI	00009	30000
01-JUN-22	2056	AMRELI	00015	30000
01-JUL-22	2056	AMRELI	00021	30000

Total: 152000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2056	AMRELI	00012	150000

Total: 150000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-18	2070	BANASKANTHA (PALANPUR)	00030	920000
01-SEP-19	2070	BANASKANTHA (PALANPUR)	00011	920000
01-MAR-22	2055	BANASKANTHA (PALANPUR)	00068	150000
01-JUL-22	2055	BANASKANTHA (PALANPUR)	00040	300000

Total: 2290000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2056	BANASKANTHA (PALANPUR)	00007	40000
01-JUN-22	2056	BANASKANTHA (PALANPUR)	00022	50000
01-JUL-22	2056	BANASKANTHA (PALANPUR)	00008	60000

Total: 150000

Count: 3

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-MAY-22	2055	BANASKANTHA (PALANPUR)	00130	300000
01-JUL-22	2055	BANASKANTHA (PALANPUR)	00041	300000

Total: 900000

Count: 3

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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-DEC-21	2055	BHARUCH	00098	10000
01-MAR-22	2055	BHARUCH	00110	50000
01-MAY-22	2055	BHARUCH	00046	5000

**Total:** 1729447  
**Count:** 11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2056	BHARUCH	00029	101000
01-JUN-22	2056	BHARUCH	00011	70000

**Total:** 171000  
**Count:** 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2055	BHARUCH	00101	500000
01-MAR-20	2055	BHARUCH	00167	500000
01-MAR-20	2055	BHARUCH	00168	10000
01-MAY-22	2055	BHARUCH	00070	10000
01-MAY-22	2055	BHARUCH	00069	600000
01-JUN-22	2055	BHARUCH	00097	10000
01-JUN-22	2055	BHARUCH	00096	600000
01-JUL-22	2055	BHARUCH	00156	600000
01-JUL-22	2055	BHARUCH	00157	10000

**Total:** 2840000  
**Count:** 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2055	BHAVNAGAR	00119	20000
01-JUL-22	2055	BHAVNAGAR	00058	200000

**Total:** 220000  
**Count:** 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2056	BHAVNAGAR	00005	20000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2056	BHAVNAGAR	00008	40000
01-JUN-22	2056	BHAVNAGAR	00009	14000
01-JUN-22	2056	BHAVNAGAR	00011	20000
01-JUL-22	2056	BHAVNAGAR	00010	40000
01-JUL-22	2056	BHAVNAGAR	00018	4000

**Total:** **138000**

**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-APR-22	2055	DANGS (AHWA)	00017	10000
01-JUN-22	2055	DANGS (AHWA)	00041	100000

**Total:** **378720**

**Count:** **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	GANDHINAGAR	00690	3000
01-SEP-21	2055	GANDHINAGAR	00177	21558
01-APR-22	2055	GANDHINAGAR	00127	20000
01-APR-22	2055	GANDHINAGAR	00105	448785
01-MAY-22	2055	GANDHINAGAR	00328	300000
01-JUN-22	2055	GANDHINAGAR	00232	408456
01-JUN-22	2055	GANDHINAGAR	00324	100000
01-JUL-22	2055	GANDHINAGAR	00250	100000
01-JUL-22	2055	GANDHINAGAR	00261	20000

**Total:** **1421799**

**Count:** **9**

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	00101	300000
01-JUN-21	2055	GANDHINAGAR	00102	17000
01-JUL-21	2055	GANDHINAGAR	00027	36089
01-JUL-21	2055	GANDHINAGAR	00122	21217



## 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-AUG-21	2055	GANDHINAGAR	00415	75708
01-OCT-21	2055	GANDHINAGAR	00394	50000
01-OCT-21	2055	GANDHINAGAR	00012	21000
01-OCT-21	2055	GANDHINAGAR	00393	300000
01-NOV-21	2055	GANDHINAGAR	00120	30000
01-DEC-21	2055	GANDHINAGAR	00393	1963122
01-DEC-21	2055	GANDHINAGAR	00368	882712
01-DEC-21	2055	GANDHINAGAR	00349	300000
01-DEC-21	2055	GANDHINAGAR	00105	69223
01-DEC-21	2055	GANDHINAGAR	00085	21000
01-JAN-22	2055	GANDHINAGAR	00456	1000000
01-JAN-22	2055	GANDHINAGAR	00261	1800000
01-JAN-22	2055	GANDHINAGAR	00339	300000
01-JAN-22	2055	GANDHINAGAR	00098	600000
01-JAN-22	2055	GANDHINAGAR	00234	30000
01-FEB-22	2055	GANDHINAGAR	00342	562400
01-APR-22	2055	GANDHINAGAR	00120	300000
01-MAY-22	2055	GANDHINAGAR	00341	300000
01-MAY-22	2055	GANDHINAGAR	00332	30000
01-JUN-22	2055	GANDHINAGAR	00305	300000
01-JUN-22	2055	GANDHINAGAR	00304	1500
01-JUL-22	2055	GANDHINAGAR	00103	160304
01-JUL-22	2055	GANDHINAGAR	00231	50000
01-JUL-22	2055	GANDHINAGAR	00412	60000

**Total:** 9661275

**Count:** 30

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	00425	66878
01-JUN-22	2055	JAMNAGAR	00196	100000
01-JUN-22	2055	JAMNAGAR	00275	1372453
01-JUN-22	2055	JAMNAGAR	00560	100000
01-JUL-22	2055	JAMNAGAR	00379	9000
01-JUL-22	2055	JAMNAGAR	00337	87290

**Total:** 1735621

**Count:** 6

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2056	JAMNAGAR	00006	50000
01-MAY-22	2056	JAMNAGAR	00008	150000
01-MAY-22	2056	JAMNAGAR	00007	50000
01-JUN-22	2056	JAMNAGAR	00011	130000
01-JUN-22	2056	JAMNAGAR	00014	50000
01-JUL-22	2056	JAMNAGAR	00011	150000

**Total:** **580000**

**Count:** **6**

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

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

**Total:** **30000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2055	JAMNAGAR	00254	200000
01-JUN-22	2055	JAMNAGAR	00558	200000
01-JUN-22	2055	JAMNAGAR	00296	200000
01-JUL-22	2055	JAMNAGAR	00212	200000

**Total:** **800000**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	JUNAGADH	00261	100000
01-FEB-20	2055	JUNAGADH	00085	30000
01-FEB-20	2055	JUNAGADH	00086	100000
01-FEB-20	2055	JUNAGADH	00260	30000
01-MAR-20	2055	JUNAGADH	00205	10000
01-MAY-21	2055	JUNAGADH	00170	71526
01-SEP-21	2055	JUNAGADH	00218	9628
01-SEP-21	2055	JUNAGADH	00217	30000
01-SEP-21	2055	JUNAGADH	00116	30000
01-SEP-21	2055	JUNAGADH	00182	100000
01-NOV-21	2055	JUNAGADH	00012	100000
01-JUN-22	2055	JUNAGADH	00274	100000
01-JUN-22	2055	JUNAGADH	00076	100000
01-JUN-22	2055	JUNAGADH	00077	30000
01-JUN-22	2055	JUNAGADH	00275	30000
01-JUL-22	2055	JUNAGADH	00198	100000
01-JUL-22	2055	JUNAGADH	00280	30000
01-JUL-22	2055	JUNAGADH	00250	19344
01-JUL-22	2055	JUNAGADH	00249	100000

**Total:** **1120498**

**Count:** **19**

**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-MAY-22	2055	JUNAGADH	00130	100000
01-JUL-22	2055	JUNAGADH	00158	10000
01-JUL-22	2055	JUNAGADH	00159	100000

**Total:** 210000  
**Count:** 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	JUNAGADH	00053	20000
01-DEC-20	2055	JUNAGADH	00302	447170
01-MAY-22	2055	JUNAGADH	00134	20000
01-JUN-22	2055	JUNAGADH	00272	100000

**Total:** 587170  
**Count:** 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2056	JUNAGADH	00004	120000
01-APR-22	2056	JUNAGADH	00006	30000
01-MAY-22	2056	JUNAGADH	00002	50000
01-MAY-22	2056	JUNAGADH	00007	150000
01-JUN-22	2056	JUNAGADH	00013	150000
01-JUN-22	2056	JUNAGADH	00012	5000
01-JUN-22	2056	JUNAGADH	00014	50000
01-JUL-22	2056	JUNAGADH	00013	150000
01-JUL-22	2056	JUNAGADH	00014	40000
01-JUL-22	2056	JUNAGADH	00020	10000

**Total:** 755000  
**Count:** 10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2055	JUNAGADH	00078	10000
01-JUL-22	2055	JUNAGADH	00160	10000

**Total:** 20000  
**Count:** 2

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

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

**Total:** 3000  
**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	KHEDA	00128	5000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	KHEDA	00058	200000
01-MAR-20	2055	KHEDA	00184	20000
01-MAR-20	2055	KHEDA	00057	200000
01-AUG-21	2055	KHEDA	00157	48000
01-AUG-21	2070	KHEDA	00014	273600
01-MAR-22	2055	KHEDA	00253	300000
01-MAY-22	2055	KHEDA	00111	200000
01-MAY-22	2055	KHEDA	00150	3000000
01-JUL-22	2055	KHEDA	00246	200000
01-JUL-22	2055	KHEDA	00247	5000
01-JUL-22	2055	KHEDA	00245	5000

**Total:** **4456600**

**Count:** **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2056	KHEDA	00027	90000
01-MAY-22	2056	KHEDA	00010	85000
01-JUN-22	2056	KHEDA	00007	43022
01-JUL-22	2056	KHEDA	00022	75000

**Total:** **293022**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2055	KHEDA	00164	300000
01-JUL-22	2055	KHEDA	00133	300000

**Total:** **600000**

**Count:** **2**

DDO\_NAME : 600674 : MAMLATDAR, MATAR,,

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

**Total:** **7500**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-21	2055	KUTCH(BHUJ)	00180	20000
01-FEB-21	2070	KUTCH(BHUJ)	00073	40000
01-JUL-21	2070	KUTCH(BHUJ)	00039	40000
01-FEB-22	2055	KUTCH(BHUJ)	00073	40000
01-FEB-22	2055	KUTCH(BHUJ)	00050	1733624
01-MAY-22	2055	KUTCH(BHUJ)	00054	40000
01-JUN-22	2055	KUTCH(BHUJ)	00030	200000
01-JUL-22	2055	KUTCH(BHUJ)	00067	20000
01-JUL-22	2055	KUTCH(BHUJ)	00066	50000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : HOM HOME DEPARTMENT</b>					
<b>DDO_NAME : 610422 : OFFICE SUPDT, DISTRICT SUPDT OF POLICE OLD ALFRED,HIGH SCHOOL, B/H MAHADEV GATE,BHUJ</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>2183624</b>
<b>Count:</b>				<b>9</b>	
<b>DDO_NAME : 610426 : SUPRINTENDENT, GALAPAADAR DISTRICT JAIL,,GANDHIDHAM,,DIST.KACHCHA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-22	2056	KUTCH(BHUJ)	00028	55000
	01-MAY-22	2056	KUTCH(BHUJ)	00027	280000
	01-MAY-22	2056	KUTCH(BHUJ)	00026	50000
	01-JUN-22	2056	KUTCH(BHUJ)	00026	25000
	01-JUN-22	2056	KUTCH(BHUJ)	00025	45000
	01-JUL-22	2056	KUTCH(BHUJ)	00071	50000
	01-JUL-22	2056	KUTCH(BHUJ)	00045	35000
	01-JUL-22	2056	KUTCH(BHUJ)	00044	120000
<b>Total:</b>					<b>660000</b>
<b>Count:</b>				<b>8</b>	
<b>DDO_NAME : 610482 : SUPRINTENDENT, SPECIAL PRISON,SARPAT GATE,BHUJ</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-APR-22	2056	KUTCH(BHUJ)	00017	60000
	01-APR-22	2056	KUTCH(BHUJ)	00018	130000
	01-JUN-22	2056	KUTCH(BHUJ)	00015	300000
	01-JUN-22	2056	KUTCH(BHUJ)	00013	80000
	01-JUN-22	2056	KUTCH(BHUJ)	00014	100000
	01-JUL-22	2056	KUTCH(BHUJ)	00015	100000
	01-JUL-22	2056	KUTCH(BHUJ)	00016	60000
	01-JUL-22	2056	KUTCH(BHUJ)	00014	300000
<b>Total:</b>					<b>1130000</b>
<b>Count:</b>				<b>8</b>	
<b>DDO_NAME : 610630 : MAMLATDAR, MAMLATDAR, MANDVI,DIST.BHUJ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2055	KUTCH(BHUJ)	00211	18000
<b>Total:</b>					<b>18000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 610674 : DIST. COMMANDANT, COMMANDANT,SRP GR 16,BHACHAU, BHUJ</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-22	2055	KUTCH(BHUJ)	00059	200000
	01-JUN-22	2055	KUTCH(BHUJ)	00253	200000
	01-JUL-22	2055	KUTCH(BHUJ)	00243	200000
<b>Total:</b>					<b>600000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 610675 : OFFICE SUPDT, OFFICE SUPDT, KUTCH (EAST),GANDHIDHAM, BHUJ</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-22	2055	KUTCH(BHUJ)	00316	10000
	01-JUL-22	2055	KUTCH(BHUJ)	00153	100000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2055	KUTCH (BHUJ)	00255	10000

Total:

120000

Count:

3

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-MAY-22	2055	MEHSANA	00060	4000
01-MAY-22	2055	MEHSANA	00039	100000
01-JUL-22	2055	MEHSANA	00155	100000

Total:

304000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2056	MEHSANA	00007	30000
01-JUN-22	2056	MEHSANA	00008	25000
01-JUL-22	2056	MEHSANA	00002	35000

Total:

90000

Count:

3

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-JUL-22	2070	MEHSANA	00024	144000
01-JUL-22	2070	MEHSANA	00010	180000

Total:

504000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2055	MEHSANA	00206	1000000

Total:

1000000

Count:

1

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	2070	PANCHMAHAL (GODHARA)	00023	364800
01-MAY-22	2055	PANCHMAHAL (GODHARA)	00179	30000
01-JUN-22	2055	PANCHMAHAL (GODHARA)	00165	500000
01-JUL-22	2055	PANCHMAHAL (GODHARA)	00098	100000

**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-JUL-22	2055	PANCHMAHAL (GODHARA)	00136	5000

**Total:** 1129800

**Count:** 10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-20	2056	PANCHMAHAL (GODHARA)	00019	50000
01-APR-22	2056	PANCHMAHAL (GODHARA)	00026	30000
01-APR-22	2056	PANCHMAHAL (GODHARA)	00028	20000
01-MAY-22	2056	PANCHMAHAL (GODHARA)	00023	20000
01-MAY-22	2056	PANCHMAHAL (GODHARA)	00024	10000
01-MAY-22	2056	PANCHMAHAL (GODHARA)	00022	69010
01-MAY-22	2056	PANCHMAHAL (GODHARA)	00021	50000
01-JUN-22	2056	PANCHMAHAL (GODHARA)	00015	77374
01-JUN-22	2056	PANCHMAHAL (GODHARA)	00019	25000
01-JUN-22	2056	PANCHMAHAL (GODHARA)	00018	50000
01-JUL-22	2056	PANCHMAHAL (GODHARA)	00022	5000
01-JUL-22	2056	PANCHMAHAL (GODHARA)	00023	60740
01-JUL-22	2056	PANCHMAHAL (GODHARA)	00024	73095
01-JUL-22	2056	PANCHMAHAL (GODHARA)	00016	30000

**Total:** 570219

**Count:** 14

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2055	PANCHMAHAL (GODHARA)	00135	700000

**Total:** 700000

**Count:** 1

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-MAR-22	2055	RAJKOT	00320	60000
01-JUN-22	2055	RAJKOT	00247	350000
01-JUN-22	2055	RAJKOT	00245	60000

**Total:** 470000

**Count:** 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2055	RAJKOT	00383	10078
01-JUN-22	2055	RAJKOT	00563	150000
01-JUN-22	2070	RAJKOT	00031	121600
01-JUL-22	2055	RAJKOT	00674	20000
01-JUL-22	2055	RAJKOT	00528	150000
01-JUL-22	2055	RAJKOT	00446	20000

**Total:** 471678

**Count:** 6

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2056	RAJKOT	00027	25000
01-APR-22	2056	RAJKOT	00028	50000
01-APR-22	2056	RAJKOT	00011	50000
01-APR-22	2056	RAJKOT	00012	30000
01-MAY-22	2056	RAJKOT	00016	50000
01-MAY-22	2056	RAJKOT	00037	30000
01-MAY-22	2056	RAJKOT	00038	50000
01-JUN-22	2056	RAJKOT	00033	20000
01-JUN-22	2056	RAJKOT	00051	50000
01-JUL-22	2056	RAJKOT	00059	15000
01-JUL-22	2056	RAJKOT	00046	20000
01-JUL-22	2056	RAJKOT	00016	30000
01-JUL-22	2056	RAJKOT	00015	50000

**Total:** **470000**

**Count:** **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2070	RAJKOT	00019	136800
01-AUG-21	2055	RAJKOT	00209	34936
01-DEC-21	2055	RAJKOT	00265	200000
01-FEB-22	2055	RAJKOT	00378	650000
01-APR-22	2055	RAJKOT	00134	300000
01-APR-22	2055	RAJKOT	00106	550000
01-JUN-22	2055	RAJKOT	00583	65000
01-JUL-22	2055	RAJKOT	00390	65000
01-JUL-22	2055	RAJKOT	00331	1700000
01-JUL-22	2055	RAJKOT	00164	200000
01-JUL-22	2055	RAJKOT	00228	1650000
01-JUL-22	2055	RAJKOT	00680	200000
01-JUL-22	2055	RAJKOT	00632	1700000
01-JUL-22	2055	RAJKOT	00626	54322

**Total:** **7506058**

**Count:** **14**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2055	RAJKOT	00354	300000
01-JUL-22	2055	RAJKOT	00491	300000

