

Department wise details of outstanding items of AC Bills

From Month:  To Month:  OCT-06-20 12:01 PM

<b>Dprtmnt Id</b>	<b>Dpt Dscrptn</b>	<b>AC Item</b>	<b>AC Amt</b>
012	DDR Heads	14	1,08,84,879
AGR	AGRICULTURE AND COOPERATION DEPARTMENT	6	4,71,188
CWD	WOMEN AND CHILD DEVELOPMENT DEPARTMENT	4	66,480
EDU	EDUCATION DEPARTMENT	1011	24,54,56,132
FCS	FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT	5	5,91,056
FIN	FINANCE DEPARTMENT	9	1,34,939
GAD	GENERAL ADMINISTRATION DEPARTMENT	86	2,08,26,563
GLS	GUJARAT LEGISLATURE SECRETARIAT	1	23,000
HFW	HEALTH AND FAMILY WELFARE DEPARTMENT	66	25,44,531
HOM	HOME DEPARTMENT	543	16,56,30,658
IND	INDUSTRIES AND MINES DEPARTMENT	5	5,98,36,800
INF	INFORMATION,BROADCASTING AND TOURISM DEPARTMENT	9	2,28,000
LAB	LABOUR AND EMPLOYMENT DEPARTMENT	3	5,30,000
LEG	LEGAL DEPARTMENT	150	37,09,527
NWK	NARMADA,WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT	6	2,25,331
NWR	NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT	1	22,000
PAT	PORTS AND TRANSPORT DEPARTMENT	1	8,88,601
PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT	814	14,64,51,124
RAB	ROADS AND BUILDING DEPARMENT	3	65,883
REV	REVENUE DEPARTMENT	99	27,13,71,773
SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT	166	2,63,05,292
SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT	117	5,76,44,201
TDD	TRIBAL DEVELOPMENT DEPARTMENT	102	2,71,76,940
	<b>Total:</b>	<b>3,221</b>	<b>1,04,10,84,898</b>

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : 012      DDR Heads					
DDO_NAME	:	510895	:	MAMLATDAR, MAMLATDAR, Sanand,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-02	2235	AHMEDABAD	00392
		01-MAR-02	2235	AHMEDABAD	00391
Total:					100000
Count:				2	
DDO_NAME	:	570694	:	MAMLATDAR, MAMLATDAR, KALOI,,	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-03	2205	GANDHINAGAR	00049
Total:					25000
Count:				1	
DDO_NAME	:	590414	:	DIST.SPORTS OFFICER, BAHUMALI BHAVAN BLOCK 1/3RD FLOOR,SARDAR BAUG JUNAGADH,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-20	2205	JUNAGADH	00027
Total:					7500000
Count:				1	
DDO_NAME	:	620705	:	MAMLATDAR, VISNAGAR,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2515	MEHSANA	00011
		01-MAR-03	2515	MEHSANA	00023
Total:					30000
Count:				2	
DDO_NAME	:	620720	:	MAMLATDAR, UNJHA,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2045	MEHSANA	00009
Total:					7000
Count:				1	
DDO_NAME	:	630438	:	PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2515	PANCHMAHAL (GODHARA)	00047
Total:					10000
Count:				1	
DDO_NAME	:	630648	:	MAMLATDAR, HALOL,DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-03	2045	PANCHMAHAL (GODHARA)	00010
Total:					3879
Count:				1	
DDO_NAME	:	690414	:	DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,1-JILLA SEVA SADAN OLD M S BLDG,5TH FLOOR VALSAD	
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-19	2205	VALSAD	00017
		01-MAR-19	2205	VALSAD	00083
Total:					3200000
Count:				2	
DDO_NAME	:	730587	:	MAMLATDAR, MAMLATDAR,RANTHANPUR,,	
		MONTH	M H	TREASURY	VCH_NO

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

DEPARTMENT : 012      DDR Heads

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

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

Total:

5000

Count:

2

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

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

Total:

4000

Count:

1

Total Count:

Grand Total:

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : AGR AGRICULTURE AND COOPERATION DEPARTMENT

DDO\_NAME : 610561 : ASSISTANT DIRECTOR, ASSTT.DIRECTOR OF ANIMAL  
HUSBANDRY,BHUJ,MUNDRA ROAD,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2403	KUTCH(BHUJ)	00038	236052
01-AUG-20	2403	KUTCH(BHUJ)	00039	125136

Total: 361188

Count: 2

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-AUG-20	2403	RAJKOT	00056	30000

Total: 30000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2403	RAJKOT	00035	30000
01-AUG-20	2403	RAJKOT	00045	30000

