

Department wise details of outstanding items of AC Bills

From Month:  To Month:  NOV-19-24 12:20 PM

<i>Dprtmnt Id</i>	<i>Dpt Dscrptn</i>	<i>AC Item</i>	<i>AC Amt</i>
012	DDR Heads	14	1,23,88,879
AGR	AGRICULTURE AND COOPERATION DEPARTMENT	4	1,70,000
CWD	WOMEN AND CHILD DEVELOPMENT DEPARTMENT	3	46,480
EDU	EDUCATION DEPARTMENT	2007	53,22,91,184
FCS	FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT	4	5,82,112
FIN	FINANCE DEPARTMENT	9	1,34,939
GAD	GENERAL ADMINISTRATION DEPARTMENT	58	4,92,51,497
GLS	GUJARAT LEGISLATURE SECRETARIAT	1	23,000
HFV	HEALTH AND FAMILY WELFARE DEPARTMENT	56	21,18,581
HOM	HOME DEPARTMENT	964	52,90,05,670
LEG	LEGAL DEPARTMENT	184	63,03,232
NWK	NARMADA,WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT	1	50,000
NWR	NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT	1	22,000
PAT	PORTS AND TRANSPORT DEPARTMENT	2	6,00,66,168
PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT	681	11,33,36,681
REV	REVENUE DEPARTMENT	66	5,12,65,468
SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT	186	4,73,56,573
SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT	32	82,36,251
TDD	TRIBAL DEVELOPMENT DEPARTMENT	379	15,64,53,952
	<b>Total:</b>	<b>4,652</b>	<b>1,56,91,02,667</b>

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : 012 DDR Heads</b>					
<b>DDO_NAME :</b>	<b>510895</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, Sanand,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2235	AHMEDABAD	00391	20000
	01-MAR-02	2235	AHMEDABAD	00392	80000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>570694</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, KALOI,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-03	2205	GANDHINAGAR	00049	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>620705</b>	<b>:</b>	<b>MAMLATDAR, VISNAGAR,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-03	2515	MEHSANA	00011	20000
	01-MAR-03	2515	MEHSANA	00023	10000
<b>Total:</b>					<b>30000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>620720</b>	<b>:</b>	<b>MAMLATDAR, UNJHA,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-03	2045	MEHSANA	00009	7000
<b>Total:</b>					<b>7000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>630438</b>	<b>:</b>	<b>PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-03	2515	PANCHMAHAL (GODHARA)	00047	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>630648</b>	<b>:</b>	<b>MAMLATDAR, HALOL, DIST. GODHRA,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-03	2045	PANCHMAHAL (GODHARA)	00010	3879
<b>Total:</b>					<b>3879</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>660451</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, UDHANA,, SURAT</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-22	2216	SURAT	00002	5660000
	01-MAR-22	2216	SURAT	00008	5844000
<b>Total:</b>					<b>11504000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>690414</b>	<b>:</b>	<b>DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,1-JILLA SEVA SADAN OLD M S BLDG,5TH FLOOR VALSAD</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-19	2205	VALSAD	00083	700000
<b>Total:</b>					<b>700000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>730587</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, RANTHANPUR,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-03	2045	PATAN	00006	3000

**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
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>2</b>	
DDO_NAME :	750537	:	MAMLATDAR, Mamlatdar,, Tarapur,, Anand		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2045	ANAND	00009	4000
<b>Total:</b>					<b>4000</b>
<b>Count:</b>				<b>1</b>	
<b>Total Count:</b>	<input type="text" value="14"/>		<b>Grand Total:</b>	<input type="text" value="12388879"/>	

## Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2403	RAJKOT	00053	35000
01-OCT-24	2403	RAJKOT	00086	35000

**Total:** **70000**

**Count:** **2**

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-SEP-24	2403	RAJKOT	00076	50000
01-OCT-24	2403	RAJKOT	00130	50000

**Total:** **100000**

**Count:** **2**

**Total Count:** 4      **Grand Total:** 170000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : CWD      WOMEN AND CHILD DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2235	KHEDA	00033	15000

Total:

15000

Count:

1

DDO\_NAME : 600645 : MAMLATDAR, ALT. NADIAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-04	2236	KHEDA	00004	21480

Total:

21480

Count:

1

DDO\_NAME : 750528 : VIGILANCE OFFICER, VIGLANCE OFFICER TRIBRAL  
DEVELOPMENT,ANANAD,ANAND

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

Total:

10000

Count:

1

Total Count:

Grand Total:

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: 200000

Count: 1

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

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

Total: 150000

Count: 1

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

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

Total: 320200

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-21	2202	AHMEDABAD	00265	506000
01-DEC-21	2202	AHMEDABAD	00264	50000
01-MAR-22	2202	AHMEDABAD	00004	100000
01-MAR-22	2202	AHMEDABAD	00006	50000
01-MAR-22	2202	AHMEDABAD	00008	200000
01-MAR-22	2202	AHMEDABAD	00014	10000
01-MAR-22	2202	AHMEDABAD	00135	50000
01-JUL-23	2202	AHMEDABAD	00284	997120
01-MAY-24	2202	AHMEDABAD	00293	75000
01-JUL-24	2202	AHMEDABAD	00109	300000
01-JUL-24	2202	AHMEDABAD	00244	400000
01-JUL-24	2202	AHMEDABAD	00243	100000
01-JUL-24	2202	AHMEDABAD	00245	50000
01-AUG-24	2202	AHMEDABAD	00291	25000
01-AUG-24	2202	AHMEDABAD	00292	50000
01-AUG-24	2202	AHMEDABAD	00366	173400
01-SEP-24	2202	AHMEDABAD	00337	625790
01-SEP-24	2202	AHMEDABAD	00171	200000
01-SEP-24	2202	AHMEDABAD	00170	909940
01-OCT-24	2202	AHMEDABAD	00564	500000
01-OCT-24	2202	AHMEDABAD	00237	150000
01-OCT-24	2202	AHMEDABAD	00227	280000

Total: 5802250

Count: 22

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2204	AHMEDABAD	00101	29175
01-AUG-24	2204	AHMEDABAD	00079	176939
01-SEP-24	2204	AHMEDABAD	00036	159296
01-OCT-24	2204	AHMEDABAD	00055	56530

Total:

421940

Count:

4

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

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

Total:

6000

Count:

1

DDO\_NAME : 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-NOV-23	2204	AHMEDABAD	00091	200000
01-NOV-23	2204	AHMEDABAD	00092	231647
01-SEP-24	2204	AHMEDABAD	00086	123480
01-SEP-24	2204	AHMEDABAD	00080	151660

Total:

706787

Count:

4

DDO\_NAME : 510520 : MAMLATDAR, MAMLATDAR,,MAMLATDAR  
OFFICE,,DHOLERA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	AHMEDABAD	00041	291558

Total:

291558

Count:

1

DDO\_NAME : 510560 : MAMLATDAR, MAMLATDAR ,MAMLATDAR  
OFFICER,DETROJ ,RAMPURA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	AHMEDABAD	00053	290035
01-SEP-24	2236	AHMEDABAD	00018	360195
01-SEP-24	2236	AHMEDABAD	00017	263707
01-OCT-24	2236	AHMEDABAD	00071	204190
01-OCT-24	2236	AHMEDABAD	00126	149290

Total:

1267417

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	AHMEDABAD	00047	48341
01-AUG-24	2236	AHMEDABAD	00048	250000
01-AUG-24	2236	AHMEDABAD	00049	20000
01-SEP-24	2236	AHMEDABAD	00020	35000
01-SEP-24	2236	AHMEDABAD	00019	300000

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	AHMEDABAD	00104	101600
01-OCT-24	2236	AHMEDABAD	00106	27400

Total:

Count:

7

782341

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	AHMEDABAD	00029	691150
01-SEP-24	2236	AHMEDABAD	00048	407360
01-SEP-24	2236	AHMEDABAD	00047	543000
01-OCT-24	2236	AHMEDABAD	00121	520000

Total:

Count:

4

2161510

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:

Count:

1

11000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2204	AHMEDABAD	00009	32486
01-DEC-23	2204	AHMEDABAD	00103	246582
01-JUN-24	2204	AHMEDABAD	00078	10943
01-JUN-24	2204	AHMEDABAD	00077	149431
01-JUL-24	2204	AHMEDABAD	00076	130981
01-JUL-24	2204	AHMEDABAD	00077	105941
01-JUL-24	2204	AHMEDABAD	00075	164195
01-AUG-24	2204	AHMEDABAD	00078	183497
01-SEP-24	2204	AHMEDABAD	00034	11818
01-SEP-24	2204	AHMEDABAD	00064	113149
01-SEP-24	2204	AHMEDABAD	00037	187479

Total:

Count:

11

1336502

DDO\_NAME : 510789 : MAMLATDAR, OFFICE OF MAMLATDAR,,DASKROI TALUKA MAHESUL  
BHAVAN,NR. SUBHASH CIRCLE,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	AHMEDABAD	00073	804155

Total:

Count:

1

804155

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2236	AHMEDABAD	00090	40510
01-JAN-12	2236	AHMEDABAD	00007	275000
01-MAR-12	2236	AHMEDABAD	00089	16204



## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>331714</b>

Count: 3

DDO\_NAME : 510888 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, DHOLKA, DIST. AHMEDABAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2236	AHMEDABAD	00068	704370
	01-OCT-24	2236	AHMEDABAD	00027	665530
	01-OCT-24	2236	AHMEDABAD	00120	410240

**Total:** **1780140**

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2236	AHMEDABAD	00056	436695
	01-AUG-24	2236	AHMEDABAD	00018	460978
	01-SEP-24	2236	AHMEDABAD	00067	54440
	01-SEP-24	2236	AHMEDABAD	00066	53943
	01-SEP-24	2236	AHMEDABAD	00065	451537
	01-SEP-24	2236	AHMEDABAD	00045	66125
	01-OCT-24	2236	AHMEDABAD	00030	405384
	01-OCT-24	2236	AHMEDABAD	00028	66150

**Total:** **1995252**

Count: 8

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2236	AHMEDABAD	00061	1114700
	01-AUG-24	2236	AHMEDABAD	00060	455759
	01-OCT-24	2236	AHMEDABAD	00055	1002900

**Total:** **2573359**

Count: 3

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

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

**Total:** **100000**

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-20	2202	AHMEDABAD	00262	100000
	01-JUL-24	2202	AHMEDABAD	00219	200000
	01-AUG-24	2202	AHMEDABAD	00310	460000
	01-AUG-24	2202	AHMEDABAD	00252	200000
	01-SEP-24	2202	AHMEDABAD	00290	1377800
	01-SEP-24	2202	AHMEDABAD	00297	550000
	01-SEP-24	2202	AHMEDABAD	00330	70000

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2202	AHMEDABAD	00351	350000
01-SEP-24	2202	AHMEDABAD	00352	319000
01-SEP-24	2202	AHMEDABAD	00291	25000
01-SEP-24	2202	AHMEDABAD	00229	283500
01-OCT-24	2202	AHMEDABAD	00378	50000

**Total:** **3985300**

**Count:** **12**

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

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

**Total:** **330771**

**Count:** **3**

DDO\_NAME : 520117 : ACCOUNTS OFFICER, DISTRICT PANCHAYAT S T ROAD, AMRELI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-09	2236	AMRELI	00050	123000
01-JUL-09	2236	AMRELI	00040	116000

**Total:** **239000**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2202	AMRELI	00029	639220
01-JUL-23	2202	AMRELI	00045	175000
01-JUL-24	2202	AMRELI	00073	806790
01-JUL-24	2202	AMRELI	00052	375000
01-JUL-24	2202	AMRELI	00003	40000
01-JUL-24	2202	AMRELI	00002	160000
01-AUG-24	2202	AMRELI	00110	105000
01-AUG-24	2202	AMRELI	00129	300000
01-SEP-24	2202	AMRELI	00079	755360
01-SEP-24	2202	AMRELI	00053	350000
01-SEP-24	2202	AMRELI	00052	708000
01-SEP-24	2202	AMRELI	00045	229200
01-SEP-24	2202	AMRELI	00090	175000
01-SEP-24	2202	AMRELI	00080	250400
01-SEP-24	2202	AMRELI	00089	406000
01-OCT-24	2202	AMRELI	00076	147600

**Total:** **5622570**

**Count:** **16**

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

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 : 520558 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, RAJMAHAL CAMPUS,  
 AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	AMRELI	00006	333961
01-SEP-24	2236	AMRELI	00063	319658
01-SEP-24	2236	AMRELI	00062	46559
01-SEP-24	2236	AMRELI	00007	46601
01-OCT-24	2236	AMRELI	00037	291686
01-OCT-24	2236	AMRELI	00038	46547

**Total:** **1085012**

**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 : 520563 : MAMLATDAR, MAMLATDAR, OPP TALUKA PANCHAYAT  
 OFFICE, KHAMBA, AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	AMRELI	00023	247400
01-SEP-24	2236	AMRELI	00022	36200
01-OCT-24	2236	AMRELI	00028	35700
01-OCT-24	2236	AMRELI	00027	224400

**Total:** **543700**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	AMRELI	00075	170450
01-JUL-24	2236	AMRELI	00072	22160
01-AUG-24	2236	AMRELI	00069	131215
01-AUG-24	2236	AMRELI	00070	22160
01-SEP-24	2236	AMRELI	00092	176850
01-SEP-24	2236	AMRELI	00093	25785
01-OCT-24	2236	AMRELI	00044	102720
01-OCT-24	2236	AMRELI	00043	16795

**Total:** **668135**

**Count:** **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2236	AMRELI	00043	32200
01-SEP-24	2236	AMRELI	00050	50200
01-SEP-24	2236	AMRELI	00049	345400
01-OCT-24	2236	AMRELI	00032	276300
01-OCT-24	2236	AMRELI	00033	36485

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>740585</b>

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2236	AMRELI	00017	169586
	01-AUG-24	2236	AMRELI	00018	24589
	01-SEP-24	2236	AMRELI	00057	172984
	01-SEP-24	2236	AMRELI	00056	28272
	01-OCT-24	2236	AMRELI	00018	27672
	01-OCT-24	2236	AMRELI	00017	154913

**Total:** 578016

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2236	AMRELI	00005	235754
	01-AUG-24	2236	AMRELI	00031	202067
	01-SEP-24	2236	AMRELI	00032	373632
	01-OCT-24	2236	AMRELI	00041	339249
	01-OCT-24	2236	AMRELI	00029	47331
	01-OCT-24	2236	AMRELI	00102	193831
	01-OCT-24	2236	AMRELI	00084	48618

**Total:** 1440482

Count: 7

DDO\_NAME : 520568 : MAMLATDAR, MAMLATDAR, LATHI, AMRELI,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	AMRELI	00021	306313
	01-MAY-24	2236	AMRELI	00027	63446
	01-JUN-24	2236	AMRELI	00057	186214
	01-JUL-24	2236	AMRELI	00065	349100
	01-AUG-24	2236	AMRELI	00044	7568
	01-AUG-24	2236	AMRELI	00045	21821
	01-AUG-24	2236	AMRELI	00065	307104
	01-SEP-24	2236	AMRELI	00072	40480
	01-SEP-24	2236	AMRELI	00073	307100
	01-OCT-24	2236	AMRELI	00068	198000
	01-OCT-24	2236	AMRELI	00069	40772
	01-OCT-24	2236	AMRELI	00071	44925
	01-OCT-24	2236	AMRELI	00070	41271

**Total:** 1914114

Count: 13

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-24	2236	AMRELI	00029	328379
	01-JUN-24	2236	AMRELI	00050	85666

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	AMRELI	00071	35712
01-JUL-24	2236	AMRELI	00070	10942
01-JUL-24	2236	AMRELI	00069	199880
01-AUG-24	2236	AMRELI	00075	371205
01-SEP-24	2236	AMRELI	00064	325899
01-SEP-24	2236	AMRELI	00019	342647

Total:

1700330

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	AMRELI	00032	76599
01-JUN-24	2236	AMRELI	00060	355507
01-JUN-24	2236	AMRELI	00031	11038
01-JUL-24	2236	AMRELI	00011	668969
01-JUL-24	2236	AMRELI	00012	42746
01-JUL-24	2236	AMRELI	00013	85492
01-SEP-24	2236	AMRELI	00042	625806
01-SEP-24	2236	AMRELI	00043	87396
01-SEP-24	2236	AMRELI	00047	601635
01-SEP-24	2236	AMRELI	00048	87678
01-OCT-24	2236	AMRELI	00053	492803
01-OCT-24	2236	AMRELI	00057	86918

Total:

3222587

Count:

12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	AMRELI	00062	324240
01-JUN-24	2236	AMRELI	00061	58234
01-JUL-24	2236	AMRELI	00035	79892
01-AUG-24	2236	AMRELI	00039	80357
01-AUG-24	2236	AMRELI	00038	551490
01-AUG-24	2236	AMRELI	00027	619890
01-SEP-24	2236	AMRELI	00055	79646
01-SEP-24	2236	AMRELI	00054	546710
01-OCT-24	2236	AMRELI	00051	452520
01-OCT-24	2236	AMRELI	00052	79806

Total:

2872785

Count:

10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	AMRELI	00053	177316
01-AUG-24	2236	AMRELI	00054	19832
01-AUG-24	2236	AMRELI	00052	158423

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

**DEPARTMENT : EDU EDUCATION DEPARTMENT**  
**DDO\_NAME : 520594 : MAMLATDAR, MAMLATDAR, NEAR NEW POST OFFICE**  
**BAGASARA, AMRELI**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	AMRELI	00051	22043
01-SEP-24	2236	AMRELI	00038	22169
01-SEP-24	2236	AMRELI	00037	152710
01-OCT-24	2236	AMRELI	00024	21840
01-OCT-24	2236	AMRELI	00089	10906
01-OCT-24	2236	AMRELI	00023	137366

**Total: 722605**

**Count: 9**

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

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

**Total: 454500**

**Count: 2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2202	BANASKANTHA (PALANPUR)	00123	137700
01-FEB-23	2202	BANASKANTHA (PALANPUR)	00077	40000
01-FEB-23	2202	BANASKANTHA (PALANPUR)	00079	75000
01-JUL-24	2202	BANASKANTHA (PALANPUR)	00111	73000
01-JUL-24	2202	BANASKANTHA (PALANPUR)	00112	80000
01-AUG-24	2202	BANASKANTHA (PALANPUR)	00088	144000
01-AUG-24	2202	BANASKANTHA (PALANPUR)	00089	110000
01-SEP-24	2202	BANASKANTHA (PALANPUR)	00082	1750000
01-SEP-24	2202	BANASKANTHA (PALANPUR)	00003	300000
01-OCT-24	2202	BANASKANTHA (PALANPUR)	00007	1450000
01-OCT-24	2202	BANASKANTHA (PALANPUR)	00013	455000

**Total: 4614700**

**Count: 11**

**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-JUL-24	2236	BANASKANTHA (PALANPUR)	00039	18015
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00040	238500
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00017	222400
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00018	26852
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00016	27870
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00015	194275
01-OCT-24	2236	BANASKANTHA (PALANPUR)	00004	37600
01-OCT-24	2236	BANASKANTHA (PALANPUR)	00012	132240

**Total: 897752**

**Count: 8**

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

25000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00083	36500
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00084	253600
01-OCT-24	2236	BANASKANTHA (PALANPUR)	00037	234000
01-OCT-24	2236	BANASKANTHA (PALANPUR)	00036	36500

Total:

560600

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00073	352450
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00061	352450
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00060	54300
01-OCT-24	2236	BANASKANTHA (PALANPUR)	00071	54080
01-OCT-24	2236	BANASKANTHA (PALANPUR)	00072	303300

Total:

1116580

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00039	807850
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00038	114700
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00045	115300
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00100	654200
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00101	115800
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00044	751600

Total:

2559450

Count:

6

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

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

Total:

2486700

Count:

4

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

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

**Total:** 1627300

**Count:** 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00046	713500
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00047	111300
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00095	590500
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00039	682800
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00040	111100
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00096	111000

**Total:** 2320200

**Count:** 6

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

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

**Total:** 4065000

**Count:** 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00070	1590000
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00071	248000
01-OCT-24	2236	BANASKANTHA (PALANPUR)	00041	1550000
01-OCT-24	2236	BANASKANTHA (PALANPUR)	00042	255000

**Total:** 3643000

**Count:** 4

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

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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	BANASKANTHA (PALANPUR)	00074	742200
01-OCT-24	2236	BANASKANTHA (PALANPUR)	00073	105100

**Total:** **3621200**

**Count:** **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00066	1536900
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00067	229050
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00100	231500
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00101	1555000
01-OCT-24	2236	BANASKANTHA (PALANPUR)	00069	1288400
01-OCT-24	2236	BANASKANTHA (PALANPUR)	00070	175550

**Total:** **5016400**

**Count:** **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	BANASKANTHA (PALANPUR)	00093	471000
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00051	1074000
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00050	139000
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00091	136000
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00037	138000
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00090	931000
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00036	1038000

**Total:** **3927000**

**Count:** **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00049	536000
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00048	67000
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00032	510000
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00033	72000
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00046	72000
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00047	505000
01-OCT-24	2236	BANASKANTHA (PALANPUR)	00053	56000
01-OCT-24	2236	BANASKANTHA (PALANPUR)	00055	444000

**Total:** **2262000**

**Count:** **8**

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

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

**Deparatment - 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-AUG-24	2236	BANASKANTHA (PALANPUR)	00086	22550
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00085	591000
01-OCT-24	2236	BANASKANTHA (PALANPUR)	00039	410600
01-OCT-24	2236	BANASKANTHA (PALANPUR)	00038	71500

**Total: 1794200**

**Count: 7**

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

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

**Total: 259253**

**Count: 2**

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

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

**Total: 800**

**Count: 1**

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

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

**Total: 460000**

**Count: 2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	BHARUCH	00032	424900
01-AUG-24	2236	BHARUCH	00076	361400
01-SEP-24	2236	BHARUCH	00030	414400
01-OCT-24	2236	BHARUCH	00067	459900

**Total: 1660600**

**Count: 4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	BHARUCH	00046	508000
01-AUG-24	2236	BHARUCH	00061	457000
01-SEP-24	2236	BHARUCH	00033	409000
01-OCT-24	2236	BHARUCH	00064	391100

**Total: 1765100**

**Count: 4**

**DDO\_NAME : 540642 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND AMOD, DIST. BHARUCH,**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	BHARUCH	00041	214855
01-SEP-24	2236	BHARUCH	00041	165088

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 540642 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND AMOD, DIST. BHARUCH,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-24	2236	BHARUCH	00031	165088
<b>Total:</b>					<b>545031</b>
<b>Count:</b>					<b>3</b>
<b>DDO_NAME : 540644 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND</b>					
<b>HANSOT, DIST. BHARUCH,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-24	2236	BHARUCH	00082	71750
	01-SEP-24	2236	BHARUCH	00044	112170
<b>Total:</b>					<b>183920</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 540645 : MAMLATDAR, MAMLATDAR KAVIROAD JAMBUSAR, DIST. BHARUCH,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-24	2236	BHARUCH	00049	538000
	01-SEP-24	2236	BHARUCH	00045	400000
	01-OCT-24	2236	BHARUCH	00058	290000
<b>Total:</b>					<b>1228000</b>
<b>Count:</b>					<b>3</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-JUL-24	2236	BHARUCH	00030	361900
	01-SEP-24	2236	BHARUCH	00051	314000
	01-OCT-24	2236	BHARUCH	00047	329100
<b>Total:</b>					<b>1005000</b>
<b>Count:</b>					<b>3</b>
<b>DDO_NAME : 540724 : PRINCIPAL, DIST EDU &amp; TRG BHAVAN, NAVA DERA, BHARUCH</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-24	2202	BHARUCH	00055	903340
	01-JUL-24	2202	BHARUCH	00041	350000
	01-AUG-24	2202	BHARUCH	00095	15000
	01-AUG-24	2202	BHARUCH	00096	252500
	01-SEP-24	2202	BHARUCH	00075	150000
	01-SEP-24	2202	BHARUCH	00006	300000
	01-SEP-24	2202	BHARUCH	00076	33000
	01-SEP-24	2202	BHARUCH	00077	96000
	01-SEP-24	2202	BHARUCH	00061	550000
	01-OCT-24	2202	BHARUCH	00082	10000
	01-OCT-24	2202	BHARUCH	00039	400000
	01-OCT-24	2202	BHARUCH	00083	200000
<b>Total:</b>					<b>3259840</b>
<b>Count:</b>					<b>12</b>
<b>DDO_NAME : 550476 : COMMANDING OFFICER., COMMANDING OFFICER, 6 GUJARAT</b>					
<b>BATALIAN N C C, BHAVNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-24	2204	BHAVNAGAR	00015	214029
	01-SEP-24	2204	BHAVNAGAR	00031	157454

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2204	BHAVNAGAR	00030	163670
01-OCT-24	2204	BHAVNAGAR	00021	99677

**Total:** **634830**

**Count:** **4**

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

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

**Total:** **432943**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	BHAVNAGAR	00073	237700
01-AUG-24	2236	BHAVNAGAR	00074	41800
01-SEP-24	2236	BHAVNAGAR	00054	38000
01-SEP-24	2236	BHAVNAGAR	00053	255300
01-OCT-24	2236	BHAVNAGAR	00049	245200
01-OCT-24	2236	BHAVNAGAR	00050	38000

**Total:** **856000**

**Count:** **6**

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-OCT-23	2202	BHAVNAGAR	00066	387600
01-JUN-24	2202	BHAVNAGAR	00092	25000
01-JUN-24	2202	BHAVNAGAR	00091	115000
01-JUL-24	2202	BHAVNAGAR	00085	35000
01-JUL-24	2202	BHAVNAGAR	00071	1424110
01-JUL-24	2202	BHAVNAGAR	00070	47000
01-JUL-24	2202	BHAVNAGAR	00026	85000
01-JUL-24	2202	BHAVNAGAR	00086	13000
01-JUL-24	2202	BHAVNAGAR	00094	65000
01-AUG-24	2202	BHAVNAGAR	00137	50000
01-AUG-24	2202	BHAVNAGAR	00140	22000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2202	BHAVNAGAR	00102	30000
01-AUG-24	2202	BHAVNAGAR	00103	100000
01-AUG-24	2202	BHAVNAGAR	00112	76900
01-AUG-24	2202	BHAVNAGAR	00113	300000
01-AUG-24	2202	BHAVNAGAR	00123	70000
01-SEP-24	2202	BHAVNAGAR	00054	140000
01-SEP-24	2202	BHAVNAGAR	00110	251000
01-SEP-24	2202	BHAVNAGAR	00109	674000
01-SEP-24	2202	BHAVNAGAR	00108	150000
01-SEP-24	2202	BHAVNAGAR	00107	70000
01-SEP-24	2202	BHAVNAGAR	00055	150000
01-SEP-24	2202	BHAVNAGAR	00104	300000
01-SEP-24	2202	BHAVNAGAR	00097	297000
01-SEP-24	2202	BHAVNAGAR	00092	1386800
01-SEP-24	2202	BHAVNAGAR	00091	425600
01-SEP-24	2202	BHAVNAGAR	00105	983000
01-OCT-24	2202	BHAVNAGAR	00043	210000
01-OCT-24	2202	BHAVNAGAR	00042	388000
01-OCT-24	2202	BHAVNAGAR	00066	312000

**Total:** **8583010**

**Count:** **30**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	BHAVNAGAR	00011	82700
01-SEP-24	2236	BHAVNAGAR	00012	561300
01-OCT-24	2236	BHAVNAGAR	00011	77500
01-OCT-24	2236	BHAVNAGAR	00010	478000

**Total:** **1199500**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	BHAVNAGAR	00079	98700
01-AUG-24	2236	BHAVNAGAR	00078	678900
01-OCT-24	2236	BHAVNAGAR	00039	99100
01-OCT-24	2236	BHAVNAGAR	00038	592500

**Total:** **1469200**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	BHAVNAGAR	00030	1312000
01-SEP-24	2236	BHAVNAGAR	00031	180000
01-OCT-24	2236	BHAVNAGAR	00067	1230000
01-OCT-24	2236	BHAVNAGAR	00066	193000

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

<b>DEPARTMENT :</b>	<b>EDU</b>	<b>EDUCATION DEPARTMENT</b>				
<b>DDO_NAME :</b>	<b>550700</b>	<b>: MAMLATDAR, MAMLATDAR. MAHUVA, BHAVNAGAR,</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>						<b>2915000</b>
<b>Count:</b>					<b>4</b>	
<b>DDO_NAME :</b>	<b>550701</b>	<b>: MAMLATDAR, MAMLATDAR, ,MAMLATDAR OFFICE, SIHOR, BHAVNAGAR</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
		01-SEP-24	2236	BHAVNAGAR	00029	634000
		01-SEP-24	2236	BHAVNAGAR	00028	116000
		01-OCT-24	2236	BHAVNAGAR	00037	585000
		01-OCT-24	2236	BHAVNAGAR	00036	114000
<b>Total:</b>						<b>1449000</b>
<b>Count:</b>					<b>4</b>	
<b>DDO_NAME :</b>	<b>550702</b>	<b>: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TALAJA, BHAVNAGAR,</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
		01-AUG-24	2236	BHAVNAGAR	00037	991000
		01-AUG-24	2236	BHAVNAGAR	00038	117100
		01-SEP-24	2236	BHAVNAGAR	00021	148800
		01-SEP-24	2236	BHAVNAGAR	00020	1030300
		01-OCT-24	2236	BHAVNAGAR	00029	1018100
		01-OCT-24	2236	BHAVNAGAR	00030	169200
<b>Total:</b>						<b>3474500</b>
<b>Count:</b>					<b>6</b>	
<b>DDO_NAME :</b>	<b>550705</b>	<b>: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VALLABHIPUR, , BHAVNAGAR,</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
		01-AUG-24	2236	BHAVNAGAR	00082	37000
		01-AUG-24	2236	BHAVNAGAR	00083	238000
		01-OCT-24	2236	BHAVNAGAR	00052	36000
		01-OCT-24	2236	BHAVNAGAR	00051	218000
<b>Total:</b>						<b>529000</b>
<b>Count:</b>					<b>4</b>	
<b>DDO_NAME :</b>	<b>550707</b>	<b>: MAMLATDAR, MAMLATDAR, GARIYADHAR, BHAVNAGAR,</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
		01-SEP-24	2236	BHAVNAGAR	00050	43530
		01-SEP-24	2236	BHAVNAGAR	00051	305000
		01-OCT-24	2236	BHAVNAGAR	00047	259650
		01-OCT-24	2236	BHAVNAGAR	00048	43600
<b>Total:</b>						<b>651780</b>
<b>Count:</b>					<b>4</b>	
<b>DDO_NAME :</b>	<b>550708</b>	<b>: MAMLATDAR, MAMLATDAR, GHOGHA, BHAVNAGAR,</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
		01-SEP-24	2236	BHAVNAGAR	00046	354900
		01-SEP-24	2236	BHAVNAGAR	00042	54450
		01-OCT-24	2236	BHAVNAGAR	00013	336900
		01-OCT-24	2236	BHAVNAGAR	00012	57350
<b>Total:</b>						<b>803600</b>
<b>Count:</b>					<b>4</b>	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	BHAVNAGAR	00062	188440
01-SEP-24	2236	BHAVNAGAR	00036	26190
01-SEP-24	2236	BHAVNAGAR	00037	181040
01-OCT-24	2236	BHAVNAGAR	00053	192780
01-OCT-24	2236	BHAVNAGAR	00054	26870

Total:

615320

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	DANGS (AHWA)	00052	423480
01-OCT-21	2202	DANGS (AHWA)	00045	33000
01-SEP-24	2202	DANGS (AHWA)	00082	112500

Total:

568980

Count:

3

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

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

Total:

2062600

Count:

13

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

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

Total:

50450

Count:

1

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

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

## 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-DEC-22	2202	GANDHINAGAR	00068	48300
01-JAN-23	2202	GANDHINAGAR	00072	483463
01-FEB-23	2202	GANDHINAGAR	00104	15000
01-MAR-23	2202	GANDHINAGAR	00079	20000
01-MAR-23	2202	GANDHINAGAR	00292	50250
01-OCT-23	2202	GANDHINAGAR	00069	185000
01-OCT-23	2202	GANDHINAGAR	00068	63800
01-JUN-24	2202	GANDHINAGAR	00115	25000
01-JUL-24	2202	GANDHINAGAR	00114	659180
01-JUL-24	2202	GANDHINAGAR	00091	200000
01-AUG-24	2202	GANDHINAGAR	00067	20860
01-AUG-24	2202	GANDHINAGAR	00168	25200
01-AUG-24	2202	GANDHINAGAR	00167	25000
01-AUG-24	2202	GANDHINAGAR	00166	191500
01-AUG-24	2202	GANDHINAGAR	00125	140000
01-AUG-24	2202	GANDHINAGAR	00070	85460
01-AUG-24	2202	GANDHINAGAR	00069	49100
01-AUG-24	2202	GANDHINAGAR	00068	20000
01-SEP-24	2202	GANDHINAGAR	00112	225000
01-SEP-24	2202	GANDHINAGAR	00087	83590
01-SEP-24	2202	GANDHINAGAR	00127	140000
01-SEP-24	2202	GANDHINAGAR	00128	15400
01-SEP-24	2202	GANDHINAGAR	00148	21815
01-SEP-24	2202	GANDHINAGAR	00149	83790
01-OCT-24	2202	GANDHINAGAR	00096	300000
01-OCT-24	2202	GANDHINAGAR	00099	360000

**Total:** **3786708**

**Count:** **29**

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

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

**Total:** **75000**

**Count:** **1**

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

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

**Total:** **160000**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2202	JAMNAGAR	00058	130000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2202	JAMNAGAR	00070	1163987
01-JUN-24	2202	JAMNAGAR	00142	210000
01-JUN-24	2202	JAMNAGAR	00131	25000
01-JUN-24	2202	JAMNAGAR	00143	210000
01-JUL-24	2202	JAMNAGAR	00092	35000
01-AUG-24	2202	JAMNAGAR	00159	30000
01-AUG-24	2202	JAMNAGAR	00154	10000
01-AUG-24	2202	JAMNAGAR	00102	380000
01-AUG-24	2202	JAMNAGAR	00181	30000
01-AUG-24	2202	JAMNAGAR	00164	216200
01-AUG-24	2202	JAMNAGAR	00165	200900
01-AUG-24	2202	JAMNAGAR	00179	35000
01-AUG-24	2202	JAMNAGAR	00180	35000
01-AUG-24	2202	JAMNAGAR	00103	120000
01-SEP-24	2202	JAMNAGAR	00145	187000
01-SEP-24	2202	JAMNAGAR	00144	210000
01-SEP-24	2202	JAMNAGAR	00143	100000
01-SEP-24	2202	JAMNAGAR	00142	100000
01-SEP-24	2202	JAMNAGAR	00133	1137000
01-SEP-24	2202	JAMNAGAR	00099	435600
01-SEP-24	2202	JAMNAGAR	00098	50000
01-SEP-24	2202	JAMNAGAR	00097	35000
01-SEP-24	2202	JAMNAGAR	00096	1264200
01-SEP-24	2202	JAMNAGAR	00095	40000
01-SEP-24	2202	JAMNAGAR	00094	80000
01-SEP-24	2202	JAMNAGAR	00146	281000
01-SEP-24	2202	JAMNAGAR	00147	245000
01-OCT-24	2202	JAMNAGAR	00115	143600
01-OCT-24	2202	JAMNAGAR	00114	127600
01-OCT-24	2202	JAMNAGAR	00091	350000
01-OCT-24	2202	JAMNAGAR	00125	240000

Total:

7857087

Count:

32

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

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

Total:

60428

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	JAMNAGAR	00040	79900
01-JUL-24	2236	JAMNAGAR	00039	588500

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	JAMNAGAR	00037	500000
01-AUG-24	2236	JAMNAGAR	00038	66900
01-SEP-24	2236	JAMNAGAR	00019	91930
01-SEP-24	2236	JAMNAGAR	00018	569670
01-OCT-24	2236	JAMNAGAR	00036	576160
01-OCT-24	2236	JAMNAGAR	00037	90870

**Total:** **2563930**

**Count:** **8**

DDO\_NAME : 580609 : MAMLATDAR, JAMKHAMBHALIYA,,

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

**Total:** **150000**

**Count:** **1**

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

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

**Total:** **244000**

**Count:** **2**

DDO\_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

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

**Total:** **2280000**

**Count:** **5**

DDO\_NAME : 580612 : MAMLATDAR, MAMLATDAR OFFICE, NEAR RAILWAY  
STATION, JAMJODHPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	JAMNAGAR	00019	212367
01-OCT-24	2236	JAMNAGAR	00020	275932
01-OCT-24	2236	JAMNAGAR	00032	247509
01-OCT-24	2236	JAMNAGAR	00057	265993

**Total:** **1001801**

**Count:** **4**

DDO\_NAME : 580613 : MAMLATDAR, MAMLATDAR OFFICE DHROL, DIST JAMNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	JAMNAGAR	00042	150000
01-AUG-24	2236	JAMNAGAR	00018	122000
01-SEP-24	2236	JAMNAGAR	00033	138000
01-OCT-24	2236	JAMNAGAR	00062	122500

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 580613 : MAMLATDAR, MAMLATDAR OFFICE DHROL,DIST JAMNAGAR,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
**Total:** 532500

Count: 4

DDO\_NAME : 580614 : MAMLATDAR, MAMLATDAR OFFICE KALAWAD,,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-JUL-24 2236 JAMNAGAR 00037 44870  
 01-JUL-24 2236 JAMNAGAR 00038 346570  
 01-JUL-24 2236 JAMNAGAR 00005 212720  
 01-JUL-24 2236 JAMNAGAR 00004 38200  
 01-AUG-24 2236 JAMNAGAR 00031 46880  
 01-AUG-24 2236 JAMNAGAR 00032 333410  
 01-SEP-24 2236 JAMNAGAR 00021 47700  
 01-SEP-24 2236 JAMNAGAR 00020 15490  
 01-OCT-24 2236 JAMNAGAR 00046 51950  
 01-OCT-24 2236 JAMNAGAR 00047 428330  
**Total:** 1566120

Count: 10

DDO\_NAME : 580615 : MAMLATDAR, MAMLATDAR OFFICE JODIYA,DIST JAMNAGAR,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-JUL-24 2236 JAMNAGAR 00043 132000  
 01-AUG-24 2236 JAMNAGAR 00012 121000  
 01-SEP-24 2236 JAMNAGAR 00014 120000  
 01-OCT-24 2236 JAMNAGAR 00011 105000  
**Total:** 478000

Count: 4

DDO\_NAME : 580616 : MAMLATDAR, MAMLATDAR OFFICE LALPUR,DIST JAMNAGAR,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-OCT-24 2236 JAMNAGAR 00018 236839  
**Total:** 236839

Count: 1

DDO\_NAME : 590470 : LT COL COM, 8 GUJ BN. N.C.C. RAM NIVAS,BILKHA  
 ROAD,JUNAGADH.  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-OCT-21 2204 JUNAGADH 00023 87899  
 01-DEC-23 2204 JUNAGADH 00009 123798  
 01-AUG-24 2204 JUNAGADH 00015 174343  
 01-SEP-24 2204 JUNAGADH 00017 177882  
**Total:** 563922

Count: 4

DDO\_NAME : 590635 : PRINCIPAL, PRINCIPAL,,DIST.INST. OF EDU.& TRG,,BILKHA  
 ROAD JUNAGADH.  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-JUN-24 2202 JUNAGADH 00186 50000  
 01-JUN-24 2202 JUNAGADH 00184 165000  
 01-JUL-24 2202 JUNAGADH 00169 600640  
 01-JUL-24 2202 JUNAGADH 00170 50000

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2202	JUNAGADH	00168	50000
01-JUL-24	2202	JUNAGADH	00143	25000
01-JUL-24	2202	JUNAGADH	00144	25000
01-JUL-24	2202	JUNAGADH	00145	355000
01-JUL-24	2202	JUNAGADH	00146	300000
01-JUL-24	2202	JUNAGADH	00158	703620
01-AUG-24	2202	JUNAGADH	00238	300000
01-AUG-24	2202	JUNAGADH	00237	50000
01-AUG-24	2202	JUNAGADH	00179	65000
01-SEP-24	2202	JUNAGADH	00167	480000
01-SEP-24	2202	JUNAGADH	00172	600000
01-SEP-24	2202	JUNAGADH	00180	681000
01-SEP-24	2202	JUNAGADH	00181	569000
01-SEP-24	2202	JUNAGADH	00170	50000
01-SEP-24	2202	JUNAGADH	00171	252900
01-SEP-24	2202	JUNAGADH	00184	170200
01-SEP-24	2202	JUNAGADH	00183	40000
01-OCT-24	2202	JUNAGADH	00190	120000
01-OCT-24	2202	JUNAGADH	00191	447000
01-OCT-24	2202	JUNAGADH	00194	320000
01-OCT-24	2202	JUNAGADH	00195	740000

**Total:** **7209360**

**Count:** **25**

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

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

**Total:** **244800**

**Count:** **1**

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

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

**Total:** **70000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	JUNAGADH	00056	90000
01-OCT-24	2236	JUNAGADH	00082	11822

**Total:** **101822**

**Count:** **2**

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

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

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 590761 : MAMLATDAR, MAMLATDAR,,TALALA.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-04	2236	JUNAGADH	00062	7000
	01-JUL-04	2236	JUNAGADH	00032	35000
<b>Total:</b>					<b>53000</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 590763 : MAMLATDAR, MAMLATDAR OFFICE COURT COMPOUND,MALIYA - HATINA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-24	2236	JUNAGADH	00035	309945
	01-OCT-24	2236	JUNAGADH	00025	256044
<b>Total:</b>					<b>565989</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 590764 : MAMLATDAR, MAMLATDAR,,VISAVADAR.JUNAGADH,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-24	2236	JUNAGADH	00076	108675
	01-JUN-24	2236	JUNAGADH	00077	19521
	01-JUL-24	2236	JUNAGADH	00051	201804
	01-JUL-24	2236	JUNAGADH	00052	26000
	01-SEP-24	2236	JUNAGADH	00024	190433
	01-SEP-24	2236	JUNAGADH	00053	26320
	01-SEP-24	2236	JUNAGADH	00023	31106
	01-OCT-24	2236	JUNAGADH	00053	34000
	01-OCT-24	2236	JUNAGADH	00054	184500
	01-OCT-24	2236	JUNAGADH	00009	210515
<b>Total:</b>					<b>1032874</b>
<b>Count:</b>				<b>10</b>	
<b>DDO_NAME : 590766 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE POLICE STATION GROUND,BHESAN.JUNAGADH</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-24	2236	JUNAGADH	00089	123400
	01-OCT-24	2236	JUNAGADH	00011	111500
	01-OCT-24	2236	JUNAGADH	00049	113550
<b>Total:</b>					<b>348450</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 600013 : MEMBER, THE GUJARAT LEGISLATIVE ASSEMBLY,NADIAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-09	2235	KHEDA	00023	100000
	01-MAR-09	2235	KHEDA	00062	192000
<b>Total:</b>					<b>292000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 600401 : DISTRICT REGISTRAR, CO-OP SOCIETIES,NADIAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-02	2236	KHEDA	00026	115400
<b>Total:</b>					<b>115400</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 600425 : REGIONAL OFFICER, R.T.O.,NADIAD,</b>					

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

Count:

1

2446

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2204	KHEDA	00002	86335
01-MAR-22	2204	KHEDA	00012	22670
01-SEP-24	2204	KHEDA	00017	20240

Total:

Count:

3

129245

DDO\_NAME : 600510 : MAMLATDAR, MAMLATDAR,,VASO,,DIST.KHEDA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	KHEDA	00036	357230
01-JUL-24	2236	KHEDA	00035	47070
01-AUG-24	2236	KHEDA	00040	47410
01-AUG-24	2236	KHEDA	00041	322500
01-SEP-24	2236	KHEDA	00039	46550
01-SEP-24	2236	KHEDA	00038	310940
01-OCT-24	2236	KHEDA	00042	40540
01-OCT-24	2236	KHEDA	00041	231610