**Total:** **600000**

**Count:** **2**

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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2055	RAJKOT	00679	40000
01-JUL-22	2055	RAJKOT	00330	40000
01-JUL-22	2055	RAJKOT	00529	40000
01-JUL-22	2055	RAJKOT	00448	16205

Total: 1535391

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2056	RAJKOT	00029	6000
01-MAY-22	2056	RAJKOT	00033	10000
01-JUL-22	2056	RAJKOT	00058	8000

Total: 24000

Count: 3

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-JUL-22	2055	RAJKOT	00524	10000

Total: 20000

Count: 2

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

## 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
01-MAY-22	2055	SABARKANTHA (HIMATNAGAR )	00080	100000
01-MAY-22	2055	SABARKANTHA (HIMATNAGAR )	00079	9724
01-JUN-22	2055	SABARKANTHA (HIMATNAGAR )	00136	100000
01-JUN-22	2055	SABARKANTHA (HIMATNAGAR )	00070	40000

Total: 988124

Count: 6

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

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

Total: 115000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2055	SABARKANTHA (HIMATNAGAR )	00108	500000
01-JUL-22	2055	SABARKANTHA (HIMATNAGAR )	00061	500000

Total: 1000000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2055	SURAT	00325	50000
01-MAY-22	2055	SURAT	00234	300000
01-MAY-22	2055	SURAT	00199	30000
01-MAY-22	2055	SURAT	00174	50000
01-JUL-22	2055	SURAT	00396	5000
01-JUL-22	2055	SURAT	00103	30000

Total: 465000

Count: 6

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-APR-22	2055	SURAT	00109	200000
01-MAY-22	2055	SURAT	00339	400000
01-JUN-22	2055	SURAT	00355	14000000
01-JUN-22	2055	SURAT	00037	10000
01-JUL-22	2055	SURAT	00375	15000000
01-JUL-22	2055	SURAT	00233	400000

Total:

Count:

6

30010000

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 : 660630 : OFFICE SUPDT, REGIONAL FORENSIC SCIENCE LABORATORY, B-3RD FLOOR M S BLDG NAMPURA, SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2055	SURAT	00338	25000

Total:

Count:

1

25000

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-MAY-22	2055	SURAT	00304	500000
01-JUN-22	2055	SURAT	00297	500000
01-JUN-22	2055	SURAT	00291	20000
01-JUL-22	2055	SURAT	00461	500000

Total:

Count:

5

1530000

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
01-APR-22	2056	SURAT	00026	30000
01-APR-22	2056	SURAT	00023	150000
01-MAY-22	2056	SURAT	00057	15000
01-MAY-22	2056	SURAT	00059	100000
01-JUN-22	2056	SURAT	00022	35000

**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-JUN-22	2056	SURAT	00057	100000
01-JUL-22	2056	SURAT	00030	40000
01-JUL-22	2056	SURAT	00029	150000
01-JUL-22	2056	SURAT	00065	200000

**Total:** 1130000

**Count:** 11

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

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

**Total:** 500000

**Count:** 1

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

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

**Total:** 40101

**Count:** 4

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

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

**Total:** 22000

**Count:** 1

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

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

**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
01-SEP-21	2055	SURANDRANAGAR	00044	17336
01-SEP-21	2055	SURANDRANAGAR	00077	75000
01-OCT-21	2055	SURANDRANAGAR	00036	1430
01-JUN-22	2055	SURANDRANAGAR	00092	30000
01-JUN-22	2055	SURANDRANAGAR	00024	50000
01-JUN-22	2070	SURANDRANAGAR	00010	243200

## 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-JUL-22	2055	SURANDRANAGAR	00134	10619

Total:

883585

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2056	SURANDRANAGAR	00008	139000
01-MAR-22	2056	SURANDRANAGAR	00007	210000
01-JUN-22	2056	SURANDRANAGAR	00014	121500
01-JUN-22	2056	SURANDRANAGAR	00015	45000

Total:

515500

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2055	VADODARA	00530	7000
01-MAY-22	2055	VADODARA	00563	200000
01-MAY-22	2055	VADODARA	00564	10000
01-JUN-22	2055	VADODARA	00722	100000
01-JUL-22	2055	VADODARA	00667	5000

Total:

322000

Count:

5

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-FEB-22	2070	VADODARA	00058	150000
01-JUL-22	2070	VADODARA	00033	225000

Total:

375000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2056	VADODARA	00017	200000
01-MAY-22	2056	VADODARA	00048	200000
01-JUN-22	2056	VADODARA	00012	200000
01-JUL-22	2056	VADODARA	00002	300000
01-JUL-22	2056	VADODARA	00067	200000

Total:

1100000

Count:

5

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-MAY-22	4055	VADODARA	00001	11559150
01-JUN-22	2055	VADODARA	00345	600000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	HOM	HOME DEPARTMENT			
DDO_NAME :	680541	:	COMMANDANT, OS TO SRPF GR 1 BARODA,LAL BAUGH VADODARA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2055	VADODARA	00372	600000
Total:					13959150
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-MAY-22	2055	VADODARA	00547	600000
	01-JUL-22	2055	VADODARA	00303	600000
Total:					1200000
Count:				2	
DDO_NAME :	680544	:	VICE PRINCIPAL, POLICE TRG SCHOOL SRP GR 1 CAMPUS,NEAR		
			LAL BAUG VADODARA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-19	2055	VADODARA	00554	25000
	01-JUL-22	2055	VADODARA	00007	25000
Total:					50000
Count:				2	
DDO_NAME :	680545	:	SUPRINTENDENT, O. S. POLICE COMM. VADODARA CITY,POLICE		
			BHUVAN NARMADA BHUVAN VADODARA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2055	VADODARA	00628	375000
	01-AUG-21	2055	VADODARA	00510	100000
	01-SEP-21	2055	VADODARA	00403	200000
	01-DEC-21	2055	VADODARA	00507	15000
	01-JUL-22	2055	VADODARA	00720	9910824
	01-JUL-22	2055	VADODARA	00716	100000
	01-JUL-22	2055	VADODARA	00305	500000
	01-JUL-22	2055	VADODARA	00719	200000
Total:					11400824
Count:				8	
DDO_NAME :	680546	:	SUPRINTENDENT, SUPDT. OF POLICE WESTERN RAILWAY,POLICE		
			BHUVAN NARMADA BHUVAN VADODARA,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-22	2055	VADODARA	00843	5000
	01-MAY-22	2055	VADODARA	00536	5000
	01-MAY-22	2055	VADODARA	00376	100000
	01-JUL-22	2055	VADODARA	00717	100000
	01-JUL-22	4216	VADODARA	00001	597108
Total:					807108
Count:				5	
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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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
<b>Total:</b>					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-MAY-22	2055	VALSAD	00104	40000
	01-MAY-22	2055	VALSAD	00099	10195
	01-JUL-22	2055	VALSAD	00112	9673
	01-JUL-22	2055	VALSAD	00114	100000
	01-JUL-22	2055	VALSAD	00160	200000

**Total:** 549868

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-MAY-22	2055	VALSAD	00103	20000
	01-MAY-22	2055	VALSAD	00096	500000
	01-JUL-22	2055	VALSAD	00078	500000

**Total:** 1020000

Count: 3

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

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

**Total:** 10000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-19	2055	DAHOD	00185	20000
	01-APR-20	2055	DAHOD	00040	400000
	01-SEP-21	2055	DAHOD	00172	20000
	01-OCT-21	2055	DAHOD	00131	5000
	01-OCT-21	2055	DAHOD	00130	5000
	01-DEC-21	2055	DAHOD	00189	67500
	01-JUN-22	2055	DAHOD	00110	200000
	01-JUL-22	2055	DAHOD	00171	100000

**Total:** 817500

Count: 8

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>290000</b>

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-21	2055	DAHOD	00256	200000
	01-NOV-21	2055	DAHOD	00098	200000
	01-NOV-21	2055	DAHOD	00045	13750
	01-NOV-21	2055	DAHOD	00094	13750
	01-JUN-22	2055	DAHOD	00197	200000
	01-JUN-22	2055	DAHOD	00093	200000
	01-JUL-22	2055	DAHOD	00107	200000
	01-JUL-22	2055	DAHOD	00173	200000
	01-JUL-22	2055	DAHOD	00174	200000
	01-JUL-22	2055	DAHOD	00182	200000

**Total:** 1627500

Count: 10

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-MAR-21	2055	PATAN	00050	50664
	01-JUL-22	2055	PATAN	00043	100000

**Total:** 295664

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-21	2056	PATAN	00015	25000
	01-MAY-22	2056	PATAN	00011	30000
	01-JUL-22	2056	PATAN	00003	30000

**Total:** 85000

Count: 3



**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-MAY-22	2055	NARMADA (RAJPIPLA)	00111	95000
01-JUN-22	2055	NARMADA (RAJPIPLA)	00034	9723
01-JUN-22	2055	NARMADA (RAJPIPLA)	00048	25000
01-JUL-22	2055	NARMADA (RAJPIPLA)	00098	25000
01-JUL-22	2055	NARMADA (RAJPIPLA)	00037	95000

Total: 249723  
 Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2056	NARMADA (RAJPIPLA)	00006	60000
01-JUN-22	2056	NARMADA (RAJPIPLA)	00017	50000
01-JUL-22	2056	NARMADA (RAJPIPLA)	00014	30000

Total: 140000  
 Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	ANAND	00051	200000
01-JUN-22	2055	ANAND	00133	150000
01-JUL-22	2055	ANAND	00123	20000

Total: 370000  
 Count: 3

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

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

Total: 25400  
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2056	PORBANDAR	00009	115000
01-JUN-22	2056	PORBANDAR	00010	40000
01-JUL-22	2056	PORBANDAR	00017	30000

Total: 185000  
 Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2055	PORBANDAR	00078	100000
01-JUL-22	2055	PORBANDAR	00039	34576
01-JUL-22	2055	PORBANDAR	00090	100000
01-JUL-22	4055	PORBANDAR	00001	354392

Total: 588968  
 Count: 4

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

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-18	2055	NAVASARI	00074	100000
01-OCT-20	2055	NAVASARI	00037	6000
01-MAR-22	2055	NAVASARI	00057	2000
01-MAY-22	2055	NAVASARI	00063	150000

Total: 258000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-22	2056	NAVASARI	00005	110000
01-JUL-22	2056	NAVASARI	00013	40000

Total: 150000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2055	TAPI (VYARA)	00211	400000
01-FEB-21	2055	TAPI (VYARA)	00099	160000
01-FEB-21	2055	TAPI (VYARA)	00097	125000
01-FEB-21	2070	TAPI (VYARA)	00011	91200
01-MAY-22	2055	TAPI (VYARA)	00035	200000
01-MAY-22	2055	TAPI (VYARA)	00012	1300000
01-MAY-22	2055	TAPI (VYARA)	00032	25000

Total: 2301200

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2055	BOTAD	00108	30000
01-JUL-22	2055	BOTAD	00051	20000

Total: 50000

Count: 2

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-JUL-22	2055	CHHOTAUDEPUR	00077	9791

Total: 35123

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-22	2056	CHHOTAUDEPUR	00007	20000
01-MAR-22	2056	CHHOTAUDEPUR	00021	10000
01-MAY-22	2056	CHHOTAUDEPUR	00012	143871
01-JUN-22	2056	CHHOTAUDEPUR	00008	75577
01-JUN-22	2056	CHHOTAUDEPUR	00009	35000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	HOM	HOME DEPARTMENT			
DDO_NAME :	820548	:	SUPRINTENDENT, SUB JAIL, CHHOTAUDEPUR,,CHHOTA UDAIPUR,,		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					284448
Count:					5
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)	00060 20000
		01-APR-22	2055	MAHISAGAR (LUNAWADA)	00040 100000
Total:					120000
Count:					2
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-MAY-22	2055	MORBI	00021 20000
		01-JUL-22	2055	MORBI	00055 125000
Total:					225000
Count:					3
DDO_NAME :	840426	:	SUPRINTENDENT, SUB JAIL,,MORBI,		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-21	2056	MORBI	00006 57624
		01-SEP-21	2056	MORBI	00012 80000
		01-FEB-22	2056	MORBI	00014 95480
		01-APR-22	2056	MORBI	00009 76049
		01-MAY-22	2056	MORBI	00013 95480
		01-MAY-22	2056	MORBI	00018 78000
		01-JUN-22	2056	MORBI	00018 104307
		01-JUN-22	2056	MORBI	00017 125000
		01-JUL-22	2056	MORBI	00014 87613
		01-JUL-22	2056	MORBI	00012 80000
Total:					879553
Count:					10
DDO_NAME :	850422	:	OFFICE SUPDT, DISTRICT SUPERINTENDENT OF		
			POLICE,,C.V.J.HIGH SCHOOL COMPOUND STATION,,JAMKHAMBHALIYA		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-18	2055	DEVBHUMI DWARKA	00031 30000
				(KHAMBHALLIA)	
		01-FEB-20	2055	DEVBHUMI DWARKA	00016 300000
				(KHAMBHALLIA)	
		01-FEB-20	2055	DEVBHUMI DWARKA	00059 50000
				(KHAMBHALLIA)	
		01-MAR-20	2055	DEVBHUMI DWARKA	00035 50000
				(KHAMBHALLIA)	
		01-MAR-20	2055	DEVBHUMI DWARKA	00126 250000
				(KHAMBHALLIA)	
		01-JUN-22	2055	DEVBHUMI DWARKA	00071 50000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		(KHAMBHALIA)		
01-JUN-22	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00056	15000
01-JUL-22	2055	DEVBHUMI DWARKA (KHAMBHALIA)	00118	50000

**Total:** **795000**

**Count:** **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2055	ARAVALLI (MODASA)	00036	135000
01-MAY-22	2055	ARAVALLI (MODASA)	00022	50000
01-JUN-22	2055	ARAVALLI (MODASA)	00002	40000

**Total:** **225000**

**Count:** **3**

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-DEC-21	2056	ARAVALLI (MODASA)	00002	6000
01-APR-22	2056	ARAVALLI (MODASA)	00004	10000
01-MAY-22	2056	ARAVALLI (MODASA)	00007	6000
01-JUN-22	2056	ARAVALLI (MODASA)	00017	4500
01-JUL-22	2056	ARAVALLI (MODASA)	00012	5100

**Total:** **56380**

**Count:** **6**

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

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

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	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-MAR-20	2055	GIR SOMNATH (VERAVAL)	00016	200000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00084	20000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00044	70000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00046	560000
01-MAR-21	2055	GIR SOMNATH (VERAVAL)	00037	200000
01-MAR-21	2055	GIR SOMNATH (VERAVAL)	00059	20000
01-MAR-22	2055	GIR SOMNATH (VERAVAL)	00042	100000
01-MAY-22	2055	GIR SOMNATH (VERAVAL)	00048	100000
01-MAY-22	2055	GIR SOMNATH (VERAVAL)	00049	4935
01-MAY-22	2055	GIR SOMNATH (VERAVAL)	00047	20000
01-MAY-22	2055	GIR SOMNATH (VERAVAL)	00039	400000
01-MAY-22	2055	GIR SOMNATH (VERAVAL)	00030	300000
01-MAY-22	2055	GIR SOMNATH (VERAVAL)	00031	20000
01-MAY-22	2055	GIR SOMNATH (VERAVAL)	00032	150000
01-MAY-22	2055	GIR SOMNATH (VERAVAL)	00037	10000
01-MAY-22	2055	GIR SOMNATH (VERAVAL)	00038	100000
01-JUN-22	2055	GIR SOMNATH (VERAVAL)	00036	400000
01-JUN-22	2055	GIR SOMNATH (VERAVAL)	00037	200000
01-JUN-22	2055	GIR SOMNATH (VERAVAL)	00042	100000
01-JUN-22	2055	GIR SOMNATH (VERAVAL)	00043	20000
01-JUL-22	2055	GIR SOMNATH (VERAVAL)	00081	10000
01-JUL-22	2055	GIR SOMNATH (VERAVAL)	00082	200000
01-JUL-22	2055	GIR SOMNATH (VERAVAL)	00091	20000
01-JUL-22	2055	GIR SOMNATH (VERAVAL)	00092	100000
01-JUL-22	2055	GIR SOMNATH (VERAVAL)	00042	20000
01-JUL-22	2055	GIR SOMNATH (VERAVAL)	00043	150000
01-JUL-22	2055	GIR SOMNATH (VERAVAL)	00044	6444
01-JUL-22	2055	GIR SOMNATH (VERAVAL)	00045	400000

**Total:** **5953940**

**Count:** **47**

**Total Count:** 642

**Grand Total:** 160357806

# 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
	01-JUL-22	2058	VADODARA	00044	5000
<b>Total:</b>					<b>15000</b>
<b>Count:</b>				<b>2</b>	
<b>Total Count:</b>					<b>15000</b>

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LAB LABOUR AND EMPLOYMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2230	VADODARA	00001	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-MAY-22	2014	AHMEDABAD	00919	100000
01-JUN-22	2014	AHMEDABAD	00915	150000
01-JUL-22	2014	AHMEDABAD	00903	200000
01-JUL-22	2014	AHMEDABAD	00268	200000

Total:

650000

Count:

4

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-JUN-22	2014	AHMEDABAD	00129	50000

Total:

100000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2014	AHMEDABAD	00641	25000
01-JUL-22	2014	AHMEDABAD	00792	50000

Total:

75000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2014	AHMEDABAD	00144	50000
01-JUL-22	2014	AHMEDABAD	00796	5000
01-JUL-22	2014	AHMEDABAD	00670	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-JUL-22	2014	AHMEDABAD	00668	10000

Total:

10000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2014	AHMEDABAD	00820	10000
01-JUL-22	2014	AHMEDABAD	00669	50000

Total:

60000

Count:

2

DDO\_NAME : 510728 : PRINCIPAL JUDGE, SENIOR CIVIL COURT,VIRAMGAM,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2014	AHMEDABAD	00545	5000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	510728	: PRINCIPAL JUDGE, SENIOR CIVIL COURT,VIRAMGAM,AHMEDABAD		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:				5000
Count:				1
DDO_NAME :	510762	: CIVIL JUDGE, Judicial Megis. First Class,,Sanand,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-APR-22	2014	AHMEDABAD	00469 10000
Total:				10000
Count:				1
DDO_NAME :	520543	: JOINT DISTRICT JUDGE, JOINT DIST. JUDGE,DIST COURT BLDG,AMRELI,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUL-22	2014	AMRELI	00201 25000
Total:				25000
Count:				1
DDO_NAME :	520545	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,DIST COURT BLDG,AMRELI		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUL-22	2014	AMRELI	00202 10000
Total:				10000
Count:				1
DDO_NAME :	530436	: DISTRICT JUDGE, ADDITIONAL DISTRICT JUDGE,DISTRICT COURT,TALUKA LEGAL AID COMMITTEEJORA VAR PALACE,PALANPUR (BK)		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-NOV-19	2014	BANASKANTHA (PALANPUR)	00019 20000
	01-SEP-21	2014	BANASKANTHA (PALANPUR)	00220 30000
	01-MAR-22	2014	BANASKANTHA (PALANPUR)	00313 20000
	01-MAY-22	2014	BANASKANTHA (PALANPUR)	00219 30000
Total:				100000
Count:				4
DDO_NAME :	530586	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,NYAY BHAVAN JORA VAR PALACE,PALANPUR(BK)		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-OCT-21	2014	BANASKANTHA (PALANPUR)	00552 30000
	01-JUL-22	2014	BANASKANTHA (PALANPUR)	00318 6000
Total:				36000
Count:				2
DDO_NAME :	530588	: CIVIL JUDGE, PR. SR.CIVIL JUDGE OFFICE,NYAY MANDIR FUVARA ROAD,DEESA(BK)		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUN-22	2014	BANASKANTHA (PALANPUR)	00255 10000
Total:				10000
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-JUL-22	2014	BANASKANTHA (PALANPUR)	00326 10000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
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
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
Total:				5000
Count:				1
DDO_NAME :	530671	JUDICIAL MAGISTRATE FIRST CLASS, PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,,NYAY SANKUL,NR.MAMLATDAR OFFICE,,BHABHAR,BANASKANTHA		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-NOV-19	2014	BANASKANTHA (PALANPUR)	00095 5000
Total:				5000
Count:				1
DDO_NAME :	540623	ADDITIONAL JUDGE, ADDITIONAL DIST JUDGE,COURT COMPOUND BHARUCH,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUL-22	2014	BHARUCH	00066 12000
Total:				12000
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-JUL-22	2014	BHARUCH	00176 8000
Total:				8000
Count:				1
DDO_NAME :	550436	PRINCIPAL JUDGE, JOINT DISTRICT JUDGE,,BHAVNAGAR,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUN-22	2014	BHAVNAGAR	00049 30000
	01-JUL-22	2014	BHAVNAGAR	00218 30000
Total:				60000
Count:				2
DDO_NAME :	550461	ADL. SES. JUDGE, ROYAL CHAUKADI NEAR MAMLATDAR OFFICE,TALAJA,BHAVNAGAR		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUL-22	2014	BHAVNAGAR	00230 5000
Total:				5000
Count:				1
DDO_NAME :	550560	DISTRICT JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,FAST TRACK COURT BUILDING,,GANDHIBAG,MAHUA,DIST.BHAVNAGAR		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUL-22	2014	BHAVNAGAR	00186 20000
Total:				20000
Count:				1

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : LEG      LEGAL DEPARTMENT</b>					
<b>DDO_NAME : 550676 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL</b>					
<b>MAGISTRATE, BHAVNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-APR-22	2014	BHAVNAGAR	00094	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 550680 : CIVIL JUDGE, CIVIL JUDGE, (J.D.)TALAJA BHAVNAGAR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2014	BHAVNAGAR	00120	30000
<b>Total:</b>					<b>30000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 550686 : CIVIL JUDGE, CIVIL JUDGE (JD) PALITANA, BHAVNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2014	BHAVNAGAR	00160	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 570436 : CIVIL JUDGE, CIVIL JUDGE (JD), CIVIL COURT, GANDHINAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-22	2014	GANDHINAGAR	00108	100000
	01-JUN-22	2014	GANDHINAGAR	00072	20000
	01-JUN-22	2014	GANDHINAGAR	00073	75000
<b>Total:</b>					<b>195000</b>
<b>Count:</b>					<b>3</b>
<b>DDO_NAME : 570586 : CIVIL JUDGE, CIVIL JUDGE (S.D), GANDHINAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-05	2235	GANDHINAGAR	00106	50000
<b>Total:</b>					<b>50000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 570617 : CIVIL JUDGE, CIVIL JUDGE (J.D.) JMFC, DEHGAM, DIST</b>					
<b>GANDHINAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2014	GANDHINAGAR	00166	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 570671 : CIVIL JUDGE, CIVIL JUDGE CIVIL COURT, KALOL, GANDHINAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2014	GANDHINAGAR	00174	5000
	01-JUL-22	2014	GANDHINAGAR	00175	2000
<b>Total:</b>					<b>7000</b>
<b>Count:</b>					<b>2</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>
	01-MAY-22	2014	GANDHINAGAR	00096	10000
	01-MAY-22	2014	GANDHINAGAR	00098	7000
<b>Total:</b>					<b>17000</b>
<b>Count:</b>					<b>2</b>

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO\_NAME : 570767 : ASSTT. JUDGE, ADDITIONAL DISTRICT JUDGE &, ADDITIONAL SESSIONS JUDGE, KALOL, DIST: GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2014	GANDHINAGAR	00066	5000
01-MAY-22	2014	GANDHINAGAR	00067	5000

Total:

10000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-03	2235	JAMNAGAR	00044	5000
01-JAN-04	2235	JAMNAGAR	00055	5000
01-FEB-05	2235	JAMNAGAR	00034	5000
01-JUL-05	2235	JAMNAGAR	00071	4000

Total:

19000

Count:

4

DDO\_NAME : 580436 : EX.OFFICER, EX.OFFICER CHAIRMAN DIST.LEGAL SERV., LALBUNGLOW COMPOUND, JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2014	JAMNAGAR	00071	50000

Total:

50000

Count:

1

DDO\_NAME : 580589 : CHIEF JUDICIAL MAGISTRATE, NYAY MANDIR LALBUNGLOW CIRLCE, JAMNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2014	JAMNAGAR	00134	25000

Total:

25000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-21	2014	JAMNAGAR	00072	3500

Total:

3500

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2014	JUNAGADH	00270	50000
01-JUL-22	2014	JUNAGADH	00318	50000

Total:

100000

Count:

2

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

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

Total:

20000

Count:

1

DDO\_NAME : 590739 : CIVIL JUDGE, CIVIL JUDGE (J.D.), SECRETARIAL

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2014	JUNAGADH	00240	7000

Total:

7000

Count:

1

DDO\_NAME : 590836 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,VANTHALI  
(SORATH),JUNAGADH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2014	JUNAGADH	00238	7000

Total:

7000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2014	JUNAGADH	00271	3000

Total:

3000

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
01-JUL-22	2014	KHEDA	00209	30000

Total:

230000

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2014	KHEDA	00285	5000

Total:

5000

Count:

1

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
01-MAY-22	2014	KUTCH(BHUJ)	00194	25000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	610436	ASSTT. JUDGE, ASSTT JUDGE ,C-WING,COURT BUILDING,BHUJ		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUL-22	2014	KUTCH(BHUJ)	00034 20000
Total:				80000
Count:			4	
DDO_NAME :	610604	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,C-WING DIST COURT,BHUJ		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUN-22	2014	KUTCH(BHUJ)	00220 5000
	01-JUL-22	2014	KUTCH(BHUJ)	00081 6000
Total:				11000
Count:			2	
DDO_NAME :	610609	CIVIL JUDGE, CIVIL JUDGE, BHACHAU,DIST. BHUJ,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUL-22	2014	KUTCH(BHUJ)	00307 50000
Total:				50000
Count:			1	
DDO_NAME :	620436	ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE,,DISTRICT COURT,MEHSANA		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAY-22	2014	MEHSANA	00009 100000
	01-JUN-22	2014	MEHSANA	00151 25000
Total:				125000
Count:			2	
DDO_NAME :	620501	ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION COURT,,VISNAGAR,,MEHSANA		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUL-22	2014	MEHSANA	00273 10000
Total:				10000
Count:			1	
DDO_NAME :	620678	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,VISNAGAR,MEHSANA		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JAN-22	2014	MEHSANA	00045 15000
Total:				15000
Count:			1	
DDO_NAME :	630625	CHIEF JUDICIAL MAGISTRATE, GODHRA,,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JAN-21	2014	PANCHMAHAL(GODHARA)	00166 10000
	01-JUL-22	2014	PANCHMAHAL(GODHARA)	00182 10000
Total:				20000
Count:			2	
DDO_NAME :	630629	JOINT DISTRICT JUDGE, Joint District Judge,Godhra,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAY-22	2014	PANCHMAHAL(GODHARA)	00054 10000
Total:				10000
Count:			1	

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : LEG      LEGAL DEPARTMENT</b>					
<b>DDO_NAME : 630635 : CIVIL JUDGE, CIVIL JUDGE ,,LUNAWADA,DIST. GODHRA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-08	2014	PANCHMAHAL(GODHARA)	00171	7000
	01-AUG-08	2014	PANCHMAHAL(GODHARA)	00145	7000
<b>Total:</b>					<b>14000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 640436 : JOINT DISTRICT JUDGE, JOINT DIST, JUDGE,NEAR MOCHI BAZAR,RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2014	RAJKOT	00230	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 640515 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE &amp; J.M.F.C. COURT,,GOVT.RESIDENTIAL QUARTER,,B/H RADHAKRUSHNA SOCIETY,KOTDA SANGANI</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2014	RAJKOT	00373	15000
<b>Total:</b>					<b>15000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 640789 : CIVIL JUDGE, CIVIL JUDGE (JD) &amp; J.M.F.C.,NYAY MANDIR TEENBATI CHOWK,JETPUR DIST RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-21	2014	RAJKOT	00102	4722
<b>Total:</b>					<b>4722</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 640796 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE FIRST CLASS C,COURT,RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2014	RAJKOT	00246	45000
<b>Total:</b>					<b>45000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 640885 : PRINCIPAL JUDGE, FAMILY COURT,,RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2014	RAJKOT	00360	40000
<b>Total:</b>					<b>40000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 650436 : ADDITIONAL JUDGE, ADDL. DISTRICT JUDGE ,,DIST. &amp; SESSION JUDGE COURT,HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2014	SABARKANTHA(HIMATNAGAR )	00123	3000
<b>Total:</b>					<b>3000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 660160 : CHAIRMAN, CHORYASI TAL CIVIL JUDGE,DR SMS VAIDHYA GANDHI ENG COLL CAMPUS,SURAT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-09	2014	SURAT	00203	25000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	660160	CHAIRMAN, CHORYASI TAL CIVIL JUDGE,DR SMS VAIDHYA GANDHI ENG COLL CAMPUS,SURAT		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:				25000
Count:				1
DDO_NAME :	660666	MEMBER, INDUSTRIAL COURT KHATODRA RINGROAD,NEAR KRISHIMANGAL HOLE,SURAT		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAY-12	2230	SURAT	00207 1240
Total:				1240
Count:				1
DDO_NAME :	660787	CHIEF JUDICIAL MAGISTRATE, NEW COURT BLDG ATHWALINES,SURAT,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAR-22	2014	SURAT	00061 40000
	01-MAR-22	2014	SURAT	00062 20000
	01-JUL-22	2014	SURAT	00285 40000
	01-JUL-22	2014	SURAT	00284 20000
Total:				120000
Count:				4
DDO_NAME :	660788	JOINT DISTRICT JUDGE, C-6TH FLOOR M S BLDG SURAT,,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-APR-22	2014	SURAT	00116 90000
	01-JUL-22	2014	SURAT	00281 90000
Total:				180000
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-JUL-22	2014	SURANDRANAGAR	00173 10000
Total:				10000
Count:				1
DDO_NAME :	670470	PRINCIPAL JUDGE, DISTRICT & SESSIONS COURT COMPOUND,,SURENDRANAGAR,		



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2014	SURANDRANAGAR	00076	5000

Total:

5000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2014	SURANDRANAGAR	00139	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-JUL-22	2014	SURANDRANAGAR	00155	12000

Total:

12000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2014	SURANDRANAGAR	00174	10000

Total:

10000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2014	SURANDRANAGAR	00114	50000
01-JUN-22	2014	SURANDRANAGAR	00186	50000

Total:

100000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2014	SURANDRANAGAR	00136	7000

Total:

7000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2014	SURANDRANAGAR	00188	10000

Total:

10000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2014	SURANDRANAGAR	00140	10000

Total:

10000

Count:

1

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

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2014	SURANDRANAGAR	00145	7000

Total: 7000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2014	VADODARA	00100	80000

Total: 80000

Count: 1

DDO\_NAME : 680783 : CIVIL JUDGE, SECOND JT CIVIL JUDGE SR DIV CIVIL  
COURT, NYAY MANDIR, VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2014	VADODARA	00292	50000

Total: 50000

Count: 1

DDO\_NAME : 680882 : PRINCIPAL JUDGE, PRINCIPAL JUDGE, FAMILY COURT, BARODA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2014	VADODARA	00317	20000

Total: 20000

Count: 1

DDO\_NAME : 690765 : DISTRICT JUDGE, PRINCIPAL DIST JUDGE DIST COURT, FAST  
TRACK COURT, 1 JILLA SEVA SADAN, OLD M S BLDG 1ST FLR, VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2014	VALSAD	00156	10000
01-JUL-22	2014	VALSAD	00157	25000

Total: 35000

Count: 2

DDO\_NAME : 720436 : ADDITIONAL JUDGE, ADDL. DIST JUDGE DIST COURT  
COMPOUND, DAHOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2014	DAHOD	00115	15000

Total: 15000

Count: 1

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

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

Total: 1500

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2014	PATAN	00140	20000
01-SEP-20	2014	PATAN	00117	10000
01-MAR-21	2014	PATAN	00141	20000
01-APR-22	2014	PATAN	00094	20000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2014	PATAN	00159	30000
01-JUL-22	2014	PATAN	00158	10000

Total: 110000

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2014	PATAN	00109	20000

Total: 20000

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-MAY-22	2014	PATAN	00130	2000

Total: 2000

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-JUL-22	2014	PATAN	00182	2000

Total: 4500

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2014	PATAN	00156	3000

Total: 3000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2014	PATAN	00134	20000

Total: 20000

Count: 1

DDO\_NAME : 740436 : PRINCIPAL JUDGE, ADDITIONAL DISTRICT JUDGE, DISTRICT  
COURT, RAJPIPLA, NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2014	NARMADA (RAJPIPLA)	00103	50000

Total: 50000

Count: 1

DDO\_NAME : 740512 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL  
MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT, RAJPIPLA, NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2014	NARMADA (RAJPIPLA)	00057	4942

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG      LEGAL DEPARTMENT					
DDO_NAME : 740512 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,CHIEF JUDICIAL MAGISTRATE COURT,RAJPIPLA,NARMADA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					4942
Count:				1	
DDO_NAME : 750436 : ADDITIONAL JUDGE, ADDL DIST JUDGE,,ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2014	ANAND	00067	40000
	01-JUL-22	2014	ANAND	00062	80000
Total:					120000
Count:				2	
DDO_NAME : 750477 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION JUDGE,,COURT COMPOUND,BEHIND N.K.HIGH SCHOOL,,PETLAD,DIST.ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2014	ANAND	00181	10000
Total:					10000
Count:				1	
DDO_NAME : 750668 : MAMLATDAR, BORSAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-02	2235	ANAND	00057	60000
	01-APR-02	2235	ANAND	00056	60000
	01-APR-02	2235	ANAND	00039	90000
	01-APR-02	2235	ANAND	00045	30000
	01-APR-02	2235	ANAND	00041	90000
	01-APR-02	2235	ANAND	00040	90000
Total:					420000
Count:				6	
DDO_NAME : 760436 : PRINCIPAL JUDGE, PRINCIPAL JUDGE,DIST COURT,PORBANDAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2014	PORBANDAR	00109	30000
Total:					30000
Count:				1	
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 : 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-JUL-22	2014	NAVASARI	00122	30000
Total:					60000
Count:				3	
DDO_NAME : 780455 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J M F					

## 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 : 810454 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC					
COURT,,NAVDA ROAD,TALUKA BARWALA,,BOTAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-22	2014	BOTAD	00047	2000
Total:					2000
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-JUN-22	2014	BOTAD	00057	10000
Total:					10000
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-JUL-22	2014	BOTAD	00068	30000
Total:					30000
Count:					1
DDO_NAME : 840456 : CIVIL JUDGE, CHIEF JUDICIAL MAGESTRATE &					
ADDI.SENIOR,CIVIL JUDGE COURT,"NYAY MANDIR",,GROUND FLOOR,LALBAUG					
CAMPUS,MORBI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2014	MORBI	00048	10000
Total:					10000
Count:					1
DDO_NAME : 840641 : PRINCIPAL, CIVIL JUDGE COURT,HALVAD,,DIST.MORBI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-22	2014	MORBI	00117	5000
Total:					5000
Count:					1
DDO_NAME : 840785 : ASSTT. JUDGE, ASST.JUDGE COURT,,MORBI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-21	2014	MORBI	00016	50000
	01-JUL-22	2014	MORBI	00109	40000
Total:					90000
Count:					2
DDO_NAME : 850507 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION					
JUDGE,,PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,,JAMKAMBHALIYA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2014	DEVBHUMI DWARKA (KHAMBHALLIA)	00091	60000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	850507	ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION JUDGE,,PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,,JAMKHAMBHALIYA		
	MONTH	M H	TREASURY	VCH_NO
Total:				60000
Count:				1
DDO_NAME :	860510	SESSIONS JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,ARVALLI (MODASA),		
	MONTH	M H	TREASURY	VCH_NO
	01-JAN-21	2014	ARAVALLI (MODASA)	00023
Total:				50000
Count:				1
DDO_NAME :	870456	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT,,COURT COMPOUND,RAJENDRA BHUVAN ROAD,,VERAVAL		
	MONTH	M H	TREASURY	VCH_NO
	01-MAY-22	2014	GIR SOMNATH (VERAVAL)	00027
Total:				50000
Count:				1
DDO_NAME :	870636	PRINCIPAL, CIVIL COURT,SUTRAPADA,,VERAVAL.,DIST.GIR SOMNATH		
	MONTH	M H	TREASURY	VCH_NO
	01-SEP-21	2014	GIR SOMNATH (VERAVAL)	00003
Total:				15000
Count:				1
DDO_NAME :	870799	DISTRICT JUDGE, ADDITIONAL DISTRICT & SESSION,JUDGE COURT,VERAVAL,,DIST.GIR SOMNATH		
	MONTH	M H	TREASURY	VCH_NO
	01-JUN-22	2014	GIR SOMNATH (VERAVAL)	00098
Total:				100000
Count:				1
Total Count:	163		Grand Total:	4846694