Total: 60000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2403	VALSAD	00049	20000

Total: 20000

Count: 1

Total Count: 6

Grand Total: 471188

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : CWD WOMEN AND CHILD DEVELOPMENT DEPARTMENT

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

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

Total:

15000

Count:

1

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

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

Total:

21480

Count:

1

DDO\_NAME : 670473 : SUPRINTENDENT, SUPERINTENDENT,STATE HOME FOR WOMEN  
80FEET ROAD,NEAR S T SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2235	SURANDRANAGAR	00049	20000

Total:

20000

Count:

1

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

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

Total:

10000

Count:

1

Total Count:

Grand Total:

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 510055 : ACCOUNTS OFFICER, OFFICE OF COMMISSIONER OF SALES</b>					
<b>TAX,AHMEDABAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-00	2236	AHMEDABAD	00015	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 510077 : DY. DIRECTOR, INDIAN SYSTEM OF MEDICINE &amp;</b>					
<b>HOMEOPATHY,,AHMEDABAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2236	AHMEDABAD	00057	150000
<b>Total:</b>					<b>150000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 510100 : DISTRICT REGISTRAR, D T O AHMEDABAD,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-04	2236	AHMEDABAD	00023	320200
<b>Total:</b>					<b>320200</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 510412 : PRINCIPAL, PRINCIPAL,DIST.INSTI. OF EDU. &amp;</b>					
<b>TRAINING,SHREE MAHALAXMI DIST INSTI. OF EDU.&amp;TRG.,(RURAL),</b>					
<b>RAIKHAD,AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-19	2202	AHMEDABAD	00287	240000
	01-AUG-19	2202	AHMEDABAD	00289	30000
	01-JUL-20	2202	AHMEDABAD	00201	40000
<b>Total:</b>					<b>310000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 510476 : COMMANDING OFFICER., 1, GUJARAT GIRLS BATALIAN</b>					
<b>NCC,,N.C.C. ROAD,NR. LAW GARDEN,ELLIS BRIDGE AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-19	2204	AHMEDABAD	00055	95795
<b>Total:</b>					<b>95795</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 510485 : LT COL COM, COL OFFICER COMMANDING GUJ COMPO COY NCC,COL</b>					
<b>GUJ COMPO NCC AHMEDABAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-04	2204	AHMEDABAD	00224	6000
<b>Total:</b>					<b>6000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 510512 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NAROL,,AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-17	2236	AHMEDABAD	00010	270000
<b>Total:</b>					<b>270000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 510560 : MAMLATDAR, MAMLATDAR ,MAMLATDAR</b>					
<b>OFFICER,DETROJ ,RAMPURA ,AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-12	2236	AHMEDABAD	00042	400000

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

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

**Total:** 4121809

**Count:** 11

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

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

**Total:** 1530000

**Count:** 3

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

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

**Total:** 397350

**Count:** 1

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

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

**Total:** 11000

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2204	AHMEDABAD	00054	3253

**Total:** 3253

**Count:** 1

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

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

**Total:** 50000

**Count:** 1

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

332000

Count:

2

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

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

Total:

189000

Count:

2

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

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

Total:

124306

Count:

2

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

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

Total:

2787274

Count:

14

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

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

Total:

40000

Count:

1

DDO\_NAME : 510892 : SUPRINTENDENT, SUB JAIL, DHANDHUKA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-07	2236	AHMEDABAD	00023	45000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 510892 : SUPRINTENDENT, SUB JAIL,DHANDHUKA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					45000
Count:					1
DDO_NAME : 510894 : MAMLATDAR, MAMLATDAR,VIRAMGAM,AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2236	AHMEDABAD	00208	700000
Total:					700000
Count:					1
DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE,SANAND,AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2236	AHMEDABAD	00040	684700
	01-OCT-16	2236	AHMEDABAD	00053	693866
	01-DEC-18	2236	AHMEDABAD	00076	711500
	01-MAR-19	2236	AHMEDABAD	00099	613600
	01-MAR-19	2236	AHMEDABAD	00100	919400
	01-AUG-19	2236	AHMEDABAD	00062	51439
	01-SEP-19	2236	AHMEDABAD	00013	74923
	01-OCT-19	2236	AHMEDABAD	00054	76480
	01-OCT-19	2236	AHMEDABAD	00053	72817
	01-DEC-19	2236	AHMEDABAD	00008	60054
Total:					3958779
Count:					10
DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR OFFICE,SANAND,AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-11	2236	AHMEDABAD	00018	600000
Total:					600000
Count:					1
DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR,Sanand,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2236	AHMEDABAD	00108	160000
	01-JAN-08	2236	AHMEDABAD	00022	33472
Total:					193472
Count:					2
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-JUN-20	2202	AHMEDABAD	00189	25000
	01-JUL-20	2202	AHMEDABAD	00185	100000
	01-JUL-20	2202	AHMEDABAD	00186	50000