Total:

Count:

8

1403850

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2202	KHEDA	00019	70000
01-MAR-24	2202	KHEDA	00043	200000
01-JUL-24	2202	KHEDA	00068	300000
01-JUL-24	2202	KHEDA	00069	25000
01-JUL-24	2202	KHEDA	00073	1414480
01-AUG-24	2202	KHEDA	00054	200000
01-AUG-24	2202	KHEDA	00064	300000
01-AUG-24	2202	KHEDA	00063	394900
01-SEP-24	2202	KHEDA	00056	1591520
01-SEP-24	2202	KHEDA	00058	600000
01-SEP-24	2202	KHEDA	00057	300000
01-OCT-24	2202	KHEDA	00051	96000
01-OCT-24	2202	KHEDA	00052	140000
01-OCT-24	2202	KHEDA	00053	280000
01-OCT-24	2202	KHEDA	00057	428000
01-OCT-24	2202	KHEDA	00065	200000
01-OCT-24	2202	KHEDA	00070	300000
01-OCT-24	2202	KHEDA	00076	900000
01-OCT-24	2202	KHEDA	00071	885550

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>8625450</b>

Count: 19

DDO\_NAME : 600648 : MAMLATDAR, MAMLATDAR CITY, STATION ROAD, NADIAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2236	KHEDA	00054	8957
	01-AUG-24	2236	KHEDA	00008	96753
	01-AUG-24	2236	KHEDA	00007	12376
	01-SEP-24	2236	KHEDA	00045	81495
	01-SEP-24	2236	KHEDA	00044	12320
	01-SEP-24	2236	KHEDA	00004	89709
	01-SEP-24	2236	KHEDA	00003	12438
	01-OCT-24	2236	KHEDA	00031	12320
	01-OCT-24	2236	KHEDA	00030	74088

**Total:** 400456

Count: 9

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2236	KHEDA	00023	59500
	01-JUL-24	2236	KHEDA	00022	448000
	01-AUG-24	2236	KHEDA	00063	60000
	01-AUG-24	2236	KHEDA	00062	380000
	01-SEP-24	2236	KHEDA	00033	60000
	01-SEP-24	2236	KHEDA	00034	415000
	01-OCT-24	2236	KHEDA	00020	59000
	01-OCT-24	2236	KHEDA	00021	361500

**Total:** 1843000

Count: 8

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2236	KHEDA	00026	795000
	01-JUL-24	2236	KHEDA	00027	101000
	01-AUG-24	2236	KHEDA	00030	698000
	01-AUG-24	2236	KHEDA	00031	101000
	01-SEP-24	2236	KHEDA	00040	101000
	01-SEP-24	2236	KHEDA	00041	698000
	01-OCT-24	2236	KHEDA	00053	98580
	01-OCT-24	2236	KHEDA	00052	587146

**Total:** 3179726

Count: 8

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2236	KHEDA	00039	1323967
	01-JUL-24	2236	KHEDA	00021	170248
	01-AUG-24	2236	KHEDA	00037	212811

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	KHEDA	00036	1222123
01-SEP-24	2236	KHEDA	00032	171766
01-SEP-24	2236	KHEDA	00054	1181212
01-OCT-24	2236	KHEDA	00044	171436
01-OCT-24	2236	KHEDA	00043	1025190

**Total:** **5478753**

**Count:** **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	KHEDA	00035	66350
01-JUL-24	2236	KHEDA	00034	137967
01-JUL-24	2236	KHEDA	00033	1033845
01-AUG-24	2236	KHEDA	00020	131390
01-AUG-24	2236	KHEDA	00019	864555
01-SEP-24	2236	KHEDA	00025	864555
01-SEP-24	2236	KHEDA	00026	131390
01-OCT-24	2236	KHEDA	00023	787142
01-OCT-24	2236	KHEDA	00022	131390

**Total:** **4148584**

**Count:** **9**

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-JUL-24	2236	KHEDA	00038	532220
01-JUL-24	2236	KHEDA	00037	66230
01-AUG-24	2236	KHEDA	00017	66230
01-AUG-24	2236	KHEDA	00016	485580
01-SEP-24	2236	KHEDA	00019	510050
01-SEP-24	2236	KHEDA	00018	66230
01-OCT-24	2236	KHEDA	00046	381550
01-OCT-24	2236	KHEDA	00045	70810

**Total:** **2178900**

**Count:** **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2236	KHEDA	00038	90000
01-JUL-24	2236	KHEDA	00040	990500
01-JUL-24	2236	KHEDA	00041	132000
01-AUG-24	2236	KHEDA	00021	891000
01-AUG-24	2236	KHEDA	00022	132000
01-SEP-24	2236	KHEDA	00029	890000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	KHEDA	00030	132000
01-OCT-24	2236	KHEDA	00028	820000
01-OCT-24	2236	KHEDA	00029	132000

Total:

4209500

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	KHEDA	00045	56680
01-JUL-24	2236	KHEDA	00044	459780
01-AUG-24	2236	KHEDA	00038	395770
01-AUG-24	2236	KHEDA	00039	76465
01-SEP-24	2236	KHEDA	00057	60415
01-SEP-24	2236	KHEDA	00056	376245
01-OCT-24	2236	KHEDA	00048	60430
01-OCT-24	2236	KHEDA	00047	343270

Total:

1829055

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2236	KHEDA	00037	49650
01-JUL-24	2236	KHEDA	00042	68779
01-JUL-24	2236	KHEDA	00043	537513
01-AUG-24	2236	KHEDA	00043	483901
01-AUG-24	2236	KHEDA	00042	84111
01-SEP-24	2236	KHEDA	00027	465377
01-SEP-24	2236	KHEDA	00028	67532
01-OCT-24	2236	KHEDA	00027	442930
01-OCT-24	2236	KHEDA	00026	67201

Total:

2266994

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	KHEDA	00028	810248
01-JUL-24	2236	KHEDA	00029	108496
01-AUG-24	2236	KHEDA	00049	133926
01-AUG-24	2236	KHEDA	00048	736265
01-SEP-24	2236	KHEDA	00024	734991
01-SEP-24	2236	KHEDA	00023	106963
01-OCT-24	2236	KHEDA	00025	107546
01-OCT-24	2236	KHEDA	00024	674911

Total:

3413346

Count:

8

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-JUL-24	2202	KUTCH(BHUJ)	00231	50000
	01-JUL-24	2202	KUTCH(BHUJ)	00236	37000
	01-JUL-24	2202	KUTCH(BHUJ)	00235	39110
	01-JUL-24	2202	KUTCH(BHUJ)	00234	13000
	01-JUL-24	2202	KUTCH(BHUJ)	00233	78175
	01-JUL-24	2202	KUTCH(BHUJ)	00232	39650
	01-JUL-24	2202	KUTCH(BHUJ)	00230	50000
	01-JUL-24	2202	KUTCH(BHUJ)	00228	25000
	01-JUL-24	2202	KUTCH(BHUJ)	00229	15000
	01-AUG-24	2202	KUTCH(BHUJ)	00101	38000
	01-AUG-24	2202	KUTCH(BHUJ)	00127	38500
	01-AUG-24	2202	KUTCH(BHUJ)	00123	36810
	01-AUG-24	2202	KUTCH(BHUJ)	00125	38500
	01-AUG-24	2202	KUTCH(BHUJ)	00126	75700
	01-AUG-24	2202	KUTCH(BHUJ)	00129	33750
	01-AUG-24	2202	KUTCH(BHUJ)	00128	21800
	01-SEP-24	2202	KUTCH(BHUJ)	00308	1382000
	01-SEP-24	2202	KUTCH(BHUJ)	00309	141975
	01-SEP-24	2202	KUTCH(BHUJ)	00310	40000
	01-SEP-24	2202	KUTCH(BHUJ)	00312	33000
	01-SEP-24	2202	KUTCH(BHUJ)	00313	50000
	01-SEP-24	2202	KUTCH(BHUJ)	00314	39870
	01-SEP-24	2202	KUTCH(BHUJ)	00320	350000
	01-OCT-24	2202	KUTCH(BHUJ)	00084	123000
	01-OCT-24	2202	KUTCH(BHUJ)	00085	900000

**Total:** **3689840**

Count: 25

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: 188324

Count: 2

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-JUN-22	2204	KUTCH(BHUJ)	00016	166282

Total: 166282

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	KUTCH(BHUJ)	00057	25000
01-DEC-03	2236	KUTCH(BHUJ)	00002	25000
01-DEC-03	2236	KUTCH(BHUJ)	00003	25000
01-DEC-03	2236	KUTCH(BHUJ)	00001	25000
01-DEC-03	2236	KUTCH(BHUJ)	00004	25000
01-OCT-04	2236	KUTCH(BHUJ)	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(BHUJ)	00028	525000
01-FEB-13	2236	KUTCH(BHUJ)	00033	600000

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(BHUJ)	00007	280000
01-DEC-02	2236	KUTCH(BHUJ)	00040	25000
01-JAN-03	2236	KUTCH(BHUJ)	00050	25000
01-JAN-03	2236	KUTCH(BHUJ)	00049	25000
01-JAN-03	2236	KUTCH(BHUJ)	00030	25000
01-JAN-03	2236	KUTCH(BHUJ)	00029	25000
01-JAN-03	2236	KUTCH(BHUJ)	00028	25000
01-JAN-03	2236	KUTCH(BHUJ)	00027	25000
01-JAN-03	2236	KUTCH(BHUJ)	00018	25000
01-JAN-03	2236	KUTCH(BHUJ)	00020	25000
01-JAN-03	2236	KUTCH(BHUJ)	00026	25000
01-JAN-03	2236	KUTCH(BHUJ)	00025	25000
01-FEB-03	2236	KUTCH(BHUJ)	00014	25000
01-FEB-03	2236	KUTCH(BHUJ)	00013	25000
01-FEB-03	2236	KUTCH(BHUJ)	00012	25000
01-FEB-03	2236	KUTCH(BHUJ)	00011	25000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	KUTCH (BHUIJ)	00028	25000
01-FEB-03	2236	KUTCH (BHUIJ)	00035	25000
01-FEB-03	2236	KUTCH (BHUIJ)	00033	25000
01-FEB-03	2236	KUTCH (BHUIJ)	00027	25000
01-FEB-03	2236	KUTCH (BHUIJ)	00036	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00014	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00015	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00013	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00012	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00051	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00038	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00037	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00035	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00034	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00033	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00036	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00028	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00027	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00012	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00011	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00010	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00032	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00023	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00022	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-DEC-03	2236	KUTCH (BHUIJ)	00092	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00091	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00090	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00089	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-JAN-04	2236	KUTCH (BHUIJ)	00056	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00057	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00058	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00055	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00013	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00012	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00028	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00027	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00029	25000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-04	2236	KUTCH (BHUI)	00093	25000
01-FEB-04	2236	KUTCH (BHUI)	00094	25000
01-FEB-04	2236	KUTCH (BHUI)	00095	25000
01-FEB-04	2236	KUTCH (BHUI)	00096	25000
01-FEB-04	2236	KUTCH (BHUI)	00046	25000
01-FEB-04	2236	KUTCH (BHUI)	00047	25000
01-FEB-04	2236	KUTCH (BHUI)	00048	25000
01-FEB-04	2236	KUTCH (BHUI)	00049	25000
01-FEB-04	2236	KUTCH (BHUI)	00050	25000
01-FEB-04	2236	KUTCH (BHUI)	00062	25000
01-FEB-04	2236	KUTCH (BHUI)	00063	25000
01-FEB-04	2236	KUTCH (BHUI)	00018	25000
01-FEB-04	2236	KUTCH (BHUI)	00019	25000
01-FEB-04	2236	KUTCH (BHUI)	00021	25000
01-FEB-04	2236	KUTCH (BHUI)	00022	25000
01-FEB-04	2236	KUTCH (BHUI)	00023	25000
01-MAR-04	2236	KUTCH (BHUI)	00095	150000
01-NOV-04	2236	KUTCH (BHUI)	00054	25000
01-DEC-04	2236	KUTCH (BHUI)	00043	50000
01-DEC-04	2236	KUTCH (BHUI)	00014	200000
01-OCT-08	2236	KUTCH (BHUI)	00016	200000
01-JAN-09	2236	KUTCH (BHUI)	00021	200000
01-FEB-09	2236	KUTCH (BHUI)	00024	200000
01-FEB-09	2236	KUTCH (BHUI)	00015	200000
01-MAR-09	2236	KUTCH (BHUI)	00032	250000
<b>Total:</b>				<b>3655000</b>

Total:

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)	00022	250000
01-DEC-09	2236	KUTCH (BHUI)	00024	200000
01-DEC-09	2236	KUTCH (BHUI)	00021	150000
01-JAN-10	2236	KUTCH (BHUI)	00045	250000
01-MAR-10	2236	KUTCH (BHUI)	00073	300000
01-MAR-10	2236	KUTCH (BHUI)	00009	200000
01-AUG-13	2236	KUTCH (BHUI)	00047	100000
01-OCT-13	2236	KUTCH (BHUI)	00070	200000
01-MAR-14	2236	KUTCH (BHUI)	00082	82250
01-MAR-14	2236	KUTCH (BHUI)	00083	100000
01-JUN-14	2236	KUTCH (BHUI)	00049	50000
01-OCT-14	2236	KUTCH (BHUI)	00010	170000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-17	2236	KUTCH (BHUIJ)	00040	362480
01-SEP-24	2236	KUTCH (BHUIJ)	00056	700000
01-OCT-24	2236	KUTCH (BHUIJ)	00087	500000

**Total:** **4464730**

**Count:** **19**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-03	2236	KUTCH (BHUIJ)	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 (BHUIJ)	00032	100000
01-AUG-02	2236	KUTCH (BHUIJ)	00016	210000
01-MAR-03	2236	KUTCH (BHUIJ)	00056	25000
01-MAR-03	2236	KUTCH (BHUIJ)	00042	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00006	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00048	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00038	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00048	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00041	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00049	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00034	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00036	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00042	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00043	25000
01-JAN-04	2236	KUTCH (BHUIJ)	00083	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00078	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00064	25000
01-FEB-04	2236	KUTCH (BHUIJ)	00029	25000
01-MAR-04	2236	KUTCH (BHUIJ)	00132	60000
01-FEB-08	2236	KUTCH (BHUIJ)	00043	614950
01-APR-24	2236	KUTCH (BHUIJ)	00031	468000
01-JUL-24	2236	KUTCH (BHUIJ)	00026	293000
01-JUL-24	2236	KUTCH (BHUIJ)	00046	400000
01-AUG-24	2236	KUTCH (BHUIJ)	00059	342000
01-SEP-24	2236	KUTCH (BHUIJ)	00062	333000
01-OCT-24	2236	KUTCH (BHUIJ)	00081	347000

**Total:** **3567950**

**Count:** **26**

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

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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>610629</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, DAYAPAR, DIST. :</b>	<b>BHUJ,</b>	
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>174000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>610630</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MANDVI, DIST. BHUJ,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-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)	00022	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-MAR-03	2236	KUTCH (BHUI)	00048	25000
	01-MAR-03	2236	KUTCH (BHUI)	00087	15000
	01-MAR-03	2236	KUTCH (BHUI)	00050	25000
	01-MAR-03	2236	KUTCH (BHUI)	00072	25000
<b>Total:</b>					<b>290000</b>
<b>Count:</b>				<b>12</b>	
<b>DDO_NAME :</b>	<b>610631</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MUNDRA, DIST. :</b>	<b>BHUJ,</b>	
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-06	2236	KUTCH (BHUI)	00030	60000
<b>Total:</b>					<b>60000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>610631</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MUNDRA, NEAR B.ED COLLEGE, BHUJ</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-11	2236	KUTCH (BHUI)	00023	250000
	01-AUG-11	2236	KUTCH (BHUI)	00035	240000
	01-FEB-12	2236	KUTCH (BHUI)	00035	230000
	01-MAR-14	2236	KUTCH (BHUI)	00038	260000
	01-MAR-15	2236	KUTCH (BHUI)	00110	70000
	01-MAR-15	2236	KUTCH (BHUI)	00111	165000
<b>Total:</b>					<b>1215000</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME :</b>	<b>610632</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, NAKHTRANA, DIST. :</b>	<b>BHUJ,</b>	
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-03	2236	KUTCH (BHUI)	00045	24000
<b>Total:</b>					<b>24000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>610633</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, RAHPAR, DIST. :</b>	<b>BHUJ,</b>	
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-03	2236	KUTCH (BHUI)	00072	25000
	01-DEC-04	2236	KUTCH (BHUI)	00047	170000
	01-DEC-04	2236	KUTCH (BHUI)	00020	100000
<b>Total:</b>					<b>295000</b>
<b>Count:</b>				<b>3</b>	

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: 170000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-09	2236	MEHSANA	00010	300000

Total: 300000

Count: 1

DDO\_NAME : 620463 : MAMLATDAR, MAMLATDAR, ,MAMLATDAR OFFICE, ,JOTANA,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	MEHSANA	00039	237800
01-OCT-24	2236	MEHSANA	00038	244300

Total: 482100

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2204	MEHSANA	00019	194817
01-AUG-24	2204	MEHSANA	00021	227104
01-OCT-24	2204	MEHSANA	00013	176532
01-OCT-24	2204	MEHSANA	00014	113209

Total: 711662

Count: 4

DDO\_NAME : 620647 : SPECIAL AUDITOR, C.F.A,MEHSANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-02	2236	MEHSANA	00023	25000

Total: 25000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	MEHSANA	00055	1500000
01-AUG-24	2236	MEHSANA	00056	200000
01-SEP-24	2236	MEHSANA	00025	700000
01-SEP-24	2236	MEHSANA	00007	1300000
01-SEP-24	2236	MEHSANA	00006	200000
01-OCT-24	2236	MEHSANA	00055	1000000
01-OCT-24	2236	MEHSANA	00054	150000

Total: 5050000

Count: 7

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

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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	MEHSANA	00020	120000
01-OCT-24	2236	MEHSANA	00021	1440000
01-OCT-24	2236	MEHSANA	00022	100000

**Total:** **3704600**

**Count:** **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	MEHSANA	00061	461100
01-AUG-24	2236	MEHSANA	00060	67570
01-SEP-24	2236	MEHSANA	00032	67520
01-SEP-24	2236	MEHSANA	00031	443700
01-OCT-24	2236	MEHSANA	00052	240650
01-OCT-24	2236	MEHSANA	00053	54710

**Total:** **1335250**

**Count:** **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	MEHSANA	00044	76700
01-SEP-24	2236	MEHSANA	00043	586680
01-OCT-24	2236	MEHSANA	00062	321460

**Total:** **984840**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	MEHSANA	00047	92130
01-AUG-24	2236	MEHSANA	00048	650350
01-SEP-24	2236	MEHSANA	00046	92180
01-SEP-24	2236	MEHSANA	00039	599100
01-OCT-24	2236	MEHSANA	00086	92650
01-OCT-24	2236	MEHSANA	00087	519750

**Total:** **2046160**

**Count:** **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	MEHSANA	00028	81000
01-AUG-24	2236	MEHSANA	00027	553550
01-SEP-24	2236	MEHSANA	00027	530250
01-OCT-24	2236	MEHSANA	00031	81250
01-OCT-24	2236	MEHSANA	00043	61650
01-OCT-24	2236	MEHSANA	00042	435950

**Total:** **1743650**

**Count:** **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	MEHSANA	00024	358000

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

**DEPARTMENT : EDU EDUCATION DEPARTMENT**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	MEHSANA	00037	328000
01-SEP-24	2236	MEHSANA	00022	38000
01-SEP-24	2236	MEHSANA	00038	40000
01-OCT-24	2236	MEHSANA	00094	289000
01-OCT-24	2236	MEHSANA	00095	45000

**Total: 1098000**

**Count: 6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	MEHSANA	00043	293000
01-SEP-24	2236	MEHSANA	00035	349088
01-SEP-24	2236	MEHSANA	00034	88317
01-OCT-24	2236	MEHSANA	00047	311280

**Total: 1041685**

**Count: 4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2202	MEHSANA	00072	230000
01-JUL-24	2202	MEHSANA	00080	1069570
01-JUL-24	2202	MEHSANA	00081	55000
01-AUG-24	2202	MEHSANA	00078	30000
01-AUG-24	2202	MEHSANA	00093	304200
01-SEP-24	2202	MEHSANA	00116	195000
01-SEP-24	2202	MEHSANA	00106	750000
01-SEP-24	2202	MEHSANA	00092	175000
01-SEP-24	2202	MEHSANA	00105	316400
01-SEP-24	2202	MEHSANA	00118	375000
01-SEP-24	2202	MEHSANA	00117	175000
01-SEP-24	2202	MEHSANA	00012	600000
01-OCT-24	2202	MEHSANA	00080	159600
01-OCT-24	2202	MEHSANA	00023	400000

**Total: 4834770**

**Count: 14**

**DDO\_NAME : 620782 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BECHARAJI, MEHSANA**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	MEHSANA	00039	222000
01-AUG-24	2236	MEHSANA	00053	365000
01-SEP-24	2236	MEHSANA	00021	367000
01-OCT-24	2236	MEHSANA	00090	167418

**Total: 1121418**

**Count: 4**

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

**Total:** 20000

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00028	98250
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00029	1401900
01-SEP-24	2236	PANCHMAHAL (GODHARA)	00028	1385800
01-SEP-24	2236	PANCHMAHAL (GODHARA)	00029	202050
01-OCT-24	2236	PANCHMAHAL (GODHARA)	00040	206700
01-OCT-24	2236	PANCHMAHAL (GODHARA)	00012	1295000

**Total:** 4589700

**Count:** 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00023	64869
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00024	929980
01-SEP-24	2236	PANCHMAHAL (GODHARA)	00015	832000
01-SEP-24	2236	PANCHMAHAL (GODHARA)	00014	125000
01-OCT-24	2236	PANCHMAHAL (GODHARA)	00077	924000
01-OCT-24	2236	PANCHMAHAL (GODHARA)	00076	129000

**Total:** 3004849

**Count:** 6

DDO\_NAME : 630649 : MAMLATDAR, JAMBUGHODA, DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00058	11510
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00057	164650
01-SEP-24	2236	PANCHMAHAL (GODHARA)	00025	157430
01-SEP-24	2236	PANCHMAHAL (GODHARA)	00024	23000
01-OCT-24	2236	PANCHMAHAL (GODHARA)	00032	23300
01-OCT-24	2236	PANCHMAHAL (GODHARA)	00033	164960

**Total:** 544850

**Count:** 6

DDO\_NAME : 630650 : MAMLATDAR, KALOL, DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00015	712649
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00014	51938
01-SEP-24	2236	PANCHMAHAL (GODHARA)	00023	105569
01-SEP-24	2236	PANCHMAHAL (GODHARA)	00013	724527
01-OCT-24	2236	PANCHMAHAL (GODHARA)	00074	93741
01-OCT-24	2236	PANCHMAHAL (GODHARA)	00075	456291

**Total:** 2144715

**Count:** 6

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

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

**DEPARTMENT : EDU EDUCATION DEPARTMENT**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00056	1147698
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00009	1357582
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00055	87431
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00010	218733
01-SEP-24	2236	PANCHMAHAL (GODHARA)	00032	1168824
01-SEP-24	2236	PANCHMAHAL (GODHARA)	00033	178063
01-OCT-24	2236	PANCHMAHAL (GODHARA)	00019	224292
01-OCT-24	2236	PANCHMAHAL (GODHARA)	00018	1284937

**Total: 5667560**

**Count: 8**

**DDO\_NAME : 630678 : MAMLATDAR, MORVA HADAF (GODHRA),,**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	PANCHMAHAL (GODHARA)	00051	532409
01-JUN-24	2236	PANCHMAHAL (GODHARA)	00052	31862
01-JUL-24	2236	PANCHMAHAL (GODHARA)	00034	159467
01-JUL-24	2236	PANCHMAHAL (GODHARA)	00035	951780
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00031	58709
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00032	736192
01-OCT-24	2236	PANCHMAHAL (GODHARA)	00005	853864
01-OCT-24	2236	PANCHMAHAL (GODHARA)	00008	118562
01-OCT-24	2236	PANCHMAHAL (GODHARA)	00006	119163
01-OCT-24	2236	PANCHMAHAL (GODHARA)	00007	778896

**Total: 4340904**

**Count: 10**

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

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

**Total: 50000**

**Count: 1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	RAJKOT	00050	569000
01-OCT-24	2236	RAJKOT	00091	187610

**Total: 756610**

**Count: 2**

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

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

## 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-SEP-24	2204	RAJKOT	00021	142841

Total:

928740

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2202	RAJKOT	00135	23000
01-JUL-24	2202	RAJKOT	00145	1018210
01-JUL-24	2202	RAJKOT	00146	69000
01-JUL-24	2202	RAJKOT	00148	614990
01-JUL-24	2202	RAJKOT	00155	63000
01-JUL-24	2202	RAJKOT	00156	45000
01-JUL-24	2202	RAJKOT	00114	345000
01-JUL-24	2202	RAJKOT	00115	200000
01-JUL-24	2202	RAJKOT	00147	102000
01-AUG-24	2202	RAJKOT	00202	47400
01-AUG-24	2202	RAJKOT	00213	84000
01-AUG-24	2202	RAJKOT	00203	32000
01-AUG-24	2202	RAJKOT	00195	39350
01-AUG-24	2202	RAJKOT	00124	39000
01-AUG-24	2202	RAJKOT	00200	9000
01-SEP-24	2202	RAJKOT	00205	206000
01-SEP-24	2202	RAJKOT	00203	350000
01-SEP-24	2202	RAJKOT	00202	210000
01-SEP-24	2202	RAJKOT	00201	546000
01-SEP-24	2202	RAJKOT	00176	250000
01-SEP-24	2202	RAJKOT	00170	28000
01-SEP-24	2202	RAJKOT	00156	1347400
01-SEP-24	2202	RAJKOT	00155	131600
01-SEP-24	2202	RAJKOT	00154	214400
01-SEP-24	2202	RAJKOT	00153	1109000
01-SEP-24	2202	RAJKOT	00152	564000
01-SEP-24	2202	RAJKOT	00151	199600
01-SEP-24	2202	RAJKOT	00150	441200
01-SEP-24	2202	RAJKOT	00149	661900
01-SEP-24	2202	RAJKOT	00139	349400
01-SEP-24	2202	RAJKOT	00135	171400
01-OCT-24	2202	RAJKOT	00017	560000
01-OCT-24	2202	RAJKOT	00034	450000

Total:

10520850

Count:

33

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	RAJKOT	00063	901413

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	RAJKOT	00062	126036
01-SEP-24	2236	RAJKOT	00076	708529
01-SEP-24	2236	RAJKOT	00077	103519
01-OCT-24	2236	RAJKOT	00079	107820
01-OCT-24	2236	RAJKOT	00078	38820

Total: 1986137

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	RAJKOT	00050	653670
01-JUL-24	2236	RAJKOT	00051	54661
01-AUG-24	2236	RAJKOT	00106	490201
01-AUG-24	2236	RAJKOT	00107	81380
01-SEP-24	2236	RAJKOT	00090	65513
01-SEP-24	2236	RAJKOT	00087	448247
01-OCT-24	2236	RAJKOT	00104	60271
01-OCT-24	2236	RAJKOT	00103	396817

Total: 2250760

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	RAJKOT	00053	270000
01-SEP-24	2236	RAJKOT	00047	295000
01-OCT-24	2236	RAJKOT	00116	344500

Total: 909500

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	RAJKOT	00041	40500
01-SEP-24	2236	RAJKOT	00040	263000
01-OCT-24	2236	RAJKOT	00042	244000
01-OCT-24	2236	RAJKOT	00041	45500

Total: 593000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	RAJKOT	00057	170000
01-OCT-24	2236	RAJKOT	00096	110000

Total: 280000

Count: 2

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	RAJKOT	00055	30675
01-SEP-24	2236	RAJKOT	00056	246800
01-OCT-24	2236	RAJKOT	00047	189100
01-OCT-24	2236	RAJKOT	00048	33700

Total:

500275

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	RAJKOT	00068	480403
01-OCT-24	2236	RAJKOT	00087	463437

Total:

943840

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	RAJKOT	00052	317000
01-SEP-24	2236	RAJKOT	00053	46825
01-OCT-24	2236	RAJKOT	00057	81600

Total:

445425

Count:

3

DDO\_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,,

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

Total:

163935

Count:

6

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

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

Total:

75000

Count:

1

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

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

Total:

28900

Count:

1

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

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

Total:

121525

Count:

1

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

## 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
01-DEC-13	2236	RAJKOT	00026	76375
01-DEC-13	2236	RAJKOT	00025	234300

Total:

310675

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	RAJKOT	00061	32555
01-SEP-24	2236	RAJKOT	00062	224670
01-OCT-24	2236	RAJKOT	00064	16287
01-OCT-24	2236	RAJKOT	00063	96682

Total:

370194

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	RAJKOT	00103	254500
01-SEP-24	2236	RAJKOT	00075	267500
01-OCT-24	2236	RAJKOT	00110	241600

Total:

763600

Count:

3

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-24	2204	SABARKANTHA (HIMATNAGAR )	00013	228813
01-JUL-24	2204	SABARKANTHA (HIMATNAGAR )	00012	218373
01-JUL-24	2204	SABARKANTHA (HIMATNAGAR )	00011	207578
01-JUL-24	2204	SABARKANTHA (HIMATNAGAR )	00016	79264
01-JUL-24	2204	SABARKANTHA (HIMATNAGAR )	00017	99804
01-SEP-24	2204	SABARKANTHA (HIMATNAGAR )	00012	15975

Total:

849807

Count:

6

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

121530

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2202	SABARKANTHA (HIMATNAGAR )	00076	100000
01-FEB-22	2202	SABARKANTHA (HIMATNAGAR )	00096	200000
01-MAR-22	2202	SABARKANTHA (HIMATNAGAR )	00077	50000
01-MAR-22	2202	SABARKANTHA (HIMATNAGAR )	00078	200000
01-MAR-22	2202	SABARKANTHA (HIMATNAGAR )	00079	89854
01-FEB-23	2202	SABARKANTHA (HIMATNAGAR )	00099	2000000
01-MAR-23	2202	SABARKANTHA (HIMATNAGAR )	00035	50000
01-AUG-23	2202	SABARKANTHA (HIMATNAGAR )	00043	800000
01-JUL-24	2202	SABARKANTHA (HIMATNAGAR )	00086	2405370
01-AUG-24	2202	SABARKANTHA (HIMATNAGAR )	00106	650000
01-AUG-24	2202	SABARKANTHA (HIMATNAGAR )	00105	650000
01-SEP-24	2202	SABARKANTHA (HIMATNAGAR )	00094	23400
01-SEP-24	2202	SABARKANTHA (HIMATNAGAR )	00095	139200
01-SEP-24	2202	SABARKANTHA (HIMATNAGAR )	00101	400000
01-SEP-24	2202	SABARKANTHA (HIMATNAGAR )	00103	852000
01-SEP-24	2202	SABARKANTHA (HIMATNAGAR )	00104	300000
01-SEP-24	2202	SABARKANTHA (HIMATNAGAR )	00107	900000
01-SEP-24	2202	SABARKANTHA (HIMATNAGAR )	00081	2260220
01-SEP-24	2202	SABARKANTHA (HIMATNAGAR )	00080	371100

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2202	SABARKANTHA (HIMATNAGAR )	00102	361600
01-OCT-24	2202	SABARKANTHA (HIMATNAGAR )	00136	95379
01-OCT-24	2202	SABARKANTHA (HIMATNAGAR )	00107	82200

Total: 12980323

Count: 22

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

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

Total: 25000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR )	00043	1005892
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR )	00027	152500
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00003	150080
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00004	919850
01-OCT-24	2236	SABARKANTHA (HIMATNAGAR )	00023	126900
01-OCT-24	2236	SABARKANTHA (HIMATNAGAR )	00022	500900

Total: 2856122

Count: 6

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-AUG-10	2236	SABARKANTHA (HIMATNAGAR )	00022	280000

Total: 280000

Count: 1

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	SABARKANTHA ( HIMATNAGAR )	00029	557000
01-JUL-24	2236	SABARKANTHA ( HIMATNAGAR )	00030	72000
01-AUG-24	2236	SABARKANTHA ( HIMATNAGAR )	00041	527000
01-AUG-24	2236	SABARKANTHA ( HIMATNAGAR )	00040	77000
01-SEP-24	2236	SABARKANTHA ( HIMATNAGAR )	00033	479000
01-SEP-24	2236	SABARKANTHA ( HIMATNAGAR )	00034	78800
01-OCT-24	2236	SABARKANTHA ( HIMATNAGAR )	00013	415000
01-OCT-24	2236	SABARKANTHA ( HIMATNAGAR )	00014	80000

**Total:** **2285800**

**Count:** **8**

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

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

**Total:** **314500**

**Count:** **5**

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	650632	:	MAMLATDAR, MAMLATDAR, BAYAD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					345000
Count:					5
DDO_NAME	:	650632	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICER, BAYAD, HIMATNAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUN-11	2236	SABARKANTHA (HIMATNAGAR )	00058 308100
Total:					308100
Count:					1
DDO_NAME	:	650633	:	MAMLATDAR, MAMLATDAR, MODASA, DIST. SK	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-02	2236	SABARKANTHA (HIMATNAGAR )	00024 70000
		01-AUG-06	2236	SABARKANTHA (HIMATNAGAR )	00015 115000
		01-AUG-07	2236	SABARKANTHA (HIMATNAGAR )	00031 150000
		01-SEP-08	2236	SABARKANTHA (HIMATNAGAR )	00018 99000
Total:					434000
Count:					4
DDO_NAME	:	650634	:	MAMLATDAR, MAMLATDAR OFFICE IDAR, DIST. SK,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-08	2236	SABARKANTHA (HIMATNAGAR )	00075 6075
Total:					6075
Count:					1
DDO_NAME	:	650634	:	MAMLATDAR, MAMLATDAR OFFICE, DIST. SK,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUN-06	2236	SABARKANTHA (HIMATNAGAR )	00044 50000
		01-AUG-06	2236	SABARKANTHA (HIMATNAGAR )	00017 225000
Total:					275000
Count:					2
DDO_NAME	:	650634	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, IDAR, DIST. SK,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-24	2236	SABARKANTHA (HIMATNAGAR )	00014 112950
		01-AUG-24	2236	SABARKANTHA (HIMATNAGAR )	00015 760000
		01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00029 778700
		01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00030 115850
		01-OCT-24	2236	SABARKANTHA (HIMATNAGAR )	00043 87450

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	SABARKANTHA (HIMATNAGAR )	00047	375200

Total: 2230150

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-13	2236	SABARKANTHA (HIMATNAGAR )	00025	71600

Total: 71600

Count: 1

DDO\_NAME : 650662 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADALI, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR )	00055	46000
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR )	00056	303000
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00052	318000
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00053	47000
01-OCT-24	2236	SABARKANTHA (HIMATNAGAR )	00044	48000
01-OCT-24	2236	SABARKANTHA (HIMATNAGAR )	00045	310000

Total: 1072000

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2236	SABARKANTHA (HIMATNAGAR )	00031	180000
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR )	00051	600000
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR )	00050	621000
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR )	00052	94250
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00045	750000
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00046	649000
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00044	94250
01-OCT-24	2236	SABARKANTHA (HIMATNAGAR )	00015	95800

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	SABARKANTHA (HIMATNAGAR )	00073	95900
01-OCT-24	2236	SABARKANTHA (HIMATNAGAR )	00074	651000

**Total:** **3831200**

**Count:** **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2204	SURAT	00034	133069
01-JUN-24	2204	SURAT	00011	22412
01-SEP-24	2204	SURAT	00002	162464
01-SEP-24	2204	SURAT	00003	45112
01-OCT-24	2204	SURAT	00032	16223

**Total:** **379280**

**Count:** **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2202	SURAT	00092	200000
01-JUL-24	2202	SURAT	00097	200000
01-JUL-24	2202	SURAT	00093	799460
01-JUL-24	2202	SURAT	00099	1411060
01-AUG-24	2202	SURAT	00105	210000
01-AUG-24	2202	SURAT	00119	169280
01-SEP-24	2202	SURAT	00020	100260
01-SEP-24	2202	SURAT	00114	250000
01-SEP-24	2202	SURAT	00115	397400
01-SEP-24	2202	SURAT	00138	567000
01-SEP-24	2202	SURAT	00128	350000
01-SEP-24	2202	SURAT	00131	214400
01-SEP-24	2202	SURAT	00137	221900
01-SEP-24	2202	SURAT	00018	140000
01-SEP-24	2202	SURAT	00017	400000
01-SEP-24	2202	SURAT	00116	962000
01-OCT-24	2202	SURAT	00097	300000
01-OCT-24	2202	SURAT	00196	370000

**Total:** **7262760**

**Count:** **18**

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
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## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 660806 : CHARITY COMMISSIONER, C-6 M S BLDG SURAT,SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-14	2236	SURAT	00127	58000
	01-OCT-24	2236	SURAT	00001	400000
<b>Total:</b>					<b>458000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 660812 : MAMLATDAR, PALSANA, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-24	2236	SURAT	00097	202000
<b>Total:</b>					<b>202000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660813 : MAMLATDAR, OLPAD, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-02	2236	SURAT	00052	110000
	01-OCT-03	2236	SURAT	00049	10000
	01-OCT-08	2236	SURAT	00025	46250
	01-OCT-24	2236	SURAT	00007	300000
	01-OCT-24	2236	SURAT	00083	230000
<b>Total:</b>					<b>696250</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 660814 : MAMLATDAR, KAMREJ, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-04	2236	SURAT	00089	25000
	01-DEC-06	2236	SURAT	00050	150000
	01-DEC-07	2236	SURAT	00016	75000
	01-OCT-24	2236	SURAT	00076	362000
	01-OCT-24	2236	SURAT	00014	335000
<b>Total:</b>					<b>947000</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-08	2236	SURAT	00148	23200
<b>Total:</b>					<b>23200</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-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>					

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</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
<b>Total:</b>					<b>347675</b>
<b>Count:</b>					<b>4</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-JUL-24	2204	SURANDRANAGAR	00014	143556
<b>Total:</b>					<b>143556</b>
<b>Count:</b>					<b>1</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-DEC-23	2202	SURANDRANAGAR	00120	40000
	01-FEB-24	2202	SURANDRANAGAR	00004	208050
	01-JUN-24	2202	SURANDRANAGAR	00132	40000
	01-JUL-24	2202	SURANDRANAGAR	00135	942380
	01-JUL-24	2202	SURANDRANAGAR	00134	25000
	01-JUL-24	2202	SURANDRANAGAR	00105	200000
	01-JUL-24	2202	SURANDRANAGAR	00005	335000
	01-JUL-24	2202	SURANDRANAGAR	00106	21000
	01-JUL-24	2202	SURANDRANAGAR	00079	30000
	01-JUL-24	2202	SURANDRANAGAR	00080	65000
	01-AUG-24	2202	SURANDRANAGAR	00145	10000
	01-AUG-24	2202	SURANDRANAGAR	00144	75000
	01-SEP-24	2202	SURANDRANAGAR	00010	246600
	01-SEP-24	2202	SURANDRANAGAR	00111	848000
	01-SEP-24	2202	SURANDRANAGAR	00129	100000
	01-SEP-24	2202	SURANDRANAGAR	00149	210000
	01-OCT-24	2202	SURANDRANAGAR	00068	400000
<b>Total:</b>					<b>3796030</b>
<b>Count:</b>					<b>17</b>
<b>DDO_NAME : 670577 : MAMLATDAR, MAMLATDAR MANMAHELAT BLDG, DHRANGADHRA,</b>					



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	SURANDRANAGAR	00060	492000
01-APR-24	2236	SURANDRANAGAR	00064	55000
01-JUN-24	2236	SURANDRANAGAR	00046	53000
01-JUN-24	2236	SURANDRANAGAR	00047	296000
01-JUL-24	2236	SURANDRANAGAR	00041	73000
01-JUL-24	2236	SURANDRANAGAR	00040	550000
01-AUG-24	2236	SURANDRANAGAR	00056	75000
01-AUG-24	2236	SURANDRANAGAR	00055	500000
01-SEP-24	2236	SURANDRANAGAR	00037	510000
01-SEP-24	2236	SURANDRANAGAR	00038	75000
01-OCT-24	2236	SURANDRANAGAR	00016	355000
01-OCT-24	2236	SURANDRANAGAR	00017	44000

**Total:** **3078000**

**Count:** **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	SURANDRANAGAR	00103	31549
01-APR-24	2236	SURANDRANAGAR	00040	43160
01-APR-24	2236	SURANDRANAGAR	00041	393085
01-MAY-24	2236	SURANDRANAGAR	00075	11203
01-MAY-24	2236	SURANDRANAGAR	00076	67117
01-JUN-24	2236	SURANDRANAGAR	00060	28397
01-JUN-24	2236	SURANDRANAGAR	00061	240442
01-JUL-24	2236	SURANDRANAGAR	00050	444372
01-JUL-24	2236	SURANDRANAGAR	00049	57186
01-AUG-24	2236	SURANDRANAGAR	00073	348329
01-AUG-24	2236	SURANDRANAGAR	00074	44886
01-SEP-24	2236	SURANDRANAGAR	00045	59875
01-SEP-24	2236	SURANDRANAGAR	00044	381513
01-OCT-24	2236	SURANDRANAGAR	00029	309708
01-OCT-24	2236	SURANDRANAGAR	00030	57584

**Total:** **2518406**

**Count:** **15**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	SURANDRANAGAR	00056	428100
01-APR-24	2236	SURANDRANAGAR	00068	45830
01-JUN-24	2236	SURANDRANAGAR	00073	280900
01-AUG-24	2236	SURANDRANAGAR	00069	447300
01-AUG-24	2236	SURANDRANAGAR	00070	47833
01-SEP-24	2236	SURANDRANAGAR	00048	465000
01-SEP-24	2236	SURANDRANAGAR	00049	64774
01-OCT-24	2236	SURANDRANAGAR	00080	38030
01-OCT-24	2236	SURANDRANAGAR	00081	329350

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>2147117</b>

Count: 9

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-22	2236	SURANDRANAGAR	00048	2500000
	01-JAN-24	2236	SURANDRANAGAR	00023	51940
	01-MAR-24	2236	SURANDRANAGAR	00034	51650
	01-APR-24	2236	SURANDRANAGAR	00042	541500
	01-APR-24	2236	SURANDRANAGAR	00044	61700
	01-MAY-24	2236	SURANDRANAGAR	00043	147500
	01-JUN-24	2236	SURANDRANAGAR	00067	346645
	01-JUN-24	2236	SURANDRANAGAR	00068	61700
	01-JUL-24	2236	SURANDRANAGAR	00023	792893
	01-JUL-24	2236	SURANDRANAGAR	00037	634750
	01-JUL-24	2236	SURANDRANAGAR	00038	74000
	01-AUG-24	2236	SURANDRANAGAR	00045	74000
	01-AUG-24	2236	SURANDRANAGAR	00044	542200
	01-SEP-24	2236	SURANDRANAGAR	00023	74000
	01-SEP-24	2236	SURANDRANAGAR	00024	571200
	01-OCT-24	2236	SURANDRANAGAR	00049	62180
	01-OCT-24	2236	SURANDRANAGAR	00050	473000

**Total:** 7060858

Count: 17

DDO\_NAME : 670588 : MAMLATDAR, MAMLATDAR MAMLATDAR OFFICE COMPOUND, MULI,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2236	SURANDRANAGAR	00027	29350
	01-APR-24	2236	SURANDRANAGAR	00030	39125
	01-APR-24	2236	SURANDRANAGAR	00029	343100
	01-MAY-24	2236	SURANDRANAGAR	00064	50601
	01-JUN-24	2236	SURANDRANAGAR	00052	37775
	01-JUN-24	2236	SURANDRANAGAR	00053	198200
	01-JUL-24	2236	SURANDRANAGAR	00028	50000
	01-JUL-24	2236	SURANDRANAGAR	00029	390500
	01-AUG-24	2236	SURANDRANAGAR	00063	314200
	01-AUG-24	2236	SURANDRANAGAR	00062	50875
	01-SEP-24	2236	SURANDRANAGAR	00031	345200
	01-SEP-24	2236	SURANDRANAGAR	00030	50700
	01-OCT-24	2236	SURANDRANAGAR	00042	36925
	01-OCT-24	2236	SURANDRANAGAR	00043	276100