# 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-JUL-22	4701	GANDHINAGAR	00013	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
<b>Total Count:</b>				<input type="text" value="1"/>	
			<b>Grand Total:</b>	<input type="text" value="25000"/>	<b>25000</b>

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : NWR NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT

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

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

Total:

22000

Count:

1

Total Count:

Grand Total:



**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	60000

Total: 60000  
 Count: 1

DDO\_NAME : 510707 : MANAGER, O/O GOVT. PHOTO REGISTRY,OUTSIDE DELHI  
 DARWAJA,DUDHESHWAR ROAD AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2515	AHMEDABAD	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 : 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	00023	300000
01-SEP-10	2515	AHMEDABAD	00024	300000
01-NOV-11	2515	AHMEDABAD	00006	200000
01-DEC-11	2515	AHMEDABAD	00018	225000
01-JUL-12	2515	AHMEDABAD	00002	550000
01-FEB-13	2515	AHMEDABAD	00009	20000

Total: 1604000  
 Count: 7

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

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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

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

## 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
Total:					4853600
Count:					6
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 : 520569 : MAMLATDAR, DHARI AMRELI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-03	2515	AMRELI	00008	24000
Total:					24000
Count:					1
DDO_NAME : 530117 : ACCOUNTS OFFICER, A.O,DIST.PCHT.,B.K,PALANPUR,B.K., PALANPUR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-08	2515	BANASKANTHA (PALANPUR)	00040	145000
	01-MAR-08	2515	BANASKANTHA (PALANPUR)	00123	625000
Total:					770000
Count:					2
DDO_NAME : 530422 : OFFICE SUPDT, O.S.TO S P,JORAVAR PALACE,PALANPUR(BK)					

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 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)	00058	25000
	01-FEB-03	2515	BANASKANTHA (PALANPUR)	00121	24500
	01-FEB-03	2515	BANASKANTHA (PALANPUR)	00122	5300
	01-MAR-03	2515	BANASKANTHA (PALANPUR)	00047	2496
<b>Total:</b>					<b>98254</b>
<b>Count:</b>					<b>5</b>
<b>DDO_NAME : 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 : 530602 : MAMLATDAR, GOLA ROAD VADGAM,DIST. B.K.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-07	2515	BANASKANTHA (PALANPUR)	00153	23000
	01-JAN-12	2515	BANASKANTHA (PALANPUR)	00005	145000
<b>Total:</b>					<b>168000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 530602 : MAMLATDAR, VADGAM,DIST. B.K.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-00	2515	BANASKANTHA (PALANPUR)	00016	10000
	01-DEC-00	2515	BANASKANTHA (PALANPUR)	00017	7000
	01-MAR-06	2515	BANASKANTHA (PALANPUR)	00029	5000
<b>Total:</b>					<b>22000</b>
<b>Count:</b>					<b>3</b>
<b>DDO_NAME : 530604 : MAMLATDAR, DEODAR,DIST. B.K.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-04	2515	BANASKANTHA (PALANPUR)	00012	3000
	01-FEB-05	2515	BANASKANTHA (PALANPUR)	00010	10000
	01-MAR-06	2515	BANASKANTHA (PALANPUR)	00136	5920
<b>Total:</b>					<b>18920</b>
<b>Count:</b>					<b>3</b>
<b>DDO_NAME : 530604 : MAMLATDAR, MAMLATDAR OFFICE COMP. DEODAR,DIST. B.K.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	BANASKANTHA (PALANPUR)	00139	64000
01-MAR-07	2515	BANASKANTHA (PALANPUR)	00140	80500
01-FEB-08	2515	BANASKANTHA (PALANPUR)	00064	180000
01-FEB-08	2515	BANASKANTHA (PALANPUR)	00050	100000
01-MAR-08	2515	BANASKANTHA (PALANPUR)	00039	5000

Total: 429500

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2515	BANASKANTHA (PALANPUR)	00017	800000

Total: 800000

Count: 1

DDO\_NAME : 530605 : MAMLATDAR, KANKREJ, DIST.B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	BANASKANTHA (PALANPUR)	00023	2500

Total: 2500

Count: 1

DDO\_NAME : 530605 : MAMLATDAR, MAMLATDAR OFFICE AT. SHIHORI TA; KANKREJ, DIST.B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2515	BANASKANTHA (PALANPUR)	00122	3000

Total: 3000

Count: 1

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

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

Total: 61000

Count: 3

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

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

Total: 163000

Count: 2

DDO\_NAME : 530608 : MAMLATDAR, MAMLATDAR OFFICE COMP. THARAD, DIST.B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-07	2515	BANASKANTHA (PALANPUR)	00038	22000

Total: 22000

Count: 1

DDO\_NAME : 530609 : MAMLATDAR, DHANERA, DIST.B.K.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2515	BANASKANTHA (PALANPUR)	00033	5000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 530609 : 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-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 : 530610 : 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 : 530630 : 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
<b>Total:</b>					<b>53000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 540546 : DY. COLLECTOR, SPECIAL L.A.Q. &amp; REHABI.OFFICER, KARJAN PROJECT-3, BHARUCH</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	BHARUCH	00035	2500
<b>Total:</b>					<b>2500</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 540641 : MAMLATDAR, ANKLESHWAR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-03	2515	BHARUCH	00008	30000
<b>Total:</b>					<b>30000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 540644 : MAMLATDAR, HANSOT, DIST.BHARUCH,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	BHARUCH	00238	5691
<b>Total:</b>					<b>5691</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 540650 : MAMLATDAR, MAMLATDAR COMPOUND VAGRA, DIST.BHARUCH,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-12	2515	BHARUCH	00046	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 540650 : MAMLATDAR, VAGRA, DIST.BHARUCH,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-06	2515	BHARUCH	00047	15000
<b>Total:</b>					<b>15000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 540651 : MAMLATDAR, MAMLATDAR ,MS BLDG VALIA, DIST.BHARUCH,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-12	2515	BHARUCH	00056	51831
<b>Total:</b>					<b>51831</b>
<b>Count:</b>				<b>1</b>	

## 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	00054	390000
01-OCT-10	2515	BHAVNAGAR	00051	600000
01-OCT-10	2515	BHAVNAGAR	00066	70000

**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	00061	32000
01-OCT-05	2515	BHAVNAGAR	00079	39000
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	00054	80000
01-DEC-05	2515	BHAVNAGAR	00017	15000
01-DEC-05	2515	BHAVNAGAR	00065	60000
01-JAN-06	2515	BHAVNAGAR	00040	8000

**Total:** **1156000**

**Count:** **16**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	BHAVNAGAR	00016	300000

**Total:** **300000**

**Count:** **1**

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

**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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT				
DDO_NAME :	550706	: MAMLATDAR, GADHDA, BHAVNAGAR,,				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:						315000
Count:					2	
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 SECRETARY TO THE GOVT, UNDER SECRETARY,PAN. URBAN & U H DEPT,GANDHINAGAR				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-JAN-02	2515	GANDHINAGAR	00020	140000
Total:						140000
Count:					1	
DDO_NAME :	570117	: ACCOUNTS OFFICER, A.O,COMM OF DEVELOPMENT,GANDHINAGAR				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-DEC-09	2515	GANDHINAGAR	00007	100000
Total:						100000
Count:					1	
DDO_NAME :	570438	: CHITNISH, CHITNISH TO CLLECTOR M S BLDG SEC-11,GADHINAGAR,				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-MAR-07	2515	GANDHINAGAR	00044	29000
Total:						29000
Count:					1	
DDO_NAME :	570438	: CHITNISH, CHITNISH TO CLLECTOR,GADHINAGAR,				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-JAN-02	2515	GANDHINAGAR	00017	30000
		01-MAR-02	2515	GANDHINAGAR	00018	20000
		01-FEB-03	2515	GANDHINAGAR	00005	650000
		01-MAY-03	2515	GANDHINAGAR	00001	3000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	570438	:	CHITNISH, CHITNISH TO CLLECTOR,GADHINAGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					703000
Count:				4	
DDO_NAME	:	570631	:	MAMLATDAR, MAMLATDAR, ,MANSA,GANDHINAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAY-17	2515	GANDHINAGAR	00004 844025
		01-OCT-17	2515	GANDHINAGAR	00002 126000
Total:					970025
Count:				2	
DDO_NAME	:	570694	:	MAMLATDAR, MAMLATDAR, KALOI,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-01	2515	GANDHINAGAR	00018 50000
Total:					50000
Count:				1	
DDO_NAME	:	580401	:	DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,,JAMNAGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-05	2515	JAMNAGAR	00045 200000
Total:					200000
Count:				1	
DDO_NAME	:	580438	:	COLLECTOR, COLLECTOR (ELECTION) JAMNAGAR,JAMNAGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-03	2515	JAMNAGAR	00006 75000
Total:					75000
Count:				1	
DDO_NAME	:	580484	:	POLICE INSPECTOR, OKHA,CIVIL DEFENCE,OKHA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-05	2515	JAMNAGAR	00031 100000
		01-DEC-05	2515	JAMNAGAR	00063 125000
Total:					225000
Count:				2	
DDO_NAME	:	580542	:	DY. DIRECTOR, DY.DIRECTOR OFANIMAL,VETERNARY POLYCLINIC,,JAMNAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-05	2515	JAMNAGAR	00019 10000
		01-OCT-05	2515	JAMNAGAR	00020 40000
Total:					50000
Count:				2	
DDO_NAME	:	580611	:	MAMLATDAR, JAMKALYANPUR,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-05	2515	JAMNAGAR	00065 100000
Total:					100000
Count:				1	
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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	: 580612	:	MAMLATDAR, JAMJODHPUR,,		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
Total:					35000
Count:				2	
DDO_NAME	: 580617	:	MAMLATDAR, BHANWAD,,		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
			01-FEB-03 2515 JAMNAGAR	00033	10000
			01-FEB-03 2515 JAMNAGAR	00034	15000
			01-FEB-03 2515 JAMNAGAR	00036	10000
Total:					35000
Count:				3	
DDO_NAME	: 590416	:	DIST.TREASURY OFFICER, DISTRICT TREASURY OFFICER,JUNAGADH,		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
			01-OCT-00 2515 JUNAGADH	00076	10000
Total:					10000
Count:				1	
DDO_NAME	: 590438	:	COLLECTOR, COLLECTOR,JUNAGADH.,		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
			01-OCT-00 2515 JUNAGADH	00077	140000
Total:					140000
Count:				1	
DDO_NAME	: 590761	:	MAMLATDAR, MAMLATDAR,,TALALA.,		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
			01-SEP-00 2515 JUNAGADH	00079	55000
Total:					55000
Count:				1	
DDO_NAME	: 600182	:	ACCOUNTS OFFICER, KHEDA DIST. PANCHAYAT,NADIAD,		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
			01-FEB-08 2515 KHEDA	00015	180000
Total:					180000
Count:				1	
DDO_NAME	: 600401	:	DISTRICT REGISTRAR, CO-OP SOCIETIES,NADIAD,		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
			01-MAR-01 2515 KHEDA	00030	227049
			01-AUG-03 2515 KHEDA	00012	150000
			01-SEP-03 2515 KHEDA	00006	66000
Total:					443049
Count:				3	
DDO_NAME	: 600438	:	PUBLIC RELATION OFFICER, COLLECTOR OFFICE,NADIAD,		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
			01-NOV-06 2515 KHEDA	00001	56521
			01-FEB-08 2515 KHEDA	00034	125000
			01-FEB-08 2515 KHEDA	00044	485000
			01-FEB-08 2515 KHEDA	00027	50000
			01-FEB-08 2515 KHEDA	00023	240000
			01-FEB-08 2515 KHEDA	00022	100000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 600438 : PUBLIC RELATION OFFICER, COLLECTOR OFFICE,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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	00038	15000
01-OCT-00	2515	KHEDA	00018	100000
01-FEB-03	2515	KHEDA	00057	14250
01-FEB-03	2515	KHEDA	00016	300000
01-FEB-03	2515	KHEDA	00058	10000
01-FEB-03	2515	KHEDA	00021	230000
01-FEB-03	2515	KHEDA	00045	225000
01-MAR-03	2515	KHEDA	00061	55000

Total:

949250

Count:

8

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

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

Total:

190000

Count:

1

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

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

Total:

5000

Count:

1

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

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

Total:

63600

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	KHEDA	00027	114000
01-DEC-06	2515	KHEDA	00005	150000
01-DEC-06	2515	KHEDA	00026	177000
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	00022	740000
01-FEB-13	2515	KHEDA	00007	64000
01-FEB-13	2515	KHEDA	00023	700000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,MAMLATDAR COMPOUND,THASRA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-13	2515	KHEDA	00043	240000
<b>Total:</b>					<b>3696000</b>
<b>Count:</b>				<b>14</b>	
<b>DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,THASARA,</b>					
	<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	00018	3000
	01-MAR-06	2515	KHEDA	00024	75000
<b>Total:</b>					<b>328000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 600666 : MAMLATDAR, M'BAD,,</b>					
	<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 : 600672 : MAMLATDAR, BALASHINOR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-03	2515	KHEDA	00023	60000
<b>Total:</b>					<b>60000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 600672 : MAMLATDAR, MAMLATDAR,MAMLATDAR COMPOUND,BALASINOR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-06	2515	KHEDA	00011	120000
	01-OCT-08	2515	KHEDA	00019	44000
	01-MAR-12	2515	KHEDA	00048	24000
	01-FEB-13	2515	KHEDA	00026	92000
	01-FEB-13	2515	KHEDA	00003	136000
<b>Total:</b>					<b>416000</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 600674 : MAMLATDAR, MAMLATDAR,MAMLATDAR COMPOUND,MATAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-06	2515	KHEDA	00018	85500
	01-DEC-06	2515	KHEDA	00020	60000
	01-DEC-06	2515	KHEDA	00019	84000
	01-MAR-07	2515	KHEDA	00063	40000
	01-MAR-07	2515	KHEDA	00062	60000
	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	00030	350000
	01-OCT-10	2515	KHEDA	00029	616850
<b>Total:</b>					<b>1576550</b>
<b>Count:</b>				<b>11</b>	
<b>DDO_NAME : 600674 : MAMLATDAR, MATAR,,</b>					

## 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-NOV-00	2515	KHEDA	00048	15000
01-NOV-00	2515	KHEDA	00016	90000
01-DEC-01	2515	KHEDA	00029	100000
01-MAR-02	2515	KHEDA	00055	36000
01-OCT-05	2515	KHEDA	00052	80000

Total:

321000

Count:

5

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

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

Total:

2472950

Count:

2

DDO\_NAME : 600709 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMPOUND, VIRPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	KHEDA	00029	95000
01-FEB-07	2515	KHEDA	00026	7000
01-MAR-07	2515	KHEDA	00051	24000
01-MAR-08	2515	KHEDA	00047	15000
01-OCT-08	2515	KHEDA	00021	20000
01-MAR-11	2515	KHEDA	00049	73000
01-JAN-12	2515	KHEDA	00017	216000
01-OCT-13	2515	KHEDA	00011	20000

Total:

470000

Count:

8

DDO\_NAME : 600709 : MAMLATDAR, VIRPUR, BALASHINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	KHEDA	00026	434425
01-MAR-03	2515	KHEDA	00021	20000
01-JUN-04	2515	KHEDA	00003	15000

Total:

469425

Count:

3

DDO\_NAME : 610117 : ACCOUNTS OFFICER, DISTRICT PANCHAYAT, BHUJ,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-08	2515	KUTCH(BHUJ)	00046	8000

Total:

8000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	KUTCH(BHUJ)	00007	80000

Total:

80000

Count:

1

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 610422 : OFFICE SUPDT, DISTRICT SUPDT OF POLICE OLD ALFRED,HIGH SCHOOL, B/H MAHADEV GATE,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-15	2515	KUTCH(BHUJ)	00017	1129000
01-MAR-21	2515	KUTCH(BHUJ)	00066	1195600

**Total:** 2324600

**Count:** 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	KUTCH(BHUJ)	00089	75139

**Total:** 75139

**Count:** 1

DDO\_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE, GANDHIDHAM,,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	KUTCH(BHUJ)	00022	125000
01-MAR-16	2515	KUTCH(BHUJ)	00085	50000

**Total:** 175000

**Count:** 2

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

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

**Total:** 356000

**Count:** 3

DDO\_NAME : 610628 : MAMLATDAR, MAMLATDAR, BHACHAU,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2515	KUTCH(BHUJ)	00013	121000

**Total:** 121000

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	KUTCH(BHUJ)	00030	150000
01-JAN-02	2515	KUTCH(BHUJ)	00020	50000
01-MAR-02	2515	KUTCH(BHUJ)	00053	15000
01-MAR-02	2515	KUTCH(BHUJ)	00040	30000
01-OCT-10	2515	KUTCH(BHUJ)	00030	400000
01-DEC-11	2515	KUTCH(BHUJ)	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(BHUJ)	00032	600000

**Total:** 600000

**Count:** 1

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	KUTCH(BHUJ)	00010	150000
01-FEB-21	2515	KUTCH(BHUJ)	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(BHUJ)	00015	75000
01-DEC-01	2515	KUTCH(BHUJ)	00031	100000
01-JAN-02	2515	KUTCH(BHUJ)	00014	100000
01-JAN-02	2515	KUTCH(BHUJ)	00015	75000
01-FEB-02	2515	KUTCH(BHUJ)	00007	70000
01-MAR-02	2515	KUTCH(BHUJ)	00039	26148
01-OCT-10	2515	KUTCH(BHUJ)	00024	1200000
01-MAR-15	2515	KUTCH(BHUJ)	00062	151000