## 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
Total:					175000
Count:				3	
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 : 520560 : DIST. PLANNING OFFICER, District Planning					
Officer,, AMRELI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-05	2235	AMRELI	00008	128000
Total:					128000
Count:				1	
DDO_NAME : 520564 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE					
CAMPUS, LILIYA, AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-18	2236	AMRELI	00029	240000
	01-JAN-20	2236	AMRELI	00093	11000
Total:					251000
Count:				2	
DDO_NAME : 520566 : MAMLATDAR, MAMLATDAR, VADIA, AMRELI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-18	2236	AMRELI	00041	22300
	01-NOV-19	2236	AMRELI	00005	10700
	01-MAR-20	2236	AMRELI	00106	21600
Total:					54600
Count:				3	
DDO_NAME : 520569 : MAMLATDAR, MAMLATDAR, GOVT OFFICE COMPOUND, OPP S T DEPOT					
DHARI, AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-18	2236	AMRELI	00080	440830
Total:					440830
Count:				1	
DDO_NAME : 520580 : MAMLATDAR, MAMLATDAR, SAVARKUNDALA, AMRELI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-19	2236	AMRELI	00006	784000

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DEPARTMENT :	EDU	EDUCATION DEPARTMENT			
DDO_NAME :	520580	: MAMLATDAR, MAMLATDAR, SAVARKUNDALA, AMRELI,			
		MONTH	M H	TREASURY	VCH_NO
Total:					784000
Count:				1	
DDO_NAME :	520594	: MAMLATDAR, MAMLATDAR, NEAR NEW POST OFFICE			
		BAGASARA, AMRELI			
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-18	2236	AMRELI	00073
		01-JAN-19	2236	AMRELI	00025
Total:					134303
Count:				2	
DDO_NAME :	530117	: ACCOUNTS OFFICER, A.O, DIST. PCHT., B.K, PALANPUR, B.K.,			
		PALANPUR,			
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-07	2202	BANASKANTHA (PALANPUR)	00003
		01-FEB-09	2202	BANASKANTHA (PALANPUR)	00014
Total:					454500
Count:				2	
DDO_NAME :	530411	: PRINCIPAL, DIST. INSTITUTE OF EDUCATION, &			
		TRAINING, GANESHPURA, PALANPUR DIST. B.K.			
		MONTH	M H	TREASURY	VCH_NO
		01-JUL-20	2202	BANASKANTHA (PALANPUR)	00099
		01-JUL-20	2202	BANASKANTHA (PALANPUR)	00060
		01-JUL-20	2202	BANASKANTHA (PALANPUR)	00052
		01-JUL-20	2202	BANASKANTHA (PALANPUR)	00100
Total:					295354
Count:				4	
DDO_NAME :	530464	: ASSISTANT LIBRARIAN, ASST. LIB GOVT.			
		TALUKALIB, DANTA, DANTA			
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-03	2236	BANASKANTHA (PALANPUR)	00043
Total:					25000
Count:				1	
DDO_NAME :	530510	: MAMLATDAR, MAMLATDAR OFFICE, SUIGAM, PALANPUR, B.K.			
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-17	2236	BANASKANTHA (PALANPUR)	00142
		01-MAR-18	2236	BANASKANTHA (PALANPUR)	00231
		01-OCT-19	2236	BANASKANTHA (PALANPUR)	00130
		01-NOV-19	2236	BANASKANTHA (PALANPUR)	00049
Total:					328600
Count:				4	
DDO_NAME :	530511	: MAMLATDAR, MAMLATDAR OFFICE, , GRAM			
		PANCHAYAT, LAKHANI, , PALANPUR			
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-19	2236	BANASKANTHA (PALANPUR)	00024
		01-JAN-20	2236	BANASKANTHA (PALANPUR)	00101

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					152700

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-16	2236	BANASKANTHA (PALANPUR)	00003	1272000
	01-JUL-19	2236	BANASKANTHA (PALANPUR)	00054	150000
	01-DEC-19	2236	BANASKANTHA (PALANPUR)	00007	146100
<b>Total:</b>					1568100

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-19	2236	BANASKANTHA (PALANPUR)	00049	81000
	01-OCT-19	2236	BANASKANTHA (PALANPUR)	00051	49900
	01-DEC-19	2236	BANASKANTHA (PALANPUR)	00009	83000
<b>Total:</b>					213900