**Total:** 2212651

Count: 14

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-23	2236	SURANDRANAGAR	00012	1500000
	01-MAR-24	2236	SURANDRANAGAR	00117	23000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	SURANDRANAGAR	00025	207800
01-APR-24	2236	SURANDRANAGAR	00024	34900
01-MAY-24	2236	SURANDRANAGAR	00040	36800
01-MAY-24	2236	SURANDRANAGAR	00041	10200
01-JUN-24	2236	SURANDRANAGAR	00021	26000
01-JUN-24	2236	SURANDRANAGAR	00020	133000
01-JUL-24	2236	SURANDRANAGAR	00015	245800
01-JUL-24	2236	SURANDRANAGAR	00016	34000
01-AUG-24	2236	SURANDRANAGAR	00022	34000
01-AUG-24	2236	SURANDRANAGAR	00021	191050
01-SEP-24	2236	SURANDRANAGAR	00020	34000
01-SEP-24	2236	SURANDRANAGAR	00019	214600
01-OCT-24	2236	SURANDRANAGAR	00058	177000
01-OCT-24	2236	SURANDRANAGAR	00059	25600

**Total:** **2927750**

**Count:** **16**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2236	SURANDRANAGAR	00037	51800
01-JAN-24	2236	SURANDRANAGAR	00011	52000
01-FEB-24	2236	SURANDRANAGAR	00042	61000
01-MAR-24	2236	SURANDRANAGAR	00023	51800
01-APR-24	2236	SURANDRANAGAR	00036	72200
01-APR-24	2236	SURANDRANAGAR	00035	479000
01-MAY-24	2236	SURANDRANAGAR	00069	127700
01-MAY-24	2236	SURANDRANAGAR	00070	18400
01-JUN-24	2236	SURANDRANAGAR	00051	55350
01-JUN-24	2236	SURANDRANAGAR	00050	308800
01-JUL-24	2236	SURANDRANAGAR	00034	74500
01-JUL-24	2236	SURANDRANAGAR	00033	577700
01-AUG-24	2236	SURANDRANAGAR	00040	443000
01-AUG-24	2236	SURANDRANAGAR	00039	72000
01-SEP-24	2236	SURANDRANAGAR	00052	75000
01-SEP-24	2236	SURANDRANAGAR	00051	509000
01-OCT-24	2236	SURANDRANAGAR	00036	460000
01-OCT-24	2236	SURANDRANAGAR	00037	71700

**Total:** **3560950**

**Count:** **18**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	SURANDRANAGAR	00066	422000
01-APR-24	2236	SURANDRANAGAR	00065	49500
01-MAY-24	2236	SURANDRANAGAR	00044	13950
01-MAY-24	2236	SURANDRANAGAR	00045	91100
01-JUN-24	2236	SURANDRANAGAR	00056	48550

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	SURANDRANAGAR	00055	264400
01-JUL-24	2236	SURANDRANAGAR	00027	501000
01-JUL-24	2236	SURANDRANAGAR	00026	65300
01-AUG-24	2236	SURANDRANAGAR	00059	65600
01-AUG-24	2236	SURANDRANAGAR	00060	409500
01-SEP-24	2236	SURANDRANAGAR	00034	66900
01-SEP-24	2236	SURANDRANAGAR	00033	458100
01-OCT-24	2236	SURANDRANAGAR	00013	47400
01-OCT-24	2236	SURANDRANAGAR	00012	352300

Total:

2855600

Count:

14

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

OFFICE, THAN, , SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	SURANDRANAGAR	00053	35327
01-APR-24	2236	SURANDRANAGAR	00049	314003
01-JUN-24	2236	SURANDRANAGAR	00066	204854
01-JUN-24	2236	SURANDRANAGAR	00065	36874
01-JUL-24	2236	SURANDRANAGAR	00067	46000
01-JUL-24	2236	SURANDRANAGAR	00066	357600
01-AUG-24	2236	SURANDRANAGAR	00051	37000
01-AUG-24	2236	SURANDRANAGAR	00052	292800
01-SEP-24	2236	SURANDRANAGAR	00062	47000
01-SEP-24	2236	SURANDRANAGAR	00061	322020
01-OCT-24	2236	SURANDRANAGAR	00052	31900
01-OCT-24	2236	SURANDRANAGAR	00051	223610

Total:

1948988

Count:

12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	SURANDRANAGAR	00124	19836
01-MAY-24	2236	SURANDRANAGAR	00054	45676
01-MAY-24	2236	SURANDRANAGAR	00018	200974
01-MAY-24	2236	SURANDRANAGAR	00017	22951
01-JUN-24	2236	SURANDRANAGAR	00014	7018
01-JUN-24	2236	SURANDRANAGAR	00076	21061
01-JUN-24	2236	SURANDRANAGAR	00077	135340
01-JUL-24	2236	SURANDRANAGAR	00060	243739
01-JUL-24	2236	SURANDRANAGAR	00061	28265
01-AUG-24	2236	SURANDRANAGAR	00078	220971
01-AUG-24	2236	SURANDRANAGAR	00077	28525
01-SEP-24	2236	SURANDRANAGAR	00043	32205
01-SEP-24	2236	SURANDRANAGAR	00041	220971
01-OCT-24	2236	SURANDRANAGAR	00022	22023
01-OCT-24	2236	SURANDRANAGAR	00021	176054

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

DEPARTMENT :	EDU	EDUCATION DEPARTMENT			
DDO_NAME :	670625	: MAMLATDAR, MAMLATDAR OFFICE,CHUDA,DIST. SURENDRANAGAR			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					1425609
Count:					15
DDO_NAME :	680472	: DISTRICT REGISTRAR, DIST. REG. CO-OP SOCITIES RURAL DEBT,VADODARA,			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-03	2236	VADODARA	00051 68000
Total:					68000
Count:					1
DDO_NAME :	680480	: COMMANDANT, COMM OF 1ST GUJ. AIR SQU. NCC BARODA,RAJMAHAL ROAD VADODARA,			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-23	2204	VADODARA	00009 234669
		01-JUL-24	2204	VADODARA	00019 209176
		01-SEP-24	2204	VADODARA	00036 776050
		01-SEP-24	2204	VADODARA	00024 190443
		01-SEP-24	2204	VADODARA	00035 81786
Total:					1492124
Count:					5
DDO_NAME :	680482	: ADMINISTRATIVE OFFICER, LT. COL. ADM. OFFICER NCC GR. HQ.BRD,M S UNI CAMPUS HATHEGANJ,VADODARA			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUN-24	2204	VADODARA	00029 241919
		01-AUG-24	2204	VADODARA	00015 252655
		01-AUG-24	2204	VADODARA	00032 200323
Total:					694897
Count:					3
DDO_NAME :	680502	: ADDI COLLECTOR, ADDITIONAL COLLECTOR,VADODARA,			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-01	2236	VADODARA	00034 200000
Total:					200000
Count:					1
DDO_NAME :	680519	: MEDICAL OFFICER, SHREE C A PATEL HOSPITAL & C H C,MOTAFOFALIA SINOR,			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-01	2236	VADODARA	00024 193000
		01-SEP-01	2236	VADODARA	00058 175030
		01-OCT-01	2236	VADODARA	00043 190525
		01-OCT-01	2236	VADODARA	00041 111000
		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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	VADODARA	00097	34189
01-JUN-22	2236	VADODARA	00036	18500
01-SEP-23	2236	VADODARA	00027	13000
01-FEB-24	2236	VADODARA	00063	30000
01-MAR-24	2236	VADODARA	00092	30000
01-MAR-24	2236	VADODARA	00083	26000
01-APR-24	2236	VADODARA	00027	275000
01-APR-24	2236	VADODARA	00026	31000
01-JUN-24	2236	VADODARA	00092	163000
01-JUN-24	2236	VADODARA	00091	20115
01-JUL-24	2236	VADODARA	00030	42000
01-JUL-24	2236	VADODARA	00031	330000
01-AUG-24	2236	VADODARA	00073	42000
01-AUG-24	2236	VADODARA	00072	256370
01-SEP-24	2236	VADODARA	00042	42000
01-SEP-24	2236	VADODARA	00043	265000
01-OCT-24	2236	VADODARA	00046	42000
01-OCT-24	2236	VADODARA	00047	238000

Total:

1933174

Count:

19

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

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

Total:

149815

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2202	VADODARA	00049	313000
01-JUL-24	2202	VADODARA	00071	450000
01-JUL-24	2202	VADODARA	00072	392000
01-AUG-24	2202	VADODARA	00014	2355490
01-AUG-24	2202	VADODARA	00117	319000
01-SEP-24	2202	VADODARA	00077	90000
01-SEP-24	2202	VADODARA	00054	705000
01-SEP-24	2202	VADODARA	00053	250000
01-SEP-24	2202	VADODARA	00003	135000
01-SEP-24	2202	VADODARA	00002	690600
01-SEP-24	2202	VADODARA	00001	261400
01-OCT-24	2202	VADODARA	00013	228000
01-OCT-24	2202	VADODARA	00125	913020
01-OCT-24	2202	VADODARA	00124	1774340
01-OCT-24	2202	VADODARA	00078	267000

## 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-OCT-24	2202	VADODARA	00077	272000

Total:

9415850

Count:

16

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-JUL-22	2236	VADODARA	00078	50000
01-JUL-22	2236	VADODARA	00077	32000
01-AUG-22	2236	VADODARA	00031	50000
01-SEP-22	2236	VADODARA	00036	53000
01-FEB-24	2236	VADODARA	00025	55000
01-FEB-24	2236	VADODARA	00062	60000
01-MAR-24	2236	VADODARA	00086	55000
01-APR-24	2236	VADODARA	00029	65000
01-APR-24	2236	VADODARA	00028	560000
01-JUN-24	2236	VADODARA	00090	343000
01-JUN-24	2236	VADODARA	00089	41000
01-JUL-24	2236	VADODARA	00033	627000
01-JUL-24	2236	VADODARA	00032	77000
01-AUG-24	2236	VADODARA	00046	558000
01-AUG-24	2236	VADODARA	00047	87000
01-SEP-24	2236	VADODARA	00070	560000
01-SEP-24	2236	VADODARA	00069	87000
01-OCT-24	2236	VADODARA	00102	557000
01-OCT-24	2236	VADODARA	00101	87000

Total:

4004000

Count:

19

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2236	VADODARA	00041	15000
01-MAR-24	2236	VADODARA	00029	15000
01-MAR-24	2236	VADODARA	00114	18000
01-APR-24	2236	VADODARA	00030	22084
01-APR-24	2236	VADODARA	00031	201351
01-JUN-24	2236	VADODARA	00083	14723
01-JUN-24	2236	VADODARA	00086	122562
01-JUL-24	2236	VADODARA	00024	226000
01-JUL-24	2236	VADODARA	00023	28000
01-AUG-24	2236	VADODARA	00062	25990
01-AUG-24	2236	VADODARA	00063	157000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	VADODARA	00052	27200
01-SEP-24	2236	VADODARA	00053	160800
01-OCT-24	2236	VADODARA	00077	202000
01-OCT-24	2236	VADODARA	00079	28000

Total:

1263710

Count:

15

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	00015	247750
01-JUL-13	2236	VADODARA	00070	838500
01-JUL-13	2236	VADODARA	00069	352100
01-JUL-13	2236	VADODARA	00018	578250
01-AUG-13	2236	VADODARA	00027	323625
01-SEP-13	2236	VADODARA	00108	307200
01-OCT-13	2236	VADODARA	00052	297000

Total:

3159075

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2236	VADODARA	00200	124000
01-MAR-24	2236	VADODARA	00025	33773
01-MAR-24	2236	VADODARA	00026	42624
01-MAR-24	2236	VADODARA	00109	34093
01-MAY-24	2236	VADODARA	00024	43874
01-MAY-24	2236	VADODARA	00025	401898
01-JUN-24	2236	VADODARA	00076	244634
01-JUN-24	2236	VADODARA	00077	29250
01-JUL-24	2236	VADODARA	00050	454320
01-JUL-24	2236	VADODARA	00051	58506
01-AUG-24	2236	VADODARA	00081	419400
01-AUG-24	2236	VADODARA	00080	73200
01-SEP-24	2236	VADODARA	00040	387300
01-SEP-24	2236	VADODARA	00041	56280
01-OCT-24	2236	VADODARA	00106	353620
01-OCT-24	2236	VADODARA	00105	56150

Total:

2812922

Count:

16

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

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

Total:

615000

Count:

2

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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-22	2236	VADODARA	00027	40190
01-SEP-22	2236	VADODARA	00037	50985
01-NOV-22	2236	VADODARA	00020	41795
01-JAN-24	2236	VADODARA	00056	51015
01-FEB-24	2236	VADODARA	00067	63768
01-MAR-24	2236	VADODARA	00056	51015
01-APR-24	2236	VADODARA	00033	535308
01-APR-24	2236	VADODARA	00032	58782
01-JUN-24	2236	VADODARA	00081	312282
01-JUN-24	2236	VADODARA	00082	37371
01-JUL-24	2236	VADODARA	00045	580266
01-JUL-24	2236	VADODARA	00022	74769
01-AUG-24	2236	VADODARA	00076	517536
01-AUG-24	2236	VADODARA	00075	74769
01-SEP-24	2236	VADODARA	00050	74717
01-SEP-24	2236	VADODARA	00049	512405
01-OCT-24	2236	VADODARA	00070	441619
01-OCT-24	2236	VADODARA	00071	74065

Total:

3592657

Count:

18

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

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

Total:

600000

Count:

1

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

OFFICE BARODA, BARODA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2236	VADODARA	00122	7157

Total:

7157

Count:

1

DDO\_NAME : 690451 : MAMLATDAR, MAMLATDAR OFFICE VALSAD CITY, MAMLATDAR

VALSAD, 1ST FLOOR, NR. NIRA KENDRA VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	VALSAD	00017	10780
01-OCT-24	2236	VALSAD	00016	73703

Total:

84483

Count:

2

DDO\_NAME : 690507 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, NR. WOODLEND

HOTEL, NH-8, VAPI, VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	VALSAD	00027	53608
01-JUL-24	2236	VALSAD	00026	488967
01-AUG-24	2236	VALSAD	00032	552745
01-AUG-24	2236	VALSAD	00039	31699

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT  
 DDO\_NAME : 690507 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, NR. WOODLEND  
 HOTEL, NH-8, VAPI, VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	VALSAD	00038	297688
01-AUG-24	2236	VALSAD	00037	15849
01-AUG-24	2236	VALSAD	00036	113366
01-AUG-24	2236	VALSAD	00035	91505
01-AUG-24	2236	VALSAD	00034	73204
01-AUG-24	2236	VALSAD	00033	522920
01-SEP-24	2236	VALSAD	00028	72983
01-SEP-24	2236	VALSAD	00027	499595

**Total:** **2814129**

**Count:** **12**

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

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

**Total:** **1714610**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	VALSAD	00047	84598
01-AUG-24	2236	VALSAD	00013	694547
01-AUG-24	2236	VALSAD	00023	89050
01-AUG-24	2236	VALSAD	00022	615331
01-AUG-24	2236	VALSAD	00014	89050
01-AUG-24	2236	VALSAD	00046	66788
01-OCT-24	2236	VALSAD	00060	403541
01-OCT-24	2236	VALSAD	00061	50433
01-OCT-24	2236	VALSAD	00007	445971
01-OCT-24	2236	VALSAD	00006	57745

**Total:** **2597054**

**Count:** **10**

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

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

**Total:** **34000**

**Count:** **1**

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

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

## Deperatment - 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
Total:					160000
Count:					2
DDO_NAME : 720441 : WELFARE OFFICER, DIST SOCIAL WELFARE OFFICE NR					
CHATURVEDI,HOSPITAL STTION ROAD,DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-10	2202	DAHOD	00053	200000
Total:					200000
Count:					1
DDO_NAME : 720451 : MAMLATDAR, MAMLATDAR, COLLECTOR OFFICE					
COMPOUNDGADIROAD,DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-24	2236	DAHOD	00007	2216800
Total:					2216800
Count:					1
DDO_NAME : 720477 : PRINCIPAL, DIST.EDU.& TRAINNING CENTRE,BHIL CENTRAL					
SCHOOL NR MUVALIYA,DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-21	2202	DAHOD	00085	179000
	01-JUL-24	2202	DAHOD	00049	400000
	01-JUL-24	2202	DAHOD	00073	1921360
	01-AUG-24	2202	DAHOD	00002	25000
	01-SEP-24	2202	DAHOD	00112	200000
	01-SEP-24	2202	DAHOD	00105	1342000
	01-OCT-24	2202	DAHOD	00063	1000000
	01-OCT-24	2202	DAHOD	00049	494000
Total:					5561360
Count:					8
DDO_NAME : 720482 : MAMLATDAR, MAMLATDAR OFFICE GARBADA,DIST. DAHOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2236	DAHOD	00030	1053500
	01-JUL-24	2236	DAHOD	00029	138900
	01-OCT-24	2236	DAHOD	00009	620000
	01-OCT-24	2236	DAHOD	00010	140000
Total:					1952400
Count:					4
DDO_NAME : 720484 : MAMLATDAR, MAMLATDAR, MAMLTAR OFFICE, ZALOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2236	DAHOD	00035	2210000
	01-JUL-24	2236	DAHOD	00036	280000
Total:					2490000
Count:					2
DDO_NAME : 720485 : MAMLATDAR, MAMLATDAR, MAMLATDAROFFICE, FATEPURA, DIST. DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2236	DAHOD	00057	1075234
	01-AUG-24	2236	DAHOD	00056	150273

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

<b>DEPARTMENT :</b>	<b>EDU</b>	<b>EDUCATION DEPARTMENT</b>				
<b>DDO_NAME :</b>	<b>720485</b>	<b>: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, FATEPURA, DIST. DAHOD</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>						<b>1225507</b>
<b>Count:</b>					<b>2</b>	
<b>DDO_NAME :</b>	<b>720500</b>	<b>: 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-JUL-24	2236	DAHOD	00049	1026900
		01-AUG-24	2236	DAHOD	00074	801600
		01-AUG-24	2236	DAHOD	00072	115550
		01-AUG-24	2236	DAHOD	00038	232450
<b>Total:</b>						<b>2176500</b>
<b>Count:</b>					<b>4</b>	
<b>DDO_NAME :</b>	<b>720501</b>	<b>: MAMLATDAR, MAMLATDAR, , DHANPUR, DIST. DAHOD</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
		01-MAY-24	2236	DAHOD	00034	956626
		01-AUG-24	2236	DAHOD	00039	888329
		01-AUG-24	2236	DAHOD	00060	325827
<b>Total:</b>						<b>2170782</b>
<b>Count:</b>					<b>3</b>	
<b>DDO_NAME :</b>	<b>720510</b>	<b>: MAMLATDAR, MAMLATDAR DEVGADH BARIA, SECRETARIAT BUILDING BARIA, DIST DAHOD</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
		01-AUG-24	2236	DAHOD	00077	170830
<b>Total:</b>						<b>170830</b>
<b>Count:</b>					<b>1</b>	
<b>DDO_NAME :</b>	<b>720525</b>	<b>: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SANJELI, ZALOD,</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
		01-SEP-24	2236	DAHOD	00051	385038
		01-OCT-24	2236	DAHOD	00083	392948
<b>Total:</b>						<b>777986</b>
<b>Count:</b>					<b>2</b>	
<b>DDO_NAME :</b>	<b>720555</b>	<b>: MAMLATDAR, MAMLATDAR OFFICE, , SINGWAD, AT &amp; PO, , TALUKA-SINGWAD, DIST. DAHOD</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
		01-AUG-24	2236	DAHOD	00065	522500
		01-AUG-24	2236	DAHOD	00068	80000
<b>Total:</b>						<b>602500</b>
<b>Count:</b>					<b>2</b>	
<b>DDO_NAME :</b>	<b>720688</b>	<b>: DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES, DAHOD,</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
		01-JAN-04	2202	DAHOD	00059	300000
<b>Total:</b>						<b>300000</b>
<b>Count:</b>					<b>1</b>	
<b>DDO_NAME :</b>	<b>730401</b>	<b>: DISTRICT REGISTRAR, DISTRICT REGISTRAR CO.OPERATIVE SOCIETY, PATAN, PATAN</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
		01-SEP-03	2236	PATAN	00009	25000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT  
 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

Total: 50000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2202	PATAN	00062	25000
01-AUG-24	2202	PATAN	00105	226500
01-AUG-24	2202	PATAN	00063	36500
01-SEP-24	2202	PATAN	00113	517000
01-SEP-24	2202	PATAN	00087	814000
01-SEP-24	2202	PATAN	00088	923420
01-OCT-24	2202	PATAN	00005	139600
01-OCT-24	2202	PATAN	00064	33000
01-OCT-24	2202	PATAN	00004	500000

Total: 3215020

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	PATAN	00052	85000
01-SEP-24	2236	PATAN	00049	400000
01-SEP-24	2236	PATAN	00011	92900
01-SEP-24	2236	PATAN	00010	870000
01-OCT-24	2236	PATAN	00057	500000
01-OCT-24	2236	PATAN	00058	95000

Total: 2042900

Count: 6

DDO\_NAME : 730476 : MAMLATDAR, MAMLATDAR OFFICE NEAR S T  
 STAION,RADHANPUR,DIST PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	PATAN	00021	600000
01-SEP-24	2236	PATAN	00053	550000
01-OCT-24	2236	PATAN	00045	380000

Total: 1530000

Count: 3

DDO\_NAME : 730484 : MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE,SAMI,PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	PATAN	00052	352000
01-OCT-24	2236	PATAN	00067	360000

Total: 712000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-23	2236	PATAN	00020	55000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	PATAN	00027	396000
01-APR-24	2236	PATAN	00025	42000
01-JUN-24	2236	PATAN	00066	450000
01-JUN-24	2236	PATAN	00065	212000
01-JUL-24	2236	PATAN	00037	50000
01-AUG-24	2236	PATAN	00040	418000
01-AUG-24	2236	PATAN	00041	57000
01-SEP-24	2236	PATAN	00026	46000
01-SEP-24	2236	PATAN	00036	410000
01-OCT-24	2236	PATAN	00049	338000
01-OCT-24	2236	PATAN	00041	45000

Total: 2519000

Count: 12

DDO\_NAME : 730495 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,HARIJ,PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	PATAN	00053	430516
01-OCT-24	2236	PATAN	00027	129814

Total: 560330

Count: 2

DDO\_NAME : 730497 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SARSWATI,DIST PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	PATAN	00067	60000
01-AUG-24	2236	PATAN	00050	870000
01-SEP-24	2236	PATAN	00051	497600
01-SEP-24	2236	PATAN	00004	111300
01-SEP-24	2236	PATAN	00050	92400
01-OCT-24	2236	PATAN	00060	534700
01-OCT-24	2236	PATAN	00059	67300

Total: 2233300

Count: 7

DDO\_NAME : 730498 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SHANKHESHWAR,SODHAVAI,,NR.KHODIYAR ROAD,DIST.PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	PATAN	00071	247000
01-OCT-24	2236	PATAN	00072	226000

Total: 473000

Count: 2

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

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					605000

Count: 4

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

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

**Total:** 166529

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-23	2202	NARMADA (RAJPIPLA)	00048	165000
	01-AUG-24	2202	NARMADA (RAJPIPLA)	00081	20000
	01-AUG-24	2202	NARMADA (RAJPIPLA)	00090	280000
	01-SEP-24	2202	NARMADA (RAJPIPLA)	00045	32000
	01-SEP-24	2202	NARMADA (RAJPIPLA)	00046	98000
	01-SEP-24	2202	NARMADA (RAJPIPLA)	00002	100000
	01-SEP-24	2202	NARMADA (RAJPIPLA)	00047	312480
	01-SEP-24	2202	NARMADA (RAJPIPLA)	00070	463000
	01-SEP-24	2202	NARMADA (RAJPIPLA)	00066	205500

**Total:** 1675980

Count: 9

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

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

**Total:** 183000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2204	ANAND	00020	51300
	01-JUL-24	2204	ANAND	00012	211869
	01-JUL-24	2204	ANAND	00008	26390
	01-AUG-24	2204	ANAND	00037	168044
	01-AUG-24	2204	ANAND	00032	2380554
	01-SEP-24	2204	ANAND	00006	62939
	01-OCT-24	2204	ANAND	00015	15021

**Total:** 2916117

Count: 7

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2204	ANAND	00037	6930
	01-JUN-24	2204	ANAND	00024	49725
	01-JUN-24	2204	ANAND	00033	13940
	01-JUL-24	2204	ANAND	00023	234530
	01-AUG-24	2204	ANAND	00021	204084
	01-SEP-24	2204	ANAND	00017	62044
	01-SEP-24	2204	ANAND	00020	14217
	01-SEP-24	2204	ANAND	00031	6530
	01-OCT-24	2204	ANAND	00028	10967

**Total:** 602967

**Count:** 9

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-24	2236	ANAND	00023	139000
	01-SEP-24	2236	ANAND	00024	16500
	01-OCT-24	2236	ANAND	00040	19000
	01-OCT-24	2236	ANAND	00039	136000

**Total:** 310500

**Count:** 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2202	ANAND	00066	1274380
	01-SEP-23	2202	ANAND	00059	316500
	01-FEB-24	2202	ANAND	00035	167450
	01-JUL-24	2202	ANAND	00049	300000
	01-JUL-24	2202	ANAND	00054	1078390
	01-JUL-24	2202	ANAND	00060	290000
	01-JUL-24	2202	ANAND	00061	300000
	01-JUL-24	2202	ANAND	00046	25000
	01-SEP-24	2202	ANAND	00055	400000
	01-SEP-24	2202	ANAND	00053	316400
	01-SEP-24	2202	ANAND	00054	1398460
	01-SEP-24	2202	ANAND	00061	300000
	01-SEP-24	2202	ANAND	00062	76800
	01-SEP-24	2202	ANAND	00063	500000
	01-OCT-24	2202	ANAND	00077	500000
	01-OCT-24	2202	ANAND	00020	347000
	01-OCT-24	2202	ANAND	00044	315000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

Total:	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
					7905380

Count: 17

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

Total:	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2236	ANAND	00030	155900
	01-JUL-24	2236	ANAND	00029	1126850
	01-AUG-24	2236	ANAND	00038	160400
	01-AUG-24	2236	ANAND	00039	1083000
	01-SEP-24	2236	ANAND	00044	184000
	01-SEP-24	2236	ANAND	00045	1232000
	01-OCT-24	2236	ANAND	00044	181500
	01-OCT-24	2236	ANAND	00042	1148000

Count: 8

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

Total:	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2236	ANAND	00028	718511
	01-JUL-24	2236	ANAND	00027	92280
	01-AUG-24	2236	ANAND	00037	86000
	01-AUG-24	2236	ANAND	00036	604000
	01-SEP-24	2236	ANAND	00034	613000
	01-SEP-24	2236	ANAND	00033	84000
	01-OCT-24	2236	ANAND	00030	91000
	01-OCT-24	2236	ANAND	00031	598000

Count: 8

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

Total:	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2236	ANAND	00057	115886
	01-JUN-24	2236	ANAND	00058	902300
	01-JUL-24	2236	ANAND	00038	115886
	01-JUL-24	2236	ANAND	00039	832892
	01-SEP-24	2236	ANAND	00017	115886
	01-SEP-24	2236	ANAND	00014	832892
	01-SEP-24	2236	ANAND	00057	115886
	01-SEP-24	2236	ANAND	00058	798347

Count: 8

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

Total:	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-24	2236	ANAND	00016	350000
	01-SEP-24	2236	ANAND	00015	52700
	01-OCT-24	2236	ANAND	00017	291850
	01-OCT-24	2236	ANAND	00016	40840

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>735390</b>

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2236	ANAND	00020	132340
	01-JUL-24	2236	ANAND	00021	1029480
	01-AUG-24	2236	ANAND	00058	950545
	01-AUG-24	2236	ANAND	00059	132340
	01-SEP-24	2236	ANAND	00037	889440
	01-SEP-24	2236	ANAND	00038	129300
	01-OCT-24	2236	ANAND	00035	568000
	01-OCT-24	2236	ANAND	00034	106850

**Total:** 3938295

Count: 8

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-24	2236	ANAND	00041	280889
	01-SEP-24	2236	ANAND	00042	40831
	01-OCT-24	2236	ANAND	00033	255530
	01-OCT-24	2236	ANAND	00032	30520

**Total:** 607770

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-24	2236	ANAND	00031	650000
	01-SEP-24	2236	ANAND	00030	75000
	01-OCT-24	2236	ANAND	00065	600000
	01-OCT-24	2236	ANAND	00066	75000

**Total:** 1400000

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2236	ANAND	00053	1234000
	01-AUG-24	2236	ANAND	00054	234000
	01-SEP-24	2236	ANAND	00025	1126000
	01-SEP-24	2236	ANAND	00022	174000
	01-OCT-24	2236	ANAND	00019	180000
	01-OCT-24	2236	ANAND	00020	1140000

**Total:** 4088000

Count: 6

DDO\_NAME : 760455 : MAMLATDAR, PORBANDAR, ,

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 760455 : MAMLATDAR, PORBANDAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				1	250000
Count: 1					
DDO_NAME : 760457 : PRINCIPAL, PRINCIPAL R G T COLLEGE,BIRLA FACTORY					
ROAD,PORBANDAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-17	2202	PORBANDAR	00076	151000
Total:					151000
Count: 1					
DDO_NAME : 760465 : COMMANDING OFFICER., 4,GUJARAT NAVAL					
UNIT,NCC,,C/O.BHAVSINHJI HIGH SCHOOL,S.T.ROAD,,PORBANDAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2204	PORBANDAR	00012	254926
	01-OCT-24	2204	PORBANDAR	00015	23854
Total:					278780
Count: 2					
DDO_NAME : 760499 : PRINCIPAL, DIST INST OF EDUCATION & TRAINING,BIRLA					
FACTORY ROAD,PORBANDAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-15	2202	PORBANDAR	00063	100000
	01-JAN-24	2202	PORBANDAR	00076	100000
	01-JUN-24	2202	PORBANDAR	00079	100000
	01-JUN-24	2202	PORBANDAR	00080	25000
	01-JUL-24	2202	PORBANDAR	00057	100000
	01-JUL-24	2202	PORBANDAR	00058	100000
	01-AUG-24	2202	PORBANDAR	00005	200000
	01-AUG-24	2202	PORBANDAR	00100	100000
	01-SEP-24	2202	PORBANDAR	00157	70000
	01-SEP-24	2202	PORBANDAR	00156	100000
	01-SEP-24	2202	PORBANDAR	00114	101000
	01-SEP-24	2202	PORBANDAR	00112	200000
	01-SEP-24	2202	PORBANDAR	00111	470000
	01-SEP-24	2202	PORBANDAR	00109	100000
	01-SEP-24	2202	PORBANDAR	00110	100000
	01-OCT-24	2202	PORBANDAR	00067	200000
	01-OCT-24	2202	PORBANDAR	00065	45000
	01-OCT-24	2202	PORBANDAR	00066	95000
	01-OCT-24	2202	PORBANDAR	00098	30000
Total:					2336000
Count: 19					
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,,					

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 760798 : DISTRICT REGISTRAR, CORP. SOC.PORBANDAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-02	2236	PORBANDAR	00007	90000
Total:					90000
Count:					1
DDO_NAME : 770401 : DISTRICT REGISTRAR, Co- op. Socities,Multistoried Building,A, Block,3rd floor,junathana,NAVSARI,NAVSARI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2236	NAVASARI	00023	5470
Total:					5470
Count:					1
DDO_NAME : 770481 : COMMANDING OFFICER., COMMANDING OFFICER ,N C C,M S BLDG A BLOCK ,II ND FLOOR,JUNATHANA,NAVSARI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-24	2204	NAVASARI	00013	173335
	01-OCT-24	2204	NAVASARI	00020	216719
Total:					390054
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-JUN-24	2202	NAVASARI	00099	150000
	01-JUL-24	2202	NAVASARI	00093	177000
	01-JUL-24	2202	NAVASARI	00091	250000
	01-SEP-24	2202	NAVASARI	00139	245760
	01-SEP-24	2202	NAVASARI	00138	323590
	01-SEP-24	2202	NAVASARI	00135	203100
	01-SEP-24	2202	NAVASARI	00133	330460
	01-SEP-24	2202	NAVASARI	00140	290000
	01-OCT-24	2202	NAVASARI	00086	200000
Total:					2169910
Count:					9
DDO_NAME : 810704 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,BOTAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2236	BOTAD	00021	465773
	01-JUL-24	2236	BOTAD	00027	833750
	01-JUL-24	2236	BOTAD	00026	54067
	01-AUG-24	2236	BOTAD	00023	103770
	01-AUG-24	2236	BOTAD	00019	736325
	01-SEP-24	2236	BOTAD	00028	77497
	01-SEP-24	2236	BOTAD	00017	768140
	01-OCT-24	2236	BOTAD	00028	104057
	01-OCT-24	2236	BOTAD	00018	702879
Total:					3846258
Count:					9
DDO_NAME : 810706 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,GADHADA,BOTAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	BOTAD	00023	394341
01-JUL-24	2236	BOTAD	00019	54302
01-JUL-24	2236	BOTAD	00018	720855
01-AUG-24	2236	BOTAD	00065	89603
01-AUG-24	2236	BOTAD	00021	672318
01-SEP-24	2236	BOTAD	00025	670209
01-SEP-24	2236	BOTAD	00026	69856
01-OCT-24	2236	BOTAD	00026	91317
01-OCT-24	2236	BOTAD	00023	562361

Total:

3325162

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	BOTAD	00028	4840
01-JUL-24	2236	BOTAD	00029	17785
01-JUL-24	2236	BOTAD	00031	200000
01-JUL-24	2236	BOTAD	00030	100476
01-AUG-24	2236	BOTAD	00035	31404
01-AUG-24	2236	BOTAD	00034	180000
01-SEP-24	2236	BOTAD	00031	140000
01-SEP-24	2236	BOTAD	00030	23878
01-OCT-24	2236	BOTAD	00043	160000
01-OCT-24	2236	BOTAD	00044	29219

Total:

887602

Count:

10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	BOTAD	00029	61215
01-JUL-24	2236	BOTAD	00021	463501
01-JUL-24	2236	BOTAD	00022	34103
01-AUG-24	2236	BOTAD	00015	392912
01-AUG-24	2236	BOTAD	00016	56021
01-SEP-24	2236	BOTAD	00019	408500
01-SEP-24	2236	BOTAD	00018	41895
01-OCT-24	2236	BOTAD	00025	255602
01-OCT-24	2236	BOTAD	00024	54786

Total:

1768535

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	CHHOTAUDEPUR	00032	39000
01-MAY-24	2236	CHHOTAUDEPUR	00019	493500
01-MAY-24	2236	CHHOTAUDEPUR	00044	19500
01-MAY-24	2236	CHHOTAUDEPUR	00043	78000

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	CHHOTAUDEPUR	00021	61000
01-JUL-24	2236	CHHOTAUDEPUR	00019	41900
01-JUL-24	2236	CHHOTAUDEPUR	00020	260000
01-JUL-24	2236	CHHOTAUDEPUR	00036	553000
01-JUL-24	2236	CHHOTAUDEPUR	00037	75500
01-AUG-24	2236	CHHOTAUDEPUR	00045	445000
01-AUG-24	2236	CHHOTAUDEPUR	00044	73000
01-SEP-24	2236	CHHOTAUDEPUR	00024	465000
01-SEP-24	2236	CHHOTAUDEPUR	00023	75500
01-OCT-24	2236	CHHOTAUDEPUR	00041	58000
01-OCT-24	2236	CHHOTAUDEPUR	00042	400200

**Total:** **3138100**

**Count:** **15**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2236	CHHOTAUDEPUR	00107	32960
01-MAR-24	2236	CHHOTAUDEPUR	00106	24930
01-MAR-24	2236	CHHOTAUDEPUR	00108	32980
01-MAY-24	2236	CHHOTAUDEPUR	00023	284810
01-MAY-24	2236	CHHOTAUDEPUR	00024	39790
01-JUN-24	2236	CHHOTAUDEPUR	00018	13250
01-JUN-24	2236	CHHOTAUDEPUR	00017	63290
01-JUL-24	2236	CHHOTAUDEPUR	00017	221620
01-JUL-24	2236	CHHOTAUDEPUR	00018	39790
01-AUG-24	2236	CHHOTAUDEPUR	00028	50230
01-AUG-24	2236	CHHOTAUDEPUR	00027	390340
01-OCT-24	2236	CHHOTAUDEPUR	00075	239930
01-OCT-24	2236	CHHOTAUDEPUR	00031	338350
01-OCT-24	2236	CHHOTAUDEPUR	00051	38600
01-OCT-24	2236	CHHOTAUDEPUR	00034	49800
01-OCT-24	2236	CHHOTAUDEPUR	00035	356890
01-OCT-24	2236	CHHOTAUDEPUR	00032	51500

**Total:** **2269060**

**Count:** **17**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2202	MAHISAGAR (LUNAWADA)	00051	425000
01-JUL-24	2202	MAHISAGAR (LUNAWADA)	00052	1446920
01-JUL-24	2202	MAHISAGAR (LUNAWADA)	00053	1148210
01-JUL-24	2202	MAHISAGAR (LUNAWADA)	00054	600000
01-JUL-24	2202	MAHISAGAR (LUNAWADA)	00055	100000
01-AUG-24	2202	MAHISAGAR (LUNAWADA)	00057	200000

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2202	MAHISAGAR (LUNAWADA)	00082	390600
01-AUG-24	2202	MAHISAGAR (LUNAWADA)	00083	333400
01-AUG-24	2202	MAHISAGAR (LUNAWADA)	00055	290000
01-SEP-24	2202	MAHISAGAR (LUNAWADA)	00074	960000
01-SEP-24	2202	MAHISAGAR (LUNAWADA)	00075	1077000
01-OCT-24	2202	MAHISAGAR (LUNAWADA)	00067	200000
01-OCT-24	2202	MAHISAGAR (LUNAWADA)	00068	120000
01-OCT-24	2202	MAHISAGAR (LUNAWADA)	00059	185000

Total: 7476130  
 Count: 14

DDO\_NAME : 830652 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, , LUNAWADA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	MAHISAGAR (LUNAWADA)	00009	204375
01-OCT-24	2236	MAHISAGAR (LUNAWADA)	00006	207977
01-OCT-24	2236	MAHISAGAR (LUNAWADA)	00008	1365862
01-OCT-24	2236	MAHISAGAR (LUNAWADA)	00007	1662265

Total: 3440479  
 Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	MAHISAGAR (LUNAWADA)	00004	76085
01-AUG-24	2236	MAHISAGAR (LUNAWADA)	00006	472658
01-OCT-24	2236	MAHISAGAR (LUNAWADA)	00029	30086
01-OCT-24	2236	MAHISAGAR (LUNAWADA)	00030	352175
01-OCT-24	2236	MAHISAGAR (LUNAWADA)	00028	274944
01-OCT-24	2236	MAHISAGAR (LUNAWADA)	00027	54107

Total: 1260055  
 Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	MAHISAGAR (LUNAWADA)	00050	81260
01-AUG-24	2236	MAHISAGAR (LUNAWADA)	00034	451060
01-AUG-24	2236	MAHISAGAR (LUNAWADA)	00035	32750
01-SEP-24	2236	MAHISAGAR (LUNAWADA)	00028	392400
01-SEP-24	2236	MAHISAGAR (LUNAWADA)	00029	63925
01-OCT-24	2236	MAHISAGAR (LUNAWADA)	00048	431270
01-OCT-24	2236	MAHISAGAR (LUNAWADA)	00047	46910

Total: 1499575  
 Count: 7

DDO\_NAME : 830709 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, , VIRPUR, BALASINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	MAHISAGAR (LUNAWADA)	00022	534894
01-AUG-24	2236	MAHISAGAR (LUNAWADA)	00021	42921
01-SEP-24	2236	MAHISAGAR (LUNAWADA)	00026	427008

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 830709 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, , VIRPUR, BALASINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	MAHISAGAR (LUNAWADA)	00022	274295
01-OCT-24	2236	MAHISAGAR (LUNAWADA)	00019	422823

Total:

1701941

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	MORBI	00022	93000
01-JUL-24	2236	MORBI	00023	770000
01-AUG-24	2236	MORBI	00011	640000
01-AUG-24	2236	MORBI	00012	116000
01-OCT-24	2236	MORBI	00005	630000
01-OCT-24	2236	MORBI	00003	91000
01-OCT-24	2236	MORBI	00023	75000
01-OCT-24	2236	MORBI	00024	600000

Total:

3015000

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	MORBI	00037	79410
01-AUG-24	2236	MORBI	00036	750710
01-OCT-24	2236	MORBI	00025	746140
01-OCT-24	2236	MORBI	00006	706620
01-OCT-24	2236	MORBI	00004	103740
01-OCT-24	2236	MORBI	00026	105060

Total:

2491680

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-14	2236	MORBI	00017	152400
01-MAR-15	2236	MORBI	00028	330100
01-JUL-24	2236	MORBI	00012	36879
01-JUL-24	2236	MORBI	00013	285281
01-AUG-24	2236	MORBI	00020	34299
01-AUG-24	2236	MORBI	00021	244658
01-SEP-24	2236	MORBI	00026	200546
01-SEP-24	2236	MORBI	00027	32167
01-OCT-24	2236	MORBI	00030	34758
01-OCT-24	2236	MORBI	00031	227366

Total:

1578454

Count:

10

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

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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	MORBI	00029	685010
01-OCT-24	2236	MORBI	00060	602230
01-OCT-24	2236	MORBI	00061	101120
01-OCT-24	2236	MORBI	00020	100570
01-OCT-24	2236	MORBI	00019	688800

Total: 3152680

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	MORBI	00019	319994
01-JUL-24	2236	MORBI	00020	51696
01-AUG-24	2236	MORBI	00038	44079
01-AUG-24	2236	MORBI	00039	314363
01-SEP-24	2236	MORBI	00024	38139
01-SEP-24	2236	MORBI	00023	300935
01-OCT-24	2236	MORBI	00036	25880
01-OCT-24	2236	MORBI	00037	171434

Total: 1266520

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00016	41000
01-SEP-24	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00015	300000
01-OCT-24	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00033	334000
01-OCT-24	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00034	46500

Total: 721500

Count: 4

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

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

Total: 1090000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	DEVBHUMI DWARKA (KHAMBHALLIA)	00022	314468

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

DEPARTMENT : EDU EDUCATION DEPARTMENT  
 DDO\_NAME : 850617 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BHANVAD, DEVBHUMI  
 DWARKA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					314468

Count: 1

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

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

**Total:** 1541850

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2236	ARAVALLI (MODASA)	00059	410900
	01-JUN-24	2236	ARAVALLI (MODASA)	00058	80800
	01-AUG-24	2236	ARAVALLI (MODASA)	00043	56500
	01-AUG-24	2236	ARAVALLI (MODASA)	00032	104350
	01-AUG-24	2236	ARAVALLI (MODASA)	00031	755150
	01-AUG-24	2236	ARAVALLI (MODASA)	00042	702000
	01-SEP-24	2236	ARAVALLI (MODASA)	00022	104900
	01-SEP-24	2236	ARAVALLI (MODASA)	00023	674150
	01-OCT-24	2236	ARAVALLI (MODASA)	00063	104850
	01-OCT-24	2236	ARAVALLI (MODASA)	00062	676050