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
01-OCT-05	2515	MEHSANA	00017	300000
01-OCT-05	2515	MEHSANA	00038	25000
01-OCT-05	2515	MEHSANA	00039	10000
01-OCT-05	2515	MEHSANA	00023	1200000
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
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## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

**Total:** **2337000**

**Count:** **5**

DDO\_NAME : 620679 : MAMLATDAR, MEHSANA,,

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

**Total:** **2656302**

**Count:** **13**

DDO\_NAME : 620696 : MAMLATDAR, KADI,,

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

**Total:** **245000**

**Count:** **4**

DDO\_NAME : 620697 : MAMLATDAR, KHERALU,,

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 620697 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHERALU, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	MEHSANA	00024	664000

**Total:** 664000

**Count:** 1

DDO\_NAME : 620703 : MAMLATDAR, VIJAPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00008	17000
01-MAR-03	2515	MEHSANA	00026	35000
01-APR-03	2515	MEHSANA	00005	50000
01-JUN-04	2515	MEHSANA	00003	400000
01-JUN-04	2515	MEHSANA	00006	300000
01-AUG-04	2515	MEHSANA	00013	290000
01-SEP-04	2515	MEHSANA	00009	230000
01-OCT-05	2515	MEHSANA	00014	200000
01-OCT-05	2515	MEHSANA	00046	200000
01-DEC-05	2515	MEHSANA	00017	460000
01-MAR-06	2515	MEHSANA	00008	25000
01-JAN-08	2515	MEHSANA	00013	10000
01-OCT-08	2515	MEHSANA	00014	6000

**Total:** 2223000

**Count:** 13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	MEHSANA	00034	110000

**Total:** 110000

**Count:** 1

DDO\_NAME : 620705 : MAMLATDAR, VISNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00015	30000
01-MAR-03	2515	MEHSANA	00030	14000
01-MAY-03	2515	MEHSANA	00004	10000
01-OCT-03	2515	MEHSANA	00031	5000
01-JUN-04	2515	MEHSANA	00009	10000
01-OCT-05	2515	MEHSANA	00011	400000
01-NOV-05	2515	MEHSANA	00003	500000
01-DEC-06	2515	MEHSANA	00018	120059
01-MAR-07	2515	MEHSANA	00040	300000
01-MAR-07	2515	MEHSANA	00077	120000
01-JUL-08	2515	MEHSANA	00007	15000

**Total:** 1524059

**Count:** 11

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 620715 : MAMLATDAR, VADNAGAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					80000
Count:					3
DDO_NAME : 620717 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SATLASANA,MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2515	MEHSANA	00047	193750
Total:					193750
Count:					1
DDO_NAME : 620717 : MAMLATDAR, SATLASANA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	MEHSANA	00009	10000
	01-JAN-05	2515	MEHSANA	00012	10000
	01-JUL-10	2515	MEHSANA	00045	200000
	01-OCT-10	2515	MEHSANA	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 : 630438 : PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00026	80000
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00018	17000
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00052	8500

**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)	00079	20000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00084	43000
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00106	2016
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00107	1936
01-OCT-00	2515	PANCHMAHAL (GODHARA)	00032	79000
01-DEC-00	2515	PANCHMAHAL (GODHARA)	00054	180630
01-FEB-03	2515	PANCHMAHAL (GODHARA)	00024	10000
01-OCT-05	2515	PANCHMAHAL (GODHARA)	00009	10000
01-OCT-05	2515	PANCHMAHAL (GODHARA)	00028	15000

**Total:** 12  
**Count:**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2515	PANCHMAHAL (GODHARA)	00008	1000000

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

**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)	00015	16000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00013	25000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00012	25000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00014	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:** 9  
**Count:**

**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:** 4  
**Count:**

**DDO\_NAME : 630653 : MAMLATDAR, SANTRAMPUR, DIST. GODHRA,**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	PANCHMAHAL (GODHARA)	00053	60000
01-MAR-02	2515	PANCHMAHAL (GODHARA)	00027	20000
01-MAR-06	2515	PANCHMAHAL (GODHARA)	00036	200000

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

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

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2515	PANCHMAHAL (GODHARA)	00068	5000
01-MAR-03	2515	PANCHMAHAL (GODHARA)	00067	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)	00029	45000
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00019	110000
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00020	75000
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)	00011	52000
01-MAR-10	2515	PANCHMAHAL (GODHARA)	00012	10000

**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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	PANCHMAHAL (GODHARA)	00030	50000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT			
DDO_NAME :	630688	: DISTRICT REGISTRAR, CO-OP SOCIETY,DOHAD,			
		MONTH	M H	TREASURY	VCH_NO
Total:					AC AMOUNT
Count:				1	50000
DDO_NAME :	640194	: DISTRICT REGISTRAR, DIST. REGI. C.S. & AGR. & RURAL BAN.,RAJKOT.,			
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-00	2515	RAJKOT	00039
Total:					AC AMOUNT
Count:				1	695060
DDO_NAME :	640438	: ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE,OLD WEST HOSPITAL BLDG,RAJKOT			
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-06	2515	RAJKOT	00007
Total:					AC AMOUNT
Count:				1	140000
DDO_NAME :	640438	: COLLECTOR, RAJKOT,,			
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-00	2515	RAJKOT	00048
		01-OCT-00	2515	RAJKOT	00047
		01-OCT-00	2515	RAJKOT	00045
		01-OCT-00	2515	RAJKOT	00033
		01-OCT-00	2515	RAJKOT	00004
Total:					AC AMOUNT
Count:				5	445000
DDO_NAME :	640543	: OFFICE SUPDT., OFFICE SUPDT.COMMISIONER OF POLLICE,RAJKOT,			
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-01	2515	RAJKOT	00046
Total:					AC AMOUNT
Count:				1	4575
DDO_NAME :	640808	: MAMLATDAR, GONDAL,,			
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-01	2515	RAJKOT	00019
Total:					AC AMOUNT
Count:				1	250000
DDO_NAME :	640808	: MAMLATDAR, MAMLATDAR,GONDAL TALUKA ,NR BALASHRAM,GONDAL DIST RAJKOT			
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-16	2515	RAJKOT	00006
		01-DEC-16	2515	RAJKOT	00017
		01-MAR-17	2515	RAJKOT	00088
Total:					AC AMOUNT
Count:				3	3166000
DDO_NAME :	640814	: MAMLATDAR, MAMLATDAR,CHHATRIBAZAR JASDAN,DIST RAJKOT			
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-08	2515	RAJKOT	00025
Total:					AC AMOUNT
Count:				1	120000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 640814 : MAMLATDAR, MAMLATDAR,CHHATRIBAZAR JASDAN,DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					120000
Count:					1
DDO_NAME : 640815 : MAMLATDAR, PADADHRI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	RAJKOT	00090	177886
	01-MAR-07	2515	RAJKOT	00088	10000
Total:					187886
Count:					2
DDO_NAME : 640816 : MAMLATDAR, MORVI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	RAJKOT	00033	230000
Total:					230000
Count:					1
DDO_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2515	RAJKOT	00098	249000
Total:					249000
Count:					1
DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO- OP.,HIMATNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-04	2515	SABARKANTHA (HIMATNAGAR )	00006	10000
Total:					10000
Count:					1
DDO_NAME : 650422 : DIST SPDT OF POLICE, OFFICE SUPDT. ,D S P OFFICE,HIMATNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00054	2057500
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00016	1091950
	01-DEC-15	2515	SABARKANTHA (HIMATNAGAR )	00005	600000
Total:					3749450
Count:					3
DDO_NAME : 650432 : LABOUR OFFICER, GOVT.LABOUR OFFICER MALTISOTRY 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,					

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 650438 : PUBLIC RELATION OFFICER, PUBLIC RELATION  
 OFFICER, COLLECTOR OFFICE, HIMATNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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

**Total:** 1634000  
**Count:** 6

DDO\_NAME : 650622 : CIVIL JUDGE, CIIL JUDGE COURT COMPOUND  
 HIMATNAGAR, HIMATNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SABARKANTHA (HIMATNAGAR )	00055	5000

**Total:** 5000  
**Count:** 1

DDO\_NAME : 650626 : MAMLATDAR, MAMLATDAR OFFICE, HIMATNAGAR, DIST SK

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR )	00012	536000
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR )	00011	125000

**Total:** 661000  
**Count:** 2

DDO\_NAME : 650626 : MAMLATDAR, MAMLATDAR, HIMATNAGAR, DIST SK

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2515	SABARKANTHA (HIMATNAGAR )	00008	2500

**Total:** 2500  
**Count:** 1



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

**Total:** **682988**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-13	2515	SABARKANTHA (HIMATNAGAR )	00013	119000
01-OCT-13	2515	SABARKANTHA (HIMATNAGAR )	00006	127000

**Total:** **246000**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	SABARKANTHA (HIMATNAGAR )	00011	205000
01-DEC-06	2515	SABARKANTHA (HIMATNAGAR )	00012	190000
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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-20	2515	SABARKANTHA (HIMATNAGAR )	00029	160000

**Total:** **1605000**

**Count:** **4**

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

## 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-DEC-21	2515	SABARKANTHA (HIMATNAGAR )	00013	190000
01-JAN-22	2515	SABARKANTHA (HIMATNAGAR )	00009	190000
01-JAN-22	2515	SABARKANTHA (HIMATNAGAR )	00010	260000
01-MAR-22	2515	SABARKANTHA (HIMATNAGAR )	00030	470000

Total: 3068000

Count: 10

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 )	00028	193000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00030	100000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00029	100000

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

Total: 330000

Count: 1

DDO\_NAME : 650635 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICER,MEGHRAJ (SK),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR )	00018	382000

Total: 382000

Count: 1

DDO\_NAME : 650635 : MAMLATDAR, MAMLATDAR,MEGHRAJ (SK),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SABARKANTHA (HIMATNAGAR )	00045	5000
01-OCT-10	2515	SABARKANTHA (HIMATNAGAR )	00021	500000

Total: 505000

Count: 2

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

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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
01-MAR-22	2515	SABARKANTHA (HIMATNAGAR )	00038	315000

**Total:** **862000**

**Count:** **5**

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 )	00067	60000
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR )	00020	200000
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
01-AUG-19	2515	SABARKANTHA (HIMATNAGAR )	00002	97000

## 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-FEB-20	2515	SABARKANTHA (HIMATNAGAR )	00004	120000
01-FEB-21	2515	SABARKANTHA (HIMATNAGAR )	00021	1487300
01-FEB-21	2515	SABARKANTHA (HIMATNAGAR )	00006	180700
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
01-MAR-22	2515	SABARKANTHA (HIMATNAGAR )	00028	470000

**Total:** **5034000**

**Count:** **18**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-10	2515	SABARKANTHA (HIMATNAGAR )	00029	200000

**Total:** **200000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	SURAT	00253	16000
01-MAR-01	2515	SURAT	00088	37900

**Total:** **53900**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-10	2515	SURAT	00031	140100
01-OCT-10	2515	SURAT	00022	940000
01-OCT-10	2515	SURAT	00021	500000

**Total:** **1580100**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SURAT	00130	55000
01-MAR-07	2515	SURAT	00129	24000
01-MAR-07	2515	SURAT	00131	40000

## 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	00051	75000
01-NOV-10	2515	SURAT	00015	190000

**Total:** **398700**

**Count:** **5**

DDO\_NAME : 660811 : MAMLATDAR, NAZAR,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2515	SURAT	00026	15000
01-MAR-04	2515	SURAT	00188	14884
01-MAR-06	2515	SURAT	00069	3000

**Total:** **32884**

**Count:** **3**

DDO\_NAME : 660812 : MAMLATDAR, PALSANA,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2515	SURAT	00023	5000
01-DEC-06	2515	SURAT	00059	90000
01-MAR-07	2515	SURAT	00188	4000

**Total:** **99000**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	SURAT	00068	69627
01-MAR-03	2515	SURAT	00140	50000
01-MAR-07	2515	SURAT	00169	3700
01-NOV-08	2515	SURAT	00023	50000

**Total:** **173327**

**Count:** **4**

DDO\_NAME : 660814 : MAMLATDAR, KAMREJ,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	SURAT	00024	80000

## 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	00101	20000
01-MAR-08	2515	SURAT	00065	100000
01-JAN-09	2515	SURAT	00022	10000
01-MAR-09	2515	SURAT	00182	5000

Total:

700400

Count:

11

DDO\_NAME : 660815 : MAMLATDAR, VALOD, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SURAT	00174	68700
01-SEP-10	2515	SURAT	00030	200000
01-OCT-10	2515	SURAT	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	00013	80000
01-FEB-03	2515	SURAT	00014	15000
01-MAR-03	2515	SURAT	00127	50000
01-SEP-03	2515	SURAT	00022	80000
01-JAN-05	2515	SURAT	00050	30000
01-JAN-06	2515	SURAT	00011	300000
01-NOV-08	2236	SURAT	00017	10000

Total:

1090000

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	SURAT	00018	50000
01-DEC-01	2515	SURAT	00057	370000
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	00032	50000
01-DEC-01	2515	SURAT	00031	50000
01-DEC-01	2515	SURAT	00030	50000
01-JAN-02	2515	SURAT	00042	75000

## Deperatment - 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	00006	120000
01-MAR-02	2515	SURAT	00136	45600
01-DEC-06	2515	SURAT	00028	149000
01-DEC-06	2515	SURAT	00070	181000
01-MAR-07	2515	SURAT	00177	9900
01-MAR-11	2515	SURAT	00010	181000
01-MAR-11	2515	SURAT	00011	50000
01-MAR-11	2515	SURAT	00121	17186

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 : 670569 : DIST. PLANNING OFFICER, DISTRICT PLANNING OFFICER,COLLECTOR COMPOUND SURENDRANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2015	SURANDRANAGAR	00010	39984

Total: 39984

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
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## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-03	2515	VADODARA	00008	5000
01-JUN-04	2515	VADODARA	00009	15000

Total: 20000

Count: 2

DDO\_NAME : 680745 : MAMLATDAR, MAMLATDAR SAVLI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	VADODARA	00128	75000
01-MAR-07	2515	VADODARA	00127	20000
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
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**Deperatment - DDO wise list of outstanding AC Bills**

<b>DEPARTMENT :</b>	<b>PRH</b>	<b>PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>			
<b>DDO_NAME :</b>	<b>680815</b>	<b>: MAMLATDAR, MAMLATDAR,SINOR,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-07	2515	VADODARA	00130	40000
	01-MAR-07	2515	VADODARA	00129	50000
<b>Total:</b>					<b>90000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>680818</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-JAN-08	2515	VADODARA	00017	73000
	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>680822</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>: 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>: 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>: 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	00098	160000
	01-OCT-00	2515	VALSAD	00063	150000
<b>Total:</b>					<b>310000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>690685</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>
	01-MAR-10	2515	VALSAD	00053	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>690686</b>	<b>: MAMLATDAR, DARAMPUR VALSAD,,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-00	2515	VALSAD	00044	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>690687</b>	<b>: ADD MAMLATDAR, Add. Mamlatdar,,Kaprada,,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

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 690687 : ADD MAMLATDAR, Add. Mamlatdar,,Kaprada,,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	00083	100000
	01-OCT-00	2515	VALSAD	00084	200000
	01-MAR-03	2515	VALSAD	00012	25000
<b>Total:</b>					<b>325000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 690687 : MAMLATDAR, MAMLATDAR OFFICE KAPARADA,,DIST VALSAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-07	2515	VALSAD	00055	16000
	01-FEB-10	2515	VALSAD	00023	100000
<b>Total:</b>					<b>116000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 690689 : MAMLATDAR, MAMLATDAR AT UMBERGAON,,DIST VALSAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-10	2515	VALSAD	00026	75000
<b>Total:</b>					<b>75000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 690689 : MAMLATDAR, Mamlatdar,,Umargam,,Valsad</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	VALSAD	00029	2330
	01-FEB-02	2515	VALSAD	00044	220000
<b>Total:</b>					<b>222330</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 720451 : MAMLATDAR, MAMLATDAR,COLLECTOR OFFICE COMPOUNDGADIROAD,DAHOD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-11	2515	DAHOD	00020	280175
<b>Total:</b>					<b>280175</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 720482 : MAMLATDAR, MAMLATDAR OFFICE GARBADA,DIST. DAHOD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-10	2515	DAHOD	00009	784000
	01-FEB-13	2515	DAHOD	00005	270000
<b>Total:</b>					<b>1054000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 720485 : MAMLATDAR, MAMLATDAR,MAMLATDAROFFICE,FATEPURA,DIST.DAHOD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-15	2515	DAHOD	00035	500000
<b>Total:</b>					<b>500000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 720500 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND,LIMKHEDA,DIST DAHOD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-11	2515	DAHOD	00089	425000
	01-MAR-12	2515	DAHOD	00037	400000
<b>Total:</b>					<b>825000</b>
<b>Count:</b>				<b>2</b>	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 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	00040	50000
01-MAR-03	2515	DAHOD	00002	50000
01-MAR-04	2515	DAHOD	00050	12000
01-MAR-04	2515	DAHOD	00024	15000

**Total:** **127000**

**Count:** **4**

DDO\_NAME : 720696 : DY. DIST. ELECTION OFFICER, DAHOD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	DAHOD	00035	30000

**Total:** **30000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	PATAN	00013	66000
01-DEC-01	2515	PATAN	00021	125000
01-JUN-02	2515	PATAN	00015	40000
01-MAR-03	2515	PATAN	00065	10000
01-MAY-03	2515	PATAN	00005	7000
01-OCT-03	2515	PATAN	00006	10000

**Total:** **258000**

**Count:** **6**

DDO\_NAME : 730438 : DY. COLLECTOR, RESIDENT DEPUTY COLLECTOR,PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	PATAN	00013	15000
01-OCT-05	2515	PATAN	00001	48800

**Total:** **63800**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PATAN	00001	200000
01-MAR-03	2515	PATAN	00015	13000
01-DEC-06	2515	PATAN	00014	50000
01-MAR-07	2515	PATAN	00019	35000
01-MAR-07	2515	PATAN	00020	75000