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-19	2236	BANASKANTHA (PALANPUR)	00021	76200
<b>Total:</b>					76200

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-17	2236	BANASKANTHA (PALANPUR)	00075	936000
	01-FEB-17	2236	BANASKANTHA (PALANPUR)	00076	145000
	01-FEB-18	2236	BANASKANTHA (PALANPUR)	00035	1212000
	01-JUL-18	2236	BANASKANTHA (PALANPUR)	00141	190000
	01-JUL-18	2236	BANASKANTHA (PALANPUR)	00137	5500
	01-OCT-18	2236	BANASKANTHA (PALANPUR)	00148	452000
	01-NOV-19	2236	BANASKANTHA (PALANPUR)	00062	136000
	01-NOV-19	2236	BANASKANTHA (PALANPUR)	00005	55000
	01-DEC-19	2236	BANASKANTHA (PALANPUR)	00054	112000
<b>Total:</b>					3243500

Count: 9

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-19	2236	BANASKANTHA (PALANPUR)	00149	160000
	01-DEC-19	2236	BANASKANTHA (PALANPUR)	00064	160000
<b>Total:</b>					320000

Count: 2

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 530607 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, WAV, DIST. B.K.</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-19	2236	BANASKANTHA (PALANPUR)	00077	153840
	01-NOV-19	2236	BANASKANTHA (PALANPUR)	00046	78500
<b>Total:</b>					<b>232340</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 530609 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DHANERA (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-19	2236	BANASKANTHA (PALANPUR)	00020	44500
	01-NOV-19	2236	BANASKANTHA (PALANPUR)	00061	99500
<b>Total:</b>					<b>144000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 530629 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, RADHANPUR HIGHWAY, BHABAR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-16	2236	BANASKANTHA (PALANPUR)	00056	15000
	01-JUL-17	2236	BANASKANTHA (PALANPUR)	00052	384000
	01-OCT-18	2236	BANASKANTHA (PALANPUR)	00126	40000
<b>Total:</b>					<b>439000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 530630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, , DANTIWADA, SIPU VASAHAT, , DANTIWADA (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-19	2236	BANASKANTHA (PALANPUR)	00082	369600
	01-DEC-19	2236	BANASKANTHA (PALANPUR)	00065	60000
<b>Total:</b>					<b>429600</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 530675 : COMMANDING OFFICER., 35, GUJARAT BATTALION NCC, , 3rd FLOOR, JILLA SEVA SADAN, , JORAVAR PALACE, PALANPUR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-20	2204	BANASKANTHA (PALANPUR)	00039	33125
<b>Total:</b>					<b>33125</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 540545 : ASSISTANT DIRECTOR, AGRICULTURE (S.C), RAJPIPLA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-04	2236	BHARUCH	00043	800
<b>Total:</b>					<b>800</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 540640 : MAMLATDAR, BHARUCH, ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-01	2236	BHARUCH	00017	110000
	01-DEC-01	2236	BHARUCH	00004	350000
<b>Total:</b>					<b>460000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 540641 : MAMLATDAR, S T DEPO S T ROAD ANKLESHWAR, DIST BHARUCH,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-19	2236	BHARUCH	00043	32000