**Total:** 3669650

Count: 10

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2236	ARAVALLI (MODASA)	00024	111944
	01-JUL-24	2236	ARAVALLI (MODASA)	00009	869944
	01-AUG-24	2236	ARAVALLI (MODASA)	00052	760331
	01-AUG-24	2236	ARAVALLI (MODASA)	00053	110469
	01-SEP-24	2236	ARAVALLI (MODASA)	00018	759991
	01-SEP-24	2236	ARAVALLI (MODASA)	00017	110421
	01-OCT-24	2236	ARAVALLI (MODASA)	00054	178874
	01-OCT-24	2236	ARAVALLI (MODASA)	00055	34667

**Total:** 2936641

Count: 8

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	ARAVALLI (MODASA)	00055	72756
01-OCT-24	2236	ARAVALLI (MODASA)	00046	50710
01-OCT-24	2236	ARAVALLI (MODASA)	00047	464898
01-OCT-24	2236	ARAVALLI (MODASA)	00007	485111
01-OCT-24	2236	ARAVALLI (MODASA)	00008	67614

Total: 2333022

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2204	GIR SOMNATH (VERAVAL)	00011	134960
01-JUN-24	2204	GIR SOMNATH (VERAVAL)	00010	88519

Total: 223479

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	GIR SOMNATH (VERAVAL)	00025	17551
01-JUN-24	2236	GIR SOMNATH (VERAVAL)	00026	125670
01-SEP-24	2236	GIR SOMNATH (VERAVAL)	00030	68500
01-SEP-24	2236	GIR SOMNATH (VERAVAL)	00029	476900
01-OCT-24	2236	GIR SOMNATH (VERAVAL)	00029	426363
01-OCT-24	2236	GIR SOMNATH (VERAVAL)	00030	67300

Total: 1182284

Count: 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	GIR SOMNATH (VERAVAL)	00020	76420
01-SEP-24	2236	GIR SOMNATH (VERAVAL)	00019	479504
01-OCT-24	2236	GIR SOMNATH (VERAVAL)	00001	479504
01-OCT-24	2236	GIR SOMNATH (VERAVAL)	00002	78880

Total: 1114308

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	GIR SOMNATH (VERAVAL)	00041	35245
01-SEP-24	2236	GIR SOMNATH (VERAVAL)	00042	230000
01-OCT-24	2236	GIR SOMNATH (VERAVAL)	00036	34580
01-OCT-24	2236	GIR SOMNATH (VERAVAL)	00037	211600

Total: 511425

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	GIR SOMNATH (VERAVAL)	00013	814000
01-SEP-24	2236	GIR SOMNATH (VERAVAL)	00014	122300

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	GIR SOMNATH (VERAVAL)	00019	712900
01-OCT-24	2236	GIR SOMNATH (VERAVAL)	00020	93300

Total:

1742500

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	GIR SOMNATH (VERAVAL)	00032	75660
01-SEP-24	2236	GIR SOMNATH (VERAVAL)	00033	474599
01-OCT-24	2236	GIR SOMNATH (VERAVAL)	00028	452902
01-OCT-24	2236	GIR SOMNATH (VERAVAL)	00027	75870

Total:

1079031

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	GIR SOMNATH (VERAVAL)	00022	57600
01-SEP-24	2236	GIR SOMNATH (VERAVAL)	00048	57600
01-SEP-24	2236	GIR SOMNATH (VERAVAL)	00023	378230
01-SEP-24	2236	GIR SOMNATH (VERAVAL)	00047	361070

Total:

854500

Count:

4

Total Count: 2007

Grand Total: 532291184

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : FCS FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT

DDO\_NAME : 510888 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, DHOLKA, DIST. AHMEDABAD

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

Total:

349000

Count:

1

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

OFFICER, GANDHINAGAR

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

Total:

113000

Count:

1

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

11, GANDHINAGAR,

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

Total:

20112

Count:

1

DDO\_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, BAYAD, ARVALLI (MODASA)

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

Total:

100000

Count:

1

Total Count:

Grand Total:

## 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
	01-JAN-08	2015	AHMEDABAD
			VCH_NO
			00117
			AC AMOUNT
			231473
<b>Total:</b>			<b>231473</b>
<b>Count:</b>			<b>1</b>
DDO_NAME :	510402	DY. COLLECTOR, DY COLLECTOR, MANINAGAR, AHMEDABAD	
	MONTH	M H	TREASURY
	01-MAR-24	2015	AHMEDABAD
			VCH_NO
			00347
			AC AMOUNT
			500000
	01-MAR-24	2015	AHMEDABAD
			VCH_NO
			00244
			AC AMOUNT
			500000
<b>Total:</b>			<b>1000000</b>
<b>Count:</b>			<b>2</b>
DDO_NAME :	510438	ADDITIONAL CHITNIS, COLLECTOR COLLECTOR OFFICE, ACCOUNTS BRANCH MEHSUL BHAVAN, SUBHASH CIRCLE AHMEDABAD	
	MONTH	M H	TREASURY
	01-DEC-07	2015	AHMEDABAD
			VCH_NO
			00073
			AC AMOUNT
			500000
	01-APR-09	2015	AHMEDABAD
			VCH_NO
			00058
			AC AMOUNT
			1000000
	01-MAY-09	2015	AHMEDABAD
			VCH_NO
			00078
			AC AMOUNT
			90145
<b>Total:</b>			<b>1590145</b>
<b>Count:</b>			<b>3</b>
DDO_NAME :	510861	MAMLATDAR, Mamlatdar Office, BARVALA,	
	MONTH	M H	TREASURY
	01-JUN-10	3454	AHMEDABAD
			VCH_NO
			00030
			AC AMOUNT
			87000
	01-JUN-10	3454	AHMEDABAD
			VCH_NO
			00031
			AC AMOUNT
			185000
	01-DEC-10	2015	AHMEDABAD
			VCH_NO
			00020
			AC AMOUNT
			50000
	01-MAR-11	2015	AHMEDABAD
			VCH_NO
			00151
			AC AMOUNT
			60000
	01-MAR-11	3454	AHMEDABAD
			VCH_NO
			00072
			AC AMOUNT
			49000
	01-MAR-12	3454	AHMEDABAD
			VCH_NO
			00054
			AC AMOUNT
			9800
	01-MAR-12	3454	AHMEDABAD
			VCH_NO
			00056
			AC AMOUNT
			20000
	01-MAR-12	3454	AHMEDABAD
			VCH_NO
			00057
			AC AMOUNT
			45500
	01-MAR-12	3454	AHMEDABAD
			VCH_NO
			00069
			AC AMOUNT
			10000
	01-MAR-12	3454	AHMEDABAD
			VCH_NO
			00055
			AC AMOUNT
			20000
<b>Total:</b>			<b>536300</b>
<b>Count:</b>			<b>10</b>
DDO_NAME :	510886	MAMLATDAR, Mamlatdar Office, Ranpur,,	
	MONTH	M H	TREASURY
	01-MAR-08	2015	AHMEDABAD
			VCH_NO
			00055
			AC AMOUNT
			70000
	01-MAR-10	2015	AHMEDABAD
			VCH_NO
			00052
			AC AMOUNT
			5000
<b>Total:</b>			<b>75000</b>
<b>Count:</b>			<b>2</b>
DDO_NAME :	530464	ASSISTANT LIBRARIAN, ASST.LIB GOVT. TALUKALIB, DANTA, DANTA	
	MONTH	M H	TREASURY
	01-OCT-04	2515	BANASKANTHA (PALANPUR)
			VCH_NO
			00020
			AC AMOUNT
			25000
<b>Total:</b>			<b>25000</b>
<b>Count:</b>			<b>1</b>
DDO_NAME :	530605	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT: SHIHORI TA;	



## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT</b>					
<b>DDO_NAME : 530605 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT: SHIHORI TA; KANKREJ (BK)</b>					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	BANASKANTHA (PALANPUR)	00258	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530609 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DHANERA (BK)</b>					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	BANASKANTHA (PALANPUR)	00041	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 570009 : UNDER SRE TO FINANCE DEPTT., UNDER SECRETARY, FINANCE DEPT,, SACHIVALAYA, GANDHINAGAR</b>					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2015	GANDHINAGAR	00046	130000
<b>Total:</b>					<b>130000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 570546 : DY. COLLECTOR, STAMP DUTY VALUATION M S BLDG, GANDHINAGAR,</b>					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	GANDHINAGAR	00076	1900000
<b>Total:</b>					<b>1900000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 570604 : MAMLATDAR, MAMLATDAR OFFICE 1ST FLOOR, M S BUILDING SECTOR-11 GANDHINAGAR,</b>					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	GANDHINAGAR	00068	1550000
<b>Total:</b>					<b>1550000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,</b>					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	JAMNAGAR	00085	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE, MAMLATDAR COMPOUND, THASRA</b>					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	KHEDA	00088	2516000
<b>Total:</b>					<b>2516000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 600666 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MAHEMDABAD</b>					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	KHEDA	00135	2346000
<b>Total:</b>					<b>2346000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 600672 : MAMLATDAR, BALASHINOR,,</b>					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	3454	KHEDA	00004	4000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME	:	600672	:	MAMLATDAR, BALASHINOR,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					4000
Count:				1	
DDO_NAME	:	610630	:	MAMLATDAR, MAMLATDAR, MANDVI, DIST. BHUJ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-02	3454	KUTCH (BHUJ)	00011 550000
Total:					550000
Count:				1	
DDO_NAME	:	620438	:	CHITNISH, ADDITIONAL CHITNISH TO COLLECTOR,, COLLECTOR OFFICE,, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-24	2015	MEHSANA	00198 500000
Total:					500000
Count:				1	
DDO_NAME	:	620679	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-22	2015	MEHSANA	00033 500000
Total:					500000
Count:				1	
DDO_NAME	:	620697	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHERALU, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAY-24	2015	MEHSANA	00072 840000
Total:					840000
Count:				1	
DDO_NAME	:	620720	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, UNJHA, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAY-24	2015	MEHSANA	00071 720000
Total:					720000
Count:				1	
DDO_NAME	:	630438	:	PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR, GODHRA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-17	2015	PANCHMAHAL (GODHARA)	00017 100000
Total:					100000
Count:				1	
DDO_NAME	:	630653	:	MAMLATDAR, SANTRAMPUR, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-00	3454	PANCHMAHAL (GODHARA)	00016 100000
Total:					100000
Count:				1	
DDO_NAME	:	630673	:	MAMLATDAR, GHOGHAMBA, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-18	2052	PANCHMAHAL (GODHARA)	00008 100000
Total:					100000
Count:				1	
DDO_NAME	:	650402	:	DY COLLECTOR, DY COLLECTOR, KHEDBRAHMA, SABARKANTHA	
		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 : 650402 : DY COLLECTOR, DY COLLECTOR, KHEDBRAHMA, SABARKANTHA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-24	2015	SABARKANTHA (HIMATNAGAR )	00127	3068500
	01-MAR-24	2015	SABARKANTHA (HIMATNAGAR )	00093	2821500
<b>Total:</b>					<b>5890000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 650438 : PUBLIC RELATION OFFICER, PUBLIC RELATION OFFICER, COLLECTOR OFFICE, HIMATNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-23	2015	SABARKANTHA (HIMATNAGAR )	00008	400000
	01-MAR-24	2015	SABARKANTHA (HIMATNAGAR )	00092	1100000
<b>Total:</b>					<b>1500000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 650648 : DY. COLLECTOR, DY.COLLECTOR (PRANT OFFICER S.K.), HIMATNAGAR, HIMATNAGR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-24	2015	SABARKANTHA (HIMATNAGAR )	00087	3097000
<b>Total:</b>					<b>3097000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 650675 : DY. COLLECTOR, DEPUTY COLLECTOR, DY.COLLECTOR OFFICE, IDAR, HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-24	2015	SABARKANTHA (HIMATNAGAR )	00111	3163500
<b>Total:</b>					<b>3163500</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	00004	500000
	01-DEC-13	2015	SURAT	00003	1000000
	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>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-06	2015	SURAT	00071	93000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					93000
Count:				1	
DDO_NAME : 680402 : PRANT OFFICER, PRANT OFFICER, VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	VADODARA	00040	880000
Total:					880000
Count:				1	
DDO_NAME : 680438 : ADDI. CHITINIS TO COLLECTOR, COLLECTOR OFFICE KOTHI COMPOUND, VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2015	VADODARA	00035	1200000
	01-MAR-24	2015	VADODARA	00192	5622912
Total:					6822912
Count:				2	
DDO_NAME : 860402 : DY COLLECTOR, PRANT OFFICE, BAYAD, ARAVALLI (MODASA)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	ARAVALLI (MODASA)	00099	3144500
Total:					3144500
Count:				1	
DDO_NAME : 860513 : DIST.SUPPLY OFFICER, DISTRICT SUPPLY OFFICER, DISTRICT SUPPLY OFFICE, ARAVALLI, MODASA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	ARAVALLI (MODASA)	00069	1555667
Total:					1555667
Count:				1	
DDO_NAME : 860627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA, ARAVALLI (MODASA),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2015	ARAVALLI (MODASA)	00107	3800000
Total:					3800000
Count:				1	
DDO_NAME : 860663 : MAMLATDAR, MAMLATDAR OFFICE, DHANSURA, ARAVALLI (MODASA),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-21	2015	ARAVALLI (MODASA)	00078	40000
Total:					40000
Count:				1	
Total Count:	58	Grand Total:			49251497

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GLS GUJARAT LEGISLATURE SECRETARIAT

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

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

Total:

23000

Count:

1

Total Count:

Grand Total:

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2210	AHMEDABAD	01462	10000

Total: 10000

Count: 1

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

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

Total: 100000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2210	AHMEDABAD	01477	10000
01-OCT-24	2210	AHMEDABAD	01702	10000
01-OCT-24	2210	AHMEDABAD	01718	10000

Total: 30000

Count: 3

DDO\_NAME : 510752 : ADMINISTRATIVE OFFICER, M.&J.INSTT. OF OPTH., CIVIL  
HOSPITAL,COMPOUND ASARWA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2210	AHMEDABAD	00705	25000

Total: 25000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2210	AHMEDABAD	01186	150000
01-OCT-24	2210	AHMEDABAD	00985	16200
01-OCT-24	2210	AHMEDABAD	01277	150000

Total: 316200

Count: 3

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

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

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2210	BHARUCH	00145	15000

Total: 15000

Count: 1

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2210	BHAVNAGAR	00140	5000

Total:

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2210	GANDHINAGAR	00193	15000

Total:

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:

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:

Count: 2

DDO\_NAME : 580617 : MAMLATDAR, BHANWAD,,

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

Total:

Count: 1

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

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

Total:

Count: 1

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

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

Total:

Count: 1

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT					
DDO_NAME : 630539 : ADMINISTRATIVE OFFICER, REFERAL HOSPITAL COMMUNITY					
HEALTH CENTRE,HALOL,DIST. GODHRA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					48000
Count:				4	
DDO_NAME : 630688 : DISTRICT REGISTRAR, CO-OP SOCIETY,DOHAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-01	2210	PANCHMAHAL (GODHARA)	00133	5000
Total:					5000
Count:				1	
DDO_NAME : 640194 : DISTRICT REGISTRAR, DIST. REGI. C.S. & AGR. & RURAL					
BAN.,RAJKOT.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-01	2210	RAJKOT	00588	10000
Total:					10000
Count:				1	
DDO_NAME : 640418 : ACCOUNTS OFFICER, P.D.U. HOSPITAL,NEAR MOCHI					
BAZAR,RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-24	2210	RAJKOT	00527	100000
Total:					100000
Count:				1	
DDO_NAME : 640538 : SUPRINTENDENT, COTTAGE HOSPITAL,BHAGVATPARA,GONDAL					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-24	2210	RAJKOT	00739	15000
	01-OCT-24	2210	RAJKOT	00482	30000
Total:					45000
Count:				2	
DDO_NAME : 640681 : SUPRINTENDING ENGINEER, IRRIGATION CIRCLE RAJKOT.,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2210	RAJKOT	01221	25000
Total:					25000
Count:				1	
DDO_NAME : 640687 : SUPRINTENDING ENGINEER, WATER RESOURCE INVESTI.,RAJKOT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-01	2210	RAJKOT	00097	7000
Total:					7000
Count:				1	
DDO_NAME : 640706 : SENIOR MEDICAL OFFICER, DIST TRAINING TEAM,RAJKOT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-01	2211	RAJKOT	00056	2000
Total:					2000
Count:				1	
DDO_NAME : 640714 : ACCOUNTS OFFICER, ACCOUNTS OFFICER,P.D.U.MEDICAL					
COLLEGE,CIVIL HOSPITAL CAMPUS, JAMNAGAR ROAD,,RAJKOT- 360 001					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2210	RAJKOT	00356	20000



## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT</b>					
<b>DDO_NAME : 640714 : ACCOUNTS OFFICER, ACCOUNTS OFFICER,P.D.U.MEDICAL COLLEGE,CIVIL HOSPITAL CAMPUS, JAMNAGAR ROAD,,RAJKOT- 360 001</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-24	2210	RAJKOT	00195	100000
<b>Total:</b>					<b>120000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO- OP., HIMATNAGAR, HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-04	2211	SABARKANTHA (HIMATNAGAR )	00055	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 670418 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL OPP BUS STAND, SURENDRANAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-11	2211	SURANDRANAGAR	00014	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 680498 : ADMINISTRATIVE OFFICER, JAMNABHI GEN HOSP OPP SBI, MANDVI VADODARA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-24	2210	VADODARA	01068	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 680519 : MEDICAL OFFICER, ACCOUNTS OFFICER DIVISION DY DIR, H &amp; M SERVICES KARELIBAUGH, VADODARA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-20	2210	VADODARA	00243	35000
	01-OCT-20	2211	VADODARA	00056	35000
	01-MAR-22	2211	VADODARA	00024	45000
	01-AUG-24	2210	VADODARA	00358	45000
	01-OCT-24	2210	VADODARA	00554	45000
<b>Total:</b>					<b>205000</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 680689 : PRINCIPAL, PRINCIPAL, ADARSH NIVASI SHALA ADIJATI, KANYA, VADODARA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-02	2211	VADODARA	00050	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR, VADODARA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2236	VADODARA	00115	20000
	01-MAR-02	2236	VADODARA	00114	30940
<b>Total:</b>					<b>50940</b>
<b>Count:</b>				<b>2</b>	

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2210	MORBI	00166	20000
01-NOV-22	2210	MORBI	00138	24000
01-NOV-22	2210	MORBI	00139	20000
01-JAN-23	2210	MORBI	00001	20000
01-JAN-23	2210	MORBI	00003	24000
01-JAN-23	2210	MORBI	00002	22000
01-FEB-23	2210	MORBI	00135	20000
01-FEB-23	2210	MORBI	00096	24000
01-FEB-23	2210	MORBI	00097	20000
01-FEB-23	2210	MORBI	00134	22000
01-MAR-23	2210	MORBI	00246	20000

Total:

236000

Count:

11

Total Count:

Grand Total:

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2055	AHMEDABAD	00697	200000
01-JAN-24	2055	AHMEDABAD	00143	400000
01-MAY-24	2055	AHMEDABAD	00632	400000
01-SEP-24	2055	AHMEDABAD	00553	400000
01-OCT-24	2055	AHMEDABAD	00871	400000

**Total:** **1800000**

**Count:** **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2055	AHMEDABAD	00291	171258
01-JAN-24	2055	AHMEDABAD	00290	3036548
01-JAN-24	2055	AHMEDABAD	00587	150000
01-MAR-24	2055	AHMEDABAD	00935	150000
01-AUG-24	2055	AHMEDABAD	00652	31324
01-AUG-24	2055	AHMEDABAD	00653	14856
01-AUG-24	2055	AHMEDABAD	00284	10085
01-AUG-24	2055	AHMEDABAD	00651	150000
01-AUG-24	2055	AHMEDABAD	00206	150000
01-SEP-24	2055	AHMEDABAD	00151	1096535
01-SEP-24	2055	AHMEDABAD	00283	150000
01-OCT-24	2055	AHMEDABAD	00518	150000
01-OCT-24	2055	AHMEDABAD	00238	119184
01-OCT-24	2055	AHMEDABAD	00239	69762
01-OCT-24	2055	AHMEDABAD	00240	792325
01-OCT-24	2055	AHMEDABAD	00355	228763

**Total:** **6470640**

**Count:** **16**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2056	AHMEDABAD	00075	200000
01-JUL-24	2056	AHMEDABAD	00040	500000
01-AUG-24	2056	AHMEDABAD	00092	300000
01-AUG-24	2056	AHMEDABAD	00091	300000
01-SEP-24	2056	AHMEDABAD	00035	200000
01-SEP-24	2056	AHMEDABAD	00068	140000
01-OCT-24	2056	AHMEDABAD	00119	200000
01-OCT-24	2056	AHMEDABAD	00026	400000
01-OCT-24	2056	AHMEDABAD	00027	500000
01-OCT-24	2056	AHMEDABAD	00171	500000

**Total:** **3240000**

**Count:** **10**

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

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

Total:

350000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2070	AHMEDABAD	00080	144000
01-JAN-01	2070	AHMEDABAD	00028	3906
01-JAN-01	2070	AHMEDABAD	00055	190092
01-JAN-01	2070	AHMEDABAD	00029	16740
01-MAR-01	2070	AHMEDABAD	00045	28203
01-MAR-01	2070	AHMEDABAD	00048	430249
01-MAY-02	2070	AHMEDABAD	00031	5603
01-MAY-02	2070	AHMEDABAD	00042	102486
01-SEP-02	2070	AHMEDABAD	00018	21515
01-SEP-02	2070	AHMEDABAD	00076	43400
01-NOV-02	2070	AHMEDABAD	00014	108500
01-MAY-03	2070	AHMEDABAD	00047	14940
01-JUN-03	2070	AHMEDABAD	00087	18585
01-JUN-03	2070	AHMEDABAD	00064	190798
01-JUL-03	2070	AHMEDABAD	00066	128762
01-AUG-03	2070	AHMEDABAD	00111	85606
01-SEP-03	2070	AHMEDABAD	00056	134382
01-SEP-03	2070	AHMEDABAD	00020	100575
01-SEP-03	2070	AHMEDABAD	00016	39897
01-SEP-03	2070	AHMEDABAD	00058	20997
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	00025	381638
01-AUG-04	2070	AHMEDABAD	00091	30000
01-SEP-04	2070	AHMEDABAD	00025	317154
01-OCT-04	2070	AHMEDABAD	00080	209852
01-NOV-04	2070	AHMEDABAD	00038	25178
01-NOV-04	2070	AHMEDABAD	00036	208689
01-DEC-04	2070	AHMEDABAD	00067	189448
01-DEC-04	2070	AHMEDABAD	00063	9135

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-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	00059	69129
01-AUG-05	2070	AHMEDABAD	00013	38863
01-SEP-05	2070	AHMEDABAD	00026	33705
01-OCT-05	2070	AHMEDABAD	00050	165110
01-DEC-05	2070	AHMEDABAD	00026	39155
01-DEC-05	2070	AHMEDABAD	00038	549102
01-FEB-06	2070	AHMEDABAD	00008	15190
01-MAR-06	2070	AHMEDABAD	00013	106500
01-MAR-06	2070	AHMEDABAD	00036	68444
01-MAY-06	2070	AHMEDABAD	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	00008	35371
01-AUG-06	2070	AHMEDABAD	00015	78085
01-AUG-06	2070	AHMEDABAD	00027	53745

Total:

6892619

Count:

59

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2055	AHMEDABAD	00040	1155496
01-AUG-24	2055	AHMEDABAD	00621	31324
01-AUG-24	2055	AHMEDABAD	00581	100000
01-AUG-24	2055	AHMEDABAD	00579	25000
01-AUG-24	2055	AHMEDABAD	00578	3000
01-AUG-24	2055	AHMEDABAD	00466	35423
01-AUG-24	2055	AHMEDABAD	00580	5000
01-SEP-24	2055	AHMEDABAD	00033	89136
01-OCT-24	2055	AHMEDABAD	00452	200000
01-OCT-24	2055	AHMEDABAD	00873	51390

Total:

1695769

Count:

10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2055	AHMEDABAD	00221	280235
01-JUL-24	2055	AHMEDABAD	00594	8888
01-SEP-24	2055	AHMEDABAD	00192	39996
01-OCT-24	2055	AHMEDABAD	00912	34741

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
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
Total:					363860
Count:				4	
DDO_NAME : 510865 : OFFICE SUPDT, DEPUTY DIRECTOR OF FORENSIC LABORATORY,NEW MENTAL CORNER,MEGHANINAGAR,AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-24	2055	AHMEDABAD	00565	5000
Total:					5000
Count:				1	
DDO_NAME : 511254 : COMMANDANT, DISTRICT COMMANDENT OFFICE,HOME GUARDS (RURAL),AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-24	2070	AHMEDABAD	00045	272400
	01-SEP-24	2070	AHMEDABAD	00024	726400
Total:					998800
Count:				2	
DDO_NAME : 520422 : OFFICE SUPDT, DIST SUPDT OF POLICE,CHITAL ROAD,AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-23	2055	AMRELI	00172	1245835
	01-AUG-24	2055	AMRELI	00239	118848
	01-AUG-24	2055	AMRELI	00241	31324
	01-AUG-24	2055	AMRELI	00240	150000
	01-OCT-24	2055	AMRELI	00110	150000
Total:					1696007
Count:				5	
DDO_NAME : 520426 : SUPRINTENDENT, SUPERINTENDENT,SUB JAIL,AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-24	2056	AMRELI	00019	20000
	01-OCT-24	2056	AMRELI	00012	20000
Total:					40000
Count:				2	
DDO_NAME : 520453 : COMMANDANT, COMMANDANT SRPF, GROUP-21,,BALA NI VAV AMRELI,,TA.RAJULA, DIST.AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2055	AMRELI	00180	300000
	01-SEP-24	2055	AMRELI	00117	300000
	01-SEP-24	2055	AMRELI	00225	300000
	01-OCT-24	2055	AMRELI	00046	300000
	01-OCT-24	2055	AMRELI	00173	300000
Total:					1500000
Count:				5	
DDO_NAME : 520477 : SUPRINTENDENT, SUPERINTENDENT,OPEN JAIL B/H POLICE HEAD QUTRS,AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-24	2056	AMRELI	00060	25000

## Deparatment - DDO wise list of outstanding AC Bills

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					25000

**Count:** 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-24	2055	BANASKANTHA (PALANPUR)	00189	73960
	01-JUL-24	2055	BANASKANTHA (PALANPUR)	00160	300000
	01-JUL-24	2055	BANASKANTHA (PALANPUR)	00139	8634
	01-SEP-24	2055	BANASKANTHA (PALANPUR)	00039	109433
	01-SEP-24	2055	BANASKANTHA (PALANPUR)	00099	1200000
	01-SEP-24	2055	BANASKANTHA (PALANPUR)	00038	74280
	01-SEP-24	2070	BANASKANTHA (PALANPUR)	00002	1320000
	01-OCT-24	2055	BANASKANTHA (PALANPUR)	00221	300000
	01-OCT-24	2055	BANASKANTHA (PALANPUR)	00177	46000

**Total:** 3432307

**Count:** 9

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

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

**Total:** 120000

**Count:** 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2055	BANASKANTHA (PALANPUR)	00071	400000
	01-SEP-24	2055	BANASKANTHA (PALANPUR)	00109	400000
	01-OCT-24	2055	BANASKANTHA (PALANPUR)	00261	5000
	01-OCT-24	2055	BANASKANTHA (PALANPUR)	00077	400000

**Total:** 1205000

**Count:** 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2055	BHARUCH	00071	5000
	01-DEC-19	2055	BHARUCH	00099	1389447
	01-DEC-19	2055	BHARUCH	00100	20000
	01-DEC-19	2055	BHARUCH	00102	30000
	01-DEC-19	2055	BHARUCH	00058	5000
	01-FEB-20	2055	BHARUCH	00045	20000
	01-MAR-20	2055	BHARUCH	00041	5000
	01-FEB-21	2055	BHARUCH	00009	190000
	01-DEC-21	2055	BHARUCH	00098	10000

**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-JUL-24	2055	BHARUCH	00054	50000
01-JUL-24	2055	BHARUCH	00050	50000
01-AUG-24	2055	BHARUCH	00121	3000
01-OCT-24	2055	BHARUCH	00109	100000
01-OCT-24	2055	BHARUCH	00110	3000

**Total:** 1880447  
**Count:** 14

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2056	BHARUCH	00015	40000
01-SEP-24	2056	BHARUCH	00005	30000
01-OCT-24	2056	BHARUCH	00017	35000

**Total:** 105000  
**Count:** 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2055	BHARUCH	00101	500000
01-AUG-22	2055	BHARUCH	00118	10000
01-MAY-24	2055	BHARUCH	00149	600000
01-JUL-24	2055	BHARUCH	00079	600000
01-JUL-24	2055	BHARUCH	00119	10000
01-AUG-24	2055	BHARUCH	00108	600000
01-AUG-24	2055	BHARUCH	00141	10000
01-SEP-24	2055	BHARUCH	00119	10000
01-SEP-24	2055	BHARUCH	00104	600000
01-OCT-24	2055	BHARUCH	00090	600000

**Total:** 3540000  
**Count:** 10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2055	BHAVNAGAR	00167	1092742
01-AUG-24	2055	BHAVNAGAR	00119	30739
01-AUG-24	2055	BHAVNAGAR	00118	200000
01-SEP-24	2055	BHAVNAGAR	00065	200000
01-OCT-24	2055	BHAVNAGAR	00010	200000
01-OCT-24	2055	BHAVNAGAR	00009	1092740
01-OCT-24	2055	BHAVNAGAR	00277	1092744

**Total:** 3908965  
**Count:** 7

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

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

DEPARTMENT : HOM HOME DEPARTMENT

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

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

Total: 180000

Count: 4

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

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

Total: 15300

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-16	2055	DANGS (AHWA)	00013	100000
01-AUG-23	2055	DANGS (AHWA)	00081	25000
01-DEC-23	2055	DANGS (AHWA)	00050	25000
01-JAN-24	2055	DANGS (AHWA)	00013	25000
01-MAR-24	2055	DANGS (AHWA)	00101	25000
01-JUL-24	2055	DANGS (AHWA)	00067	40000
01-AUG-24	2055	DANGS (AHWA)	00012	50000
01-AUG-24	2055	DANGS (AHWA)	00066	100000
01-SEP-24	2055	DANGS (AHWA)	00074	120000
01-SEP-24	2070	DANGS (AHWA)	00003	363200
01-OCT-24	2055	DANGS (AHWA)	00109	40000
01-OCT-24	2055	DANGS (AHWA)	00049	30000
01-OCT-24	2055	DANGS (AHWA)	00068	50000
01-OCT-24	2070	DANGS (AHWA)	00003	408600

Total: 1401800

Count: 14

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	GANDHINAGAR	00690	3000
01-SEP-21	2055	GANDHINAGAR	00177	21558
01-OCT-23	2055	GANDHINAGAR	00486	100000
01-JUN-24	2055	GANDHINAGAR	00624	20000
01-JUL-24	2055	GANDHINAGAR	00483	150000
01-JUL-24	2055	GANDHINAGAR	00484	200000
01-AUG-24	2055	GANDHINAGAR	00429	50000
01-AUG-24	2055	GANDHINAGAR	00296	5000
01-AUG-24	2055	GANDHINAGAR	00432	103992
01-AUG-24	2055	GANDHINAGAR	00299	93972
01-SEP-24	2055	GANDHINAGAR	00294	150000
01-SEP-24	2055	GANDHINAGAR	00220	20170

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2070	GANDHINAGAR	00026	726400
01-OCT-24	2055	GANDHINAGAR	00686	150000
01-OCT-24	2055	GANDHINAGAR	00543	74280
01-OCT-24	2055	GANDHINAGAR	00187	42855
01-OCT-24	2055	GANDHINAGAR	00344	100000
01-OCT-24	2055	GANDHINAGAR	00065	20000
01-OCT-24	2055	GANDHINAGAR	00005	219268

Total:

2250495

Count:

19

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2055	GANDHINAGAR	00252	40340
01-JAN-24	2055	GANDHINAGAR	00230	158900
01-JAN-24	2055	GANDHINAGAR	00215	26256
01-APR-24	2055	GANDHINAGAR	00261	200000
01-APR-24	2055	GANDHINAGAR	00262	20000
01-MAY-24	2055	GANDHINAGAR	00397	71832
01-MAY-24	2055	GANDHINAGAR	00486	300000
01-MAY-24	2055	GANDHINAGAR	00225	19681
01-JUN-24	2055	GANDHINAGAR	00625	86405
01-JUN-24	2055	GANDHINAGAR	00556	200000
01-JUN-24	2055	GANDHINAGAR	00530	100000
01-JUL-24	2055	GANDHINAGAR	00476	10085
01-JUL-24	2055	GANDHINAGAR	00467	200000
01-JUL-24	2055	GANDHINAGAR	00477	73901
01-AUG-24	2055	GANDHINAGAR	00422	62648
01-AUG-24	2055	GANDHINAGAR	00393	300000
01-SEP-24	2055	GANDHINAGAR	00405	100000
01-SEP-24	2055	GANDHINAGAR	00408	79456
01-SEP-24	2055	GANDHINAGAR	00406	200000
01-SEP-24	2055	GANDHINAGAR	00188	10085
01-SEP-24	2055	GANDHINAGAR	00415	200000
01-OCT-24	2055	GANDHINAGAR	00092	19427
01-OCT-24	2055	GANDHINAGAR	00688	300000
01-OCT-24	2055	GANDHINAGAR	00521	250495
01-OCT-24	2055	GANDHINAGAR	00527	209100
01-OCT-24	2055	GANDHINAGAR	00522	139524
01-OCT-24	2055	GANDHINAGAR	00529	50099
01-OCT-24	2055	GANDHINAGAR	00544	2932
01-OCT-24	2055	GANDHINAGAR	00517	41820

Total:

3472986

Count:

29

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

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

Total:

27000

Count:

1

DDO\_NAME : 570668 : DIRECTOR, DIRECTOR OF GUJRAT POLICE TRAINING, KARAI  
, GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2055	GANDHINAGAR	00430	100000
01-JUN-24	2055	GANDHINAGAR	00506	100000
01-AUG-24	2055	GANDHINAGAR	00158	71831
01-SEP-24	2055	GANDHINAGAR	00185	103992
01-OCT-24	2055	GANDHINAGAR	00112	139524
01-OCT-24	2055	GANDHINAGAR	00023	79458
01-OCT-24	2055	GANDHINAGAR	00057	100000
01-OCT-24	2055	GANDHINAGAR	00113	28239
01-OCT-24	2055	GANDHINAGAR	00114	2783

Total:

725827

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2055	JAMNAGAR	00142	26310
01-AUG-24	2055	JAMNAGAR	00452	83832
01-AUG-24	2055	JAMNAGAR	00451	100000
01-SEP-24	2055	JAMNAGAR	00297	34576
01-SEP-24	2055	JAMNAGAR	00359	100000
01-SEP-24	2055	JAMNAGAR	00308	180000
01-SEP-24	2055	JAMNAGAR	00358	1073529
01-OCT-24	2055	JAMNAGAR	00214	40770
01-OCT-24	2055	JAMNAGAR	00435	100000

Total:

1739017

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2056	JAMNAGAR	00007	80000
01-SEP-24	2056	JAMNAGAR	00014	60000
01-OCT-24	2056	JAMNAGAR	00005	100000

Total:

240000

Count:

3

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2055	JAMNAGAR	00213	300000
01-AUG-24	2055	JAMNAGAR	00377	300000
01-OCT-24	2055	JAMNAGAR	00229	300000

Total:

900000

Count:

3

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	00086	100000
01-FEB-20	2055	JUNAGADH	00085	30000
01-FEB-20	2055	JUNAGADH	00260	30000
01-MAR-20	2055	JUNAGADH	00205	10000
01-SEP-21	2055	JUNAGADH	00182	100000
01-SEP-21	2055	JUNAGADH	00217	30000
01-SEP-21	2055	JUNAGADH	00218	9628
01-SEP-21	2055	JUNAGADH	00116	30000
01-NOV-21	2055	JUNAGADH	00012	100000
01-DEC-22	2055	JUNAGADH	00060	60000
01-JUL-23	2055	JUNAGADH	00133	100000
01-DEC-23	2055	JUNAGADH	00147	100000
01-APR-24	2055	JUNAGADH	00206	120000
01-MAY-24	2055	JUNAGADH	00250	30000
01-MAY-24	2055	JUNAGADH	00226	90000
01-MAY-24	2055	JUNAGADH	00225	90000
01-MAY-24	2055	JUNAGADH	00172	150000
01-MAY-24	2055	JUNAGADH	00221	250000
01-AUG-24	2055	JUNAGADH	00336	100000
01-AUG-24	2055	JUNAGADH	00261	100000
01-AUG-24	2055	JUNAGADH	00338	60000
01-SEP-24	2055	JUNAGADH	00246	420000
01-SEP-24	2055	JUNAGADH	00277	30000
01-SEP-24	2055	JUNAGADH	00229	28237
01-SEP-24	2055	JUNAGADH	00094	30000
01-OCT-24	2055	JUNAGADH	00300	100000
01-OCT-24	2055	JUNAGADH	00285	30000
01-OCT-24	2055	JUNAGADH	00284	30000
01-OCT-24	2055	JUNAGADH	00287	100000
01-OCT-24	2055	JUNAGADH	00286	34576

Total:

2592441

Count:

31

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-22	2055	JUNAGADH	00099	100000

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-23	2055	JUNAGADH	00231	412219
01-JUN-24	2055	JUNAGADH	00254	100000
01-AUG-24	2055	JUNAGADH	00262	100000
01-SEP-24	2055	JUNAGADH	00169	13794
01-SEP-24	2055	JUNAGADH	00247	100000
01-OCT-24	2055	JUNAGADH	00155	91920
01-OCT-24	2055	JUNAGADH	00428	100000

**Total:** 1017933  
**Count:** 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	JUNAGADH	00053	20000
01-DEC-20	2055	JUNAGADH	00302	447170
01-MAY-23	2055	JUNAGADH	00158	100000
01-DEC-23	2055	JUNAGADH	00117	200000
01-AUG-24	2055	JUNAGADH	00248	100000
01-AUG-24	2055	JUNAGADH	00191	200000
01-SEP-24	2055	JUNAGADH	00267	100000
01-SEP-24	2055	JUNAGADH	00228	27588
01-OCT-24	2055	JUNAGADH	00263	20000
01-OCT-24	2055	JUNAGADH	00279	46440
01-OCT-24	2055	JUNAGADH	00414	200000
01-OCT-24	2055	JUNAGADH	00440	9342
01-OCT-24	2055	JUNAGADH	00262	100000
01-OCT-24	2055	JUNAGADH	00182	100000

**Total:** 1670540  
**Count:** 14

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2056	JUNAGADH	00006	60000
01-SEP-24	2056	JUNAGADH	00009	60000
01-OCT-24	2056	JUNAGADH	00017	40000

**Total:** 160000  
**Count:** 3

**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	00184	20000
01-MAR-20	2055	KHEDA	00057	200000
01-MAR-20	2055	KHEDA	00058	200000
01-MAY-24	2055	KHEDA	00117	96000
01-JUL-24	2055	KHEDA	00194	10000
01-JUL-24	2055	KHEDA	00029	200000
01-JUL-24	2055	KHEDA	00193	100000
01-JUL-24	2055	KHEDA	00192	1000000
01-JUL-24	2070	KHEDA	00004	185232
01-JUL-24	2070	KHEDA	00003	345040
01-AUG-24	2055	KHEDA	00282	10000
01-AUG-24	2055	KHEDA	00114	100000
01-SEP-24	2055	KHEDA	00302	10000
01-SEP-24	2055	KHEDA	00303	200000
01-OCT-24	2055	KHEDA	00231	100000
01-OCT-24	2055	KHEDA	00119	68970

Total:

2850242

Count:

17

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2056	KHEDA	00007	20000
01-SEP-24	2056	KHEDA	00008	15000
01-OCT-24	2056	KHEDA	00001	30000
01-OCT-24	2056	KHEDA	00020	20000
01-OCT-24	2056	KHEDA	00028	50000

Total:

135000

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2055	KHEDA	00152	300000
01-JUL-24	2055	KHEDA	00178	300000
01-SEP-24	2055	KHEDA	00084	300000
01-OCT-24	2055	KHEDA	00114	141594
01-OCT-24	2055	KHEDA	00486	300000

Total:

1341594

Count:

5

DDO\_NAME : 600674 : MAMLATDAR, MATAR,,

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

Total:

7500

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2055	KUTCH (BHUIJ)	00294	60670

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME 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-JUN-24	2055	KUTCH(BHUJ)	00186	80000
01-AUG-24	2055	KUTCH(BHUJ)	00218	237696
01-AUG-24	2055	KUTCH(BHUJ)	00060	20000
01-AUG-24	2055	KUTCH(BHUJ)	00203	200000
01-SEP-24	2055	KUTCH(BHUJ)	00255	62451
01-SEP-24	2055	KUTCH(BHUJ)	00224	50000
01-SEP-24	2070	KUTCH(BHUJ)	00042	136200
01-SEP-24	2070	KUTCH(BHUJ)	00080	50000
01-OCT-24	2055	KUTCH(BHUJ)	00038	200000
01-OCT-24	2055	KUTCH(BHUJ)	00039	18093
01-OCT-24	2055	KUTCH(BHUJ)	00298	50000
01-OCT-24	2055	KUTCH(BHUJ)	00089	10000

Total: 1175110

Count: 13

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

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

Total: 95000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2056	KUTCH(BHUJ)	00007	304000
01-MAY-24	2056	KUTCH(BHUJ)	00006	350000
01-AUG-24	2056	KUTCH(BHUJ)	00033	350000
01-AUG-24	2056	KUTCH(BHUJ)	00032	160000
01-AUG-24	2056	KUTCH(BHUJ)	00031	257000
01-OCT-24	2056	KUTCH(BHUJ)	00060	500000
01-OCT-24	2056	KUTCH(BHUJ)	00061	100000

Total: 2021000

Count: 7

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

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

Total: 18000

Count: 1

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

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2055	KUTCH(BHUJ)	00170	400000
01-OCT-24	2055	KUTCH(BHUJ)	00397	500000

Total:

3693967

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2055	KUTCH(BHUJ)	00288	100000
01-AUG-24	2055	KUTCH(BHUJ)	00214	100000
01-SEP-24	2055	KUTCH(BHUJ)	00092	80000
01-SEP-24	2055	KUTCH(BHUJ)	00195	30262
01-SEP-24	2070	KUTCH(BHUJ)	00065	136200
01-OCT-24	2055	KUTCH(BHUJ)	00136	100000
01-OCT-24	2055	KUTCH(BHUJ)	00353	50000

Total:

596462

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2055	MEHSANA	00229	20000
01-AUG-24	2055	MEHSANA	00228	100000
01-SEP-24	2055	MEHSANA	00279	100000
01-OCT-24	2055	MEHSANA	00002	474611
01-OCT-24	2055	MEHSANA	00333	100000

Total:

794611

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2056	MEHSANA	00012	25000
01-SEP-24	2056	MEHSANA	00021	25000
01-OCT-24	2056	MEHSANA	00016	35000

Total:

85000

Count:

3

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

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

Total:

228000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2055	MEHSANA	00111	1000000
01-AUG-24	2055	MEHSANA	00292	1000000



## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2055	MEHSANA	00163	15000
01-SEP-24	2055	MEHSANA	00164	31500
01-OCT-24	2055	MEHSANA	00145	80000
01-OCT-24	2055	MEHSANA	00146	1000000

**Total:** **3126500**

**Count:** **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	PANCHMAHAL (GODHARA)	00175	30000
01-DEC-20	2055	PANCHMAHAL (GODHARA)	00070	30000
01-FEB-21	2055	PANCHMAHAL (GODHARA)	00059	10000
01-MAY-21	2055	PANCHMAHAL (GODHARA)	00097	30000
01-JUL-21	2055	PANCHMAHAL (GODHARA)	00104	30000
01-JAN-23	2055	PANCHMAHAL (GODHARA)	00050	100000
01-NOV-23	2055	PANCHMAHAL (GODHARA)	00206	100000
01-FEB-24	2055	PANCHMAHAL (GODHARA)	00092	200000
01-MAR-24	2055	PANCHMAHAL (GODHARA)	00092	85000
01-APR-24	2055	PANCHMAHAL (GODHARA)	00098	1575000
01-APR-24	2055	PANCHMAHAL (GODHARA)	00155	2500000
01-APR-24	2055	PANCHMAHAL (GODHARA)	00138	100000
01-APR-24	2055	PANCHMAHAL (GODHARA)	00137	100000
01-JUL-24	2055	PANCHMAHAL (GODHARA)	00114	5000
01-JUL-24	2055	PANCHMAHAL (GODHARA)	00022	100000