**Total:** **373000**

**Count:** **5**

DDO\_NAME : 730474 : MAMLATDAR, VAGDOD,,

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 730474 : MAMLATDAR, VAGDOD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	PATAN	00081	100000
Total:					100000
Count:					1
DDO_NAME : 730484 : MAMLATDAR, MAMLATDAR OFFICE,SAMI,PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-07	2515	PATAN	00008	100000
	01-DEC-11	2515	PATAN	00011	370000
Total:					470000
Count:					2
DDO_NAME : 730489 : MAMLATDAR, MAMLATDAR,VARAHI,DIST PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	PATAN	00039	5000
	01-OCT-10	2515	PATAN	00028	150000
Total:					155000
Count:					2
DDO_NAME : 730495 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,HARIJ,PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-21	2515	PATAN	00010	50000
Total:					50000
Count:					1
DDO_NAME : 730495 : MAMLATDAR, NEAR POLICE STATION HARIJ,DIST.PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	PATAN	00041	244000
Total:					244000
Count:					1
DDO_NAME : 730497 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SARSWATI,DIST PATAN					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-17	2515	PATAN	00005	53000
Total:					53000
Count:					1
DDO_NAME : 730559 : MAMLATDAR, MAMLATDAR, BECHARAJI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	PATAN	00004	13000
	01-MAR-03	2515	PATAN	00014	25000
	01-MAR-03	2515	PATAN	00013	5000
Total:					43000
Count:					3
DDO_NAME : 730602 : MAMLATDAR, MAMLATDAR,SANTALPUR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	PATAN	00028	150000
Total:					150000
Count:					1
DDO_NAME : 740488 : ADDITIONAL TREASURY OFFICER, AT PO DEDIAPADA TAL DEDIAPADA,DIST NARMADA RAJPIPLA,					

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 740488 : ADDITIONAL TREASURY OFFICER, AT PO DEDIAPADA TAL  
 DEDIAPADA,DIST NARMADA RAJPIPLA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	NARMADA(RAJPIPLA)	00024	12636

Total: 12636  
 Count: 1

DDO\_NAME : 750401 : DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand,co-  
 op soc.Anand,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2515	ANAND	00004	8000

Total: 8000  
 Count: 1

DDO\_NAME : 750438 : CHITNISH, TO COLLECTOR COLLECTOR OFFICE,ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-07	2515	ANAND	00003	2000

Total: 2000  
 Count: 1

DDO\_NAME : 750438 : MAMLATDAR, RURAL,ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	ANAND	00002	100000

Total: 100000  
 Count: 1

DDO\_NAME : 750467 : ASST. COMMISSIONER, SALES TAX DIV 2,ANAND,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	ANAND	00008	90000

Total: 90000  
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 750494 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-09	2515	ANAND	00002	20000
01-FEB-10	2515	ANAND	00006	42000

Total: 515000

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	ANAND	00024	50000
01-DEC-06	2515	ANAND	00023	40000
01-JAN-07	2515	ANAND	00023	50000
01-MAR-07	2515	ANAND	00042	16000
01-FEB-10	2515	ANAND	00007	10000
01-JUL-10	2515	ANAND	00008	200000
01-OCT-10	2515	ANAND	00036	500000
01-FEB-13	2515	ANAND	00006	390000
01-MAR-13	2515	ANAND	00031	10000
01-MAR-13	2515	ANAND	00017	49000

Total: 1315000

Count: 10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2515	ANAND	00076	50000

Total: 50000

Count: 1

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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 750543 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,UMRETH,,ANAND</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-15	2515	ANAND	00018	175000
<b>Total:</b>					<b>175000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 750547 : MAMLATDAR, Mamlatdar,,Anand(Rural),Anand</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-07	2515	ANAND	00004	35000
	01-FEB-08	2515	ANAND	00001	3000
<b>Total:</b>					<b>38000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 750606 : DIST.TREASURY OFFICER, ANAND,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-00	2515	ANAND	00047	14500
<b>Total:</b>					<b>14500</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 750668 : MAMLATDAR, BORSAD,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	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
<b>Total:</b>					<b>1000000</b>
<b>Count:</b>					<b>4</b>
<b>DDO_NAME : 750717 : MAMLATDAR, MAMLATDAR,,SOJITRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	ANAND	00021	50000
	01-DEC-01	2515	ANAND	00022	50000
	01-JAN-02	2515	ANAND	00012	50000
<b>Total:</b>					<b>150000</b>
<b>Count:</b>					<b>3</b>
<b>DDO_NAME : 750725 : DISTRICT REGISTRAR, CO-OP SOCIETIES,ANAND,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	ANAND	00025	50000
	01-DEC-01	2515	ANAND	00014	100000
	01-MAR-03	2515	ANAND	00035	50000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>					<b>3</b>
<b>DDO_NAME : 760456 : SUPRINTENDENT, O/S D S P OFFICE,NEW FOUNTAIN PORBANDAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-16	2515	PORBANDAR	00011	53325
<b>Total:</b>					<b>53325</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 760559 : DY. SUPRINTENDENT OF POLICE, DSP 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	00006	100000
	01-OCT-00	2515	PORBANDAR	00005	25000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 760559 : DY. SUPRINTENDENT OF POLICE, DSP PORBANDAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					125000
Count:					2
DDO_NAME : 760573 : RECTOR, RECTOR CUM SUPDT. PORBANDAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	PORBANDAR	00019	20000
	01-OCT-00	2515	PORBANDAR	00015	50000
Total:					70000
Count:					2
DDO_NAME : 770474 : MAMLATDAR, MAMLATDAR( RURAL) M S BLDG GROUND FLOOR,WEST WING JUNATHANA,NAVSARI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-10	2515	NAVASARI	00020	200000
	01-NOV-10	2515	NAVASARI	00006	500000
Total:					700000
Count:					2
DDO_NAME : 770507 : MAMLATDAR, NEAR POLICE STATION MAIN BUS STAND,TA : GANDEVI DIST : NAVSARI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	NAVASARI	00009	147000
	01-MAR-07	2515	NAVASARI	00060	100000
	01-MAR-07	2515	NAVASARI	00020	125000
Total:					372000
Count:					3
DDO_NAME : 770683 : MAMLATDAR, CHIKHALI, NAVSARI.,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2515	NAVASARI	00022	460000
	01-DEC-01	2515	NAVASARI	00017	150000
Total:					610000
Count:					2
DDO_NAME : 780815 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VALOD, VYARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2515	TAPI (VYARA)	00111	9528
	01-DEC-11	2515	TAPI (VYARA)	00015	202000
Total:					211528
Count:					2
DDO_NAME : 820507 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,,26/1,SUKHI COLONY,ALIKHERAVA ROAD,,BODELI,CHHOTAUDEPUR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	CHHOTAUDEPUR	00020	1092000
	01-NOV-15	2515	CHHOTAUDEPUR	00015	1456000
	01-DEC-16	2515	CHHOTAUDEPUR	00017	1280000
Total:					3828000
Count:					3
DDO_NAME : 820818 : MAMLATDAR, MAMLATDAR OFFICE, JETPUR-PAVI,JETPURPAVI,CHHOTA UDAIPUR					

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 820818 : MAMLATDAR, MAMLATDAR OFFICE, JETPUR-PAVI, JETPURPAVI, CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-16	2515	CHHOTAUDEPUR	00010	300000
01-DEC-16	2515	CHHOTAUDEPUR	00015	930000
01-DEC-16	2515	CHHOTAUDEPUR	00014	500000

Total: 1730000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	CHHOTAUDEPUR	00011	36000
01-NOV-15	2515	CHHOTAUDEPUR	00012	1002000

Total: 1038000

Count: 2

DDO\_NAME : 840438 : COLLECTOR, COLLECTOR OFFICE,, MORBI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2515	MORBI	00002	135000

Total: 135000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2515	MORBI	00015	500000

Total: 500000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	ARAVALLI (MODASA)	00003	100000
01-JAN-22	2515	ARAVALLI (MODASA)	00008	1945000

Total: 2045000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-18	2515	ARAVALLI (MODASA)	00010	495000
01-MAR-18	2515	ARAVALLI (MODASA)	00004	165000
01-MAR-20	2515	ARAVALLI (MODASA)	00003	20000

Total: 680000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	ARAVALLI (MODASA)	00025	20000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE,,BAYAD,,ARVALLI (MODASA)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	ARAVALLI (MODASA)	00023	20000

Total:

40000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	ARAVALLI (MODASA)	00031	350000
01-NOV-15	2515	ARAVALLI (MODASA)	00021	340000

Total:

690000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	ARAVALLI (MODASA)	00033	20000
01-AUG-18	2515	ARAVALLI (MODASA)	00001	120000
01-FEB-19	2515	ARAVALLI (MODASA)	00006	137851
01-DEC-21	2515	ARAVALLI (MODASA)	00012	120000

Total:

397851

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	GIR SOMNATH (VERAVAL)	00021	200000
01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00016	1300000
01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00015	1600000
01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00007	210000
01-MAR-17	2515	GIR SOMNATH (VERAVAL)	00073	45750

Total:

3355750

Count:

5

Total Count: 786

Grand Total: 144745788

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : RAB       ROADS AND BUILDING DEPARMENT  
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
	01-FEB-22	2059	MEHSANA	00028	3595
<b>Total:</b>					<b>16264</b>
<b>Count:</b>				<b>2</b>	
<b>Total Count:</b>					<b>16264</b>

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO\_NAME : 510037 : DISTRICT REGISTRAR, I/C REGISTRAR,,CITY CIVIL & SESSIONS COURT,,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-05	2235	AHMEDABAD	00111	20000

Total: 20000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-12	2053	AHMEDABAD	00221	233000

Total: 233000

Count: 1

DDO\_NAME : 510438 : ASST GOVT PUBLIC PRO, A.R.O.,9-D DHUKA(PC) P.C.63-V'GRAM,L.A.& DY.D.D.O.(REV)D.P.,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-01	2245	AHMEDABAD	00090	2500000
01-JUN-01	2245	AHMEDABAD	00112	2000000
01-JUL-01	2245	AHMEDABAD	00052	1100000

Total: 5600000

Count: 3

DDO\_NAME : 510495 : PRINCIPAL, BASIC TRAINING CENTRE,AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-01	2245	AHMEDABAD	00089	2500000
01-JUN-01	2245	AHMEDABAD	00074	500000
01-JUN-01	2245	AHMEDABAD	00069	900000
01-JUL-01	2245	AHMEDABAD	00053	800000

Total: 4700000

Count: 4

DDO\_NAME : 510513 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VEJALPUR,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2053	AHMEDABAD	00302	3000000

Total: 3000000

Count: 1

DDO\_NAME : 510789 : MAMLATDAR, OFFICE OF MAMLATDAR,,DASKROI TALUKA MAHESUL BHAVAN,NR. SUBHASH CIRCLE,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2053	AHMEDABAD	00300	788555

Total: 788555

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-07	2245	AHMEDABAD	00006	100000

Total: 100000

Count: 1

DDO\_NAME : 510867 : TREASURY OFFICER, PENSION PAYMENT OFFICE, GROUND FLOOR,NM S BLDG LALDARWAJA AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-07	2245	AHMEDABAD	00024	200000

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

DEPARTMENT : REV REVENUE DEPARTMENT

DDO\_NAME : 510867 : TREASURY OFFICER, PENSION PAYMENT OFFICE, GROUND  
FLOOR,NM S BLDG LALDARWAJA AHMEDABAD,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					200000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-17	2245	AHMEDABAD	00002	25000

Total: 25000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-01	2245	AHMEDABAD	00070	5950
	01-APR-02	2235	AHMEDABAD	00071	400000
	01-JUL-05	2245	AHMEDABAD	00021	75000
	01-JUL-05	2245	AHMEDABAD	00009	200000

Total: 680950

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-02	2235	AHMEDABAD	00073	600000
	01-APR-02	2235	AHMEDABAD	00087	100000
	01-SEP-02	2235	AHMEDABAD	00083	900000

Total: 1600000

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-05	2245	BANASKANTHA (PALANPUR)	00030	200000

Total: 200000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2235	BANASKANTHA (PALANPUR)	00100	25000

Total: 25000

Count: 1

DDO\_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-11	2245	JAMNAGAR	00025	100000

Total: 100000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2235	KHEDA	00004	90000
	01-MAY-02	2235	KHEDA	00025	35000

Total: 125000

Count: 2



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO\_NAME : 600402 : PRANT OFFICER, PRANT OFFICER, KAPADWANJ  
(BALASINOR), NADIAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2053	KHEDA	00304	210000

Total:

210000

Count:

1

DDO\_NAME : 600625 : ASST.GOVT.LABOUR OFFICER, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2245	KHEDA	00010	200000

Total:

200000

Count:

1

DDO\_NAME : 600709 : MAMLATDAR, VIRPUR, BALASHINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2245	KHEDA	00030	85785
01-JUL-01	2245	KHEDA	00079	25000

Total:

110785

Count:

2

DDO\_NAME : 630650 : MAMLATDAR, KALOL, DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	4235	PANCHMAHAL (GODHARA)	00001	34000

Total:

34000

Count:

1

DDO\_NAME : 630652 : MAMLATDAR, LUNAWADA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-13	2245	PANCHMAHAL (GODHARA)	00019	4500

Total:

4500

Count:

1

DDO\_NAME : 630668 : MAMLATDAR, KHANPUR, DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-11	2245	PANCHMAHAL (GODHARA)	00013	25000

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME	:	650626	:	MAMLATDAR, MAMLATDAR,HIMATNAGAR,DIST SK	
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-06	2245	SABARKANTHA (HIMATNAGAR )	00006
					AC AMOUNT
					200000
Total:					200000
Count:					1
DDO_NAME	:	650633	:	MAMLATDAR, MAMLATDAR,MODASA,DIST.SK	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-11	2235	SABARKANTHA (HIMATNAGAR )	00108
					AC AMOUNT
					341473
Total:					341473
Count:					1
DDO_NAME	:	660402	:	DY. COLLECTOR, DEPUTY COLLECTOR,MANDVI PRANT,MANDVI SURAT	
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-19	2245	SURAT	00025
					AC AMOUNT
					97000
Total:					97000
Count:					1
DDO_NAME	:	660817	:	MAMLATDAR, MANGROL, SURAT,	
		MONTH	M H	TREASURY	VCH_NO
		01-JUL-01	2245	SURAT	00037
					AC AMOUNT
					72200
Total:					72200
Count:					1
DDO_NAME	:	670598	:	MAMLATDAR, MAMLATDAR, ,MAMLATDAR OFFICE,THAN, ,SURENDRANAGAR	
		MONTH	M H	TREASURY	VCH_NO
		01-MAY-21	2245	SURANDRANAGAR	00008
					AC AMOUNT
					49000
Total:					49000
Count:					1
DDO_NAME	:	680438	:	ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE KOTHI COMPOUND,VADODARA,	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-06	2245	VADODARA	00021
					AC AMOUNT
					150000
Total:					150000
Count:					1
DDO_NAME	:	680884	:	INSPECTOR GENERAL OF POLICE, DY.INSPECTOR GENERAL OF POLICE,ARMED UNIT,BARODA	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-22	2245	VADODARA	00017
					AC AMOUNT
					200000
Total:					200000
Count:					1
DDO_NAME	:	690401	:	DISTRICT REGISTRAR, CO - OP SOCITY,VALSAD,	
		MONTH	M H	TREASURY	VCH_NO
		01-APR-02	2235	VALSAD	00004
					AC AMOUNT
					3000
Total:					3000
Count:					1
DDO_NAME	:	750494	:	MAMLATDAR, BORSAD, ,	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO\_NAME : 750494 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-06	2245	ANAND	00004	100000
01-OCT-06	2245	ANAND	00013	50000
01-SEP-08	2245	ANAND	00021	20000

Total:

170000

Count:

3

DDO\_NAME : 750668 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-01	2245	ANAND	00030	317700
01-JUL-01	2245	ANAND	00046	106300
01-JUL-01	2245	ANAND	00056	45105
01-FEB-03	2245	ANAND	00002	100000

Total:

569105

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2053	DEVBHUMI DWARKA (KHAMBHALIA)	00123	800000

Total:

800000

Count:

1

Total Count:

Grand Total:

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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-MAR-22	2204	AHMEDABAD	00068	100000
01-MAR-22	2205	AHMEDABAD	00001	450000
01-MAR-22	2205	AHMEDABAD	00040	168750

Total: 718750

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2202	AHMEDABAD	00533	17000

Total: 17000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2202	BANASKANTHA (PALANPUR)	00141	2462400

Total: 2462400

Count: 1

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-MAR-22	2204	BANASKANTHA (PALANPUR)	00012	966000
01-MAR-22	2204	BANASKANTHA (PALANPUR)	00013	400000
01-MAR-22	2205	BANASKANTHA (PALANPUR)	00027	168750

Total: 1534750

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	3475	BANASKANTHA (PALANPUR)	00024	6000

Total: 6000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	BANASKANTHA (PALANPUR)	00085	113000

Total: 113000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2236	BANASKANTHA (PALANPUR)	00114	50200
01-JUL-22	2236	BANASKANTHA (PALANPUR)	00075	78700

Total: 128900

Count: 2

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	BANASKANTHA (PALANPUR)	00062	50000

Total: 50000

Count: 1

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	00008	621000
01-FEB-22	2205	BHARUCH	00035	150000

Total: 771000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2202	BHARUCH	00073	32000

Total: 32000

Count: 1

DDO\_NAME : 550414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER, BHAVNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-22	2205	BHAVNAGAR	00020	168750

Total: 168750

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-FEB-22	2204	DANGS (AHWA)	00009	100000
01-MAR-22	2204	DANGS (AHWA)	00009	939000

Total: 1039000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2202	DANGS (AHWA)	00089	28000

Total: 28000

Count: 1

DDO\_NAME : 570437 : DISTRICT REGISTRAR, INSPECTOR OF  
REGISTRATION, GANDHINAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2235	GANDHINAGAR	00031	15000
01-FEB-05	2235	GANDHINAGAR	00029	20000