**Total:** **4995000**

**Count:** **15**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2056	PANCHMAHAL (GODHARA)	00037	15000
01-AUG-24	2056	PANCHMAHAL (GODHARA)	00050	50000
01-AUG-24	2056	PANCHMAHAL (GODHARA)	00051	40000
01-SEP-24	2056	PANCHMAHAL (GODHARA)	00042	15000
01-SEP-24	2056	PANCHMAHAL (GODHARA)	00041	25000
01-OCT-24	2056	PANCHMAHAL (GODHARA)	00019	25000
01-OCT-24	2056	PANCHMAHAL (GODHARA)	00026	20000

**Total:** **190000**

**Count:** **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2055	PANCHMAHAL (GODHARA)	00105	700000
01-JUL-23	2055	PANCHMAHAL (GODHARA)	00185	700000
01-MAY-24	2055	PANCHMAHAL (GODHARA)	00175	700000
01-JUN-24	2055	PANCHMAHAL (GODHARA)	00136	20000
01-AUG-24	2055	PANCHMAHAL (GODHARA)	00165	700000
01-OCT-24	2055	PANCHMAHAL (GODHARA)	00271	100000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT  
 DDO\_NAME : 630491 : OFFICE SUPDT, S.R.P. GROUP-5,GODHRA,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-OCT-24 2055 PANCHMAHAL(GODHARA) 00272 700000

**Total:** **3620000**

**Count:** **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-22	2055	RAJKOT	00112	150000
01-NOV-22	2055	RAJKOT	00025	150000
01-DEC-22	2055	RAJKOT	00437	125000
01-MAR-23	2055	RAJKOT	00244	200000
01-APR-23	2055	RAJKOT	00160	200000
01-JUN-24	2055	RAJKOT	00594	200000
01-JUL-24	2055	RAJKOT	00542	5000
01-AUG-24	2055	RAJKOT	00142	200000
01-SEP-24	2055	RAJKOT	00151	282264
01-SEP-24	2055	RAJKOT	00207	10000
01-SEP-24	2055	RAJKOT	00208	200000
01-SEP-24	2070	RAJKOT	00015	272400
01-OCT-24	2055	RAJKOT	00221	200000
01-OCT-24	2055	RAJKOT	00804	200000

**Total:** **2394664**

**Count:** **14**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2056	RAJKOT	00018	100000
01-AUG-24	2056	RAJKOT	00049	50000
01-AUG-24	2056	RAJKOT	00041	40000
01-AUG-24	2056	RAJKOT	00028	40000
01-SEP-24	2056	RAJKOT	00039	50000
01-SEP-24	2056	RAJKOT	00048	65000
01-SEP-24	2056	RAJKOT	00038	70000
01-SEP-24	2056	RAJKOT	00037	149000
01-OCT-24	2056	RAJKOT	00018	100000
01-OCT-24	2056	RAJKOT	00017	60000
01-OCT-24	2056	RAJKOT	00013	50000

**Total:** **774000**

**Count:** **11**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-22	2055	RAJKOT	00106	550000
01-APR-22	2055	RAJKOT	00134	300000
01-DEC-22	2055	RAJKOT	00505	20466
01-AUG-23	2055	RAJKOT	00168	44661
01-DEC-23	2055	RAJKOT	00103	470000
01-MAY-24	2055	RAJKOT	00246	300000
01-AUG-24	2055	RAJKOT	00338	1250000
01-AUG-24	2055	RAJKOT	00053	163170
01-AUG-24	2055	RAJKOT	00339	300000
01-AUG-24	4216	RAJKOT	00001	58540
01-SEP-24	2055	RAJKOT	00470	1250000
01-SEP-24	2055	RAJKOT	00474	300000
01-SEP-24	2055	RAJKOT	00373	80000
01-SEP-24	2055	RAJKOT	00363	30000
01-SEP-24	2055	RAJKOT	00161	207984
01-SEP-24	2070	RAJKOT	00010	454000
01-OCT-24	2055	RAJKOT	00771	300000
01-OCT-24	2055	RAJKOT	00838	1250000

Total:

8350557

Count:

22

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-23	2055	RAJKOT	00454	300000
01-NOV-23	2055	RAJKOT	00267	300000
01-AUG-24	2055	RAJKOT	00569	300000
01-SEP-24	2055	RAJKOT	00591	300000
01-OCT-24	2055	RAJKOT	00967	300000
01-OCT-24	2055	RAJKOT	00705	300000
01-OCT-24	2055	RAJKOT	00184	300000

Total:

2100000

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2055	RAJKOT	00080	19186
01-JUL-21	2055	RAJKOT	00274	300000
01-JUL-22	2055	RAJKOT	00679	400000
01-JUN-24	4216	RAJKOT	00001	327824
01-JUL-24	2055	RAJKOT	00443	400000
01-AUG-24	2055	RAJKOT	00591	400000
01-AUG-24	2055	RAJKOT	00254	400000
01-SEP-24	2055	RAJKOT	00442	400000
01-SEP-24	2055	RAJKOT	00506	79338
01-OCT-24	2055	RAJKOT	00234	400000
01-OCT-24	2055	RAJKOT	00304	69762

**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-OCT-24	2055	RAJKOT	00362	41820
01-OCT-24	2055	RAJKOT	00814	400000
01-OCT-24	2055	RAJKOT	00534	9342

Total: 3647272

Count: 14

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2056	RAJKOT	00049	110000
01-JUL-24	2056	RAJKOT	00057	60000

Total: 170000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2055	RAJKOT	00300	10000

Total: 10000

Count: 1

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-APR-24	2055	SABARKANTHA (HIMATNAGAR )	00086	672000
01-APR-24	2055	SABARKANTHA (HIMATNAGAR )	00032	60000
01-APR-24	2055	SABARKANTHA (HIMATNAGAR )	00093	300000
01-MAY-24	2055	SABARKANTHA (HIMATNAGAR )	00029	280000

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2055	SABARKANTHA (HIMATNAGAR )	00107	60000
01-AUG-24	2055	SABARKANTHA (HIMATNAGAR )	00053	17660
01-AUG-24	2055	SABARKANTHA (HIMATNAGAR )	00102	60000
01-AUG-24	2055	SABARKANTHA (HIMATNAGAR )	00111	200000
01-OCT-24	2055	SABARKANTHA (HIMATNAGAR )	00089	34576
01-OCT-24	2055	SABARKANTHA (HIMATNAGAR )	00088	200000
01-OCT-24	2055	SABARKANTHA (HIMATNAGAR )	00008	60000
<b>Total:</b>				<b>1944236</b>

Count: 11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-07	2056	SABARKANTHA (HIMATNAGAR )	00013	70000
01-MAY-09	2056	SABARKANTHA (HIMATNAGAR )	00010	45000
<b>Total:</b>				<b>115000</b>

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2055	SABARKANTHA (HIMATNAGAR )	00088	500000
01-AUG-24	2055	SABARKANTHA (HIMATNAGAR )	00110	500000
01-OCT-24	2055	SABARKANTHA (HIMATNAGAR )	00051	158912
01-OCT-24	2055	SABARKANTHA (HIMATNAGAR )	00052	500000
01-OCT-24	2055	SABARKANTHA (HIMATNAGAR )	00079	500000
01-OCT-24	2055	SABARKANTHA (HIMATNAGAR )	00080	250495
<b>Total:</b>				<b>2409407</b>

Count: 6

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2055	SURAT	00300	5000
01-NOV-23	2070	SURAT	00030	25000
01-NOV-23	2070	SURAT	00031	800856
01-JUN-24	2055	SURAT	00368	20000
01-AUG-24	2055	SURAT	00357	50000
01-AUG-24	2055	SURAT	00159	100000
01-SEP-24	2055	SURAT	00154	89136
01-SEP-24	2055	SURAT	00135	100000
01-SEP-24	2055	SURAT	00055	5000
01-OCT-24	2055	SURAT	00637	100000
01-OCT-24	2055	SURAT	00370	34576
01-OCT-24	2055	SURAT	00395	100000
01-OCT-24	2055	SURAT	00396	50000

**Total:** **1479568**

**Count:** **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-01	2055	SURAT	00163	142000
01-MAR-01	2055	SURAT	00207	7150
01-JUL-01	2055	SURAT	00030	36000
01-DEC-01	2055	SURAT	00071	70000
01-JAN-03	2055	SURAT	00037	36000
01-JAN-04	2055	SURAT	00044	50000

**Total:** **341150**

**Count:** **6**

DDO\_NAME : 660556 : OFFICE SUPDT, O/O.POLICE COMMISSIONER,A-5 M S BLDG  
SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2055	SURAT	00365	200000
01-JUL-24	2055	SURAT	00367	250000
01-JUL-24	2055	SURAT	00318	1500000
01-JUL-24	2055	SURAT	00285	200000
01-AUG-24	2055	SURAT	00138	15000
01-SEP-24	2055	SURAT	00122	1500000
01-SEP-24	2055	SURAT	00155	200000
01-SEP-24	2055	SURAT	00156	200000
01-SEP-24	2055	SURAT	00231	2750000
01-OCT-24	2055	SURAT	00008	200000
01-OCT-24	2055	SURAT	00287	200000
01-OCT-24	2055	SURAT	00374	250000
01-OCT-24	2055	SURAT	00375	1500000
01-OCT-24	2055	SURAT	00638	200000

**Total:** **49665000**

**Count:** **14**

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-23	2055	SURAT	00401	500000
01-OCT-23	2055	SURAT	00406	20000
01-DEC-23	2055	SURAT	00279	1834615
01-DEC-23	2055	SURAT	00273	39669
01-DEC-23	2055	SURAT	00154	500000
01-JUN-24	2055	SURAT	00389	25000
01-JUN-24	2055	SURAT	00390	500000
01-AUG-24	2055	SURAT	00451	30711
01-AUG-24	2055	SURAT	00232	500000
01-AUG-24	2055	SURAT	00407	500000
01-SEP-24	2055	SURAT	00371	39728
01-SEP-24	2055	SURAT	00390	500000
01-OCT-24	2055	SURAT	00392	500000

Total:

5489723

Count:

13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2056	SURAT	00037	100000
01-JUL-24	2056	SURAT	00027	65000
01-AUG-24	2056	SURAT	00034	200000
01-AUG-24	2056	SURAT	00027	70000
01-SEP-24	2056	SURAT	00034	100000
01-SEP-24	2056	SURAT	00012	80000
01-OCT-24	2056	SURAT	00032	200000
01-OCT-24	2056	SURAT	00047	80000

Total:

895000

Count:

8

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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : HOM HOME 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>
<b>Total:</b>					<b>22000</b>
<b>Count:</b>				<b>1</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-MAR-02	2056	SURAT	00901	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 662005 : DISTRICT REGISTRAR, C.S. SURAT,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-05	2235	SURAT	00047	320000
<b>Total:</b>					<b>320000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 670422 : OFFICE SUPDT, OFFICE SUPDT TO DSP,OPP POLICE PARADE</b>					
<b>GROUND SURENDRANAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-21	2055	SURANDRANAGAR	00044	17336
	01-SEP-21	2055	SURANDRANAGAR	00077	75000
	01-OCT-21	2055	SURANDRANAGAR	00036	1430
	01-JUL-22	2055	SURANDRANAGAR	00134	10619
	01-JUN-23	2055	SURANDRANAGAR	00078	120000
	01-DEC-23	2055	SURANDRANAGAR	00016	90000
	01-APR-24	2055	SURANDRANAGAR	00029	280000
	01-JUL-24	2055	SURANDRANAGAR	00075	140000
	01-AUG-24	2055	SURANDRANAGAR	00081	17420
	01-AUG-24	2055	SURANDRANAGAR	00082	100000
	01-AUG-24	2055	SURANDRANAGAR	00109	89136
	01-SEP-24	2055	SURANDRANAGAR	00022	39648
	01-SEP-24	2055	SURANDRANAGAR	00076	210000
	01-SEP-24	2055	SURANDRANAGAR	00104	100000
	01-OCT-24	2055	SURANDRANAGAR	00130	97785
<b>Total:</b>					<b>1388374</b>
<b>Count:</b>				<b>15</b>	
<b>DDO_NAME : 670426 : SUPRINTENDENT, SUB JAIL, SUB JAIL CHOWK SURENDRANAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-24	2056	SURANDRANAGAR	00014	50000
	01-JUL-24	2056	SURANDRANAGAR	00013	99180
<b>Total:</b>					<b>149180</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 680422 : SUPRINTENDENT, DIST. SUPTDT OF POLICE RURAL, KOTHI</b>					
<b>BUILDING VADODARA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-22	2055	VADODARA	00530	7000
	01-FEB-24	2055	VADODARA	00585	100000
	01-JUN-24	2055	VADODARA	00038	200000
	01-JUL-24	2055	VADODARA	00608	7000



## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2055	VADODARA	00683	200000
01-AUG-24	2055	VADODARA	00652	27872
01-AUG-24	2055	VADODARA	00609	150000
01-SEP-24	2055	VADODARA	00486	20000
01-SEP-24	2055	VADODARA	00316	60000
01-SEP-24	2055	VADODARA	00292	15387

**Total:** **787259**

**Count:** **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-23	2070	VADODARA	00011	240000
01-NOV-23	2070	VADODARA	00051	240000
01-JAN-24	2070	VADODARA	00026	225000
01-FEB-24	2070	VADODARA	00042	225000
01-MAR-24	2070	VADODARA	00031	180000
01-APR-24	2070	VADODARA	00025	156000
01-JUN-24	2070	VADODARA	00036	210000
01-JUL-24	2070	VADODARA	00026	225000
01-AUG-24	2070	VADODARA	00027	180000
01-SEP-24	2070	VADODARA	00034	210000

**Total:** **2091000**

**Count:** **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2056	VADODARA	00058	300000
01-AUG-24	2056	VADODARA	00054	150000
01-SEP-24	2056	VADODARA	00025	300000
01-SEP-24	2056	VADODARA	00033	60000
01-OCT-24	2056	VADODARA	00039	300000

**Total:** **1110000**

**Count:** **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-23	2055	VADODARA	00492	130720483
01-DEC-23	2055	VADODARA	00003	10740
01-DEC-23	2055	VADODARA	00582	1716908
01-DEC-23	2055	VADODARA	00002	10085
01-MAR-24	4055	VADODARA	00001	41393320
01-MAY-24	2055	VADODARA	00316	42480000
01-JUN-24	2055	VADODARA	00619	600000
01-JUL-24	2055	VADODARA	00603	65490000
01-AUG-24	2055	VADODARA	00623	20000

**Deparatment - 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-AUG-24	2055	VADODARA	00684	600000
01-SEP-24	2055	VADODARA	00483	600000
01-SEP-24	2055	VADODARA	00485	20000
01-OCT-24	2055	VADODARA	00128	525089

**Total:** 284186625

**Count:** 13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	2055	VADODARA	00190	1965113
01-JUL-24	2055	VADODARA	00329	800000
01-SEP-24	2055	VADODARA	00310	500000
01-OCT-24	2055	VADODARA	00893	700000
01-OCT-24	2055	VADODARA	00373	143100

**Total:** 4108213

**Count:** 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2055	VADODARA	00554	25000
01-AUG-24	2055	VADODARA	00765	25000

**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-OCT-23	2055	VADODARA	00512	500000
01-NOV-23	2055	VADODARA	00682	500000
01-DEC-23	2055	VADODARA	00575	200000
01-MAY-24	2055	VADODARA	00475	1500000
01-JUL-24	2055	VADODARA	00364	200000
01-SEP-24	2055	VADODARA	00182	30000
01-SEP-24	2055	VADODARA	00487	100000
01-SEP-24	2055	VADODARA	00157	5446322
01-SEP-24	2055	VADODARA	00181	100000
01-OCT-24	2055	VADODARA	00200	340000
01-OCT-24	2055	VADODARA	00127	200000
01-OCT-24	2055	VADODARA	00877	62000
01-OCT-24	2055	VADODARA	00201	5447000
01-OCT-24	2055	VADODARA	00894	660000

**Total:** 15960322

**Count:** 17

## Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-22	2055	VADODARA	00843	5000
01-NOV-22	2055	VADODARA	00695	450926
01-JUL-24	2055	VADODARA	00586	100000
01-JUL-24	4216	VADODARA	00001	791083
01-AUG-24	2055	VADODARA	00395	5000
01-SEP-24	2055	VADODARA	00298	53328
01-OCT-24	2055	VADODARA	00113	100000

Total: 1505337

Count: 7

DDO\_NAME : 680550 : DY. SUPRINTENDENT OF POLICE, DY. SUPDT. OF POLICE CID  
 INT BUREAU,'C' BLOCK 7TH FLOOR NARMADA BHUVAN,VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-24	2055	VADODARA	00666	4798

Total: 4798

Count: 1

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

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

Total: 12700

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-21	2055	VALSAD	00225	190000
01-JUN-23	2055	VALSAD	00079	20000
01-JAN-24	2055	VALSAD	00124	200000
01-JUL-24	2055	VALSAD	00164	53705
01-AUG-24	2055	VALSAD	00150	200000
01-SEP-24	2055	VALSAD	00137	40000
01-SEP-24	2055	VALSAD	00156	30000
01-SEP-24	2055	VALSAD	00157	200000
01-SEP-24	2055	VALSAD	00079	58856
01-OCT-24	2055	VALSAD	00243	30000
01-OCT-24	2055	VALSAD	00242	200000
01-OCT-24	2055	VALSAD	00174	43953

Total: 1266514

Count: 12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2055	VALSAD	00213	100000
01-OCT-23	2055	VALSAD	00169	200000
01-JAN-24	2055	VALSAD	00125	250000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT  
 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-JUN-24	2055	VALSAD	00123	600000
01-AUG-24	2055	VALSAD	00175	55888
01-AUG-24	2055	VALSAD	00115	600000
01-AUG-24	2055	VALSAD	00156	20000
01-SEP-24	2055	VALSAD	00162	500000
01-OCT-24	2055	VALSAD	00064	600000
01-OCT-24	2055	VALSAD	00063	39964
01-OCT-24	2055	VALSAD	00061	50159
01-OCT-24	2055	VALSAD	00062	209400

**Total:** **3225411**

**Count:** **12**

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

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

**Total:** **10000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-22	2070	DAHOD	00002	912000
01-NOV-22	2070	DAHOD	00006	1816000
01-DEC-22	2070	DAHOD	00002	1876836
01-SEP-23	2070	DAHOD	00005	2724000
01-SEP-23	2070	DAHOD	00004	998800
01-NOV-23	2055	DAHOD	00110	20000
01-NOV-23	2070	DAHOD	00010	737296
01-NOV-23	2070	DAHOD	00007	20000
01-NOV-23	2070	DAHOD	00008	1290268
01-NOV-23	2070	DAHOD	00009	20000
01-DEC-23	2055	DAHOD	00146	100000
01-MAR-24	2055	DAHOD	00348	50000
01-JUN-24	2055	DAHOD	00232	200000
01-SEP-24	2055	DAHOD	00098	200000
01-SEP-24	2055	DAHOD	00059	50000
01-SEP-24	2055	DAHOD	00060	200000
01-SEP-24	2070	DAHOD	00006	2516976
01-SEP-24	2070	DAHOD	00008	366832
01-SEP-24	2070	DAHOD	00007	272400
01-OCT-24	2055	DAHOD	00142	20000
01-OCT-24	2055	DAHOD	00143	50000
01-OCT-24	2055	DAHOD	00260	200000
01-OCT-24	2070	DAHOD	00005	917080

**Total:** **15558488**

**Count:** **23**

## 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
01-NOV-07	2070	DAHOD	00006	290000

Total: 290000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-21	2055	DAHOD	00256	200000
01-NOV-21	2055	DAHOD	00045	13750
01-NOV-21	2055	DAHOD	00094	13750
01-NOV-21	2055	DAHOD	00098	200000
01-NOV-22	2055	DAHOD	00037	200000
01-JUL-24	2055	DAHOD	00238	20000
01-AUG-24	2055	DAHOD	00169	45000
01-AUG-24	2055	DAHOD	00078	500000
01-SEP-24	2055	DAHOD	00144	500000
01-OCT-24	2055	DAHOD	00006	81175
01-OCT-24	2055	DAHOD	00007	125000
01-OCT-24	2055	DAHOD	00008	500000
01-OCT-24	2055	DAHOD	00158	500000
01-OCT-24	2055	DAHOD	00159	35000
01-OCT-24	2055	DAHOD	00253	500000
01-OCT-24	2055	DAHOD	00160	250495

Total: 3684170

Count: 16

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

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

Total: 92000

Count: 1

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

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

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2055	PATAN	00081	30000
01-JUL-24	2055	PATAN	00081	100000
01-AUG-24	2055	PATAN	00061	44568
01-OCT-24	2055	PATAN	00055	100000
01-OCT-24	2055	PATAN	00033	34576
01-OCT-24	2055	PATAN	00046	35441

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>344585</b>

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2056	PATAN	00005	30000
	01-AUG-24	2056	PATAN	00021	15000
	01-OCT-24	2056	PATAN	00009	20000

**Total:** **65000**

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-22	2055	NARMADA (RAJPIPLA)	00126	350000
	01-NOV-23	2070	NARMADA (RAJPIPLA)	00012	1277556
	01-MAR-24	2055	NARMADA (RAJPIPLA)	00032	60000
	01-MAR-24	2055	NARMADA (RAJPIPLA)	00018	50000
	01-MAR-24	2055	NARMADA (RAJPIPLA)	00033	50000
	01-APR-24	2055	NARMADA (RAJPIPLA)	00070	50000
	01-APR-24	2055	NARMADA (RAJPIPLA)	00069	85900
	01-APR-24	2055	NARMADA (RAJPIPLA)	00060	400000
	01-MAY-24	2055	NARMADA (RAJPIPLA)	00031	60000
	01-MAY-24	2070	NARMADA (RAJPIPLA)	00005	204300
	01-MAY-24	2070	NARMADA (RAJPIPLA)	00017	258780
	01-JUL-24	2055	NARMADA (RAJPIPLA)	00172	50000
	01-JUL-24	2055	NARMADA (RAJPIPLA)	00153	40000
	01-JUL-24	2055	NARMADA (RAJPIPLA)	00152	120000
	01-AUG-24	2055	NARMADA (RAJPIPLA)	00069	23016
	01-AUG-24	2055	NARMADA (RAJPIPLA)	00109	73400
	01-SEP-24	2055	NARMADA (RAJPIPLA)	00030	245000
	01-SEP-24	2055	NARMADA (RAJPIPLA)	00012	40000
	01-SEP-24	2055	NARMADA (RAJPIPLA)	00090	120000
	01-SEP-24	2070	NARMADA (RAJPIPLA)	00004	635600
	01-OCT-24	2055	NARMADA (RAJPIPLA)	00100	35580
	01-OCT-24	2055	NARMADA (RAJPIPLA)	00101	45508
	01-OCT-24	2055	NARMADA (RAJPIPLA)	00191	40000
	01-OCT-24	2070	NARMADA (RAJPIPLA)	00004	272400

**Total:** **4587040**

Count: 24

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2056	NARMADA (RAJPIPLA)	00003	730552
	01-JUL-24	2056	NARMADA (RAJPIPLA)	00004	41500
	01-AUG-24	2056	NARMADA (RAJPIPLA)	00005	100000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2056	NARMADA (RAJPIPLA)	00004	90000

**Total:** **962052**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-23	2055	ANAND	00067	20000
01-NOV-23	2070	ANAND	00012	20000
01-NOV-23	2070	ANAND	00013	1614424
01-AUG-24	2055	ANAND	00020	73311
01-AUG-24	2055	ANAND	00021	20000
01-SEP-24	2055	ANAND	00006	100000
01-OCT-24	2055	ANAND	00193	100000
01-OCT-24	2055	ANAND	00050	109431
01-OCT-24	2055	ANAND	00008	20000

**Total:** **2077166**

**Count:** **9**

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

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

**Total:** **25400**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2056	PORBANDAR	00006	25000
01-AUG-24	2056	PORBANDAR	00007	40000
01-SEP-24	2056	PORBANDAR	00006	50000
01-OCT-24	2056	PORBANDAR	00006	30000

**Total:** **145000**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2055	PORBANDAR	00067	20000
01-FEB-24	2055	PORBANDAR	00002	150000
01-AUG-24	2055	PORBANDAR	00062	150000
01-SEP-24	2055	PORBANDAR	00087	150000
01-SEP-24	2055	PORBANDAR	00035	62518

**Total:** **532518**

**Count:** **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-18	2055	NAVASARI	00074	100000
01-OCT-20	2055	NAVASARI	00037	6000

**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-NOV-22	2055	NAVASARI	00009	18093
01-FEB-24	2055	NAVASARI	00066	8888
01-FEB-24	2055	NAVASARI	00032	79502
01-JUN-24	2055	NAVASARI	00070	100000
01-JUL-24	2055	NAVASARI	00051	49092
01-JUL-24	2055	NAVASARI	00060	100000
01-AUG-24	2055	NAVASARI	00081	3000
01-SEP-24	2070	NAVASARI	00006	183416
01-OCT-24	2055	NAVASARI	00076	100000
<b>Total:</b>				<b>747991</b>

Count: 11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2056	NAVASARI	00015	50000
01-OCT-24	2056	NAVASARI	00009	200000
<b>Total:</b>				<b>250000</b>

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)	00097	125000
01-FEB-21	2055	TAPI (VYARA)	00099	160000
01-NOV-22	2055	TAPI (VYARA)	00029	400000
01-OCT-23	2055	TAPI (VYARA)	00068	50000
01-MAY-24	2055	TAPI (VYARA)	00020	100000
01-JUL-24	2055	TAPI (VYARA)	00070	50000
01-JUL-24	2055	TAPI (VYARA)	00022	20000
01-JUL-24	2055	TAPI (VYARA)	00071	63220
01-AUG-24	2055	TAPI (VYARA)	00090	100000
01-AUG-24	2055	TAPI (VYARA)	00023	40000
01-OCT-24	2055	TAPI (VYARA)	00066	75000
01-OCT-24	2070	TAPI (VYARA)	00004	190680
<b>Total:</b>				<b>1773900</b>

Count: 13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2055	BOTAD	00092	20000
01-JUL-24	2055	BOTAD	00031	45000
01-JUL-24	2055	BOTAD	00106	50000
01-JUL-24	2055	BOTAD	00030	30000
01-SEP-24	2055	BOTAD	00017	29712
01-SEP-24	2055	BOTAD	00076	100000
01-SEP-24	2055	BOTAD	00065	350000



## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : HOM HOME DEPARTMENT</b>					
<b>DDO_NAME : 810422 : SUPRINTENDENT OF POLICE, SUPRITENDENT OF POLICE,,BOTAD,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-24	2070	BOTAD	00007	635600
	01-OCT-24	2055	BOTAD	00019	34576
<b>Total:</b>					<b>1294888</b>
<b>Count:</b>				<b>9</b>	
<b>DDO_NAME : 820422 : SUPRINTENDENT OF POLICE, SUPRITENDENT OF POLICE,OLD PALACE,CHHOTA UDAIPUR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-APR-24	2055	CHHOTAUDEPUR	00037	1300000
	01-APR-24	2055	CHHOTAUDEPUR	00038	800000
	01-MAY-24	2055	CHHOTAUDEPUR	00040	500000
	01-JUN-24	2055	CHHOTAUDEPUR	00067	100000
	01-JUL-24	2055	CHHOTAUDEPUR	00059	10000
	01-OCT-24	2055	CHHOTAUDEPUR	00037	100000
	01-OCT-24	2055	CHHOTAUDEPUR	00038	8770
	01-OCT-24	2070	CHHOTAUDEPUR	00009	227000
<b>Total:</b>					<b>3045770</b>
<b>Count:</b>				<b>8</b>	
<b>DDO_NAME : 820548 : SUPRINTENDENT, SUB JAIL, CHHOTAUDEPUR,,CHHOTA UDAIPUR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-24	2056	CHHOTAUDEPUR	00013	50000
	01-OCT-24	2056	CHHOTAUDEPUR	00020	35000
<b>Total:</b>					<b>85000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 830422 : OFFICE SUPDT, DISTRICT SUPERINTENDENT OF POLICE,,NEW POLICE STATION BUILDING,DHOLI ROAD,,LUNAWADA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-APR-24	2055	MAHISAGAR (LUNAWADA)	00046	650000
	01-JUN-24	2055	MAHISAGAR (LUNAWADA)	00088	100000
	01-JUL-24	2055	MAHISAGAR (LUNAWADA)	00066	72834
	01-AUG-24	2055	MAHISAGAR (LUNAWADA)	00073	89136
	01-SEP-24	2055	MAHISAGAR (LUNAWADA)	00082	50000
	01-SEP-24	2055	MAHISAGAR (LUNAWADA)	00083	2000
	01-SEP-24	2070	MAHISAGAR (LUNAWADA)	00006	908000
	01-OCT-24	2055	MAHISAGAR (LUNAWADA)	00098	100000
	01-OCT-24	2055	MAHISAGAR (LUNAWADA)	00096	3000
	01-OCT-24	2055	MAHISAGAR (LUNAWADA)	00097	42855
<b>Total:</b>					<b>2017825</b>
<b>Count:</b>				<b>10</b>	
<b>DDO_NAME : 840422 : OFFICE SUPDT, SUPERINTENDENT OF POLICE,,OLD NCC COMPOUND,OPP.COURT,,MORBI</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-21	2055	MORBI	00017	80000
	01-AUG-22	2055	MORBI	00061	125000
	01-JUN-23	2055	MORBI	00030	20000
	01-DEC-23	2055	MORBI	00017	200000

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2055	MORBI	00002	200000
01-AUG-24	2055	MORBI	00062	200000
01-AUG-24	2055	MORBI	00002	10000
01-AUG-24	2055	MORBI	00061	10000
01-SEP-24	2055	MORBI	00061	90000
01-SEP-24	2070	MORBI	00009	272400
01-OCT-24	2055	MORBI	00105	200000
01-OCT-24	2055	MORBI	00055	40844
01-OCT-24	2055	MORBI	00093	2200
<b>Total:</b>				<b>1450444</b>

Count: 13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2056	MORBI	00012	80000
01-JUL-24	2056	MORBI	00015	175000
01-AUG-24	2056	MORBI	00020	125000
01-OCT-24	2056	MORBI	00008	120000
01-OCT-24	2056	MORBI	00023	120000
<b>Total:</b>				<b>620000</b>

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-18	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00031	30000
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00059	50000
01-FEB-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00016	300000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00126	250000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00035	50000
01-JAN-23	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00078	100000
01-MAY-23	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00037	15000
01-JUL-23	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00132	15000
01-JUN-24	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00143	20000
01-AUG-24	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00036	100000
01-AUG-24	2055	DEVBHUMI DWARKA	00168	40000

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		(KHAMBHALLIA)		
01-SEP-24	2055	DEVBHUMI DWARKA	00088	20000
		(KHAMBHALLIA)		
01-SEP-24	2055	DEVBHUMI DWARKA	00093	172683
		(KHAMBHALLIA)		
01-SEP-24	2055	DEVBHUMI DWARKA	00087	100000
		(KHAMBHALLIA)		
01-OCT-24	2055	DEVBHUMI DWARKA	00185	50000
		(KHAMBHALLIA)		
01-OCT-24	2055	DEVBHUMI DWARKA	00250	20000
		(KHAMBHALLIA)		
01-OCT-24	2055	DEVBHUMI DWARKA	00192	100000
		(KHAMBHALLIA)		

**Total:** 1432683  
**Count:** 17

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2055	ARAVALLI (MODASA)	00061	200000
01-JUL-24	2055	ARAVALLI (MODASA)	00048	100000
01-AUG-24	2055	ARAVALLI (MODASA)	00046	25000
01-SEP-24	2055	ARAVALLI (MODASA)	00072	270000
01-SEP-24	2055	ARAVALLI (MODASA)	00080	100000
01-SEP-24	2070	ARAVALLI (MODASA)	00006	136200
01-SEP-24	2070	ARAVALLI (MODASA)	00005	1816000
01-OCT-24	2055	ARAVALLI (MODASA)	00056	30000

**Total:** 2677200  
**Count:** 8

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

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

**Total:** 15000  
**Count:** 1

**DDO\_NAME :** 870422 : SUPRINTENDENT OF POLICE, SUPERINTENDENT OF POLICE,,VERAVAL-PATAN NAGARPALIKA BUILDING,,NR.TOWER CHOCK,DIST.GIR 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)	00068	5000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00058	182561
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00050	50000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00074	50000

## Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00075	20000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00073	5000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00039	200000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00038	400000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00026	20000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00025	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00016	200000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00018	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00031	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00040	400000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00051	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00100	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00099	100000
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-AUG-22	2055	GIR SOMNATH (VERAVAL)	00050	55000
01-SEP-22	2055	GIR SOMNATH (VERAVAL)	00041	10000
01-OCT-22	2055	GIR SOMNATH (VERAVAL)	00023	200000
01-OCT-22	2055	GIR SOMNATH (VERAVAL)	00028	20000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00050	100000
01-NOV-22	2055	GIR SOMNATH (VERAVAL)	00060	400000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00064	100000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00039	90000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00040	20000
01-DEC-22	2055	GIR SOMNATH (VERAVAL)	00038	100000
01-JAN-23	2055	GIR SOMNATH (VERAVAL)	00044	20000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00004	100000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00003	200000
01-MAY-23	2055	GIR SOMNATH (VERAVAL)	00017	20000
01-MAR-24	2055	GIR SOMNATH (VERAVAL)	00074	250000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00081	100000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00039	80000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00037	95100
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00033	67500
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00013	100000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00012	300000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00011	270000
01-MAY-24	2055	GIR SOMNATH (VERAVAL)	00038	300000

## Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2055	GIR SOMNATH (VERAVAL)	00055	120500
01-AUG-24	2055	GIR SOMNATH (VERAVAL)	00047	10000
01-AUG-24	2055	GIR SOMNATH (VERAVAL)	00064	50000
01-AUG-24	2055	GIR SOMNATH (VERAVAL)	00065	100000
01-AUG-24	2055	GIR SOMNATH (VERAVAL)	00042	50000
01-AUG-24	2055	GIR SOMNATH (VERAVAL)	00069	30262
01-SEP-24	2055	GIR SOMNATH (VERAVAL)	00020	100000
01-SEP-24	2055	GIR SOMNATH (VERAVAL)	00022	29712
01-SEP-24	2055	GIR SOMNATH (VERAVAL)	00036	120000
01-SEP-24	2055	GIR SOMNATH (VERAVAL)	00059	300000
01-SEP-24	2055	GIR SOMNATH (VERAVAL)	00021	50000
01-OCT-24	2055	GIR SOMNATH (VERAVAL)	00031	10000
01-OCT-24	2055	GIR SOMNATH (VERAVAL)	00043	50000
01-OCT-24	2055	GIR SOMNATH (VERAVAL)	00131	50000
01-OCT-24	2055	GIR SOMNATH (VERAVAL)	00130	100000
01-OCT-24	2055	GIR SOMNATH (VERAVAL)	00123	8765
01-OCT-24	2055	GIR SOMNATH (VERAVAL)	00045	100000

**Total:** **7699400**

**Count:** **67**

**Total Count:** 964

**Grand Total:** 529005670

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2014	AHMEDABAD	00729	100000
01-OCT-24	2014	AHMEDABAD	01412	150000
01-OCT-24	2014	AHMEDABAD	00658	150000

Total:

400000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-22	2014	AHMEDABAD	00498	10000

Total:

10000

Count:

1

DDO\_NAME : 510500 : CIVIL JUDGE, CIVIL JUDGE ,CIVIL COURT DHOLKA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2014	AHMEDABAD	01275	7000

Total:

7000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2014	AHMEDABAD	00976	50000

Total:

50000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2014	AHMEDABAD	00758	25000

Total:

25000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	AHMEDABAD	00926	75000
01-OCT-24	2014	AHMEDABAD	00405	20000
01-OCT-24	2014	AHMEDABAD	00524	75000

Total:

170000

Count:

3

DDO\_NAME : 510671 : ASSTT. JUDGE, ASSTT. JUDGE,FAST TRACK COURT,3RD (ADHOC) AHMEDABAD (RURAL) COURT,VIRAMGAM

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2014	AHMEDABAD	00937	10000

Total:

10000

Count:

1

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2014	AHMEDABAD	00853	25000

Total: 25000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2014	AHMEDABAD	00379	20000
01-OCT-24	2014	AHMEDABAD	00404	50000

Total: 70000

Count: 2

DDO\_NAME : 510720 : PRINCIPAL JUDGE, PRINCIPAL CIVIL & JUDICIAL  
MAGISTRATE,FIRST CLASS COURT,DHANDHUKA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2014	AHMEDABAD	01290	3000

Total: 3000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2014	AMRELI	00052	50000

Total: 50000

Count: 1

DDO\_NAME : 520545 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL  
MAGISTRATE,DIST COURT BLDG,AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2014	AMRELI	00236	20000

Total: 20000

Count: 1

DDO\_NAME : 520636 : ADDITIONAL JUDGE, ADDITIONAL DIST JUDGE,ADDITIONAL DIST  
JUDGE SESSION COURT,RAJULA AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2014	AMRELI	00254	80000

Total: 80000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2014	BANASKANTHA (PALANPUR)	00315	20000
01-AUG-24	2014	BANASKANTHA (PALANPUR)	00081	30000
01-OCT-24	2014	BANASKANTHA (PALANPUR)	00065	30000

Total: 80000

Count: 3

DDO\_NAME : 530464 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSIONS  
COURT,,1st FLOOR,ABOVE JAN SEVA KENDRA ,,TALUKA

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO\_NAME : 530464 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSIONS COURT,,1st FLOOR,ABOVE JAN SEVA KENDRA ,,TALUKA THARAD,DIST.BANASKANTHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	BANASKANTHA (PALANPUR)	00276	20000

Total:

20000

Count:

1

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-SEP-24	2014	BANASKANTHA (PALANPUR)	00144	15000

Total:

15000

Count:

1

DDO\_NAME : 530591 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE(JD),CIVIL COURT,THARAD,DIST.B.K.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2014	BANASKANTHA (PALANPUR)	00340	15000

Total:

15000

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-SEP-24	2014	BANASKANTHA (PALANPUR)	00153	10000

Total:

10000

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-OCT-23	2014	BANASKANTHA (PALANPUR)	00277	5000
01-FEB-24	2014	BANASKANTHA (PALANPUR)	00224	10000

Total:

15000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2014	BHARUCH	00230	5000

Total:

5000

Count:

1

DDO\_NAME : 540634 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE CIVIL COURT,VALIA,DIST. BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2014	BHARUCH	00279	20000

Total:

20000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2014	BHAVNAGAR	00066	50000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	550436	: PRINCIPAL JUDGE, JOINT DISTRICT JUDGE,,BHAVNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-24	2014	BHAVNAGAR	00317	50000
Total:					100000
Count:				2	
DDO_NAME :	550676	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL			
		MAGISTRATE,BHAVNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2014	BHAVNAGAR	00031	10000
Total:					10000
Count:				1	
DDO_NAME :	550679	: CIVIL JUDGE, CIVIL JUDGE (J.D.)GHOGHA,BHAVNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-24	2014	BHAVNAGAR	00242	2000
Total:					2000
Count:				1	
DDO_NAME :	550681	: CIVIL JUDGE, CIVIL JUDGE(JD), VALLABHIPUR,BHAVNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-24	2014	BHAVNAGAR	00175	9000
Total:					9000
Count:				1	
DDO_NAME :	550684	: CIVIL JUDGE, CIVIL JUDGE,(J.D.) MAHUVA,BHAVNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-24	2014	BHAVNAGAR	00160	10000
Total:					10000
Count:				1	
DDO_NAME :	550686	: CIVIL JUDGE, CIVIL JUDGE (JD) PALITANA,BHAVNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-24	2014	BHAVNAGAR	00205	20000
Total:					20000
Count:				1	
DDO_NAME :	570436	: CIVIL JUDGE, CIVIL JUDGE (JD),CIVIL COURT,GANDHINAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-24	2014	GANDHINAGAR	00059	60000
	01-OCT-24	2014	GANDHINAGAR	00168	60000
	01-OCT-24	2014	GANDHINAGAR	00169	10000
Total:					130000
Count:				3	
DDO_NAME :	570586	: CIVIL JUDGE, CIVIL JUDGE (S.D),GANDHINAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-05	2235	GANDHINAGAR	00106	50000
Total:					50000
Count:				1	
DDO_NAME :	570629	: CIVIL JUDGE, CIVIL JUDGE COURT MANSA,,DIST GANDHINAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2014	GANDHINAGAR	00150	5000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG      LEGAL DEPARTMENT					
DDO_NAME : 570629 : CIVIL JUDGE, CIVIL JUDGE COURT MANSA,,DIST GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					5000
Count:					1
DDO_NAME : 570671 : CIVIL JUDGE, CIVIL JUDGE CIVIL COURT,KALOL,GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-24	2014	GANDHINAGAR	00294	5000
	01-OCT-24	2014	GANDHINAGAR	00295	10000
Total:					15000
Count:					2
DDO_NAME : 570767 : ASSTT. JUDGE, ADDITIONAL DISTRICT JUDGE &,ADDITIONAL SESSIONS JUDGE,KALOL, DIST:GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2014	GANDHINAGAR	00177	5000
Total:					5000
Count:					1
DDO_NAME : 580401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,,JAMNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-03	2235	JAMNAGAR	00044	5000
	01-JAN-04	2235	JAMNAGAR	00055	5000
	01-FEB-05	2235	JAMNAGAR	00034	5000
	01-JUL-05	2235	JAMNAGAR	00071	4000
Total:					19000
Count:					4
DDO_NAME : 580436 : EX.OFFICER, EX.OFFICER CHAIRMAN DIST.LEGAL SERV.,LALBUNGLOW COMPOUND,JAMNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-24	2014	JAMNAGAR	00068	60000
Total:					60000
Count:					1
DDO_NAME : 580589 : CHIEF JUDICIAL MAGISTRATE, NYAY MANDIR LALBUNGLOW CIRLCE,JAMNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-24	2014	JAMNAGAR	00072	45000
Total:					45000
Count:					1
DDO_NAME : 590436 : CHAIRMAN, DIST LEGAL SERVICES AUTY.,DIST COURT,COURT COMPOUND,JUNAGADH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2014	JUNAGADH	00234	40000
	01-OCT-24	2014	JUNAGADH	00185	40000
Total:					80000
Count:					2
DDO_NAME : 590452 : DISTRICT JUDGE, ADDITIONAL DIST.& SESSION COURT,,VANTHALI,DILAWAR NAGAR,B/H PETROL PUMP,,VANTHALI,DIST.JUNAGATH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-23	2014	JUNAGADH	00256	12000

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

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	590452	: DISTRICT JUDGE, ADDITIONAL DIST.& SESSION COURT,,VANTHALI,DILAWAR NAGAR,B/H PETROL PUMP,,VANTHALI,DIST.JUNAGATH			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-24	2014	JUNAGADH	00231	8000
Total:					20000
Count:				2	
DDO_NAME :	590648	: CIVIL JUDGE, CIVIL JUDGE (J.D.),,KESHOD.,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2014	JUNAGADH	00273	7000
Total:					7000
Count:				1	
DDO_NAME :	590731	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,,CHIEF JUDICIAL MAGISTRATE COURT,JUNAGADH.			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2014	JUNAGADH	00283	50000
Total:					50000
Count:				1	
DDO_NAME :	590739	: CIVIL JUDGE, CIVIL JUDGE (J.D.),SECRETRIAL BLDG,MANGROL.JUNAGADH,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2014	JUNAGADH	00220	7000
Total:					7000
Count:				1	
DDO_NAME :	590740	: CIVIL JUDGE, CIVIL JUDGE (J.D.),,MANAVADAR.,JUNAGADH			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2014	JUNAGADH	00131	10000
Total:					10000
Count:				1	
DDO_NAME :	590839	: PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J M F C,MENDARDA,JUNAGADH			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2014	JUNAGADH	00160	4000
Total:					4000
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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO\_NAME : 600436 : JOINT DISTRICT JUDGE, KAPADWANJ ROAD NADIAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-21	2014	KHEDA	00138	15000
01-OCT-21	2014	KHEDA	00306	30000
01-OCT-22	2014	KHEDA	00409	30000
01-SEP-24	2014	KHEDA	00193	25000

Total: 255000

Count: 9

DDO\_NAME : 600522 : PRINCIPAL JUDGE, FAMILY COURT,FAST TRACK COURT  
BLDG.,,COURT COMPOUND,NADIAD,,DIST.KHEDA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2014	KHEDA	00244	60000

Total: 60000

Count: 1

DDO\_NAME : 600632 : CIVIL JUDGE, CIVIL OURT NEAR BUS STOP,KHEDA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2014	KHEDA	00186	5000
01-AUG-24	2014	KHEDA	00128	5000

Total: 10000

Count: 2

DDO\_NAME : 600642 : CIVIL JUDGE, MAMLATDAR COMPOUND,MATAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2014	KHEDA	00249	1000

Total: 1000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2014	KUTCH(BHUJ)	00256	30000
01-OCT-24	2014	KUTCH(BHUJ)	00257	40000

Total: 70000

Count: 2

DDO\_NAME : 610501 : ADDITIONAL JUDGE, ADDITIONAL DIST.& SESSIONS JUDGE'S  
COURT,"NYAY MANDIR",ANJAR BYPASS,,ANJAR,DIST.KACHCHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2014	KUTCH(BHUJ)	00438	30000

Total: 30000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2014	KUTCH(BHUJ)	00045	20000

Total: 20000

Count: 1

DDO\_NAME : 610610 : CIVIL JUDGE, CIVIL JUDGE (J.D.),SAVSAR NAKA ,ANJAR,DIST.  
: BHUJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	KUTCH(BHUJ)	00257	25000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT	
DDO_NAME :	610610	CIVIL JUDGE, CIVIL JUDGE (J.D.),SAVSAR NAKA ,ANJAR,DIST.	
		: BHUJ,	
	MONTH	M H	TREASURY
			VCH_NO
			AC AMOUNT
Total:			25000
Count:			1
DDO_NAME :	610611	CIVIL JUDGE, CIVIL JUDGE (J.D.) ,GANDHIDHAM,,	
	MONTH	M H	TREASURY
			VCH_NO
			AC AMOUNT
	01-OCT-24	2014	KUTCH(BHUJ)
			00339
			75698
Total:			75698
Count:			1
DDO_NAME :	620436	ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE,,DISTRICT	
		COURT,MEHSANA	
	MONTH	M H	TREASURY
			VCH_NO
			AC AMOUNT
	01-JUL-24	2014	MEHSANA
			00194
			100000
Total:			100000
Count:			1
DDO_NAME :	620501	ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION	
		COURT,,VISNAGAR,,MEHSANA	
	MONTH	M H	TREASURY
			VCH_NO
			AC AMOUNT
	01-AUG-24	2014	MEHSANA
			00251
			10000
	01-AUG-24	2014	MEHSANA
			00162
			10000
Total:			20000
Count:			2
DDO_NAME :	620673	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL	
		COURT,KHERALU,MEHSANA	
	MONTH	M H	TREASURY
			VCH_NO
			AC AMOUNT
	01-OCT-24	2014	MEHSANA
			00194
			6000
Total:			6000
Count:			1
DDO_NAME :	630625	CHIEF JUDICIAL MAGISTRATE, GODHRA,,	
	MONTH	M H	TREASURY
			VCH_NO
			AC AMOUNT
	01-JAN-21	2014	PANCHMAHAL(GODHARA)
			00166
			10000
	01-AUG-24	2014	PANCHMAHAL(GODHARA)
			00073
			25000
Total:			35000
Count:			2
DDO_NAME :	630629	JOINT DISTRICT JUDGE, Joint District Judge,Godhra,	
	MONTH	M H	TREASURY
			VCH_NO
			AC AMOUNT
	01-OCT-24	2014	PANCHMAHAL(GODHARA)
			00230
			30000
Total:			30000
Count:			1
DDO_NAME :	630634	PRINCIPAL, CIVIL JUDGE ,,KALOL,DIST. GODHRA	
	MONTH	M H	TREASURY
			VCH_NO
			AC AMOUNT
	01-OCT-24	2014	PANCHMAHAL(GODHARA)
			00186
			3000
Total:			3000
Count:			1
DDO_NAME :	630635	CIVIL JUDGE, CIVIL JUDGE ,,LUNAWADA,DIST. GODHRA	
	MONTH	M H	TREASURY
			VCH_NO
			AC AMOUNT

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT	
DDO_NAME :	630635	CIVIL JUDGE, CIVIL JUDGE ,,LUNAWADA,DIST. GODHRA	
	MONTH	M H	TREASURY
	01-JUL-08	2014	PANCHMAHAL(GODHARA)
	01-AUG-08	2014	PANCHMAHAL(GODHARA)
			VCH_NO
			00171
			00145
			AC AMOUNT
			7000
			7000
<b>Total:</b>			<b>14000</b>
<b>Count:</b>			<b>2</b>
DDO_NAME :	640436	JOINT DISTRICT JUDGE, JOINT DIST, JUDGE,NEAR MOCHI BAZAR,RAJKOT	
	MONTH	M H	TREASURY
	01-JUL-24	2014	RAJKOT
	01-OCT-24	2014	RAJKOT
			VCH_NO
			00263
			00134
			AC AMOUNT
			255000
			400000
<b>Total:</b>			<b>655000</b>
<b>Count:</b>			<b>2</b>
DDO_NAME :	640507	ADL. SES. JUDGE, ADDITIONAL DISTRICT & SESSIONS JUDGE,ADDITIONAL DISTRICT AND SESSIONS COURT,,JETPUR,RAJKOT	
	MONTH	M H	TREASURY
	01-JUL-24	2014	RAJKOT
			VCH_NO
			00264
			AC AMOUNT
			30000
<b>Total:</b>			<b>30000</b>
<b>Count:</b>			<b>1</b>
DDO_NAME :	640796	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE FIRST CLASS C,COURT,RAJKOT	
	MONTH	M H	TREASURY
	01-JUL-23	2014	RAJKOT
	01-OCT-24	2014	RAJKOT
			VCH_NO
			00265
			00277
			AC AMOUNT
			70000
			200000
<b>Total:</b>			<b>270000</b>
<b>Count:</b>			<b>2</b>
DDO_NAME :	640885	PRINCIPAL JUDGE, FAMILY COURT,,RAJKOT	
	MONTH	M H	TREASURY
	01-JUL-24	2014	RAJKOT
	01-OCT-24	2014	RAJKOT
			VCH_NO
			00089
			00111
			AC AMOUNT
			50000
			50000
<b>Total:</b>			<b>100000</b>
<b>Count:</b>			<b>2</b>
DDO_NAME :	650436	ADDITIONAL JUDGE, ADDL. DISTRICT JUDGE ,,DIST. & SESSION JUDGE COURT,HIMATNAGAR	
	MONTH	M H	TREASURY
	01-MAY-24	2014	SABARKANTHA(HIMATNAGAR )
	01-OCT-24	2014	SABARKANTHA(HIMATNAGAR )
			VCH_NO
			00117
			00120
			AC AMOUNT
			5000
			5000
<b>Total:</b>			<b>10000</b>
<b>Count:</b>			<b>2</b>
DDO_NAME :	650625	CIVIL JUDGE, CIVIL JUDGE,PRANTIJ,HIMATNAGAR	
	MONTH	M H	TREASURY
	01-OCT-24	2014	SABARKANTHA(HIMATNAGAR )
			VCH_NO
			00130
			AC AMOUNT
			5000
<b>Total:</b>			<b>5000</b>
<b>Count:</b>			<b>1</b>

## 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
	01-JAN-09	2014	SURAT	00203	25000
Total:					25000
Count:					1
DDO_NAME : 660666 : MEMBER, INDUSTRIAL COURT KHATODRA RINGROAD,NEAR					
KRISHIMANGAL HOLE,SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-12	2230	SURAT	00207	1240
Total:					1240
Count:					1
DDO_NAME : 660787 : CHIEF JUDICIAL MAGISTRATE, NEW COURT BLDG					
ATHWALINES,SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2014	SURAT	00182	25000
	01-JUL-24	2014	SURAT	00184	80000
Total:					105000
Count:					2
DDO_NAME : 660788 : JOINT DISTRICT JUDGE, C-6TH FLOOR M S BLDG SURAT,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2014	SURAT	00084	90000
	01-OCT-24	2014	SURAT	00091	70000
	01-OCT-24	2014	SURAT	00090	50000
Total:					210000
Count:					3
DDO_NAME : 660837 : GOVERNMENT PLEADER, GOVT PLEADER & P.P.SONGADH,A-3RD					
FLOOR M S BLDG NANPURA,SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-15	2014	SURAT	00170	1598
Total:					1598
Count:					1
DDO_NAME : 660893 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,,FAMILY COURT,					
NEAR COLLECTOR OFFICE,SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	SURAT	00176	30000
	01-MAR-21	2014	SURAT	00287	30000
Total:					60000
Count:					2
DDO_NAME : 670436 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL					
MAGISTRATE,COURT COMPOUND SURENDRANAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-24	2014	SURANDRANAGAR	00160	20000
Total:					20000
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-SEP-24	2014	SURANDRANAGAR	00193	40000

Total: 40000

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-OCT-24	2014	SURANDRANAGAR	00058	15000

Total: 15000

Count: 1

DDO\_NAME : 670506 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE &  
J.M.F.C.COURT,,STATION ROAD,VANA ROAD,,LAKHATAR,SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2014	SURANDRANAGAR	00181	5000

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2014	SURANDRANAGAR	00204	6000
01-SEP-24	2014	SURANDRANAGAR	00124	6000

Total: 12000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2014	SURANDRANAGAR	00192	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	SURANDRANAGAR	00179	50000
01-AUG-24	2014	SURANDRANAGAR	00212	50000
01-OCT-24	2014	SURANDRANAGAR	00169	50000

Total: 150000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2014	SURANDRANAGAR	00142	15000

Total: 15000

Count: 1

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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG      LEGAL DEPARTMENT					
DDO_NAME	:	670560	:	CIVIL JUDGE, CIVIL JUDGE,LIMBDI,	
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-24	2014	SURANDRANAGAR	00140
Total:					20000
Count:				1	
DDO_NAME	:	670562	:	CIVIL JUDGE, CIVIL JUDGE KHARAGHODA ROAD,PATDI,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-24	2014	SURANDRANAGAR	00221
Total:					10000
Count:				1	
DDO_NAME	:	670563	:	CIVIL JUDGE, CIVIL JUDGE CIVIL COURT,CHOTILA,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-24	2014	SURANDRANAGAR	00282
Total:					15000
Count:				1	
DDO_NAME	:	670565	:	CIVIL JUDGE, CIVIL JUDGE,MULI,	
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-24	2014	SURANDRANAGAR	00208
Total:					5000
Count:				1	
DDO_NAME	:	670567	:	CIVIL JUDGE, CIVIL JUDGE OPP HAVAMAHEL,WADHWAN,	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-24	2014	SURANDRANAGAR	00194
Total:					10000
Count:				1	
DDO_NAME	:	670627	:	JOINT DISTRICT JUDGE, MANMAHELAT BLDG DHRANGADHRA,,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-24	2014	SURANDRANAGAR	00088
Total:					20000
Count:				1	
DDO_NAME	:	670640	:	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE J M F	
				C,SAYLA,SURENDRANAGAR	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-24	2014	SURANDRANAGAR	00186
Total:					5000
Count:				1	
DDO_NAME	:	680436	:	JUDGE, DIST COURT NYAYMANDIR,VADODARA,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-24	2014	VADODARA	00588
		01-OCT-24	2014	VADODARA	00260
Total:					80000
Count:				2	
DDO_NAME	:	680790	:	CIVIL JUDGE, CIVIL JUDGE(JUDITIAL),KARJAN,,	
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-24	2014	VADODARA	00471
Total:					20000
Count:				1	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	680793	: CIVIL JUDGE, CIVIL JUDGE(JUDICIAL),PADRA,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-24	2014	VADODARA	00358	5000
Total:					5000
Count:				1	
DDO_NAME :	680882	: PRINCIPAL JUDGE, PRINCIPAL JUDGE,FAMILY COURT,BARODA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-24	2014	VADODARA	00240	50000
Total:					50000
Count:				1	
DDO_NAME :	690464	: ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE,ADDITIONAL DISTRICT COURT,CIVIL COURT CAMPUS VAPI VALSAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-23	2014	VALSAD	00113	10000
Total:					10000
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-OCT-24	2014	VALSAD	00187	25000
	01-OCT-24	2014	VALSAD	00188	10000
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-JUL-24	2014	DAHOD	00033	15000
Total:					15000
Count:				1	
DDO_NAME :	720688	: DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-03	2235	DAHOD	00031	1500
Total:					1500
Count:				1	
DDO_NAME :	730436	: JOINT DISTRICT JUDGE, DIST COURT SARDAR COMPLEX,SIDHPUR CHAR RASTA,Patan			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-24	2014	PATAN	00091	20000
	01-JUN-24	2014	PATAN	00170	10000
	01-JUL-24	2014	PATAN	00047	10000
	01-JUL-24	2014	PATAN	00124	10000
	01-JUL-24	2014	PATAN	00123	20000
	01-AUG-24	2014	PATAN	00153	30000
	01-AUG-24	2014	PATAN	00154	20000
Total:					120000
Count:				7	
DDO_NAME :	730464	: ADL. SES. JUDGE, NYAY MANDIR,NEAR NARMADA YOJNA			

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2014	PATAN	00130	20000

Total:

20000

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-JUN-24	2014	PATAN	00171	5000

Total:

5000

Count:

1

DDO\_NAME : 730506 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C., COURT,  
SANTALPUR,, PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2014	PATAN	00265	5000

Total:

5000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2014	PATAN	00165	5000

Total:

5000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2014	PATAN	00183	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-SEP-24	2014	NARMADA (RAJPIPLA)	00038	60000

Total:

60000

Count:

1

DDO\_NAME : 750436 : ADDITIONAL JUDGE, ADDL DIST JUDGE,, ANAND

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2014	ANAND	00163	20000
01-OCT-24	2014	ANAND	00162	50000

Total:

70000

Count:

2

DDO\_NAME : 750668 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-02	2235	ANAND	00045	30000
01-APR-02	2235	ANAND	00041	90000
01-APR-02	2235	ANAND	00040	90000
01-APR-02	2235	ANAND	00039	90000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : LEG      LEGAL DEPARTMENT</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-APR-02	2235	ANAND	00057	60000
	01-APR-02	2235	ANAND	00056	60000
<b>Total:</b>					<b>420000</b>
<b>Count:</b>					<b>6</b>
<b>DDO_NAME : 760436 : PRINCIPAL JUDGE, PRINCIPAL JUDGE, DIST COURT, PORBANDAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-24	2014	PORBANDAR	00048	50000
<b>Total:</b>					<b>50000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 760463 : PRINCIPAL JUDGE, FAMILY COURT, DISTRICT COURT</b>					
<b>COMPOUND,, SANDIPANI ASHRAM ROAD,, PORBANDAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-24	2014	PORBANDAR	00090	70000
<b>Total:</b>					<b>70000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 770010 : ACCOUNTS OFFICER, ACCOUTNTS OFFICER (M.L,A,) ,JALAPOR</b>					
<b>IDST. NAVSARI, NAVSARI</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-07	2250	NAVASARI	00002	1005
<b>Total:</b>					<b>1005</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 770436 : PRINCIPAL JUDGE, PRINCIPAL DISTRICT JUDGE, PRINCIPAL</b>					
<b>DISTRICT JUDGE COURT, NAVSARI</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-24	2014	NAVASARI	00077	45000
	01-OCT-24	2014	NAVASARI	00045	45000
<b>Total:</b>					<b>90000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 770473 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL</b>					
<b>MAGISTRATE, COURT BLDG JUNATHANA, NAVSARI</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-24	2014	NAVASARI	00129	20000
	01-OCT-24	2014	NAVASARI	00194	15000
<b>Total:</b>					<b>35000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 780878 : JOINT DISTRICT JUDGE, JOINT DISTRICT JUDGE, JT. DISTRICT</b>					
<b>JUDGE &amp; ADDL SESSION JUDGE, VYARA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-22	2014	TAPI (VYARA)	00040	30000
	01-OCT-24	2014	TAPI (VYARA)	00066	50000
<b>Total:</b>					<b>80000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 810454 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE &amp; JMFC</b>					
<b>COURT,, NAVDA ROAD, TALUKA BARWALA,, BOTAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>

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

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO\_NAME : 810454 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC  
COURT,,NAVDA ROAD,TALUKA BARWALA,,BOTAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2014	BOTAD	00059	5000

Total: 5000

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-AUG-24	2014	BOTAD	00055	60000
01-OCT-24	2014	BOTAD	00068	50000

Total: 110000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2014	CHHOTAUDEPUR	00002	5000

Total: 5000

Count: 1

DDO\_NAME : 830641 : PRINCIPAL, PRINCIPAL,CIVIL JUDGE COURT,,BALASINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2014	MAHISAGAR (LUNAWADA)	00176	7000

Total: 7000

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-SEP-24	2014	MORBI	00117	15000

Total: 15000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2014	MORBI	00081	8000

Total: 8000

Count: 1

DDO\_NAME : 840785 : ASSTT. JUDGE, ASST.JUDGE COURT,,MORBI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2014	MORBI	00114	90000
01-OCT-24	2014	MORBI	00100	70000

Total: 160000

Count: 2

DDO\_NAME : 840793 : CIVIL JUDGE, CIVIL JUDGE (D.T.) &  
J.M.F.C.,WANKANER,MORBI,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2014	MORBI	00111	10000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	840793	CIVIL JUDGE, CIVIL JUDGE (D.T.) & J.M.F.C.,WANKANER,MORBI,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:				10000
Count:				1
DDO_NAME :	850507	ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION JUDGE,,PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,,JAMKHAMBHALIYA		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-OCT-24	2014	DEVBHUMI DWARKA (KHAMBHALIA)	00080 60000
Total:				60000
Count:				1
DDO_NAME :	850508	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,COURT BUILDING, JAM-KALYANPUR,,KHAMBHALIYA		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-AUG-24	2014	DEVBHUMI DWARKA (KHAMBHALIA)	00077 45000
Total:				45000
Count:				1
DDO_NAME :	860510	SESSIONS JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,ARVALLI (MODASA),		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-AUG-24	2014	ARVALLI (MODASA)	00047 30000
Total:				30000
Count:				1
DDO_NAME :	860693	JUDICIAL MAGISTRATE, PRINCIPAL CIVIL JUDGE & J.M.F.C.,BHILODA,ARVALLI (MODASA),		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUL-24	2014	ARVALLI (MODASA)	00071 10000
	01-OCT-24	2014	ARVALLI (MODASA)	00135 10000
Total:				20000
Count:				2
DDO_NAME :	870456	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT,,COURT COMPOUND,RAJENDRA BHUVAN ROAD,,VERAVAL		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-SEP-24	2014	GIR SOMNATH (VERAVAL)	00002 40000
Total:				40000
Count:				1
DDO_NAME :	870799	DISTRICT JUDGE, ADDITIONAL DISTRICT & SESSION,JUDGE COURT,VERAVAL,,DIST.GIR SOMNATH		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-OCT-24	2014	GIR SOMNATH (VERAVAL)	00041 100000
Total:				100000
Count:				1
<b>Total Count:</b>	184		<b>Grand Total:</b>	6303232

# 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-OCT-24	4701	GANDHINAGAR	00022	50000
<b>Total:</b>					<b>50000</b>
<b>Count:</b>				<b>1</b>	
<b>Total Count:</b>				<input type="text" value="1"/>	
			<b>Grand Total:</b>	<input type="text" value="1"/>	<input type="text" value="50000"/>

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : NWR NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT

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

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

Total:

22000

Count:

1

Total Count:

Grand Total:



# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PAT PORTS AND TRANSPORT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-24	5055	GANDHINAGAR	00001	27776674
01-MAR-24	5055	GANDHINAGAR	00001	32289494

Total: 60066168

Count:

2

Total Count:

Grand Total:

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 510044 : ACCOUNTS OFFICER, DIST PANCHAYAT, DIST PANCHAYAT  
 BLDG,LALDARWAJA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	AHMEDABAD	00005	20000

Total: 20000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-04	2515	AHMEDABAD	00010	15000

Total: 15000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2515	AHMEDABAD	00023	250000

Total: 250000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	AHMEDABAD	00002	340000

Total: 340000

Count: 1

DDO\_NAME : 510438 : ASST GOVT PUBLIC PRO, A.R.O.,9-D DHUKA(PC) P.C.63-  
 V'GRAM,L.A.& DY.D.D.O.(REV)D.P.,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	AHMEDABAD	00038	55000
01-MAR-02	2515	AHMEDABAD	00039	15000
01-OCT-05	2515	AHMEDABAD	00056	90000
01-OCT-05	2515	AHMEDABAD	00025	145000
01-DEC-05	2515	AHMEDABAD	00011	95000

Total: 400000

Count: 5

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

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

Total: 70158

Count: 1

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

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

Total: 295000

Count: 3

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

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-15	2515	AHMEDABAD	00017	60000

Total: 60000

Count: 1

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

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

Total: 67000

Count: 2

DDO\_NAME : 510713 : RESEARCH OFFICER, DIST PLANING OFFICE,MEHSUL BHAVAN  
 SUBHASH CIRCLE,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-08	2515	AHMEDABAD	00015	35000
01-MAR-08	2515	AHMEDABAD	00053	12000

Total: 47000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-10	2515	AHMEDABAD	00032	150000
01-MAR-11	2515	AHMEDABAD	00020	38000

Total: 188000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	AHMEDABAD	00065	20000
01-FEB-03	2515	AHMEDABAD	00036	7000

Total: 27000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	AHMEDABAD	00035	9000
01-SEP-10	2515	AHMEDABAD	00024	30000
01-SEP-10	2515	AHMEDABAD	00023	30000
01-NOV-11	2515	AHMEDABAD	00006	20000
01-DEC-11	2515	AHMEDABAD	00018	225000
01-JUL-12	2515	AHMEDABAD	00002	55000
01-FEB-13	2515	AHMEDABAD	00009	20000

Total: 1604000

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2515	AHMEDABAD	00032	6000
01-MAR-09	2515	AHMEDABAD	00033	4800

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-10	2515	AHMEDABAD	00006	15000
01-MAR-11	2515	AHMEDABAD	00026	67667
01-MAR-12	2515	AHMEDABAD	00064	82000

**Total:** **175467**

**Count:** **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	AHMEDABAD	00012	1120000
01-DEC-15	2515	AHMEDABAD	00011	420000

**Total:** **1540000**

**Count:** **2**

DDO\_NAME : 510894 : DY. COLLECTOR, STAMP DUTY VALUATION  
ORGANISATION,DIVISION-2,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2515	AHMEDABAD	00043	6000
01-SEP-10	2515	AHMEDABAD	00028	150000
01-SEP-10	2515	AHMEDABAD	00029	150000
01-OCT-10	2515	AHMEDABAD	00028	350000
01-OCT-10	2515	AHMEDABAD	00027	750000

**Total:** **1406000**

**Count:** **5**

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

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

**Total:** **94000**

**Count:** **2**

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

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

**Total:** **410000**

**Count:** **3**

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

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

**Total:** **4853600**

**Count:** **6**

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

**Total:** 873915

**Count:** 4

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

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

**Total:** 47428

**Count:** 3

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

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

**Total:** 280000

**Count:** 1

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

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

**Total:** 115000

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-08	2515	BANASKANTHA (PALANPUR)	00123	625000
01-MAR-08	2515	BANASKANTHA (PALANPUR)	00040	145000

**Total:** 770000

**Count:** 2

DDO\_NAME : 530422 : OFFICE SUPDT, O.S.TO S P,JORAVAR PALACE,PALANPUR(BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-08	2515	BANASKANTHA (PALANPUR)	00037	1000000

**Total:** 1000000

**Count:** 1

DDO\_NAME : 530438 : ADDI CHIT TO COLLECTOR, COLLECTOR,PALANPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	BANASKANTHA (PALANPUR)	00029	40958
01-FEB-03	2515	BANASKANTHA (PALANPUR)	00058	25000
01-FEB-03	2515	BANASKANTHA (PALANPUR)	00122	5300
01-FEB-03	2515	BANASKANTHA (PALANPUR)	00121	24500
01-MAR-03	2515	BANASKANTHA (PALANPUR)	00047	2496

**Total:** 98254

**Count:** 5

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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 530601 : MAMLATDAR, MAMLATDAR OFFICE,JORAVAR PALACE,PALANPUR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-06	2515	BANASKANTHA (PALANPUR)	00003	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530602 : MAMLATDAR, GOLA ROAD VADGAM,DIST. B.K.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-12	2515	BANASKANTHA (PALANPUR)	00005	145000
<b>Total:</b>					<b>145000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530602 : MAMLATDAR, VADGAM,DIST. B.K.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-00	2515	BANASKANTHA (PALANPUR)	00017	7000
	01-DEC-00	2515	BANASKANTHA (PALANPUR)	00016	10000
<b>Total:</b>					<b>17000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 530604 : MAMLATDAR, DEODAR,DIST. B.K.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-04	2515	BANASKANTHA (PALANPUR)	00012	3000
	01-FEB-05	2515	BANASKANTHA (PALANPUR)	00010	10000
	01-MAR-06	2515	BANASKANTHA (PALANPUR)	00136	5920
<b>Total:</b>					<b>18920</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 530604 : MAMLATDAR, MAMLATDAR OFFICE COMP. DEODAR,DIST. B.K.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-07	2515	BANASKANTHA (PALANPUR)	00140	80500
	01-MAR-07	2515	BANASKANTHA (PALANPUR)	00139	64000
	01-FEB-08	2515	BANASKANTHA (PALANPUR)	00050	100000
	01-FEB-08	2515	BANASKANTHA (PALANPUR)	00064	180000
	01-MAR-08	2515	BANASKANTHA (PALANPUR)	00039	5000
<b>Total:</b>					<b>429500</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 530604 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMP.,KHEMANA ROAD.,DEODAR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-13	2515	BANASKANTHA (PALANPUR)	00017	800000
<b>Total:</b>					<b>800000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530605 : MAMLATDAR, KANKREJ,DIST.B.K.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-03	2515	BANASKANTHA (PALANPUR)	00023	2500
<b>Total:</b>					<b>2500</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530606 : MAMLATDAR, DEESA,DIST.B.K.,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2515	BANASKANTHA (PALANPUR)	00037	50000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	530606	:	MAMLATDAR, DEESA,DIST.B.K.,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					50000
Count:					1
DDO_NAME	:	530606	:	MAMLATDAR, MAMLATDAR OFFICE COMP. DEESA,DIST.B.K.,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-12	2515	BANASKANTHA (PALANPUR)	00054 55000
		01-MAR-12	2515	BANASKANTHA (PALANPUR)	00035 108000
Total:					163000
Count:					2
DDO_NAME	:	530608	:	MAMLATDAR, MAMLATDAR OFFICE COMP. THARAD,DIST.B.K.,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-07	2515	BANASKANTHA (PALANPUR)	00038 22000
Total:					22000
Count:					1
DDO_NAME	:	530609	:	MAMLATDAR, DHANERA,DIST.B.K.,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-06	2515	BANASKANTHA (PALANPUR)	00023 10000
Total:					10000
Count:					1
DDO_NAME	:	530610	:	MAMLATDAR, DANTA,DIST.B.K.,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-01	2515	BANASKANTHA (PALANPUR)	00031 250000
Total:					250000
Count:					1
DDO_NAME	:	530630	:	MAMLATDAR, SIPY COLONY DANTIWADA,DIST. B.K.,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-12	2515	BANASKANTHA (PALANPUR)	00052 53000
Total:					53000
Count:					1
DDO_NAME	:	540546	:	DY. COLLECTOR, SPECIAL L.A.Q. & REHABI.OFFICER,KARJAN PROJECT-3,BHARUCH	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-00	2515	BHARUCH	00035 2500
Total:					2500
Count:					1
DDO_NAME	:	540644	:	MAMLATDAR, HANSOT,DIST.BHARUCH,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-00	2515	BHARUCH	00238 5691
Total:					5691
Count:					1
DDO_NAME	:	540650	:	MAMLATDAR, VAGRA,DIST.BHARUCH,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-06	2515	BHARUCH	00047 15000
Total:					15000
Count:					1
DDO_NAME	:	550438	:	ADDITIONAL CHITNIS, COLLECTORATE BHAVNAGAR,,	

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-10	2515	BHAVNAGAR	00051	600000

Total:

Count:

1

600000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	BHAVNAGAR	00083	30000
01-DEC-01	2515	BHAVNAGAR	00026	15000
01-DEC-01	2515	BHAVNAGAR	00025	15000
01-OCT-05	2515	BHAVNAGAR	00061	32000
01-OCT-05	2515	BHAVNAGAR	00084	225000
01-OCT-05	2515	BHAVNAGAR	00026	125000
01-OCT-05	2515	BHAVNAGAR	00030	50000
01-OCT-05	2515	BHAVNAGAR	00080	306000
01-OCT-05	2515	BHAVNAGAR	00078	100000
01-OCT-05	2515	BHAVNAGAR	00079	39000
01-NOV-05	2515	BHAVNAGAR	00032	20000
01-NOV-05	2515	BHAVNAGAR	00009	36000
01-DEC-05	2515	BHAVNAGAR	00054	80000
01-DEC-05	2515	BHAVNAGAR	00065	60000
01-DEC-05	2515	BHAVNAGAR	00017	15000
01-JAN-06	2515	BHAVNAGAR	00040	8000

Total:

Count:

16

1156000

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

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

Total:

Count:

1

300000

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

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

Total:

Count:

1

40000

DDO\_NAME : 550706 : MAMLATDAR, GADHDA, BHAVNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	BHAVNAGAR	00035	145000
01-DEC-06	2515	BHAVNAGAR	00017	170000

Total:

Count:

2

315000

DDO\_NAME : 560401 : ASSISTANT DISTRICT REGISTRAR, CO-OPERATIVE SOCIETY, AHWA-DANG,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2515	DANGS (AHWA)	00004	283000
01-SEP-00	2515	DANGS (AHWA)	00005	800000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 560401 : ASSISTANT DISTRICT REGISTRAR, CO-OPERATIVE					
SOCIETY,AHWA-DANG,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
Total:					703000
Count:				4	
DDO_NAME : 570631 : MAMLATDAR, MAMLATDAR,,MANSA,GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-17	2515	GANDHINAGAR	00004	844025
	01-OCT-17	2515	GANDHINAGAR	00002	126000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	570631	:	MAMLATDAR, MAMLATDAR,,MANSA,GANDHINAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					970025
Count:				2	
DDO_NAME	:	570694	:	MAMLATDAR, MAMLATDAR, KALOI,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-01	2515	GANDHINAGAR	00018 50000
Total:					50000
Count:				1	
DDO_NAME	:	580401	:	DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,,JAMNAGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-05	2515	JAMNAGAR	00045 200000
Total:					200000
Count:				1	
DDO_NAME	:	580438	:	COLLECTOR, COLLECTOR (ELECTION) JAMNAGAR,JAMNAGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-03	2515	JAMNAGAR	00006 75000
Total:					75000
Count:				1	
DDO_NAME	:	580484	:	POLICE INSPECTOR, OKHA,CIVIL DEFENCE,OKHA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-05	2515	JAMNAGAR	00031 100000
		01-DEC-05	2515	JAMNAGAR	00063 125000
Total:					225000
Count:				2	
DDO_NAME	:	580542	:	DY. DIRECTOR, DY.DIRECTOR OFANIMAL,VETERINARY POLYCLINIC,,JAMNAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-05	2515	JAMNAGAR	00019 10000
		01-OCT-05	2515	JAMNAGAR	00020 40000
Total:					50000
Count:				2	
DDO_NAME	:	580611	:	MAMLATDAR, JAMKALYANPUR,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-05	2515	JAMNAGAR	00065 100000
Total:					100000
Count:				1	
DDO_NAME	:	580612	:	MAMLATDAR, JAMJODHPUR,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-03	2515	JAMNAGAR	00031 10000
		01-FEB-03	2515	JAMNAGAR	00009 25000
Total:					35000
Count:				2	
DDO_NAME	:	580617	:	MAMLATDAR, BHANWAD,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-03	2515	JAMNAGAR	00033 10000
		01-FEB-03	2515	JAMNAGAR	00034 15000

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>580617</b>	<b>:</b>	<b>MAMLATDAR, BHANWAD,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-03	2515	JAMNAGAR	00036	10000
<b>Total:</b>					<b>35000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>590416</b>	<b>:</b>	<b>DIST.TREASURY OFFICER, DISTRICT TREASURY</b>		
			<b>OFFICER,JUNAGADH,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	JUNAGADH	00076	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>590438</b>	<b>:</b>	<b>COLLECTOR, COLLECTOR,JUNAGADH.,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	JUNAGADH	00077	140000
<b>Total:</b>					<b>140000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>590761</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,,TALALA.,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-00	2515	JUNAGADH	00079	55000
<b>Total:</b>					<b>55000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>600182</b>	<b>:</b>	<b>ACCOUNTS OFFICER, KHEDA DIST. PANCHAYAT,NADIAD,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-08	2515	KHEDA	00015	180000
<b>Total:</b>					<b>180000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>600401</b>	<b>:</b>	<b>DISTRICT REGISTRAR, CO-OP SOCIETIES,NADIAD,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-01	2515	KHEDA	00030	227049
	01-AUG-03	2515	KHEDA	00012	150000
	01-SEP-03	2515	KHEDA	00006	66000
<b>Total:</b>					<b>443049</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>600438</b>	<b>:</b>	<b>PUBLIC RELATION OFFICER, COLLECTOR OFFICE,NADIAD,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-06	2515	KHEDA	00001	56521
	01-FEB-08	2515	KHEDA	00022	100000
	01-FEB-08	2515	KHEDA	00034	125000
	01-FEB-08	2515	KHEDA	00027	50000
	01-FEB-08	2515	KHEDA	00044	485000
<b>Total:</b>					<b>816521</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME :</b>	<b>600438</b>	<b>:</b>	<b>PUBLIC RELATION OFFICER, NADIAD,KHEDA,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	KHEDA	00038	15000
	01-FEB-03	2515	KHEDA	00016	300000
	01-FEB-03	2515	KHEDA	00021	230000

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 600438 : PUBLIC RELATION OFFICER, NADIAD,KHEDA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	KHEDA	00057	14250
01-FEB-03	2515	KHEDA	00045	225000
01-FEB-03	2515	KHEDA	00058	10000
01-MAR-03	2515	KHEDA	00061	55000

**Total:** 849250

**Count:** 7

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

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

**Total:** 190000

**Count:** 1

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

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

**Total:** 5000

**Count:** 1

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

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

**Total:** 63600

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	KHEDA	00026	177000
01-DEC-06	2515	KHEDA	00027	114000
01-DEC-06	2515	KHEDA	00005	150000
01-MAR-07	2515	KHEDA	00066	90000
01-MAR-07	2515	KHEDA	00035	253000
01-JUL-08	2515	KHEDA	00005	10000
01-DEC-09	2515	KHEDA	00007	100000
01-JAN-12	2515	KHEDA	00013	135000
01-MAR-12	2515	KHEDA	00041	618000
01-MAR-12	2515	KHEDA	00042	305000
01-FEB-13	2515	KHEDA	00007	64000
01-FEB-13	2515	KHEDA	00043	240000
01-FEB-13	2515	KHEDA	00022	740000
01-FEB-13	2515	KHEDA	00023	700000

**Total:** 3696000

**Count:** 14

DDO\_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,THASARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-05	2515	KHEDA	00009	250000
01-MAR-06	2515	KHEDA	00024	75000
01-MAR-06	2515	KHEDA	00018	3000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,THASARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					328000
Count:					3
DDO_NAME : 600666 : MAMLATDAR, M'BAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2515	KHEDA	00056	11941
Total:					11941
Count:					1
DDO_NAME : 600672 : MAMLATDAR, BALASHINOR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-03	2515	KHEDA	00023	60000
Total:					60000
Count:					1
DDO_NAME : 600672 : MAMLATDAR, MAMLATDAR,MAMLATDAR COMPOUND,BALASINOR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-06	2515	KHEDA	00011	120000
	01-OCT-08	2515	KHEDA	00019	44000
	01-MAR-12	2515	KHEDA	00048	24000
	01-FEB-13	2515	KHEDA	00026	92000
	01-FEB-13	2515	KHEDA	00003	136000
Total:					416000
Count:					5
DDO_NAME : 600674 : MAMLATDAR, MATAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-00	2515	KHEDA	00016	90000
	01-NOV-00	2515	KHEDA	00048	15000
	01-DEC-01	2515	KHEDA	00029	100000
	01-MAR-02	2515	KHEDA	00055	36000
	01-OCT-05	2515	KHEDA	00052	80000
Total:					321000
Count:					5
DDO_NAME : 600709 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMPOUND,VIRPUR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	KHEDA	00029	95000
	01-FEB-07	2515	KHEDA	00026	7000
	01-MAR-07	2515	KHEDA	00051	24000
	01-MAR-08	2515	KHEDA	00047	15000
	01-OCT-08	2515	KHEDA	00021	20000
	01-MAR-11	2515	KHEDA	00049	73000
	01-JAN-12	2515	KHEDA	00017	216000
	01-OCT-13	2515	KHEDA	00011	20000
Total:					470000
Count:					8
DDO_NAME : 600709 : MAMLATDAR, VIRPUR,BALASHINOR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2515	KHEDA	00026	434425

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 600709 : MAMLATDAR, VIRPUR,BALASHINOR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-03	2515	KHEDA	00021	20000
	01-JUN-04	2515	KHEDA	00003	15000
<b>Total:</b>					<b>469425</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 610117 : ACCOUNTS OFFICER, DISTRICT PANCHAYAT, BHUJ,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-08	2515	KUTCH(BHUJ)	00046	8000
<b>Total:</b>					<b>8000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 610401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR,CO-OPERATIVE SOCIETIES,BHUJ</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	KUTCH(BHUJ)	00007	80000
<b>Total:</b>					<b>80000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 610422 : OFFICE SUPDT, DISTRICT SUPDT OF POLICE OLD ALFRED,HIGH SCHOOL, B/H MAHADEV GATE,BHUJ</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-15	2515	KUTCH(BHUJ)	00017	1129000
<b>Total:</b>					<b>1129000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 610625 : MAMLATDAR, MAMLATDAR, ANJAR,DIST. BHUJ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	KUTCH(BHUJ)	00089	75139
<b>Total:</b>					<b>75139</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE, GANDHIDHAM,,BHUI</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-11	2515	KUTCH(BHUJ)	00022	125000
	01-MAR-16	2515	KUTCH(BHUJ)	00085	50000
<b>Total:</b>					<b>175000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,DIST. : BHUJ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-07	2515	KUTCH(BHUJ)	00004	30000
	01-NOV-10	2515	KUTCH(BHUJ)	00013	150000
	01-MAR-11	2515	KUTCH(BHUJ)	00060	176000
<b>Total:</b>					<b>356000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 610630 : MAMLATDAR, MAMLATDAR, MANDVI ,DIST.BHUJ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	KUTCH(BHUJ)	00030	150000
	01-JAN-02	2515	KUTCH(BHUJ)	00020	50000
	01-MAR-02	2515	KUTCH(BHUJ)	00040	30000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>610630</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MANDVI, DIST. BHUJ,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2515	KUTCH (BHUIJ)	00053	15000
	01-OCT-10	2515	KUTCH (BHUIJ)	00030	400000
	01-DEC-11	2515	KUTCH (BHUIJ)	00024	450000
<b>Total:</b>					<b>1095000</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME :</b>	<b>610632</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, NAKHTRANA, DIST. : BHUJ,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-02	2515	KUTCH (BHUIJ)	00010	150000
<b>Total:</b>					<b>150000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>610633</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, RAHPAR, DIST. : BHUJ,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	KUTCH (BHUIJ)	00031	100000
	01-DEC-01	2515	KUTCH (BHUIJ)	00015	75000
	01-JAN-02	2515	KUTCH (BHUIJ)	00015	75000
	01-JAN-02	2515	KUTCH (BHUIJ)	00014	100000
	01-FEB-02	2515	KUTCH (BHUIJ)	00007	70000
	01-MAR-02	2515	KUTCH (BHUIJ)	00039	26148
	01-OCT-10	2515	KUTCH (BHUIJ)	00024	1200000
	01-MAR-15	2515	KUTCH (BHUIJ)	00062	151000
<b>Total:</b>					<b>1797148</b>
<b>Count:</b>				<b>8</b>	
<b>DDO_NAME :</b>	<b>620071</b>	<b>:</b>	<b>ACCOUNTS OFFICER, District Panchayat, Mehsana,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-08	2515	MEHSANA	00004	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>620402</b>	<b>:</b>	<b>PRANT OFFICER, PRANT OFFICER, KHERALU, MEHSANA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-12	2515	MEHSANA	00002	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>620438</b>	<b>:</b>	<b>CHITNISH, ADDITIONAL CHITNISH, MEHSANA,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	MEHSANA	00043	5000
	01-MAR-02	2515	MEHSANA	00029	650000
	01-OCT-05	2515	MEHSANA	00039	10000
	01-OCT-05	2515	MEHSANA	00038	25000
	01-OCT-05	2515	MEHSANA	00017	300000
	01-OCT-05	2515	MEHSANA	00023	1200000
	01-DEC-05	2515	MEHSANA	00015	50000
<b>Total:</b>					<b>2240000</b>
<b>Count:</b>				<b>7</b>	
<b>DDO_NAME :</b>	<b>620484</b>	<b>:</b>	<b>MEDICAL OFFICER, AYURVEDIC HOSPITAL, MEHSANA,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-05	2515	MEHSANA	00038	30000
01-NOV-05	2515	MEHSANA	00018	15000

Total:

450000

Count:

2

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

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

Total:

2337000

Count:

5

DDO\_NAME : 620679 : MAMLATDAR, MEHSANA,,

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

Total:

2656302

Count:

13

DDO\_NAME : 620696 : MAMLATDAR, KADI,,

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

Total:

245000

Count:

4

DDO\_NAME : 620697 : MAMLATDAR, KHERALU,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00010	15000
01-JAN-07	2515	MEHSANA	00018	5000
01-MAR-07	2515	MEHSANA	00069	50000
01-MAR-07	2515	MEHSANA	00070	100000
01-MAR-07	2515	MEHSANA	00071	20000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 620697 : MAMLATDAR, KHERALU,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-07	2515	MEHSANA	00009	20000
01-JAN-08	2515	MEHSANA	00009	30000
01-JUL-10	2515	MEHSANA	00039	200000

Total:

440000

Count:

8

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

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

Total:

664000

Count:

1

DDO\_NAME : 620703 : MAMLATDAR, VIJAPUR,,

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

Total:

2223000

Count:

13

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

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

Total:

110000

Count:

1

DDO\_NAME : 620705 : MAMLATDAR, VISNAGAR,,

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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 620705</b>	<b>: MAMLATDAR, VISNAGAR,,</b>				
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>1524059</b>
<b>Count:</b>				<b>11</b>	
<b>DDO_NAME : 620715</b>	<b>: MAMLATDAR, VADNAGAR,,</b>				
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-03	2515	MEHSANA	00011	10000
	01-JAN-05	2515	MEHSANA	00008	20000
	01-MAR-07	2515	MEHSANA	00078	50000
<b>Total:</b>					<b>80000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 620717</b>	<b>: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SATLASANA, MEHSANA</b>				
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-11	2515	MEHSANA	00047	193750
<b>Total:</b>					<b>193750</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 620717</b>	<b>: MAMLATDAR, SATLASANA,,</b>				
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-03	2515	MEHSANA	00009	10000
	01-JAN-05	2515	MEHSANA	00012	10000
	01-JUL-10	2515	MEHSANA	00045	200000
	01-OCT-10	2515	MEHSANA	00029	300000
	01-OCT-10	2515	MEHSANA	00040	400000
<b>Total:</b>					<b>920000</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 620720</b>	<b>: MAMLATDAR, UNJHA,,</b>				
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-03	2515	MEHSANA	00007	25000
	01-NOV-05	2515	MEHSANA	00017	100000
	01-MAR-07	2515	MEHSANA	00083	250000
	01-MAR-07	2515	MEHSANA	00082	50000
	01-MAR-08	2515	MEHSANA	00051	10710
	01-JUL-08	2515	MEHSANA	00006	40000
<b>Total:</b>					<b>475710</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME : 620770</b>	<b>: ASSISTANT LIBRARIAN, ASSISTANT LIBRARIAN DIRECTOR, STATE</b>				
	<b>CENTRAL RESERVE STORAGE, MEHSANA</b>				
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-04	2515	MEHSANA	00014	5000
	01-OCT-05	2515	MEHSANA	00015	50000
	01-MAR-06	2515	MEHSANA	00026	20000
	01-MAR-06	2515	MEHSANA	00007	25000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 620782</b>	<b>: MAMLATDAR, MAMLATDAR, BECHARAJI,,</b>				
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-10	2515	MEHSANA	00046	200000

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 620782 : MAMLATDAR, MAMLATDAR,BECHARAJI,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>				1	200000
<b>Count:</b>					
<b>DDO_NAME : 630438 : PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00052	8500
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00079	20000
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00032	79000
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00026	80000
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00018	17000
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00084	43000
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00106	2016
	01-OCT-00	2515	PANCHMAHAL (GODHARA)	00107	1936
	01-DEC-00	2515	PANCHMAHAL (GODHARA)	00054	180630
	01-FEB-03	2515	PANCHMAHAL (GODHARA)	00024	10000
	01-OCT-05	2515	PANCHMAHAL (GODHARA)	00028	15000
	01-OCT-05	2515	PANCHMAHAL (GODHARA)	00009	10000
<b>Total:</b>					<b>467082</b>
<b>Count:</b>				12	
<b>DDO_NAME : 630641 : MAMLATDAR, MAMLATDAR,GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-16	2515	PANCHMAHAL (GODHARA)	00008	1000000
<b>Total:</b>					<b>1000000</b>
<b>Count:</b>				1	
<b>DDO_NAME : 630650 : MAMLATDAR, KALOL,DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2515	PANCHMAHAL (GODHARA)	00019	35000
	01-NOV-03	2515	PANCHMAHAL (GODHARA)	00013	25000
	01-NOV-03	2515	PANCHMAHAL (GODHARA)	00015	16000
	01-NOV-03	2515	PANCHMAHAL (GODHARA)	00014	25000
	01-NOV-03	2515	PANCHMAHAL (GODHARA)	00012	25000
	01-JUL-07	2515	PANCHMAHAL (GODHARA)	00009	12000
	01-OCT-08	2515	PANCHMAHAL (GODHARA)	00030	40000
	01-OCT-10	2515	PANCHMAHAL (GODHARA)	00026	100000
	01-JUN-13	2515	PANCHMAHAL (GODHARA)	00009	100000
<b>Total:</b>					<b>378000</b>
<b>Count:</b>				9	
<b>DDO_NAME : 630652 : MAMLATDAR, LUNAWADA,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00017	435000
	01-DEC-06	2515	PANCHMAHAL (GODHARA)	00018	60000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00064	35000
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00063	95000
<b>Total:</b>					<b>625000</b>
<b>Count:</b>				4	
<b>DDO_NAME : 630653 : MAMLATDAR, SANTRAMPUR,DIST. GODHRA,</b>					

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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:** **280000**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2515	PANCHMAHAL (GODHARA)	00067	5000
01-MAR-03	2515	PANCHMAHAL (GODHARA)	00068	5000
01-NOV-15	2515	PANCHMAHAL (GODHARA)	00034	772000

**Total:** **782000**

**Count:** **3**

DDO\_NAME : 630668 : MAMLATDAR, BAKOR,DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00019	110000
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00020	75000
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00029	45000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00062	35000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00061	35000
01-AUG-08	2515	PANCHMAHAL (GODHARA)	00008	12500

**Total:** **312500**

**Count:** **6**

DDO\_NAME : 630668 : MAMLATDAR, KHANPUR (LUNAWADA),DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-04	2515	PANCHMAHAL (GODHARA)	00007	12000

**Total:** **12000**

**Count:** **1**

DDO\_NAME : 630668 : MAMLATDAR, KHANPUR,DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2515	PANCHMAHAL (GODHARA)	00012	10000
01-MAR-10	2515	PANCHMAHAL (GODHARA)	00011	52000

**Total:** **62000**

**Count:** **2**

DDO\_NAME : 630670 : MAMLATDAR, KADANA,DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2515	PANCHMAHAL (GODHARA)	00049	40894
01-OCT-05	2515	PANCHMAHAL (GODHARA)	00038	150000

**Total:** **190894**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2515	PANCHMAHAL (GODHARA)	00030	92000
01-DEC-00	2515	PANCHMAHAL (GODHARA)	00029	90000
01-MAR-01	2515	PANCHMAHAL (GODHARA)	00031	30000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00057	35000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 630673 : MAMLATDAR, GHOGHAMBA, DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	PANCHMAHAL (GODHARA)	00059	14000
Total:					261000
Count:					5
DDO_NAME : 630688 : DISTRICT REGISTRAR, CO-OP SOCIETY,DOHAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2515	PANCHMAHAL (GODHARA)	00030	50000
Total:					50000
Count:					1
DDO_NAME : 640194 : DISTRICT REGISTRAR, DIST. REGI. C.S. & AGR. & RURAL BAN.,RAJKOT.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2515	RAJKOT	00039	695060
Total:					695060
Count:					1
DDO_NAME : 640438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE,OLD WEST HOSPITAL BLDG,RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-06	2515	RAJKOT	00007	140000
Total:					140000
Count:					1
DDO_NAME : 640438 : COLLECTOR, RAJKOT,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	RAJKOT	00048	130000
	01-OCT-00	2515	RAJKOT	00045	70000
	01-OCT-00	2515	RAJKOT	00033	90000
	01-OCT-00	2515	RAJKOT	00004	25000
	01-OCT-00	2515	RAJKOT	00047	130000
Total:					445000
Count:					5
DDO_NAME : 640543 : OFFICE SUPDT., OFFICE SUPDT.COMMISIONER OF POLLICE,RAJKOT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2515	RAJKOT	00046	4575
Total:					4575
Count:					1
DDO_NAME : 640808 : MAMLATDAR, GONDAL,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	RAJKOT	00019	250000
Total:					250000
Count:					1
DDO_NAME : 640814 : MAMLATDAR, MAMLATDAR,CHHATRIBAZAR JASDAN,DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-08	2515	RAJKOT	00025	120000
Total:					120000
Count:					1

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 640815 : MAMLATDAR, PADADHRI,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-07	2515	RAJKOT	00090	177886
	01-MAR-07	2515	RAJKOT	00088	10000
<b>Total:</b>					<b>187886</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 640816 : MAMLATDAR, MORVI,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	RAJKOT	00033	230000
<b>Total:</b>					<b>230000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-12	2515	RAJKOT	00098	249000
<b>Total:</b>					<b>249000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO- OP.,HIMATNAGAR,HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-04	2515	SABARKANTHA (HIMATNAGAR )	00006	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 650422 : DIST SPDT OF POLICE, OFFICE SUPDT. ,D S P OFFICE,HIMATNAGAR,HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00016	1091950
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00054	2057500
	01-DEC-15	2515	SABARKANTHA (HIMATNAGAR )	00005	600000
<b>Total:</b>					<b>3749450</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 650432 : LABOUR OFFICER, GOVT.LABOUR OFFICER MALTISOTRY BUILDING,HIMATNAGAR,HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-03	2515	SABARKANTHA (HIMATNAGAR )	00012	7000
<b>Total:</b>					<b>7000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 650438 : PUBLIC RELATION OFFICER, PUBLIC RELATION OFFICER,COLLECTOR OFFICE,HIMATNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00038	751422
	01-MAR-14	2515	SABARKANTHA (HIMATNAGAR )	00042	200000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 650438 : PUBLIC RELATION OFFICER, PUBLIC RELATION  
OFFICER, COLLECTOR OFFICE, HIMATNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		)		

Total: 951422

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-17	2515	SABARKANTHA (HIMATNAGAR	00005	51000
		)		

Total: 51000

Count: 1

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

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

Total: 5000

Count: 1

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

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

Total: 661000

Count: 2

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

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

Total: 2500

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR	00062	112988
		)		
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR	00012	370000
		)		
01-OCT-21	2515	SABARKANTHA (HIMATNAGAR	00001	200000
		)		

Total: 682988

Count: 3

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

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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR OFFICE,BHILODA,HIMATNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
			)		
	01-OCT-13	2515	SABARKANTHA (HIMATNAGAR	00006	127000
			)		
<b>Total:</b>					<b>246000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR,BHILODA,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-06	2515	SABARKANTHA (HIMATNAGAR	00012	190000
			)		
	01-DEC-06	2515	SABARKANTHA (HIMATNAGAR	00011	205000
			)		
	01-MAR-10	2515	SABARKANTHA (HIMATNAGAR	00051	20000
			)		
	01-OCT-10	2515	SABARKANTHA (HIMATNAGAR	00018	155000
			)		
	01-FEB-11	2515	SABARKANTHA (HIMATNAGAR	00018	426000
			)		
<b>Total:</b>					<b>996000</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR,MAMLATDAR</b>					
<b>OFFICE,BHILODA,HIMATNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-14	2515	SABARKANTHA (HIMATNAGAR	00051	110000
			)		
<b>Total:</b>					<b>110000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 650628 : MAMLATDAR, MAMLATDAR OFFICE,PRANTIJ,DIST.SK</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2515	SABARKANTHA (HIMATNAGAR	00033	15000
			)		
	01-FEB-10	2515	SABARKANTHA (HIMATNAGAR	00045	6000
			)		
	01-MAR-11	2515	SABARKANTHA (HIMATNAGAR	00029	150000
			)		
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR	00021	29000
			)		
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 650628 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,PRANTIJ,DIST.SK</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-17	2515	SABARKANTHA (HIMATNAGAR	00029	350000
			)		
	01-AUG-17	2515	SABARKANTHA (HIMATNAGAR	00007	68000
			)		
	01-MAR-18	2515	SABARKANTHA (HIMATNAGAR	00060	1027000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 650628 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,PRANTIJ,DIST.SK

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

**Total:** **1605000**  
**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR )	00070	80000
01-MAR-17	2515	SABARKANTHA (HIMATNAGAR )	00006	450000
01-OCT-17	2515	SABARKANTHA (HIMATNAGAR )	00004	324000
01-JUN-18	2515	SABARKANTHA (HIMATNAGAR )	00003	34000

**Total:** **888000**  
**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-10	2515	SABARKANTHA (HIMATNAGAR )	00026	358000

**Total:** **358000**  
**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	SABARKANTHA (HIMATNAGAR )	00031	50000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00029	100000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00030	100000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00028	193000

**Total:** **443000**  
**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	SABARKANTHA (HIMATNAGAR )	00068	225000
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR )	00026	413000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00067	109000
01-OCT-12	2515	SABARKANTHA (HIMATNAGAR )	00011	731724

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 650633 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,MODASA,DIST.SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
			)		
Total:					1478724
Count:					4
DDO_NAME : 650633 : MAMLATDAR, MAMLATDAR,MODASA,DIST.SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-02	2515	SABARKANTHA (HIMATNAGAR	00010	25000
			)		
	01-FEB-10	2515	SABARKANTHA (HIMATNAGAR	00007	6000
			)		
	01-OCT-10	2515	SABARKANTHA (HIMATNAGAR	00057	284000
			)		
	01-JAN-11	2515	SABARKANTHA (HIMATNAGAR	00014	284000
			)		
Total:					599000
Count:					4
DDO_NAME : 650634 : MAMLATDAR, MAMLATDAR OFFICE,DIST. SK,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-05	2515	SABARKANTHA (HIMATNAGAR	00010	10000
			)		
Total:					10000
Count:					1
DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICER,MEGHRAJ (SK),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-11	2515	SABARKANTHA (HIMATNAGAR	00018	382000
			)		
Total:					382000
Count:					1
DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR,MEGHRAJ (SK),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	SABARKANTHA (HIMATNAGAR	00045	5000
			)		
	01-OCT-10	2515	SABARKANTHA (HIMATNAGAR	00021	500000
			)		
Total:					505000
Count:					2
DDO_NAME : 650648 : DY. COLLECTOR, DY.COLLECTOR (PRANT OFFICER					
S.K.),HIMATNAGAR,HIMATNAGR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-10	2515	SABARKANTHA (HIMATNAGAR	00019	399400
			)		
Total:					399400
Count:					1
DDO_NAME : 650651 : DY. COLLECTOR, MODASA,DIST. SK,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-10	2515	SABARKANTHA (HIMATNAGAR	00031	340000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 650651 : DY. COLLECTOR, MODASA,DIST. SK,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
)				

Total: 340000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	SABARKANTHA (HIMATNAGAR	00033	185000
)				
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR	00020	200000
)				
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR	00067	60000
)				
01-AUG-16	2515	SABARKANTHA (HIMATNAGAR	00008	51000
)				

Total: 496000

Count: 4

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

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

Total: 200000

Count: 1

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

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

Total: 53900

Count: 2

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

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

Total: 1580100

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SURAT	00129	24000
01-MAR-07	2515	SURAT	00130	55000
01-MAR-07	2515	SURAT	00131	40000
01-DEC-16	2515	SURAT	00012	700000

Total: 819000

Count: 4

DDO\_NAME : 660806 : MAMLATDAR, CHORIYASI,SURAT,

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 660806 : MAMLATDAR, CHORiyASI,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	SURAT	00026	100000
01-JUL-04	2515	SURAT	00003	10000
01-DEC-04	2515	SURAT	00030	50000
01-OCT-05	2515	SURAT	00072	975000

Total:

1135000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2515	SURAT	00032	10000
01-MAR-07	2515	SURAT	00191	3700
01-NOV-10	2515	SURAT	00015	190000
01-NOV-10	2515	SURAT	00051	75000
01-NOV-10	2515	SURAT	00016	120000

Total:

398700

Count:

5

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

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

Total:

32884

Count:

3

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

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

Total:

99000

Count:

3

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

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

Total:

173327

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	SURAT	00024	80000
01-FEB-05	2515	SURAT	00001	4000
01-JAN-06	2515	SURAT	00013	200000
01-MAR-06	2515	SURAT	00049	50000
01-DEC-06	2515	SURAT	00060	200000
01-MAR-07	2515	SURAT	00185	28400

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SURAT	00184	3000
01-MAR-08	2515	SURAT	00101	20000
01-MAR-08	2515	SURAT	00065	100000
01-JAN-09	2515	SURAT	00022	10000
01-MAR-09	2515	SURAT	00182	5000

Total:

700400

Count:

11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SURAT	00174	68700
01-SEP-10	2515	SURAT	00030	200000
01-OCT-10	2515	SURAT	00065	133000
01-OCT-10	2515	SURAT	00066	150000
01-NOV-10	2515	SURAT	00022	194991
01-DEC-10	2515	SURAT	00019	209154
01-DEC-10	2515	SURAT	00020	200000

Total:

1155845

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	SURAT	00091	100000
01-MAR-06	2515	SURAT	00101	50000
01-FEB-08	2515	SURAT	00018	3000
01-MAR-13	2515	SURAT	00031	20000

Total:

173000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	SURAT	00053	126360
01-MAR-01	2515	SURAT	00052	180992
01-DEC-01	2515	SURAT	00048	150000
01-MAR-07	2515	SURAT	00178	43700
01-MAR-07	2515	SURAT	00179	12000
01-MAR-14	2515	SURAT	00041	20000
01-MAR-16	2515	SURAT	00069	145000

Total:

678052

Count:

7

DDO\_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	SURAT	00121	375000
01-MAR-02	2515	SURAT	00122	150000
01-FEB-03	2515	SURAT	00014	15000
01-FEB-03	2515	SURAT	00013	80000
01-MAR-03	2515	SURAT	00127	50000
01-SEP-03	2515	SURAT	00022	80000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2515	SURAT	00050	30000
01-JAN-06	2515	SURAT	00011	300000
01-NOV-08	2236	SURAT	00017	10000

Total:

1090000

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	SURAT	00018	50000
01-DEC-01	2515	SURAT	00057	370000
01-FEB-03	2515	SURAT	00015	20000
01-OCT-03	2515	SURAT	00028	7000
01-MAR-04	2515	SURAT	00212	15000
01-OCT-10	2515	SURAT	00010	400000
01-OCT-10	2515	SURAT	00032	600000
01-NOV-10	2515	SURAT	00035	170000
01-NOV-10	2515	SURAT	00023	300000

Total:

1932000

Count:

9

DDO\_NAME : 660822 : MAMLATDAR, VYARA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	SURAT	00114	100000
01-FEB-02	2515	SURAT	00023	190000
01-MAR-02	2515	SURAT	00123	105970
01-OCT-05	2515	SURAT	00082	200000

Total:

595970

Count:

4

DDO\_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	SURAT	00141	40000
01-DEC-01	2515	SURAT	00032	50000
01-DEC-01	2515	SURAT	00031	50000
01-DEC-01	2515	SURAT	00030	50000
01-JAN-02	2515	SURAT	00043	75000
01-JAN-02	2515	SURAT	00042	75000
01-MAR-02	2515	SURAT	00006	120000
01-MAR-02	2515	SURAT	00136	45600
01-MAR-02	2515	SURAT	00129	165000
01-DEC-06	2515	SURAT	00070	181000
01-DEC-06	2515	SURAT	00028	149000
01-MAR-07	2515	SURAT	00177	9900
01-MAR-11	2515	SURAT	00010	181000
01-MAR-11	2515	SURAT	00011	50000
01-MAR-11	2515	SURAT	00121	17186

Total:

1258686

Count:

15

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 670001 : UNDER SECERETARY TO THE GOVT, AGRICULTURE CO-  
OPERATION,RURAL DEV.,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	SURANDRANAGAR	00164	10000

Total:

10000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-10	2515	SURANDRANAGAR	00043	175000
01-FEB-11	2515	SURANDRANAGAR	00008	405000
01-DEC-11	2515	SURANDRANAGAR	00014	642000
01-OCT-18	2515	SURANDRANAGAR	00004	85000

Total:

1307000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	SURANDRANAGAR	00020	321000

Total:

321000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-13	2515	SURANDRANAGAR	00008	30000

Total:

30000

Count:

1

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

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

Total:

20000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	VADODARA	00127	20000
01-MAR-07	2515	VADODARA	00128	75000
01-JAN-08	2515	VADODARA	00019	172000
01-OCT-08	2515	VADODARA	00033	15000

Total:

282000

Count:

4

DDO\_NAME : 680745 : MAMLATDAR, Mamlatdar,,Salvi,Dist.Vadodara

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-03	2515	VADODARA	00007	20000

Total:

20000

Count:

1

DDO\_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR NARMADABHUVAN  
'C'BLOCK,2NDFLOOR JAILRD,VADODARA

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR NARMADABHUVAN  
'C'BLOCK,2NDFLOOR JAILRD,VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	VADODARA	00015	24000
01-DEC-06	2515	VADODARA	00016	6000

Total: 30000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	VADODARA	00027	5000
01-MAR-03	2515	VADODARA	00006	5000
01-JAN-08	2515	VADODARA	00015	15000
01-JUN-19	2515	VADODARA	00003	34000

Total: 59000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2515	VADODARA	00015	560000

Total: 560000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-18	2515	VADODARA	00010	780000

Total: 780000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	VADODARA	00130	40000
01-MAR-07	2515	VADODARA	00129	50000

Total: 90000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-08	2515	VADODARA	00017	73000
01-OCT-08	2515	VADODARA	00030	6000
01-MAR-12	2515	VADODARA	00077	105000

Total: 184000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	VADODARA	00024	25000

Total: 25000

Count: 1

DDO\_NAME : 690401 : DISTRICT REGISTRAR, CO - OP SOCIETY,VALSAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	VALSAD	00022	200000
01-NOV-00	2515	VALSAD	00029	100000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 690401 : DISTRICT REGISTRAR, CO - OP SOCIETY,VALSAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					300000
Count:					2
DDO_NAME : 690422 : SUPRINTENDENT OF POLICE, DISTRICT VALSAD,VALSAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2515	VALSAD	00006	418565
Total:					418565
Count:					1
DDO_NAME : 690438 : PUBLIC RELATION OFFICER, COLLECTOR,VALSAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	VALSAD	00098	160000
	01-OCT-00	2515	VALSAD	00063	150000
Total:					310000
Count:					2
DDO_NAME : 690685 : MAMLATDAR, MAMLATDAR OFFICE PARDI,,DIST VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-10	2515	VALSAD	00053	200000
Total:					200000
Count:					1
DDO_NAME : 690686 : MAMLATDAR, DARAMPUR VALSAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-00	2515	VALSAD	00044	100000
Total:					100000
Count:					1
DDO_NAME : 690687 : ADD MAMLATDAR, Add. Mamlatdar,,Kaprada,,Valsad					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	VALSAD	00084	200000
	01-OCT-00	2515	VALSAD	00083	100000
	01-MAR-03	2515	VALSAD	00012	25000
Total:					325000
Count:					3
DDO_NAME : 690687 : MAMLATDAR, MAMLATDAR OFFICE KAPARADA,,DIST VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	VALSAD	00055	16000
Total:					16000
Count:					1
DDO_NAME : 690689 : MAMLATDAR, Mamlatdar,,Umargam,,Valsad					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	VALSAD	00029	2330
	01-FEB-02	2515	VALSAD	00044	220000
Total:					222330
Count:					2
DDO_NAME : 720451 : MAMLATDAR, MAMLATDAR, COLLECTOR OFFICE COMPOUNDGADIROAD, DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2515	DAHOD	00020	280175

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					280175

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-10	2515	DAHOD	00009	784000
	01-FEB-13	2515	DAHOD	00005	270000

**Total:** 1054000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	DAHOD	00035	500000

**Total:** 500000

Count: 1

DDO\_NAME : 720500 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND, LIMKHEDA, DIST DAHOD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2515	DAHOD	00089	425000
	01-MAR-12	2515	DAHOD	00037	400000

**Total:** 825000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-12	2515	DAHOD	00002	137000
	01-OCT-13	2515	DAHOD	00007	100000

**Total:** 237000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	DAHOD	00002	50000
	01-MAR-03	2515	DAHOD	00040	50000
	01-MAR-04	2515	DAHOD	00050	12000
	01-MAR-04	2515	DAHOD	00024	15000

**Total:** 127000

Count: 4

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

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

**Total:** 30000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	PATAN	00013	66000
	01-DEC-01	2515	PATAN	00021	125000

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 730401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO.OPERATIVE SOCIETY,PATAN,PATAN

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

Total: 258000

Count: 6

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

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

Total: 15000

Count: 1

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

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

Total: 373000

Count: 5

DDO\_NAME : 730474 : MAMLATDAR, VAGDOD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PATAN	00081	100000

Total: 100000

Count: 1

DDO\_NAME : 730484 : MAMLATDAR, MAMLATDAR OFFICE,SAMI,PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-07	2515	PATAN	00008	100000
01-DEC-11	2515	PATAN	00011	370000

Total: 470000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	PATAN	00039	5000
01-OCT-10	2515	PATAN	00028	150000

Total: 155000

Count: 2

DDO\_NAME : 730495 : MAMLATDAR, NEAR POLICE STATION HARIJ,DIST.PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	PATAN	00041	244000

Total: 244000

Count: 1

DDO\_NAME : 730497 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SARSWATI,DIST PATAN

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 730497 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SARSWATI, DIST PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-17	2515	PATAN	00005	53000

Total: 53000

Count: 1

DDO\_NAME : 730559 : MAMLATDAR, MAMLATDAR, BECHARAJI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	PATAN	00004	13000
01-MAR-03	2515	PATAN	00014	25000
01-MAR-03	2515	PATAN	00013	5000

Total: 43000

Count: 3

DDO\_NAME : 730602 : MAMLATDAR, MAMLATDAR, SANTALPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	PATAN	00028	150000

Total: 150000

Count: 1

DDO\_NAME : 740488 : ADDITIONAL TREASURY OFFICER, AT PO DEDIAPADA TAL DEDIAPADA, DIST NARMADA RAJPIPLA,

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

Total: 12636

Count: 1

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

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

Total: 8000

Count: 1

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

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

Total: 2000

Count: 1

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

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

Total: 100000

Count: 1

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

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

Total: 90000

Count: 1

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

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	ANAND	00031	100000

Total:

Count:

1

DDO\_NAME : 750484 : RESIDENT MEDICAL OFFICER, SURAJBA GOVT AYURVEDIC HOSPITAL, KHAMBHOLAJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-06	2515	ANAND	00025	15000

Total:

Count:

1

DDO\_NAME : 750494 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-06	2515	ANAND	00008	40000
01-MAR-06	2515	ANAND	00004	25000
01-SEP-06	2515	ANAND	00001	3000
01-DEC-06	2515	ANAND	00025	150000
01-DEC-06	2515	ANAND	00030	100000
01-JAN-08	2515	ANAND	00006	130000
01-OCT-08	2515	ANAND	00011	5000
01-FEB-09	2515	ANAND	00002	20000
01-FEB-10	2515	ANAND	00006	42000

Total:

Count:

9

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

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

Total:

Count:

10

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

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

Total:

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-12	2515	ANAND	00007	100000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 750518 : MAMLATDAR, MAMLATDAR,,SOJITRA TA : PETLAD,DIST.ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					100000
Count:					1
DDO_NAME : 750518 : MAMLATDAR, MAMLATDAR,,SOJITRA,DIST.ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-06	2515	ANAND	00012	100000
	01-SEP-08	2515	ANAND	00009	40000
Total:					140000
Count:					2
DDO_NAME : 750537 : MAMLATDAR, Mamlatdar,,Tarapur,,Anand					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	ANAND	00024	150000
Total:					150000
Count:					1
DDO_NAME : 750537 : MAMLATDAR, MamlatdarOffice,,Tarapur,,Anand					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-13	2515	ANAND	00005	330000
Total:					330000
Count:					1
DDO_NAME : 750543 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,UMRETH,,ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	ANAND	00018	175000
Total:					175000
Count:					1
DDO_NAME : 750547 : MAMLATDAR, Mamlatdar,,Anand(Rural),Anand					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-07	2515	ANAND	00004	35000
	01-FEB-08	2515	ANAND	00001	3000
Total:					38000
Count:					2
DDO_NAME : 750606 : DIST.TREASURY OFFICER, ANAND,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2515	ANAND	00047	14500
Total:					14500
Count:					1
DDO_NAME : 750668 : MAMLATDAR, BORSAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2515	ANAND	00023	500000
	01-DEC-01	2515	ANAND	00026	150000
	01-MAR-02	2515	ANAND	00004	300000
	01-MAR-03	2515	ANAND	00032	50000
Total:					1000000
Count:					4
DDO_NAME : 750717 : MAMLATDAR, MAMLATDAR,,SOJITRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	ANAND	00021	50000

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>750717</b>	<b>:</b>	<b>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	00022	50000
	01-JAN-02	2515	ANAND	00012	50000
<b>Total:</b>					<b>150000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>750725</b>	<b>:</b>	<b>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	00014	100000
	01-DEC-01	2515	ANAND	00025	50000
	01-MAR-03	2515	ANAND	00035	50000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>760559</b>	<b>:</b>	<b>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	00005	25000
	01-OCT-00	2515	PORBANDAR	00006	100000
<b>Total:</b>					<b>125000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>760573</b>	<b>:</b>	<b>RECTOR, RECTOR CUM SUPDT. PORBANDAR,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	PORBANDAR	00015	50000
	01-OCT-00	2515	PORBANDAR	00019	20000
<b>Total:</b>					<b>70000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>770474</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR( RURAL) M S BLDG GROUND FLOOR,WEST WING JUNATHANA,NAVSARI</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-10	2515	NAVASARI	00020	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>770507</b>	<b>:</b>	<b>MAMLATDAR, NEAR POLICE STATION MAIN BUS STAND,TA : GANDEVI DIST : NAVSARI,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-06	2515	NAVASARI	00009	147000
	01-MAR-07	2515	NAVASARI	00060	100000
	01-MAR-07	2515	NAVASARI	00020	125000
<b>Total:</b>					<b>372000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>770683</b>	<b>:</b>	<b>MAMLATDAR, CHIKHALI, NAVSARI.,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-00	2515	NAVASARI	00022	460000
	01-DEC-01	2515	NAVASARI	00017	150000
<b>Total:</b>					<b>610000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>780815</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VALOD, VYARA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<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 : 780815 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VALOD, VYARA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-11	2515	TAPI (VYARA)	00111	9528
<b>Total:</b>					<b>9528</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 820507 : 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-NOV-15	2515	CHHOTAUDEPUR	00020	1092000
	01-DEC-16	2515	CHHOTAUDEPUR	00017	1280000
<b>Total:</b>					<b>2372000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 820818 : MAMLATDAR, MAMLATDAR OFFICE, JETPUR-PAVI,JETPURPAVI,CHHOTA UDAIPUR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-16	2515	CHHOTAUDEPUR	00010	300000
<b>Total:</b>					<b>300000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 820824 : MAMLATDAR, MAMLATDAR OFFICE,,CHHOTAUDEPUR,,CHHOTA UDAIPUR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-15	2515	CHHOTAUDEPUR	00011	36000
	01-NOV-15	2515	CHHOTAUDEPUR	00012	1002000
<b>Total:</b>					<b>1038000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 840850 : MAMLATDAR, MAMLATDAR OFFICE,TANKARA,,MORBI,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-16	2515	MORBI	00007	951000
<b>Total:</b>					<b>951000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 860627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA,,ARVALLI (MODASA),</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-15	2515	ARAVALLI (MODASA)	00003	100000
	01-JAN-22	2515	ARAVALLI (MODASA)	00008	1945000
<b>Total:</b>					<b>2045000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,,BAYAD,,ARVALLI (MODASA)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-15	2515	ARAVALLI (MODASA)	00025	20000
	01-NOV-15	2515	ARAVALLI (MODASA)	00023	20000
<b>Total:</b>					<b>40000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 860633 : MAMLATDAR, MAMLATDAR OFFICE,,ARVALLI (MODASA),</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-15	2515	ARAVALLI (MODASA)	00031	350000
	01-NOV-15	2515	ARAVALLI (MODASA)	00021	340000



## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT				
DDO_NAME :	860633	: MAMLATDAR, MAMLATDAR OFFICE,,ARVALLI(MODASA),				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:						690000
Count:					2	
DDO_NAME :	860663	: MAMLATDAR, MAMLATDAR OFFICE, DHANSURA,,ARVALLI(MODASA),				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-NOV-15	2515	ARAVALLI (MODASA)	00033	20000
Total:						20000
Count:					1	
DDO_NAME :	870762	: MAMLATDAR, MAMLATDAR OFFICE,,UNA,,DIST.GIR SOMNATH				
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-NOV-15	2515	GIR SOMNATH (VERAVAL)	00021	200000
		01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00007	210000
		01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00015	1600000
		01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00016	1300000
		01-MAR-17	2515	GIR SOMNATH (VERAVAL)	00073	45750
Total:						3355750
Count:					5	
Total Count:		681		Grand Total:		113336681

## 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	00087	100000
	01-APR-02	2235	AHMEDABAD	00073	600000
	01-SEP-02	2235	AHMEDABAD	00083	900000

Total: 1600000

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-05	2245	BANASKANTHA (PALANPUR)	00030	200000

Total: 200000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2235	BANASKANTHA (PALANPUR)	00100	25000

Total: 25000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-22	2053	GANDHINAGAR	00067	800000

Total: 800000

Count: 1

DDO\_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-11	2245	JAMNAGAR	00025	100000

Total: 100000

Count: 1

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	REV	REVENUE DEPARTMENT			
DDO_NAME :	600401	: DISTRICT REGISTRAR, CO-OP SOCIETIES,NADIAD,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2235	KHEDA	00004	90000
	01-MAY-02	2235	KHEDA	00025	35000
<b>Total:</b>					<b>125000</b>
<b>Count:</b>				<b>2</b>	
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
<b>Total:</b>					<b>210000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	600625	: ASST.GOV.T.LABOUR OFFICER, BORSAD,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2245	KHEDA	00010	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>1</b>	
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
<b>Total:</b>					<b>110785</b>
<b>Count:</b>				<b>2</b>	
DDO_NAME :	610480	: MAMLATDAR, MAMLATDAR OFFICE,,MAMLATDAR BHUJ CITY,SEA SADAN,,ROOM NO 119,MUNDR,BHUJ			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-23	2245	KUTCH(BHUJ)	00011	750000
<b>Total:</b>					<b>750000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	610630	: MAMLATDAR, MAMLATDAR, MANDVI,DIST.BHUJ,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2245	KUTCH(BHUJ)	00009	400000
<b>Total:</b>					<b>400000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	630650	: MAMLATDAR, KALOL,DIST. GODHRA,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	4235	PANCHMAHAL(GODHARA)	00001	34000
<b>Total:</b>					<b>34000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	630652	: MAMLATDAR, LUNAWADA,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-13	2245	PANCHMAHAL(GODHARA)	00019	4500
<b>Total:</b>					<b>4500</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	630668	: MAMLATDAR, KHANPUR,DIST. GODHRA,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-11	2245	PANCHMAHAL(GODHARA)	00013	25000

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

DEPARTMENT :	REV	REVENUE DEPARTMENT			
DDO_NAME :	630668	MAMLATDAR, KHANPUR, DIST. GODHRA,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					25000
Count:				1	
DDO_NAME :	640194	DISTRICT REGISTRAR, DIST. REGI. C.S. & AGR. & RURAL BAN.,RAJKOT.,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-02	2235	RAJKOT	00084	600000
Total:					600000
Count:				1	
DDO_NAME :	640807	MAMLATDAR, RAJKOT TALUKA MAMLATDAR (RURAL),AVPT HOSTEL OPP HEMU GADHVI HALL,RAJKOT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-24	2245	RAJKOT	00002	800
	01-SEP-24	2245	RAJKOT	00001	77500
Total:					78300
Count:				2	
DDO_NAME :	640810	MAMLATDAR, MAMLATDAR,OPP TALUKA SCHOOL,UPLETA DIST RAJKOT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2245	RAJKOT	00043	4600
Total:					4600
Count:				1	
DDO_NAME :	650405	DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-OP.,HIMATNAGAR,HIMATNAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2235	SABARKANTHA (HIMATNAGAR )	00266	45000
Total:					45000
Count:				1	
DDO_NAME :	650626	MAMLATDAR, MAMLATDAR,HIMATNAGAR,DIST SK			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-06	2245	SABARKANTHA (HIMATNAGAR )	00006	200000
Total:					200000
Count:				1	
DDO_NAME :	650633	MAMLATDAR, MAMLATDAR,MODASA,DIST.SK			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-11	2235	SABARKANTHA (HIMATNAGAR )	00108	341473
Total:					341473
Count:				1	
DDO_NAME :	660817	MAMLATDAR, MANGROL,SURAT,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-01	2245	SURAT	00037	72200
Total:					72200
Count:				1	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO\_NAME : 680438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE KOTHI  
COMPOUND,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-06	2245	VADODARA	00021	150000

Total:

150000

Count:

1

DDO\_NAME : 680503 : MAMLATDAR, MAMLATDAR OFFICE,VADODARA CITY (NORTH,ROOM NO  
310,3RDFLOOR,C BLOCK,,NARMADA BHUVAN,JAIL ROAD,VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2245	VADODARA	00030	3500000
01-SEP-24	2245	VADODARA	00043	506780
01-SEP-24	2245	VADODARA	00031	500000
01-SEP-24	2245	VADODARA	00009	93220

Total:

4600000

Count:

4

DDO\_NAME : 680521 : MAMLATDAR, MAMLATDAR OFFICE,VADODARA CITY (WEST),ROOM NO  
223, 2ND FLOOR,BLOCK-C,,NARMADA BHUVAN,JAIL ROAD,VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2245	VADODARA	00032	3500000
01-AUG-24	2245	VADODARA	00043	3500000

Total:

7000000

Count:

2

DDO\_NAME : 680522 : MAMLATDAR, MAMLATDAR OFFICE,,VADODARA CITY  
(SOUTH),VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2245	VADODARA	00042	2500000
01-AUG-24	2245	VADODARA	00033	3500000

Total:

6000000

Count:

2

DDO\_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR NARMADABHUVAN  
'C'BLOCK,2NDFLOOR JAILRD,VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2245	VADODARA	00031	3500000
01-AUG-24	2245	VADODARA	00036	2500000
01-SEP-24	2245	VADODARA	00007	5000000

Total:

11000000

Count:

3

DDO\_NAME : 680825 : MAMLATDAR, MAMLATDAR,PADRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2245	VADODARA	00049	400000
01-SEP-24	2245	VADODARA	00136	100000

Total:

500000

Count:

2

DDO\_NAME : 690401 : DISTRICT REGISTRAR, CO - OP SOCIETY,VALSAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-02	2235	VALSAD	00004	3000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO\_NAME : 690401 : DISTRICT REGISTRAR, CO - OP SOCIETY,VALSAD,

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

Count: 1

DDO\_NAME : 750494 : MAMLATDAR, BORSAD,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-06	2245	ANAND	00004	100000
	01-OCT-06	2245	ANAND	00013	50000
	01-SEP-08	2245	ANAND	00021	20000

**Total:** 170000

Count: 3

DDO\_NAME : 750668 : MAMLATDAR, BORSAD,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-01	2245	ANAND	00030	317700
	01-JUL-01	2245	ANAND	00056	45105
	01-JUL-01	2245	ANAND	00046	106300
	01-FEB-03	2245	ANAND	00002	100000

**Total:** 569105

Count: 4

**Total Count:** 66

**Grand Total:** 51265468

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2202	AHMEDABAD	00097	239200
01-AUG-24	2202	AHMEDABAD	00367	123000
01-AUG-24	2202	AHMEDABAD	00365	95000
01-AUG-24	2202	AHMEDABAD	00135	576100
01-OCT-24	2202	AHMEDABAD	00366	241000

Total:

1274300

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-23	2202	AHMEDABAD	00293	50000
01-JUL-24	2202	AHMEDABAD	00250	787500
01-AUG-24	2202	AHMEDABAD	00305	100000
01-AUG-24	2202	AHMEDABAD	00306	115000
01-SEP-24	2202	AHMEDABAD	00331	150000

Total:

1202500

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2202	AMRELI	00014	25000
01-SEP-24	2202	AMRELI	00046	30000
01-OCT-24	2202	AMRELI	00102	30000

Total:

85000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2202	BANASKANTHA (PALANPUR)	00113	44000
01-AUG-24	2202	BANASKANTHA (PALANPUR)	00144	20000
01-AUG-24	2202	BANASKANTHA (PALANPUR)	00059	12000
01-SEP-24	2202	BANASKANTHA (PALANPUR)	00083	697000
01-SEP-24	2202	BANASKANTHA (PALANPUR)	00002	1746880
01-OCT-24	2202	BANASKANTHA (PALANPUR)	00012	648000
01-OCT-24	2202	BANASKANTHA (PALANPUR)	00145	604800
01-OCT-24	2202	BANASKANTHA (PALANPUR)	00008	140000

Total:

3912680

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	BANASKANTHA (PALANPUR)	00196	34240

Total:

34240

Count:

1



## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT</b>					
<b>DDO_NAME : 530601 : MAMLATDAR, MAMLATDAR OFFICE, JORAVAR PALACE, PALANPUR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-00	3475	BANASKANTHA (PALANPUR)	00024	6000
<b>Total:</b>					<b>6000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 570437 : DISTRICT REGISTRAR, INSPECTOR OF REGISTRATION, GANDHINAGAR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-05	2235	GANDHINAGAR	00031	15000
	01-FEB-05	2235	GANDHINAGAR	00029	20000
<b>Total:</b>					<b>35000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 570635 : ASST. GEOLOGIST, ASST GEOLOGIST, GEOL. SCEINCE AND MNINING, SE-11, GANDHINAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-02	2235	GANDHINAGAR	00023	44000
<b>Total:</b>					<b>44000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 580411 : PRINCIPAL, DIST EDU &amp; TRAINING CENTRE, LALPUR ROAD, JAMNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-24	2202	JAMNAGAR	00164	25000
	01-OCT-24	2202	JAMNAGAR	00124	12000
	01-OCT-24	2202	JAMNAGAR	00248	20000
<b>Total:</b>					<b>57000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 580492 : CITY SURVEY SUPDT, LALBUNGLOW COMPOUND JAMNAGAR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-08	2235	JAMNAGAR	00053	80000
<b>Total:</b>					<b>80000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 580495 : SUPRINTENDENT, OBSERVATION HOME,, OPP SANGAM BAUG, RANJIT SAGAR ROAD,, JAMNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-07	2235	JAMNAGAR	00040	70000
	01-MAR-08	2235	JAMNAGAR	00036	100000
	01-APR-08	2235	JAMNAGAR	00035	50000
	01-MAY-08	2235	JAMNAGAR	00037	70000
	01-MAY-09	2235	JAMNAGAR	00022	90000
<b>Total:</b>					<b>380000</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 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-MAR-23	2205	JUNAGADH	00028	450000
<b>Total:</b>					<b>450000</b>
<b>Count:</b>				<b>1</b>	

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT  
 DDO\_NAME : 590635 : PRINCIPAL, PRINCIPAL,,DIST.INST. OF EDU.& TRG,,BILKHA  
 ROAD JUNAGADH.