Total: 35000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-02	2235	GANDHINAGAR	00023	44000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 570635 : ASST. GEOLOGIST, ASST GEOLOGIST, GEOL. SCEINCE AND MNINING, SE-11, GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					44000
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-FEB-22	2204	JAMNAGAR	00024	100000
Total:					100000
Count:				1	
DDO_NAME : 580492 : CITY SURVEY SUPDT, LALBUNGLOW COMPOUND JAMNAGAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-08	2235	JAMNAGAR	00053	80000
Total:					80000
Count:				1	
DDO_NAME : 580495 : SUPRINTENDENT, OBSERVATION HOME,, OPP SANGAM BAUG, RANJIT SAGAR ROAD,, JAMNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-07	2235	JAMNAGAR	00040	70000
	01-MAR-08	2235	JAMNAGAR	00036	100000
	01-APR-08	2235	JAMNAGAR	00035	50000
	01-MAY-08	2235	JAMNAGAR	00037	70000
	01-MAY-09	2235	JAMNAGAR	00022	90000
Total:					380000
Count:				5	
DDO_NAME : 600414 : DIST.SPORTS OFFICER, D SARDAR PATEL BHAVAN, NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-19	2204	KHEDA	00006	690000
Total:					690000
Count:				1	
DDO_NAME : 600438 : PUBLIC RELATION OFFICER, COLLECTOR OFFICE, NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-08	2235	KHEDA	00010	500000
	01-MAR-09	2235	KHEDA	00059	100000
	01-MAR-09	2235	KHEDA	00060	800000
Total:					1400000
Count:				3	
DDO_NAME : 610625 : MAMLATDAR, MAMLATDAR, ANJAR, NEAR S.T STAND, BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2236	KUTCH (BHUJ)	00248	300000
Total:					300000
Count:				1	
DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,, MAMLATDAR OFFICE, GANDHIDHAM,, BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2236	KUTCH (BHUJ)	00176	335100

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

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO\_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE,  
GANDHIDHAM,,BHUJ

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					335100

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-17	2236	KUTCH(BHUJ)	00089	18150

**Total:** 18150

Count: 1

DDO\_NAME : 610633 : MAMLATDAR, MAMLATDAR, RAHPAR,DIST. : 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	00011	100000
	01-JAN-22	2204	MEHSANA	00001	100000
	01-FEB-22	2205	MEHSANA	00016	168750
	01-FEB-22	2205	MEHSANA	00001	150000

**Total:** 518750

Count: 4

DDO\_NAME : 630414 : DIST.SPORTS OFFICER, GODHRA,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-22	2205	PANCHMAHAL(GODHARA)	00014	168750
	01-MAR-22	2204	PANCHMAHAL(GODHARA)	00008	100000
	01-MAR-22	2204	PANCHMAHAL(GODHARA)	00009	100000

**Total:** 368750

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 : 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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT  
 DDO\_NAME : 650414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER B/H SARVODAY  
 HOS., HIMATNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2205	SABARKANTHA (HIMATNAGAR )	00036	1300000
01-MAR-22	2205	SABARKANTHA (HIMATNAGAR )	00037	168750
01-MAR-22	2205	SABARKANTHA (HIMATNAGAR )	00039	168750

Total: 1637500

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2202	SABARKANTHA (HIMATNAGAR )	00083	2000000

Total: 2000000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-12	2236	SABARKANTHA (HIMATNAGAR )	00086	668000

Total: 668000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	SABARKANTHA (HIMATNAGAR )	00010	100000
01-MAR-03	2236	SABARKANTHA (HIMATNAGAR )	00049	100000
01-JAN-04	2236	SABARKANTHA (HIMATNAGAR )	00045	42000

Total: 242000

Count: 3

DDO\_NAME : 650627 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, BHILODA, HIMATNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-14	2236	SABARKANTHA (HIMATNAGAR )	00014	858700

Total: 858700

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2225	SABARKANTHA (HIMATNAGAR )	00341	525000

Total: 525000

Count: 1

DDO\_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR



## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2205	SABARKANTHA (HIMATNAGAR )	00075	18000

Total: 18000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	SABARKANTHA (HIMATNAGAR )	00044	75000

Total: 75000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2205	SABARKANTHA (HIMATNAGAR )	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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 660344 : DIRECTOR, YOUTH SERVICE AND CULTURE ACTIVITIES, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2204	SURAT	00029	14000
Total:					14000
Count:					1
DDO_NAME : 660611 : OFFICE INCHARGE, Receiving Centre for Beggars,, SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-05	2235	SURAT	00075	21000
	01-FEB-05	2235	SURAT	00035	21000
	01-MAR-05	2235	SURAT	00113	21000
Total:					63000
Count:					3
DDO_NAME : 660613 : SUPRINTENDENT, V R POPAWALA, JUVENIL HOME,, SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-06	2235	SURAT	00045	24000
Total:					24000
Count:					1
DDO_NAME : 660642 : SUPRINTENDENT, OBSERVATION HOME, VYARA, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-06	2235	SURAT	00033	50000
Total:					50000
Count:					1
DDO_NAME : 660806 : MAMLATDAR, CHORIYASI, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-05	2215	SURAT	00001	100000
Total:					100000
Count:					1
DDO_NAME : 660812 : MAMLATDAR, PALSANA, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2236	SURAT	00155	5000
Total:					5000
Count:					1
DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-03	2236	SURAT	00089	25000
Total:					25000
Count:					1
DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2236	SURAT	00105	90000
	01-DEC-04	2236	SURAT	00055	150000
Total:					240000
Count:					2
DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-03	2236	SURAT	00088	25000
	01-NOV-03	2236	SURAT	00087	25000

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

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO\_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-03	2236	SURAT	00139	25000
01-DEC-03	2236	SURAT	00063	25000
01-DEC-03	2236	SURAT	00140	25000

**Total:** **125000**

**Count:** **5**

DDO\_NAME : 660819 : MAMLATDAR, BARDOLI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-15	2235	SURAT	00109	83160

**Total:** **83160**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2236	SURAT	00087	25000
01-JUL-03	2236	SURAT	00042	22000
01-SEP-03	2236	SURAT	00030	25000
01-SEP-03	2236	SURAT	00059	25000
01-SEP-03	2236	SURAT	00057	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	00128	25000
01-AUG-03	2236	SURAT	00130	25000
01-AUG-03	2236	SURAT	00131	25000
01-AUG-03	2236	SURAT	00129	25000
01-SEP-03	2236	SURAT	00104	25000
01-SEP-03	2236	SURAT	00020	25000

**Total:** **150000**

**Count:** **6**

DDO\_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	SURAT	00079	25000
01-MAR-05	2236	SURAT	00088	182800
01-JUN-06	2236	SURAT	00045	11100
01-JUL-07	2236	SURAT	00043	140400

**Total:** **359300**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-04	2235	SURAT	00094	20000
01-JAN-05	2235	SURAT	00082	25000
01-MAR-05	2235	SURAT	00050	21000
01-MAR-05	2235	SURAT	00044	25000
01-MAR-05	2235	SURAT	00021	21000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-05	2236	SURAT	00026	182000
01-JUL-05	2235	SURAT	00056	25000
01-SEP-05	2235	SURAT	00072	25000

Total:

344000

Count:

8

DDO\_NAME : 670414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,BAHUMALI  
BHAVAN KHERALI ROAD,SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-22	2205	SURANDRANAGAR	00021	168750
01-MAR-22	2204	SURANDRANAGAR	00005	100000

Total:

268750

Count:

2

DDO\_NAME : 680001 : UNDER SECERETARY TO THE GOVT, AGRI. & RURAL  
DEPART.,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-00	2235	VADODARA	00140	2000

Total:

2000

Count:

1

DDO\_NAME : 680024 : UNDER SECERETARY TO THE GOVT, REVENUE  
DEPARTMENT,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-06	2235	VADODARA	00063	22000
01-JUN-06	2235	VADODARA	00146	24000
01-JUL-06	2235	VADODARA	00124	20000
01-AUG-06	2235	VADODARA	00103	20000

Total:

86000

Count:

4

DDO\_NAME : 680401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETY C BLOCK 4TH  
FLOOR,NARMADA BHUVAN VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-06	2235	VADODARA	00195	15000

Total:

15000

Count:

1

DDO\_NAME : 680438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-01	2236	VADODARA	00067	40000
01-AUG-02	2236	VADODARA	00048	30000
01-OCT-03	2236	VADODARA	00012	150000
01-NOV-03	2236	VADODARA	00045	40000
01-MAR-04	2236	VADODARA	00176	73700

Total:

333700

Count:

5

DDO\_NAME : 680438 : ADDI. CHITINIS TO COLLECTOR, COLLECTOR OFFICE KOTHI  
COMPOUND,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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## Deperatment - 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	00987	20000
01-MAR-01	2225	VADODARA	00725	104510

Total: 124510

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2236	VADODARA	00020	150000
01-SEP-03	2236	VADODARA	00038	175000

Total: 325000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	VADODARA	00024	5000
01-DEC-09	2236	VADODARA	00038	444000

Total: 449000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2202	VALSAD	00105	35000

Total: 35000

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	00050	30000
01-MAR-05	2236	VALSAD	00017	250000

**Deparatment - 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	00027 809500
		01-JUN-10	2202	DAHOD	00028 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-JUL-22	2202	DAHOD	00083 390000
Total:					390000
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
Total:					621000
Count:					1
DDO_NAME :	730414	: DIST.SPORTS OFFICER, JILLA SEWA SADAN BLOCK 1,2ND FLOOR,PATAN,			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-09	2205	PATAN	00001 111600
Total:					111600
Count:					1
DDO_NAME :	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
		01-SEP-00	2236	NARMADA (RAJPIPLA)	00014 15387

## 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 AC AMOUNT
Total:					48152
Count:					2
DDO_NAME	:	740607	:	MAMLATDAR, SAGBARA,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-00	2236	NARMADA (RAJPIPLA)	00004 189180
Total:					189180
Count:					1
DDO_NAME	:	750401	:	DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand,co-op soc.Anand,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-04	2225	ANAND	00078 5000
		01-NOV-04	2225	ANAND	00058 5000
Total:					10000
Count:					2
DDO_NAME	:	760499	:	PRINCIPAL, DIST INST OF EDUCATION & TRAINING,BIRLA FACTORY ROAD,PORBANDAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-16	2202	PORBANDAR	00055 202400
		01-MAR-16	2202	PORBANDAR	00062 100000
Total:					302400
Count:					2
DDO_NAME	:	770401	:	DISTRICT REGISTRAR, Co- op. Socities,Multistoried Building,A, Block,3rd floor,junathana,NAVSARI,NAVSARI	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-04	2236	NAVASARI	00087 28000
		01-AUG-04	2235	NAVASARI	00050 57000
		01-SEP-04	2235	NAVASARI	00010 15000
Total:					100000
Count:					3
DDO_NAME	:	780438	:	RESIDENT DEPUTY COLLECTOR, RESIDINTIAL DEPUTY COLLECTOR,COLLECTOR OFFICE,VYARA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-12	2205	TAPI (VYARA)	00001 2000000
Total:					2000000
Count:					1
DDO_NAME	:	780810	:	MAMLATDAR, MAMLATDAR, UCCHAL, VYARA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-14	2205	TAPI (VYARA)	00002 10000
Total:					10000
Count:					1
DDO_NAME	:	830574	:	PRINCIPAL, DIST.INSTITUTE OF EDUCATION, TRAINING, SANTMPUR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-15	2202	MAHISAGAR (LUNAWADA)	00021 30000
		01-MAR-15	2202	MAHISAGAR (LUNAWADA)	00014 50000

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-15	2202	MAHISAGAR (LUNAWADA)	00037	386000

Total:

466000

Count:

3

Total Count:

Grand Total:



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

DEPARTMENT : SYC       SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT  
 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-FEB-22	2204	AHMEDABAD	00153	100000
01-FEB-22	2204	AHMEDABAD	00152	100000
01-FEB-22	2205	AHMEDABAD	00053	350000
01-FEB-22	2205	AHMEDABAD	00052	450000
01-FEB-22	2205	AHMEDABAD	00051	800000
01-FEB-22	2205	AHMEDABAD	00054	50000
01-FEB-22	2205	AHMEDABAD	00056	200000
01-FEB-22	2205	AHMEDABAD	00050	800000
01-FEB-22	2205	AHMEDABAD	00055	500000
01-MAR-22	2205	AHMEDABAD	00077	115000
01-MAR-22	2205	AHMEDABAD	00041	200000
01-MAR-22	2205	AHMEDABAD	00059	1122500
01-MAR-22	2205	AHMEDABAD	00039	100000
01-MAR-22	2205	AHMEDABAD	00024	1000000
01-MAR-22	2205	AHMEDABAD	00002	10000
<b>Total:</b>				<b>6115000</b>

**Count:** 16

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2205	AHMEDABAD	00112	10000

**Total:** 10000

**Count:** 1

DDO\_NAME : 510679 : MANAGER, JAYSHANKAR SUNDRI HALL,,AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2205	AHMEDABAD	00039	235000
01-MAR-03	2204	AHMEDABAD	00232	185000

**Total:** 420000

**Count:** 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-13	2205	AHMEDABAD	00082	75000

**Total:** 75000

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-08	2205	AHMEDABAD	00036	25000
01-MAR-09	2205	AHMEDABAD	00109	10000
01-MAR-13	2205	AHMEDABAD	00084	260000

**Total:** 295000

**Count:** 3

DDO\_NAME : 520414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,M S BLDG,  
 AMRELI

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 : 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-MAR-22	2205	AMRELI	00002	50000

**Total:** **58000**

**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-FEB-22	2204	BANASKANTHA (PALANPUR)	00014	118400
01-FEB-22	2204	BANASKANTHA (PALANPUR)	00015	100000
01-FEB-22	2205	BANASKANTHA (PALANPUR)	00018	800000
01-MAR-22	2205	BANASKANTHA (PALANPUR)	00028	40000
01-MAR-22	2205	BANASKANTHA (PALANPUR)	00018	50000
01-MAR-22	2205	BANASKANTHA (PALANPUR)	00040	1867822
01-MAY-22	2204	BANASKANTHA (PALANPUR)	00016	614100

**Total:** **3590322**

**Count:** **7**

DDO\_NAME : 540414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER,NEAR D.E.O.  
 OFFICE BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2204	BHARUCH	00012	315000
01-FEB-22	2204	BHARUCH	00019	300000
01-FEB-22	2204	BHARUCH	00014	400000
01-FEB-22	2204	BHARUCH	00017	400000
01-FEB-22	2204	BHARUCH	00013	100000
01-FEB-22	2205	BHARUCH	00039	50000
01-FEB-22	2205	BHARUCH	00023	30000
01-FEB-22	2205	BHARUCH	00022	1050000
01-FEB-22	2205	BHARUCH	00021	1250000
01-FEB-22	2205	BHARUCH	00040	50000
01-MAR-22	2204	BHARUCH	00006	405000
01-MAR-22	2204	BHARUCH	00007	300000

**Total:** **4650000**

**Count:** **12**

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-JAN-22	2205	BHAVNAGAR	00019	1250000
01-JAN-22	2205	BHAVNAGAR	00020	1000000
01-JAN-22	2205	BHAVNAGAR	00018	1300000
01-FEB-22	2204	BHAVNAGAR	00025	1100000

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : SYC      SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT</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-FEB-22	2205	BHAVNAGAR	00036	500000
	01-MAR-22	2205	BHAVNAGAR	00003	50000
	01-MAR-22	2205	BHAVNAGAR	00047	5126000
<b>Total:</b>					<b>10326000</b>
<b>Count:</b>				<b>7</b>	
<b>DDO_NAME : 550702 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,TALAJA,BHAVNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-16	2204	BHAVNAGAR	00113	48000
<b>Total:</b>					<b>48000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 560414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICE,AHWA DANG</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-22	2204	DANGS (AHWA)	00004	100000
	01-FEB-22	2205	DANGS (AHWA)	00030	50000
	01-MAR-22	2205	DANGS (AHWA)	00015	1867822
<b>Total:</b>					<b>2017822</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 570694 : MAMLATDAR, MAMLATDAR, KALOL,DIST GANDHINAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-09	2205	GANDHINAGAR	00059	841452
<b>Total:</b>					<b>841452</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 580414 : DIST.SPORTS OFFICER, DIST SPORTS OFFICER,COMMERCE COLLEGE HOSTEL BLDG,SAT RASTA JAMNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-22	2205	JAMNAGAR	00007	1100000
	01-FEB-22	2204	JAMNAGAR	00025	100000
	01-FEB-22	2205	JAMNAGAR	00034	50000
	01-FEB-22	2205	JAMNAGAR	00015	1000000
	01-MAR-22	2204	JAMNAGAR	00015	300000
	01-MAR-22	2205	JAMNAGAR	00042	1867822
<b>Total:</b>					<b>4417822</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME : 590414 : DIST.SPORTS OFFICER, BAHUMALI BHAVAN BLOCK 1/3RD FLOOR,SARDAR BAUG JUNAGADH,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-22	2204	JUNAGADH	00011	3000000
	01-FEB-22	2205	JUNAGADH	00024	800000
	01-FEB-22	2205	JUNAGADH	00027	450000
	01-FEB-22	2205	JUNAGADH	00025	800000
	01-FEB-22	2205	JUNAGADH	00026	400000
	01-MAR-22	2204	JUNAGADH	00018	400000
	01-MAR-22	2204	JUNAGADH	00037	806260
	01-MAR-22	2204	JUNAGADH	00023	5080000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC        SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT  
 DDO\_NAME : 590414 : DIST.SPORTS OFFICER, BAHUMALI BHAVAN BLOCK 1/3RD  
 FLOOR,SARDAR BAUG JUNAGADH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2204	JUNAGADH	00044	1674000
01-MAR-22	2205	JUNAGADH	00066	2989000
01-MAR-22	2205	JUNAGADH	00065	390000
01-MAR-22	2205	JUNAGADH	00045	5000000

**Total:** **21789260**

**Count:** **12**

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-FEB-22	2205	KHEDA	00027	20000
01-FEB-22	2205	KHEDA	00005	800000
01-MAR-22	2205	KHEDA	00031	5603466
01-MAR-22	2205	KHEDA	00021	1000000

**Total:** **7423466**

**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-FEB-22	2205	KUTCH(BHUJ)	00032	50000

**Total:** **50000**

**Count:** **1**

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 : 620402 : PRANT OFFICER, PRANT OFFICER,KHERALU,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2205	MEHSANA	00005	400000
01-JAN-15	2205	MEHSANA	00032	1000000
01-FEB-19	2205	MEHSANA	00006	1800000

**Total:** **3200000**

**Count:** **3**

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC       SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT  
 DDO\_NAME : 620414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT  
 SPORTS OFFICE,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2204	MEHSANA	00018	54000
01-SEP-21	2204	MEHSANA	00019	27000
01-JAN-22	2205	MEHSANA	00017	1000000
01-JAN-22	2205	MEHSANA	00019	1000000
01-JAN-22	2205	MEHSANA	00018	1300000
01-FEB-22	2204	MEHSANA	00011	100000
01-FEB-22	2204	MEHSANA	00012	200000
01-FEB-22	2205	MEHSANA	00028	200000
01-FEB-22	2205	MEHSANA	00029	86400
01-MAR-22	2205	MEHSANA	00006	100000
01-MAR-22	2205	MEHSANA	00004	900000
01-MAR-22	2205	MEHSANA	00003	10000
01-MAR-22	2205	MEHSANA	00001	500000
01-MAR-22	2205	MEHSANA	00002	50000

**Total:** **5527400**

**Count:** **14**

DDO\_NAME : 620414 : DIST.SPORTS OFFICER, PATAN,MEHSANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-09	2205	MEHSANA	00010	50000

**Total:** **50000**

**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

**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

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

<b>DEPARTMENT : SYC        SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT</b>					
<b>DDO_NAME : 620715 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VADNAGAR ,MEHSANA</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>1</b>	
<b>DDO_NAME : 620720 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,UNJHA, MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-16	2204	MEHSANA	00043	48000
<b>Total:</b>					<b>48000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 630414 : DIST.SPORTS OFFICER, GODHRA,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-09	2205	PANCHMAHAL (GODHARA)	00037	39499
	01-DEC-21	2204	PANCHMAHAL (GODHARA)	00010	500000
	01-DEC-21	2204	PANCHMAHAL (GODHARA)	00011	720000
	01-DEC-21	2205	PANCHMAHAL (GODHARA)	00018	1150000
	01-DEC-21	2205	PANCHMAHAL (GODHARA)	00017	1100000
	01-DEC-21	2205	PANCHMAHAL (GODHARA)	00016	1250000
	01-DEC-21	2205	PANCHMAHAL (GODHARA)	00015	180000
	01-FEB-22	2204	PANCHMAHAL (GODHARA)	00009	300000
	01-FEB-22	2205	PANCHMAHAL (GODHARA)	00019	30000
	01-FEB-22	2205	PANCHMAHAL (GODHARA)	00020	100000
	01-FEB-22	2205	PANCHMAHAL (GODHARA)	00018	320000
	01-FEB-22	2205	PANCHMAHAL (GODHARA)	00015	108000
	01-MAR-22	2205	PANCHMAHAL (GODHARA)	00003	50000
	01-MAR-22	2205	PANCHMAHAL (GODHARA)	00004	50000
	01-MAR-22	2205	PANCHMAHAL (GODHARA)	00005	150000
<b>Total:</b>					<b>6047499</b>
<b>Count:</b>				<b>15</b>	
<b>DDO_NAME : 630650 : MAMLATDAR, KALOL,DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-09	2205	PANCHMAHAL (GODHARA)	00022	50000
<b>Total:</b>					<b>50000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 630668 : MAMLATDAR, BAKOR,DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-08	2205	PANCHMAHAL (GODHARA)	00013	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 640414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER (CITY),7/2 MS BLDG RACECOURSE,RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-22	2204	RAJKOT	00095	100000
	01-FEB-22	2204	RAJKOT	00041	200000
	01-FEB-22	2204	RAJKOT	00028	500000
	01-FEB-22	2205	RAJKOT	00036	800000
	01-FEB-22	2205	RAJKOT	00097	10000
	01-FEB-22	2205	RAJKOT	00098	50000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC       SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT  
 DDO\_NAME : 640414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER (CITY),7/2  
 MS BLDG RACECOURSE,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-22	2205	RAJKOT	00037	400000
01-FEB-22	2205	RAJKOT	00038	1050000
01-FEB-22	2205	RAJKOT	00047	1350000
01-MAR-22	2205	RAJKOT	00066	50000
01-MAR-22	2205	RAJKOT	00067	1122500

**Total:** **5632500**

**Count:** **11**

DDO\_NAME : 650414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER B/H SARVODAY  
 HOS., HIMATNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2205	SABARKANTHA (HIMATNAGAR )	00008	20000
01-OCT-21	2205	SABARKANTHA (HIMATNAGAR )	00005	15000
01-FEB-22	2204	SABARKANTHA (HIMATNAGAR )	00005	100000
01-FEB-22	2204	SABARKANTHA (HIMATNAGAR )	00012	278100
01-FEB-22	2204	SABARKANTHA (HIMATNAGAR )	00004	100000
01-FEB-22	2205	SABARKANTHA (HIMATNAGAR )	00019	250000
01-FEB-22	2205	SABARKANTHA (HIMATNAGAR )	00020	280000
01-FEB-22	2205	SABARKANTHA (HIMATNAGAR )	00029	11000000
01-FEB-22	2205	SABARKANTHA (HIMATNAGAR )	00031	2500000
01-FEB-22	2205	SABARKANTHA (HIMATNAGAR )	00014	1200000
01-FEB-22	2205	SABARKANTHA (HIMATNAGAR )	00015	1100000
01-FEB-22	2205	SABARKANTHA (HIMATNAGAR )	00016	54000
01-FEB-22	2205	SABARKANTHA (HIMATNAGAR )	00017	194400
01-FEB-22	2205	SABARKANTHA (HIMATNAGAR )	00018	40000
01-MAR-22	2205	SABARKANTHA (HIMATNAGAR )	00015	50000
01-MAR-22	2205	SABARKANTHA (HIMATNAGAR )	00017	520000
01-MAY-22	2205	SABARKANTHA (HIMATNAGAR )	00013	100000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC       SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT  
 DDO\_NAME : 650414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER B/H SARVODAY  
 HOS.,HIMATNAGAR,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2205	SABARKANTHA (HIMATNAGAR )	00014	700000

**Total:** **18501500**

**Count:** **18**

DDO\_NAME : 660414 : DIST.SPORTS OFFICER, OLD COURT BLDG M S BLDG,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-22	2204	SURAT	00050	301950
01-FEB-22	2205	SURAT	00064	3000000
01-FEB-22	2205	SURAT	00020	1150000
01-FEB-22	2205	SURAT	00016	1250000
01-FEB-22	2205	SURAT	00010	1250000
01-FEB-22	2205	SURAT	00065	500000
01-MAR-22	2205	SURAT	00072	1122500

**Total:** **8574450**

**Count:** **7**

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-FEB-22	2204	SURANDRANAGAR	00017	100000
01-FEB-22	2205	SURANDRANAGAR	00026	800000
01-FEB-22	2205	SURANDRANAGAR	00027	320000
01-MAR-22	2204	SURANDRANAGAR	00006	500000
01-MAR-22	2205	SURANDRANAGAR	00004	50000
01-MAR-22	2205	SURANDRANAGAR	00036	100000
01-MAR-22	2205	SURANDRANAGAR	00008	500000
01-MAR-22	2205	SURANDRANAGAR	00037	50000

**Total:** **2420000**

**Count:** **8**

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**



**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-MAR-22	2204	VADODARA	00074	270000
01-MAR-22	2205	VADODARA	00170	75000
01-MAR-22	2205	VADODARA	00113	1122500

**Total:** 1467500  
**Count:** 3

DDO\_NAME : 680693 : ADMINISTRATIVE OFFICER, MUSEUM & PICTURE  
 GALLERY,KAMATIBAUGH VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2205	VADODARA	00019	490000
01-SEP-21	2205	VADODARA	00046	490000

**Total:** 980000  
**Count:** 2

DDO\_NAME : 730414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT  
 SPORTS,OFFICEJILLA SEWA SADAN BLOCK 1,2ND FLOOR,PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-22	2205	PATAN	00001	450000
01-FEB-22	2205	PATAN	00009	25000

**Total:** 475000  
**Count:** 2

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

**Total:** 45000  
**Count:** 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-16	2204	ARAVALLI (MODASA)	00001	12500
01-MAR-18	2204	ARAVALLI (MODASA)	00002	20000
01-JUN-18	2204	ARAVALLI (MODASA)	00001	35000

**Total:** 67500  
**Count:** 3

**Total Count:** 184

**Grand Total:** 116754993

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 510263 : ASSISTANT DIRECTOR, ARCHIOLOGY NORTH CIRCLE,GROUND FLOOR</b>					
<b>PATNAGAR YOJANA BHAVAN,NR.SHARDA MANDIR CHAR RASTA, AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-20	2205	AHMEDABAD	00022	93400
<b>Total:</b>					<b>93400</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530608 : 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-19	2236	BANASKANTHA (PALANPUR)	00029	162400
<b>Total:</b>					<b>162400</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530610 : 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-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
	01-APR-22	2236	BANASKANTHA (PALANPUR)	00032	123000
<b>Total:</b>					<b>1274200</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 530628 : 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-JUN-22	2236	BANASKANTHA (PALANPUR)	00013	45000
	01-JUL-22	2236	BANASKANTHA (PALANPUR)	00006	68000
<b>Total:</b>					<b>113000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 540414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER,NEAR D.E.O.</b>					
<b>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	00009	589500
<b>Total:</b>					<b>589500</b>
<b>Count:</b>				<b>1</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-JUL-22	2202	BHARUCH	00074	525800
<b>Total:</b>					<b>525800</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 560414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT</b>					
<b>SPORTS OFFICE,AHWA DANG</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-22	2204	DANGS (AHWA)	00010	1500000
	01-FEB-22	2204	DANGS (AHWA)	00008	100000
	01-MAR-22	2204	DANGS (AHWA)	00010	526000
<b>Total:</b>					<b>2126000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 560457 : MAMLATDAR, MAMLATDAR OFFICE, ,BESIDE RANGE FOREST</b>					

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 560457 : MAMLATDAR, MAMLATDAR OFFICE,, BESIDE RANGE FOREST OFFICE, SUBIR,, NAVAPUR ROAD, DIST. AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	DANGS (AHWA)	00010	46573
01-JUL-22	2236	DANGS (AHWA)	00011	34930

Total:

81503

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

Total:

30000

Count:

1

DDO\_NAME : 560487 : MAMLATDAR, MAMLATDAR, MID-DAY MEAL SCHEME OFFICE, AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	DANGS (AHWA)	00008	46875
01-JUL-22	2236	DANGS (AHWA)	00009	62500

Total:

109375

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2202	KUTCH (BHUI)	00384	300000

Total:

300000

Count:

1

DDO\_NAME : 630414 : DIST. SPORTS OFFICER, GODHRA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2204	PANCHMAHAL (GODHARA)	00006	458500
01-DEC-21	2204	PANCHMAHAL (GODHARA)	00013	300000

Total:

758500

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2202	SABARKANTHA (HIMATNAGAR )	00031	200000
01-DEC-21	2202	SABARKANTHA (HIMATNAGAR )	00084	1546000
01-JAN-22	2202	SABARKANTHA (HIMATNAGAR )	00063	300000
01-MAY-22	2202	SABARKANTHA (HIMATNAGAR )	00049	825000
01-JUL-22	2202	SABARKANTHA (HIMATNAGAR )	00121	200000
01-JUL-22	2202	SABARKANTHA (HIMATNAGAR )	00094	2323000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	TDD	TRIBAL DEVELOPMENT DEPARTMENT			
DDO_NAME :	650560	: PRINCIPAL, DIST,EDU.TRG.CENTRE, IDAR, HIMATNAGAR			
		MONTH	M H	TREASURY	VCH_NO
Total:					5394000
Count:				6	
DDO_NAME :	650629	: MAMLATDAR, MAMLATDAR, MAMLATDAR			
		OFFICE, VIJAYNAGAR, HIMATNAGAR			
		MONTH	M H	TREASURY	VCH_NO
		01-JUL-22	2236	SABARKANTHA (HIMATNAGAR )	00011
		01-JUL-22	2236	SABARKANTHA (HIMATNAGAR )	00036
Total:					75130
Count:				2	
DDO_NAME :	650630	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,			
		MONTH	M H	TREASURY	VCH_NO
		01-JUL-22	2236	SABARKANTHA (HIMATNAGAR )	00037
Total:					70000
Count:				1	
DDO_NAME :	650719	: ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER, GENERAL			
		HOSPITAL, KHEDBRAHMA, HIMATNAGAR, SABARKANTHA			
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-19	2210	SABARKANTHA (HIMATNAGAR )	00335
Total:					15000
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
		01-JUN-22	2210	SURAT	00616
Total:					100000
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
		01-MAR-22	2202	SURAT	00025
Total:					15000
Count:				1	
DDO_NAME :	660858	: MAMLATDAR, UMARPADA, SURAT,			
		MONTH	M H	TREASURY	VCH_NO
		01-JUL-19	2236	SURAT	00328
Total:					54814
Count:				1	
DDO_NAME :	670531	: PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION			
		AND, TRAINING, OPP SWAMINARAYAN GURUKUL, SURENDRANAGAR			
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-22	2202	SURANDRANAGAR	00004
					21000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 670531 : PRINCIPAL, DIS TRICT INSTITUTE OF EDUCATION					
AND, TRAINING, OPP SWAMINARAYAN GURUKUL, SURENDRANAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-MAR-22	2202	VADODARA	00002	125000
	01-JUL-22	2202	VADODARA	00073	200000
Total:					325000
Count:				2	
DDO_NAME : 720477 : PRINCIPAL, DIST. EDU. & TRAINING CENTRE, BHIL CENTRAL					
SCHOOL NR MUVALIYA, DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2202	DAHOD	00082	1857400
Total:					1857400
Count:				1	
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 : 740464 : PRINCIPAL, PRINCIPAL, DIST. EDUCATION TRG. CENTRE, NEAR					
CHHATRA VILASH, RAJPIPLA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-22	2202	NARMADA (RAJPIPLA)	00046	220000
Total:					220000
Count:				1	
DDO_NAME : 740490 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TAL					
DEDIAPADA, RAJPIPLA, DIST NARMADA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-19	2236	NARMADA (RAJPIPLA)	00024	46956
Total:					46956
Count:				1	
DDO_NAME : 740495 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT PO TILAKWADA, TA					
; TILAKWADA, RAJPIPLA, DIST NARMADA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-16	2236	NARMADA (RAJPIPLA)	00026	244657
	01-JAN-19	2236	NARMADA (RAJPIPLA)	00061	16070
Total:					260727
Count:				2	
DDO_NAME : 760457 : PRINCIPAL, PRINCIPAL R G T COLLEGE, BIRLA FACTORY					
ROAD, PORBANDAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-18	2202	PORBANDAR	00067	40367

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					40367

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-16	2202	PORBANDAR	00013	164000
	01-MAR-19	2202	PORBANDAR	00021	125000

**Total:** 289000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2202	NAVASARI	00103	116000

**Total:** 116000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-22	2236	CHHOTAUDEPUR	00008	1500000
	01-JUN-22	2236	CHHOTAUDEPUR	00019	2500000
	01-JUL-22	2236	CHHOTAUDEPUR	00036	4500000

**Total:** 8500000

Count: 3

DDO\_NAME : 820813 : MAMLATDAR, MAMLATDAR OFFICE, NASWADI, , CHHOTAUDEPUR, , CHHOTA UDAIPUR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-22	2236	CHHOTAUDEPUR	00016	10500
	01-JUL-22	2236	CHHOTAUDEPUR	00040	27300
	01-JUL-22	2236	CHHOTAUDEPUR	00041	33000

**Total:** 70800

Count: 3

DDO\_NAME : 820818 : MAMLATDAR, MAMLATDAR OFFICE, JETPUR-PAVI, JETPURPAVI, CHHOTA UDAIPUR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-22	2236	CHHOTAUDEPUR	00009	41000
	01-MAY-22	2236	CHHOTAUDEPUR	00015	17000
	01-JUN-22	2236	CHHOTAUDEPUR	00027	48600
	01-JUL-22	2236	CHHOTAUDEPUR	00021	64500

**Total:** 171100

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

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2236	CHHOTAUDEPUR	00007	25000
01-MAY-22	2236	CHHOTAUDEPUR	00008	91000
01-JUL-22	2236	CHHOTAUDEPUR	00028	87600
01-JUL-22	2236	CHHOTAUDEPUR	00031	87600

**Total:** 966290

**Count:** 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-22	2236	CHHOTAUDEPUR	00005	17830
01-MAY-22	2236	CHHOTAUDEPUR	00006	68310
01-JUL-22	2236	CHHOTAUDEPUR	00027	69000
01-JUL-22	2236	CHHOTAUDEPUR	00030	54170

**Total:** 209310

**Count:** 4

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-MAR-22	2202	MAHISAGAR (LUNAWADA)	00039	15000
01-MAR-22	2202	MAHISAGAR (LUNAWADA)	00112	13000
01-MAR-22	2202	MAHISAGAR (LUNAWADA)	00076	66000
01-JUL-22	2202	MAHISAGAR (LUNAWADA)	00082	100000
01-JUL-22	2202	MAHISAGAR (LUNAWADA)	00083	80000

**Total:** 514000

**Count:** 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-22	2236	ARAVALLI (MODASA)	00009	36841
01-JUL-22	2236	ARAVALLI (MODASA)	00037	33274
01-JUL-22	2236	ARAVALLI (MODASA)	00038	47000

**Total:** 117115

**Count:** 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2236	ARAVALLI (MODASA)	00008	75922
01-JUL-22	2236	ARAVALLI (MODASA)	00036	75479
01-JUL-22	2236	ARAVALLI (MODASA)	00029	56605

**Total:** 208006

**Count:** 3

**Total Count:** 79

**Grand Total:** 25844000