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2202	JUNAGADH	00179	918100
01-SEP-24	2202	JUNAGADH	00182	1395540

**Total:** 2313640

**Count:** 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2235	KHEDA	00010	500000
01-MAR-09	2235	KHEDA	00059	100000
01-MAR-09	2235	KHEDA	00060	800000

**Total:** 1400000

**Count:** 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2202	KUTCH(BHUJ)	00237	1693520
01-AUG-24	2202	KUTCH(BHUJ)	00122	10000
01-AUG-24	2202	KUTCH(BHUJ)	00100	19600
01-AUG-24	2202	KUTCH(BHUJ)	00102	19600
01-AUG-24	2202	KUTCH(BHUJ)	00124	22650
01-AUG-24	2202	KUTCH(BHUJ)	00130	33620
01-AUG-24	2202	KUTCH(BHUJ)	00131	50000
01-SEP-24	2202	KUTCH(BHUJ)	00321	480000
01-SEP-24	2202	KUTCH(BHUJ)	00311	1303840
01-OCT-24	2202	KUTCH(BHUJ)	00083	530200
01-OCT-24	2202	KUTCH(BHUJ)	00414	947200

**Total:** 5110230

**Count:** 11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	KUTCH(BHUJ)	00248	300000

**Total:** 300000

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	KUTCH(BHUJ)	00176	335100

**Total:** 335100

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2236	KUTCH(BHUJ)	00089	18150

**Total:** 18150

**Count:** 1

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 610631 : MAMLATDAR, MAMLATDAR, MUNDRA, NEAR B.ED COLLEGE, BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-24	2236	KUTCH (BHUIJ)	00098	303100
Total:					303100
Count:					1
DDO_NAME : 610633 : MAMLATDAR, MAMLATDAR, RAHPAR, DIST. : BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-18	2236	KUTCH (BHUIJ)	00059	660000
Total:					660000
Count:					1
DDO_NAME : 620775 : PRINCIPAL, PRINCIPAL, DISTRICT EDUCATION & TRAINING CENTRE, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-24	2202	MEHSANA	00077	32000
	01-OCT-24	2202	MEHSANA	00098	50000
Total:					82000
Count:					2
DDO_NAME : 630668 : MAMLATDAR, KHANPUR, DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2235	PANCHMAHAL (GODHARA)	00119	29810
Total:					29810
Count:					1
DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-OP., HIMATNAGAR, HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2202	SABARKANTHA (HIMATNAGAR )	00553	50000
	01-JUN-06	2236	SABARKANTHA (HIMATNAGAR )	00039	300000
Total:					350000
Count:					2
DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA, HIMATNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-12	2236	SABARKANTHA (HIMATNAGAR )	00086	668000
Total:					668000
Count:					1
DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, BHILODA, ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2236	SABARKANTHA (HIMATNAGAR )	00010	100000
	01-MAR-03	2236	SABARKANTHA (HIMATNAGAR )	00049	100000
	01-JAN-04	2236	SABARKANTHA (HIMATNAGAR )	00045	42000
Total:					242000
Count:					3

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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  
OFFICE, VIJAYNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2205	SABARKANTHA (HIMATNAGAR )	00075	18000

Total: 18000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	SABARKANTHA (HIMATNAGAR )	00044	75000

Total: 75000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2205	SABARKANTHA (HIMATNAGAR )	00054	34000

Total: 34000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2205	SABARKANTHA (HIMATNAGAR )	00073	44000

Total: 44000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2205	SABARKANTHA (HIMATNAGAR )	00039	36000

01-MAR-19	2235	SABARKANTHA (HIMATNAGAR )	00116	100000
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Total: 136000

Count: 2

DDO\_NAME : 650635 : MAMLATDAR, MAMLATDAR, MEGHRAJ,

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT</b>					
<b>DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR, MEGHRAJ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	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
<b>Total:</b>					<b>559000</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 660344 : DIRECTOR, YOUTH SERVICE AND CULTURE ACTIVITIES, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-01	2204	SURAT	00029	14000
<b>Total:</b>					<b>14000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660611 : OFFICE INCHARGE, Receiving Centre for Beggars,, SURAT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-05	2235	SURAT	00035	21000
	01-FEB-05	2235	SURAT	00075	21000
	01-MAR-05	2235	SURAT	00113	21000
<b>Total:</b>					<b>63000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 660613 : SUPRINTENDENT, V R POPAWALA, JUVENIL HOME,, SURAT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-06	2235	SURAT	00045	24000
<b>Total:</b>					<b>24000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660642 : SUPRINTENDENT, OBSERVATION HOME, VYARA, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-06	2235	SURAT	00033	50000
<b>Total:</b>					<b>50000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660806 : MAMLATDAR, CHORIYASI, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-05	2215	SURAT	00001	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660812 : MAMLATDAR, PALSANA, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-04	2236	SURAT	00155	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-03	2236	SURAT	00089	25000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME	:	660816	:	MAMLATDAR, MAHUVA, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
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
		01-DEC-03	2236	SURAT	00140 25000
		01-DEC-03	2236	SURAT	00139 25000
		01-DEC-03	2236	SURAT	00063 25000
Total:					125000
Count:					5
DDO_NAME	:	660819	:	MAMLATDAR, BARDOLI, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-15	2235	SURAT	00109 83160
Total:					83160
Count:					1
DDO_NAME	:	660821	:	MAMLATDAR, SONGADH, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-03	2236	SURAT	00087 25000
		01-JUL-03	2236	SURAT	00042 22000
		01-SEP-03	2236	SURAT	00057 25000
		01-SEP-03	2236	SURAT	00059 25000
		01-SEP-03	2236	SURAT	00030 25000
		01-MAR-04	2236	SURAT	00156 145000
Total:					267000
Count:					6
DDO_NAME	:	660839	:	PRINCIPAL, ADARSH RASHTRIYA SHALA, UKAI SONGADH, SURAT	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-03	2236	SURAT	00131 25000
		01-AUG-03	2236	SURAT	00130 25000
		01-AUG-03	2236	SURAT	00128 25000
		01-AUG-03	2236	SURAT	00129 25000
		01-SEP-03	2236	SURAT	00020 25000
		01-SEP-03	2236	SURAT	00104 25000
Total:					150000
Count:					6
DDO_NAME	:	660858	:	MAMLATDAR, UMARPADA, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-03	2236	SURAT	00079 25000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO\_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-05	2236	SURAT	00088	182800
01-JUN-06	2236	SURAT	00045	11100
01-JUL-07	2236	SURAT	00043	140400

Total:

359300

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-04	2235	SURAT	00094	20000
01-JAN-05	2235	SURAT	00082	25000
01-MAR-05	2235	SURAT	00050	21000
01-MAR-05	2235	SURAT	00044	25000
01-MAR-05	2235	SURAT	00021	21000
01-MAR-05	2236	SURAT	00026	182000
01-JUL-05	2235	SURAT	00056	25000
01-SEP-05	2235	SURAT	00072	25000

Total:

344000

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2202	SURANDRANAGAR	00081	25000
01-SEP-24	2202	SURANDRANAGAR	00073	57600
01-SEP-24	2202	SURANDRANAGAR	00013	40000
01-SEP-24	2202	SURANDRANAGAR	00011	1044020
01-SEP-24	2202	SURANDRANAGAR	00130	151600

Total:

1318220

Count:

5

DDO\_NAME : 680001 : UNDER SECERETARY TO THE GOVT, AGRI. & RURAL  
DEPART., VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-00	2235	VADODARA	00140	2000

Total:

2000

Count:

1

DDO\_NAME : 680024 : UNDER SECERETARY TO THE GOVT, REVENUE  
DEPARTMENT, VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-06	2235	VADODARA	00063	22000
01-JUN-06	2235	VADODARA	00146	24000
01-JUL-06	2235	VADODARA	00124	20000
01-AUG-06	2235	VADODARA	00103	20000

Total:

86000

Count:

4

DDO\_NAME : 680401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETY C BLOCK 4TH  
FLOOR, NARMADA BHUVAN VADODARA,

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

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO\_NAME : 680401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETY C BLOCK 4TH FLOOR,NARMADA BHUVAN VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-06	2235	VADODARA	00195	15000

Total:

15000

Count:

1

DDO\_NAME : 680438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-01	2236	VADODARA	00067	40000
01-AUG-02	2236	VADODARA	00048	30000
01-OCT-03	2236	VADODARA	00012	150000
01-NOV-03	2236	VADODARA	00045	40000
01-MAR-04	2236	VADODARA	00176	73700

Total:

333700

Count:

5

DDO\_NAME : 680438 : ADDI. CHITINIS TO COLLECTOR, COLLECTOR OFFICE KOTHI COMPOUND,VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2236	VADODARA	00257	1214375

Total:

1214375

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	VADODARA	00041	220000

Total:

220000

Count:

1

DDO\_NAME : 680592 : PROJECT ADMINISTRATOR, PROJECT ADMN. TRIBAL AREA DEVLOPMENT,SUB PLAN CHHOTA UDEPUR,VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2225	VADODARA	00987	20000
01-MAR-01	2225	VADODARA	00725	104510

Total:

124510

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2236	VADODARA	00020	150000
01-SEP-03	2236	VADODARA	00038	175000

Total:

325000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	VADODARA	00024	5000
01-DEC-09	2236	VADODARA	00038	444000

Total:

449000

Count:

2

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



## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT</b>					
<b>DDO_NAME : 690686 : MAMLATDAR, DARAMPUR VALSAD,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-03	2236	VALSAD	00009	200000
<b>Total:</b>					<b>200000</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-03	2236	VALSAD	00030	200000
	01-MAR-05	2236	VALSAD	00017	250000
	01-MAR-05	2236	VALSAD	00050	30000
<b>Total:</b>					<b>480000</b>
<b>Count:</b>					<b>3</b>
<b>DDO_NAME : 720441 : WELFARE OFFICER, DIST SOCIAL WELFARE OFFICE NR CHATURVEDI,HOSPITAL STTION ROAD,DAHOD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-10	2202	DAHOD	00028	809500
	01-JUN-10	2202	DAHOD	00027	809500
	01-JUN-10	2202	DAHOD	00026	200000
<b>Total:</b>					<b>1819000</b>
<b>Count:</b>					<b>3</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-AUG-24	2236	DAHOD	00050	2227400
<b>Total:</b>					<b>2227400</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 720477 : PRINCIPAL, DIST.EDU.&amp; TRAINNING CENTRE,BHIL CENTRAL SCHOOL NR MUVALIYA,DAHOD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-22	2202	DAHOD	00083	390000
<b>Total:</b>					<b>390000</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-AUG-24	2236	DAHOD	00047	40100
	01-AUG-24	2236	DAHOD	00048	961000
	01-SEP-24	2236	DAHOD	00012	756600
	01-SEP-24	2236	DAHOD	00013	140000
<b>Total:</b>					<b>1897700</b>
<b>Count:</b>					<b>4</b>
<b>DDO_NAME : 720484 : MAMLATDAR, MAMLATDAR,MAMLTAR OFFICE,ZALOD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-24	2236	DAHOD	00029	280000
	01-OCT-24	2236	DAHOD	00031	1750000
<b>Total:</b>					<b>2030000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 720485 : MAMLATDAR, MAMLATDAR,MAMLATDAROFFICE,FATEPURA,DIST.DAHOD</b>					

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	DAHOD	00023	690433
01-AUG-24	2236	DAHOD	00029	1215616
01-AUG-24	2236	DAHOD	00030	290228
01-OCT-24	2236	DAHOD	00020	164307
01-OCT-24	2236	DAHOD	00019	1074526

Total: 3435110

Count: 5

DDO\_NAME : 720500 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND, LIMKHEDA, DIST DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	DAHOD	00035	113100
01-SEP-24	2236	DAHOD	00030	910750
01-OCT-24	2236	DAHOD	00057	719500
01-OCT-24	2236	DAHOD	00047	76200

Total: 1819550

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	DAHOD	00037	478331

Total: 478331

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	DAHOD	00076	1212390

Total: 1212390

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	DAHOD	00066	539101
01-AUG-24	2236	DAHOD	00067	82366

Total: 621467

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2235	DAHOD	00034	57000
01-MAR-02	2235	DAHOD	00033	9500

Total: 66500

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2202	PATAN	00055	60600
01-AUG-24	2202	PATAN	00131	98000
01-SEP-24	2202	PATAN	00089	115000

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

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					273600

Count: 3

DDO\_NAME : 740607 : MAMLATDAR, SAGBARA,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2236	NARMADA (RAJPIPLA)	00004	189180

Total: 189180

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-04	2225	ANAND	00078	5000
	01-NOV-04	2225	ANAND	00058	5000

Total: 10000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2202	PORBANDAR	00062	100000
	01-AUG-24	2202	PORBANDAR	00006	296630
	01-SEP-24	2202	PORBANDAR	00113	150000

Total: 546630

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2236	NAVASARI	00087	28000
	01-AUG-04	2235	NAVASARI	00050	57000
	01-SEP-04	2235	NAVASARI	00010	15000

Total: 100000

Count: 3

DDO\_NAME : 780438 : RESIDENT DEPUTY COLLECTOR, RESIDENTIAL DEPUTY  
COLLECTOR, COLLECTOR OFFICE, VYARA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-12	2205	TAPI (VYARA)	00001	2000000

Total: 2000000

Count: 1

Total Count:

Grand Total:

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

DEPARTMENT : SYC       SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT  
 DDO\_NAME : 510263 : ASSISTANT DIRECTOR, ARCHIOLOGY NORTH CIRCLE,GROUND FLOOR  
 PATNAGAR YOJANA BHAVAN,NR.SHARDA MANDIR CHAR RASTA, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2205	AHMEDABAD	00032	112200
01-JUL-24	2205	AHMEDABAD	00020	51000
01-AUG-24	2205	AHMEDABAD	00016	70100

Total: 233300  
 Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2205	AHMEDABAD	00112	10000

Total: 10000  
 Count: 1

DDO\_NAME : 510679 : MANAGER, JAYSHANKAR SUNDRI HALL,,AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2205	AHMEDABAD	00039	235000
01-MAR-03	2204	AHMEDABAD	00232	185000

Total: 420000  
 Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-13	2205	AHMEDABAD	00082	75000

Total: 75000  
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-08	2205	AHMEDABAD	00036	25000
01-MAR-09	2205	AHMEDABAD	00109	10000
01-MAR-13	2205	AHMEDABAD	00084	260000

Total: 295000  
 Count: 3

DDO\_NAME : 530465 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER,SAWMI  
 VIVEKANAND.,MOUNT.INST.SADHAN BHAVANGAUMUKH ROAD,MOUNT ABU (RAJ)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2204	BANASKANTHA (PALANPUR)	00008	89400
01-JUL-24	2204	BANASKANTHA (PALANPUR)	00009	440000
01-AUG-24	2204	BANASKANTHA (PALANPUR)	00010	994100

Total: 1523500  
 Count: 3

DDO\_NAME : 550331 : ASSISTANT DIRECTOR, Adult Education, Bhavnagar,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-06	2205	BHAVNAGAR	00014	3000

Total: 3000  
 Count: 1

DDO\_NAME : 570493 : LIBRARIAN, STATE CENTRAL LIBRARIAN,SECTOR-17,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2205	GANDHINAGAR	00029	200000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC      SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
DDO_NAME : 570493 : LIBRARIAN, STATE CENTRAL LIBRARIAN,SECTOR-17,GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:				1	200000
Count: 1					
DDO_NAME : 570694 : MAMLATDAR, MAMLATDAR, KALOL,DIST GANDHINAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2205	GANDHINAGAR	00059	841452
Total:					841452
Count: 1					
DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM, ,MAMLATDAR OFFICE, GANDHIDHAM, ,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	KUTCH (BHUJ)	00064	32000
Total:					32000
Count: 1					
DDO_NAME : 610629 : MAMLATDAR, MAMLATDAR, LAKHPAT, TAL:DAYAPAR, DIST. : BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	KUTCH (BHUJ)	00024	48000
Total:					48000
Count: 1					
DDO_NAME : 620402 : PRANT OFFICER, PRANT OFFICER, KHERALU, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-13	2205	MEHSANA	00005	400000
	01-JAN-15	2205	MEHSANA	00032	1000000
	01-FEB-19	2205	MEHSANA	00006	1800000
Total:					3200000
Count: 3					
DDO_NAME : 620554 : MANAGER, COMMUNITY HALL, VISANAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-08	2205	MEHSANA	00052	9500
Total:					9500
Count: 1					
DDO_NAME : 620715 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADNAGAR , MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	MEHSANA	00045	48000
Total:					48000
Count: 1					
DDO_NAME : 630414 : DIST.SPORTS OFFICER, GODHRA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2205	PANCHMAHAL (GODHARA)	00037	39499
Total:					39499
Count: 1					
DDO_NAME : 630650 : MAMLATDAR, KALOL, DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-09	2205	PANCHMAHAL (GODHARA)	00022	50000
Total:					50000
Count: 1					

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

<b>DEPARTMENT : SYC      SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT</b>					
<b>DDO_NAME : 630668 : MAMLATDAR, BAKOR,DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-08	2205	PANCHMAHAL(GODHARA)	00013	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660814 : MAMLATDAR, KAMREJ,SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-16	2204	SURAT	00132	16000
<b>Total:</b>					<b>16000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660817 : MAMLATDAR, MANGROL,SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-16	2204	SURAT	00128	16000
<b>Total:</b>					<b>16000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 680693 : ADMINISTRATIVE OFFICER, MUSEUM &amp; PICTURE GALLERY,KAMATIBAUGH VADODARA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-21	2205	VADODARA	00046	490000
	01-SEP-21	2205	VADODARA	00019	490000
<b>Total:</b>					<b>980000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 730414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT SPORTS,OFFICEJILLA SEWA SADAN BLOCK 1,2ND FLOOR,PATAN</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-23	2204	PATAN	00003	166000
<b>Total:</b>					<b>166000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 740438 : RESIDENT DEPUTY COLLECTOR, JILLA SEVA SADAN 1ST FLOOR,RAJPIPLA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-08	2205	NARMADA(RAJPIPLA)	00004	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>Total Count:</b>	<input type="text" value="32"/>			<b>Grand Total:</b>	<input type="text" value="8236251"/>

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00057	1305000
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00056	176000
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00054	174000
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00055	1191000
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00034	155000
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00035	1074000
01-OCT-24	2236	BANASKANTHA (PALANPUR)	00085	860000
01-OCT-24	2236	BANASKANTHA (PALANPUR)	00084	128000

Total:

5063000

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	BANASKANTHA (PALANPUR)	00060	698000
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00015	95280
01-AUG-24	2236	BANASKANTHA (PALANPUR)	00016	617500
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00008	96580
01-SEP-24	2236	BANASKANTHA (PALANPUR)	00007	626000
01-OCT-24	2236	BANASKANTHA (PALANPUR)	00020	72500
01-OCT-24	2236	BANASKANTHA (PALANPUR)	00019	541000

Total:

2746860

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	BHARUCH	00065	378241
01-SEP-24	2236	BHARUCH	00040	378241
01-OCT-24	2236	BHARUCH	00042	378239

Total:

1134721

Count:

3

DDO\_NAME : 540651 : MAMLATDAR, MAMLATDAR, MS BLDG VALIA, DIST. BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-24	2236	BHARUCH	00044	325674
01-JUN-24	2236	BHARUCH	00059	198470
01-JUL-24	2236	BHARUCH	00053	45386
01-JUL-24	2236	BHARUCH	00052	339367
01-AUG-24	2236	BHARUCH	00077	308559
01-AUG-24	2236	BHARUCH	00078	45395
01-SEP-24	2236	BHARUCH	00039	45385
01-SEP-24	2236	BHARUCH	00038	325920
01-OCT-24	2236	BHARUCH	00116	259348

Total:

1893504

Count:

9

DDO\_NAME : 540652 : MAMLATDAR, MAMLATDAR, NEAR TALUKA

PANCHAYAT, JHAGADIA, DIST. BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	BHARUCH	00055	459950

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

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 540652 : MAMLATDAR, MAMLATDAR ,NEAR TALUKA  
 PANCHAYAT ,JHAGADIA ,DIST .BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	BHARUCH	00100	335540

**Total:** 795490

**Count:** 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2202	BHARUCH	00094	550000
01-AUG-24	2202	BHARUCH	00053	150000
01-AUG-24	2202	BHARUCH	00063	207963
01-SEP-24	2202	BHARUCH	00089	350000
01-SEP-24	2202	BHARUCH	00088	105000
01-SEP-24	2202	BHARUCH	00063	520440
01-OCT-24	2202	BHARUCH	00038	214400
01-OCT-24	2202	BHARUCH	00037	268800

**Total:** 2366603

**Count:** 8

DDO\_NAME : 560457 : MAMLATDAR, MAMLATDAR OFFICE,,BESIDE RANGE FOREST  
 OFFICE,SUBIR,,NAVAPUR ROAD,DIST. AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-23	2236	DANGS (AHWA)	00021	44394
01-JUN-24	2236	DANGS (AHWA)	00018	482632
01-JUN-24	2236	DANGS (AHWA)	00019	125904
01-JUN-24	2236	DANGS (AHWA)	00020	53165
01-JUN-24	2236	DANGS (AHWA)	00021	17722
01-JUL-24	2236	DANGS (AHWA)	00030	293776
01-JUL-24	2236	DANGS (AHWA)	00011	53165
01-AUG-24	2236	DANGS (AHWA)	00032	494803
01-AUG-24	2236	DANGS (AHWA)	00009	70887
01-AUG-24	2236	DANGS (AHWA)	00033	69595
01-AUG-24	2236	DANGS (AHWA)	00010	545584
01-SEP-24	2236	DANGS (AHWA)	00010	70248
01-SEP-24	2236	DANGS (AHWA)	00011	478744
01-OCT-24	2236	DANGS (AHWA)	00005	498958
01-OCT-24	2236	DANGS (AHWA)	00004	70170

**Total:** 3369747

**Count:** 15

DDO\_NAME : 560458 : MAMLATDAR, MAMLATDAR OFFICE,,OPP.NEW POLICE STATION,MAIN  
 ROAD,,WAGHAI ,DIST. AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2236	DANGS (AHWA)	00002	40834
01-MAY-24	2236	DANGS (AHWA)	00007	355654
01-MAY-24	2236	DANGS (AHWA)	00011	39020
01-JUN-24	2236	DANGS (AHWA)	00017	92787
01-JUN-24	2236	DANGS (AHWA)	00016	13010
01-JUL-24	2236	DANGS (AHWA)	00008	216483



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 560458 : MAMLATDAR, MAMLATDAR OFFICE,,OPP.NEW POLICE STATION,MAIN ROAD,,WAGHAI,DIST. AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	DANGS (AHWA)	00028	50594
01-JUL-24	2236	DANGS (AHWA)	00007	39020
01-JUL-24	2236	DANGS (AHWA)	00027	391507
01-AUG-24	2236	DANGS (AHWA)	00031	50594
01-AUG-24	2236	DANGS (AHWA)	00030	361386
01-SEP-24	2236	DANGS (AHWA)	00007	50541
01-SEP-24	2236	DANGS (AHWA)	00008	345999
01-OCT-24	2236	DANGS (AHWA)	00019	45902
01-OCT-24	2236	DANGS (AHWA)	00018	280542

**Total:** **2373873**

**Count:** **15**

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

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

**Total:** **938380**

**Count:** **6**

DDO\_NAME : 560487 : MAMLATDAR, MAMLATDAR,MID-DAY MEAL SCHEME OFFICE,AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2236	DANGS (AHWA)	00019	61167
01-FEB-24	2236	DANGS (AHWA)	00018	76175
01-MAY-24	2236	DANGS (AHWA)	00016	172417
01-MAY-24	2236	DANGS (AHWA)	00015	24224
01-MAY-24	2236	DANGS (AHWA)	00005	72673
01-MAY-24	2236	DANGS (AHWA)	00006	662482
01-AUG-24	2236	DANGS (AHWA)	00005	72505
01-AUG-24	2236	DANGS (AHWA)	00006	402307
01-AUG-24	2236	DANGS (AHWA)	00007	747141
01-AUG-24	2236	DANGS (AHWA)	00008	96673
01-SEP-24	2236	DANGS (AHWA)	00004	94914
01-SEP-24	2236	DANGS (AHWA)	00005	677530
01-SEP-24	2236	DANGS (AHWA)	00019	650957
01-SEP-24	2236	DANGS (AHWA)	00020	95155
01-OCT-24	2236	DANGS (AHWA)	00014	679259
01-OCT-24	2236	DANGS (AHWA)	00013	95155

**Total:** **4680734**

**Count:** **16**

DDO\_NAME : 570590 : PRINCIPAL, PRINCIPAL,DIST EDUCATION AND TRAINING

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2202	GANDHINAGAR	00078	10190

Total:

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-22	2202	JUNAGADH	00003	237000

Total:

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	PANCHMAHAL (GODHARA)	00020	190000
01-JUL-24	2236	PANCHMAHAL (GODHARA)	00019	1100000
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00017	75000
01-AUG-24	2236	PANCHMAHAL (GODHARA)	00016	900000
01-SEP-24	2236	PANCHMAHAL (GODHARA)	00017	150000
01-SEP-24	2236	PANCHMAHAL (GODHARA)	00016	935000
01-OCT-24	2236	PANCHMAHAL (GODHARA)	00024	920000
01-OCT-24	2236	PANCHMAHAL (GODHARA)	00025	150000

Total:

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00016	670000
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00017	134000
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00057	604000
01-OCT-24	2236	SABARKANTHA (HIMATNAGAR )	00036	633000
01-OCT-24	2236	SABARKANTHA (HIMATNAGAR )	00035	92000

Total:

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-21	2202	SABARKANTHA (HIMATNAGAR )	00031	200000
01-AUG-23	2202	SABARKANTHA (HIMATNAGAR )	00045	2684048
01-SEP-24	2202	SABARKANTHA (HIMATNAGAR )	00120	574000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2202	SABARKANTHA (HIMATNAGAR )	00121	196282
01-OCT-24	2202	SABARKANTHA (HIMATNAGAR )	00125	123811
01-OCT-24	2202	SABARKANTHA (HIMATNAGAR )	00089	140000
01-OCT-24	2202	SABARKANTHA (HIMATNAGAR )	00088	299000

**Total:** **4217141**

**Count:** **7**

DDO\_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, VIJAYNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR )	00025	44520
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR )	00024	335300
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00042	394300
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00043	59500
01-OCT-24	2236	SABARKANTHA (HIMATNAGAR )	00049	59500
01-OCT-24	2236	SABARKANTHA (HIMATNAGAR )	00048	377800

**Total:** **1270920**

**Count:** **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR )	00036	105000
01-AUG-24	2236	SABARKANTHA (HIMATNAGAR )	00037	728500
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00037	111000
01-SEP-24	2236	SABARKANTHA (HIMATNAGAR )	00038	770000
01-OCT-24	2236	SABARKANTHA (HIMATNAGAR )	00026	104300
01-OCT-24	2236	SABARKANTHA (HIMATNAGAR )	00025	597000

**Total:** **2415800**

**Count:** **6**

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT 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-JUL-24	2202	SURAT	00095	25000
01-AUG-24	2202	SURAT	00069	45850
01-AUG-24	2202	SURAT	00065	100000
01-SEP-24	2202	SURAT	00110	217200
01-SEP-24	2202	SURAT	00111	1043740
01-SEP-24	2202	SURAT	00129	607200
01-SEP-24	2202	SURAT	00130	289600
01-SEP-24	2202	SURAT	00134	10600
01-SEP-24	2202	SURAT	00135	456000
01-SEP-24	2202	SURAT	00136	156000
01-SEP-24	2202	SURAT	00139	107600
01-SEP-24	2202	SURAT	00019	37480
01-OCT-24	2202	SURAT	00062	70000
01-OCT-24	2202	SURAT	00192	25000
01-OCT-24	2202	SURAT	00191	26400
01-OCT-24	2202	SURAT	00063	278000
01-OCT-24	2202	SURAT	00012	524000
01-OCT-24	2202	SURAT	00011	490000

**Total:** 4509670

**Count:** 18

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	SURAT	00034	277000
01-OCT-24	2236	SURAT	00074	274000

**Total:** 551000

**Count:** 2

DDO\_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	SURAT	00095	389700

**Total:** 389700

**Count:** 1

DDO\_NAME : 660819 : MAMLATDAR, BARDOLI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	SURAT	00009	365000
01-OCT-24	2236	SURAT	00068	393073

**Total:** 758073

**Count:** 2

DDO\_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	SURAT	00105	300000
01-OCT-24	2236	SURAT	00026	275000

**Total:** 575000

**Count:** 2

DDO\_NAME : 680715 : PRINCIPAL, PRINCIPAL OF DIST. EDUCATION & TRAINING, OPP

## Deparatment - DDO wise list of outstanding AC Bills

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

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

**Total:** **675000**

**Count:** **1**

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

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

**Total:** **1593980**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	VALSAD	00023	34231
01-JUL-24	2236	VALSAD	00022	230601
01-JUL-24	2236	VALSAD	00021	98829
01-JUL-24	2236	VALSAD	00020	378844
01-JUL-24	2236	VALSAD	00024	11480
01-AUG-24	2236	VALSAD	00051	384065
01-AUG-24	2236	VALSAD	00054	53486
01-AUG-24	2236	VALSAD	00053	48147
01-AUG-24	2236	VALSAD	00052	14635
01-AUG-24	2236	VALSAD	00050	412484
01-OCT-24	2236	VALSAD	00056	53604
01-OCT-24	2236	VALSAD	00055	234048
01-OCT-24	2236	VALSAD	00014	26804
01-OCT-24	2236	VALSAD	00013	170366

**Total:** **2151624**

**Count:** **14**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	VALSAD	00044	944653
01-AUG-24	2236	VALSAD	00043	164851
01-SEP-24	2236	VALSAD	00021	82848
01-SEP-24	2236	VALSAD	00020	648784
01-OCT-24	2236	VALSAD	00037	113448
01-OCT-24	2236	VALSAD	00036	791879

**Total:** **2746463**

**Count:** **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	VALSAD	00006	267801

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

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 690687 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KAPARADA, DIST  
 VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	VALSAD	00007	847061
01-JUL-24	2236	VALSAD	00008	1573112
01-JUL-24	2236	VALSAD	00005	1181075
01-SEP-24	2236	VALSAD	00030	1038463
01-SEP-24	2236	VALSAD	00031	816070
01-OCT-24	2236	VALSAD	00072	1118898

**Total:** **6842480**

**Count:** 7

DDO\_NAME : 690689 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT UMBERGAON, DIST  
 VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	VALSAD	00028	1025832
01-AUG-24	2236	VALSAD	00029	142877
01-SEP-24	2236	VALSAD	00025	142721
01-SEP-24	2236	VALSAD	00026	477331
01-OCT-24	2236	VALSAD	00044	123097
01-OCT-24	2236	VALSAD	00043	514176

**Total:** **2426034**

**Count:** 6

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

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

**Total:** **2407500**

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2202	DAHOD	00058	1330500
01-SEP-24	2202	DAHOD	00057	139600
01-SEP-24	2202	DAHOD	00056	335000
01-OCT-24	2202	DAHOD	00038	429000
01-OCT-24	2202	DAHOD	00037	175000

**Total:** **2409100**

**Count:** 5

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

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

**Total:** **100000**

**Count:** 1

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

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-24	2236	DAHOD	00017	1900000
01-OCT-24	2236	DAHOD	00016	280000

Total: 4210000

Count: 4

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

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

Total: 1287495

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	DAHOD	00061	819997
01-SEP-24	2236	DAHOD	00057	115374
01-SEP-24	2236	DAHOD	00056	819997
01-OCT-24	2236	DAHOD	00052	115813
01-OCT-24	2236	DAHOD	00048	720270

Total: 2591451

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	DAHOD	00041	1298820
01-SEP-24	2236	DAHOD	00042	199130
01-OCT-24	2236	DAHOD	00034	1233470
01-OCT-24	2236	DAHOD	00035	198240

Total: 2929660

Count: 4

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

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

Total: 204041

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	DAHOD	00036	140000
01-SEP-24	2236	DAHOD	00031	555353
01-OCT-24	2236	DAHOD	00058	347355
01-OCT-24	2236	DAHOD	00050	29668

Total: 1072376

Count: 4

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

## Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2202	NARMADA (RAJPIPLA)	00079	678590
01-AUG-24	2202	NARMADA (RAJPIPLA)	00080	50000
01-OCT-24	2202	NARMADA (RAJPIPLA)	00043	70000
01-OCT-24	2202	NARMADA (RAJPIPLA)	00128	140000
01-OCT-24	2202	NARMADA (RAJPIPLA)	00042	216000

**Total:** **1154590**

**Count:** 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	NARMADA (RAJPIPLA)	00085	17868
01-AUG-24	2236	NARMADA (RAJPIPLA)	00017	39400
01-AUG-24	2236	NARMADA (RAJPIPLA)	00016	304500
01-SEP-24	2236	NARMADA (RAJPIPLA)	00015	311200
01-OCT-24	2236	NARMADA (RAJPIPLA)	00042	356000

**Total:** **1028968**

**Count:** 5

DDO\_NAME : 740480 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, OPP DOORDARSHAN  
 , TAL SAGBARA, RAJPIPLA, DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	NARMADA (RAJPIPLA)	00029	463171
01-OCT-24	2236	NARMADA (RAJPIPLA)	00031	70974
01-OCT-24	2236	NARMADA (RAJPIPLA)	00032	405275
01-OCT-24	2236	NARMADA (RAJPIPLA)	00023	463171

**Total:** **1402591**

**Count:** 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-24	2236	NARMADA (RAJPIPLA)	00035	49858
01-SEP-24	2236	NARMADA (RAJPIPLA)	00022	778040
01-OCT-24	2236	NARMADA (RAJPIPLA)	00038	790650
01-OCT-24	2236	NARMADA (RAJPIPLA)	00058	100848

**Total:** **1719396**

**Count:** 4

DDO\_NAME : 740495 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT PO TILAKWADA, TA  
 ; TILAKWADA, RAJPIPLA, DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	NARMADA (RAJPIPLA)	00043	209270
01-AUG-24	2236	NARMADA (RAJPIPLA)	00044	33380
01-SEP-24	2236	NARMADA (RAJPIPLA)	00032	33380
01-SEP-24	2236	NARMADA (RAJPIPLA)	00031	229320
01-OCT-24	2236	NARMADA (RAJPIPLA)	00018	33080
01-OCT-24	2236	NARMADA (RAJPIPLA)	00017	209220



## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 740495 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT PO TILAKWADA, TA  
; TILAKWADA, RAJPIPLA, DIST NARMADA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					747650

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-24	2236	NARMADA (RAJPIPLA)	00037	46623
	01-JUL-24	2236	NARMADA (RAJPIPLA)	00038	361399
	01-AUG-24	2236	NARMADA (RAJPIPLA)	00049	281492
	01-AUG-24	2236	NARMADA (RAJPIPLA)	00048	47191
	01-SEP-24	2236	NARMADA (RAJPIPLA)	00029	324789
	01-SEP-24	2236	NARMADA (RAJPIPLA)	00030	47356
	01-OCT-24	2236	NARMADA (RAJPIPLA)	00044	47219
	01-OCT-24	2236	NARMADA (RAJPIPLA)	00045	289269

**Total:** 1445338

Count: 8

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-16	2202	PORBANDAR	00013	164000

**Total:** 164000

Count: 1

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

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

**Total:** 2226760

Count: 11

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-23	2236	CHHOTAUDEPUR	00018	1241427
	01-FEB-23	2236	CHHOTAUDEPUR	00042	2600000
	01-MAR-23	2236	CHHOTAUDEPUR	00154	1336384
	01-JUN-23	2236	CHHOTAUDEPUR	00008	2500000

## Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-23	2236	CHHOTAUDEPUR	00038	2700000
01-JUL-23	2236	CHHOTAUDEPUR	00022	1200449
01-SEP-23	2236	CHHOTAUDEPUR	00025	484187
01-SEP-23	2236	CHHOTAUDEPUR	00027	1000000
01-OCT-23	2236	CHHOTAUDEPUR	00037	1500000
01-DEC-23	2236	CHHOTAUDEPUR	00021	1059465
01-DEC-23	2236	CHHOTAUDEPUR	00034	3500000
01-JAN-24	2236	CHHOTAUDEPUR	00029	500000
01-FEB-24	2236	CHHOTAUDEPUR	00020	2522940
01-MAR-24	2236	CHHOTAUDEPUR	00077	108853
01-MAR-24	2236	CHHOTAUDEPUR	00078	2761470
01-JUL-24	2236	CHHOTAUDEPUR	00027	3234298
01-SEP-24	2236	CHHOTAUDEPUR	00014	4636525

**Total:** **32885998**

**Count:** 17

DDO\_NAME : 820813 : MAMLATDAR, MAMLATDAR OFFICE, NASWADI, CHHOTAUDEPUR, CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2236	CHHOTAUDEPUR	00022	38500
01-MAR-24	2236	CHHOTAUDEPUR	00044	32600
01-MAR-24	2236	CHHOTAUDEPUR	00045	39200
01-APR-24	2236	CHHOTAUDEPUR	00018	455000
01-MAY-24	2236	CHHOTAUDEPUR	00029	9500
01-MAY-24	2236	CHHOTAUDEPUR	00030	112200
01-JUL-24	2236	CHHOTAUDEPUR	00022	252500
01-JUL-24	2236	CHHOTAUDEPUR	00023	28000
01-AUG-24	2236	CHHOTAUDEPUR	00038	393800
01-AUG-24	2236	CHHOTAUDEPUR	00022	453500
01-AUG-24	2236	CHHOTAUDEPUR	00021	63500
01-AUG-24	2236	CHHOTAUDEPUR	00037	60100
01-SEP-24	2236	CHHOTAUDEPUR	00027	57700
01-SEP-24	2236	CHHOTAUDEPUR	00026	399600
01-OCT-24	2236	CHHOTAUDEPUR	00026	55200
01-OCT-24	2236	CHHOTAUDEPUR	00027	371000

**Total:** **2821900**

**Count:** 16

DDO\_NAME : 820818 : MAMLATDAR, MAMLATDAR OFFICE, JETPUR-PAVI, JETPURPAVI, CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-24	2236	CHHOTAUDEPUR	00024	51000
01-MAR-24	2236	CHHOTAUDEPUR	00042	70500
01-MAR-24	2236	CHHOTAUDEPUR	00039	43000
01-MAY-24	2236	CHHOTAUDEPUR	00009	544300
01-MAY-24	2236	CHHOTAUDEPUR	00028	19000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 820818 : MAMLATDAR, MAMLATDAR OFFICE, JETPUR-PAVI, JETPURPAVI, CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-24	2236	CHHOTAUDEPUR	00027	115000
01-JUN-24	2236	CHHOTAUDEPUR	00037	278000
01-JUN-24	2236	CHHOTAUDEPUR	00036	45000
01-JUL-24	2236	CHHOTAUDEPUR	00025	79000
01-JUL-24	2236	CHHOTAUDEPUR	00026	617000
01-AUG-24	2236	CHHOTAUDEPUR	00040	492000
01-AUG-24	2236	CHHOTAUDEPUR	00041	65000
01-SEP-24	2236	CHHOTAUDEPUR	00021	67000
01-SEP-24	2236	CHHOTAUDEPUR	00022	517000
01-OCT-24	2236	CHHOTAUDEPUR	00048	452000
01-OCT-24	2236	CHHOTAUDEPUR	00049	68000

**Total:** **3522800**  
**Count:** **16**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	CHHOTAUDEPUR	00141	675090
01-MAR-24	2236	CHHOTAUDEPUR	00005	71900
01-MAR-24	2236	CHHOTAUDEPUR	00009	73100
01-MAY-24	2236	CHHOTAUDEPUR	00038	761100
01-MAY-24	2236	CHHOTAUDEPUR	00017	163900
01-MAY-24	2236	CHHOTAUDEPUR	00031	242600
01-MAY-24	2236	CHHOTAUDEPUR	00032	34130
01-JUL-24	2236	CHHOTAUDEPUR	00008	107000
01-JUL-24	2236	CHHOTAUDEPUR	00031	938880
01-JUL-24	2236	CHHOTAUDEPUR	00030	115940
01-JUL-24	2236	CHHOTAUDEPUR	00009	464520
01-AUG-24	2236	CHHOTAUDEPUR	00043	867270
01-AUG-24	2236	CHHOTAUDEPUR	00024	116360
01-SEP-24	2236	CHHOTAUDEPUR	00030	116650
01-SEP-24	2236	CHHOTAUDEPUR	00032	874020
01-OCT-24	2236	CHHOTAUDEPUR	00044	92590
01-OCT-24	2236	CHHOTAUDEPUR	00067	642300

**Total:** **6357350**  
**Count:** **17**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-23	2236	CHHOTAUDEPUR	00118	76870
01-APR-24	2236	CHHOTAUDEPUR	00015	102300
01-APR-24	2236	CHHOTAUDEPUR	00017	602300
01-MAY-24	2236	CHHOTAUDEPUR	00034	168300
01-MAY-24	2236	CHHOTAUDEPUR	00035	21700
01-JUN-24	2236	CHHOTAUDEPUR	00030	403500

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

**DEPARTMENT :** TDD      **TRIBAL DEVELOPMENT DEPARTMENT**  
**DDO\_NAME :** 820838      **: MAMLATDAR, MAMLATDAR OFFICE,**  
**KAWAT,KAVANT,,CHHOTAUDEPUR,,CHHOTA UDAIPUR**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-24	2236	CHHOTAUDEPUR	00031	21700
01-JUL-24	2236	CHHOTAUDEPUR	00029	727000
01-JUL-24	2236	CHHOTAUDEPUR	00028	108000
01-AUG-24	2236	CHHOTAUDEPUR	00035	83600
01-AUG-24	2236	CHHOTAUDEPUR	00034	647000
01-OCT-24	2236	CHHOTAUDEPUR	00008	617000
01-OCT-24	2236	CHHOTAUDEPUR	00059	83800
01-OCT-24	2236	CHHOTAUDEPUR	00060	601000
01-OCT-24	2236	CHHOTAUDEPUR	00009	83400
<b>Total:</b>				<b>4347470</b>

**Count:** 15

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2202	MAHISAGAR (LUNAWADA)	00054	290000
01-AUG-24	2202	MAHISAGAR (LUNAWADA)	00056	200000
01-SEP-24	2202	MAHISAGAR (LUNAWADA)	00081	529020
01-SEP-24	2202	MAHISAGAR (LUNAWADA)	00082	246600
01-SEP-24	2202	MAHISAGAR (LUNAWADA)	00078	1321180
01-SEP-24	2202	MAHISAGAR (LUNAWADA)	00076	144400
01-SEP-24	2202	MAHISAGAR (LUNAWADA)	00077	99200
01-OCT-24	2202	MAHISAGAR (LUNAWADA)	00062	286000
01-OCT-24	2202	MAHISAGAR (LUNAWADA)	00128	25000
01-OCT-24	2202	MAHISAGAR (LUNAWADA)	00066	25000
01-OCT-24	2202	MAHISAGAR (LUNAWADA)	00063	127400
01-OCT-24	2202	MAHISAGAR (LUNAWADA)	00060	509000
01-OCT-24	2202	MAHISAGAR (LUNAWADA)	00061	175000
<b>Total:</b>				<b>3977800</b>

**Count:** 13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	MAHISAGAR (LUNAWADA)	00023	175000
01-JUL-24	2236	MAHISAGAR (LUNAWADA)	00022	1303000
01-AUG-24	2236	MAHISAGAR (LUNAWADA)	00018	1038900
01-AUG-24	2236	MAHISAGAR (LUNAWADA)	00017	87200
01-SEP-24	2236	MAHISAGAR (LUNAWADA)	00018	178400
01-SEP-24	2236	MAHISAGAR (LUNAWADA)	00017	1250000
01-OCT-24	2236	MAHISAGAR (LUNAWADA)	00012	998951
01-OCT-24	2236	MAHISAGAR (LUNAWADA)	00011	170442
<b>Total:</b>				<b>5201893</b>

**Count:** 8

**DDO\_NAME :** 830670      **: MAMLATDAR, MAMLATDAR OFFICE,,KADANA,**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	MAHISAGAR (LUNAWADA)	00019	630000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 830670 : MAMLATDAR, MAMLATDAR OFFICE,,KADANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-24	2236	MAHISAGAR (LUNAWADA)	00020	92600
01-AUG-24	2236	MAHISAGAR (LUNAWADA)	00040	591000
01-AUG-24	2236	MAHISAGAR (LUNAWADA)	00039	45000
01-SEP-24	2236	MAHISAGAR (LUNAWADA)	00025	90000
01-SEP-24	2236	MAHISAGAR (LUNAWADA)	00024	570000
01-OCT-24	2236	MAHISAGAR (LUNAWADA)	00054	411000
01-OCT-24	2236	MAHISAGAR (LUNAWADA)	00057	63600

Total:

2493200

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	ARVALLI (MODASA)	00044	720000
01-AUG-24	2236	ARVALLI (MODASA)	00045	97200
01-SEP-24	2236	ARVALLI (MODASA)	00020	544832
01-SEP-24	2236	ARVALLI (MODASA)	00019	77830
01-OCT-24	2236	ARVALLI (MODASA)	00074	484000
01-OCT-24	2236	ARVALLI (MODASA)	00075	63500

Total:

1987362

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-24	2236	ARVALLI (MODASA)	00061	141907
01-AUG-24	2236	ARVALLI (MODASA)	00062	745014
01-SEP-24	2236	ARVALLI (MODASA)	00024	743909
01-SEP-24	2236	ARVALLI (MODASA)	00025	118685
01-OCT-24	2236	ARVALLI (MODASA)	00077	88426
01-OCT-24	2236	ARVALLI (MODASA)	00076	633335

Total:

2471276

Count:

6

Total Count: 379

Grand Total: 156453952