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

<b>DEPARTMENT :</b>	<b>EDU</b>	<b>EDUCATION DEPARTMENT</b>				
<b>DDO_NAME :</b>	<b>540641</b>	<b>: MAMLATDAR, S T DEPO S T ROAD ANKLESHWAR, DIST BHARUCH,</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
		01-SEP-19	2236	BHARUCH	00022	32000
		01-OCT-19	2236	BHARUCH	00081	40000
<b>Total:</b>						<b>104000</b>
<b>Count:</b>					<b>3</b>	
<b>DDO_NAME :</b>	<b>540645</b>	<b>: 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-MAR-19	2236	BHARUCH	00144	523000
<b>Total:</b>						<b>523000</b>
<b>Count:</b>					<b>1</b>	
<b>DDO_NAME :</b>	<b>540650</b>	<b>: 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-NOV-19	2236	BHARUCH	00023	15400
<b>Total:</b>						<b>15400</b>
<b>Count:</b>					<b>1</b>	
<b>DDO_NAME :</b>	<b>540724</b>	<b>: PRINCIPAL, DIST EDU &amp; TRG BHAVAN, NAVA DERA, BHARUCH</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
		01-AUG-19	2202	BHARUCH	00082	90000
		01-MAR-20	2202	BHARUCH	00004	50000
		01-JUL-20	2202	BHARUCH	00063	25000
		01-JUL-20	2202	BHARUCH	00029	66000
<b>Total:</b>						<b>231000</b>
<b>Count:</b>					<b>4</b>	
<b>DDO_NAME :</b>	<b>550477</b>	<b>: COMMANDING OFFICER., COMMANDING OFFICER, 3 GUJARAT GIRLS BATALIAN, BHAVNAGAR</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
		01-MAR-19	2204	BHAVNAGAR	00167	38500
<b>Total:</b>						<b>38500</b>
<b>Count:</b>					<b>1</b>	
<b>DDO_NAME :</b>	<b>550515</b>	<b>: MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE, JESAR, MAHUVA, , BHAVNAGAR</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
		01-NOV-19	2236	BHAVNAGAR	00031	12900
		01-DEC-19	2236	BHAVNAGAR	00050	25600
<b>Total:</b>						<b>38500</b>
<b>Count:</b>					<b>2</b>	
<b>DDO_NAME :</b>	<b>550578</b>	<b>: COMMANDING OFFICER., 3 Gujarat Air Squarden NCC, Bhavnagar,,</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
		01-AUG-04	2204	BHAVNAGAR	00035	100000
		01-SEP-04	2204	BHAVNAGAR	00002	45000
<b>Total:</b>						<b>145000</b>
<b>Count:</b>					<b>2</b>	
<b>DDO_NAME :</b>	<b>550603</b>	<b>: PRINCIPAL, PRINCIPAL, DISTRICT EDUCATION &amp; TRAINING CENTRE, BHAVNAGAR</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2202	BHAVNAGAR	00034	10000
01-JUN-20	2202	BHAVNAGAR	00055	62000
01-JUL-20	2202	BHAVNAGAR	00069	25000
01-JUL-20	2202	BHAVNAGAR	00053	25000
01-JUL-20	2202	BHAVNAGAR	00061	44000

**Total:** 166000

**Count:** 5

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

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

**Total:** 33700

**Count:** 1

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

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

**Total:** 759000

**Count:** 3

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

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

**Total:** 56000

**Count:** 1

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

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

**Total:** 151300

**Count:** 3

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

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

**Total:** 43300

**Count:** 1

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

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

**Total:** 285840

**Count:** 3

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 550707 : MAMLATDAR, MAMLATDAR, GARIYADHAR, BHAVNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-19	2236	BHAVNAGAR	00021	12600
	01-DEC-19	2236	BHAVNAGAR	00033	25150
<b>Total:</b>					<b>37750</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 550708 : MAMLATDAR, MAMLATDAR, GHOGHA, BHAVNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-19	2236	BHAVNAGAR	00029	25250
<b>Total:</b>					<b>25250</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 550709 : MAMLATDAR, MAMLATDAR, UMRALA, BHAVNAGAR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-19	2236	BHAVNAGAR	00093	133900
	01-MAR-19	2236	BHAVNAGAR	00127	121700
	01-NOV-19	2236	BHAVNAGAR	00013	9800
<b>Total:</b>					<b>265400</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 560485 : PRINCIPAL, DISTRICT EDUCATION &amp; TRAINING CENTRE,, VAGHAI, DIST.AHWA-DANG</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-20	2202	DANGS (AHWA)	00016	50000
	01-JUL-20	2202	DANGS (AHWA)	00045	13430
<b>Total:</b>					<b>63430</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 560485 : PRINCIPAL, DISTRICT EDUCATION &amp; TRAINING CENTRE,, WAGHA,, DIST.AHWA-DANG</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-00	2202	DANGS (AHWA)	00006	300000
	01-SEP-00	2202	DANGS (AHWA)	00007	65000
	01-NOV-00	2202	DANGS (AHWA)	00034	300000
	01-JAN-01	2202	DANGS (AHWA)	00027	156900
	01-FEB-01	2202	DANGS (AHWA)	00050	145000
	01-FEB-01	2202	DANGS (AHWA)	00033	55000
	01-MAR-01	2202	DANGS (AHWA)	00121	10000
	01-MAR-01	2202	DANGS (AHWA)	00083	25000
	01-MAR-01	2202	DANGS (AHWA)	00035	305700
	01-JUN-01	2202	DANGS (AHWA)	00022	100000
	01-JUN-01	2202	DANGS (AHWA)	00021	200000
	01-AUG-01	2202	DANGS (AHWA)	00033	300000
	01-JAN-02	2202	DANGS (AHWA)	00011	100000
<b>Total:</b>					<b>2062600</b>
<b>Count:</b>				<b>13</b>	
<b>DDO_NAME : 570590 : PRINCIPAL, PRINCIPAL, DIST EDUCATION AND TRAINING BHAVAN, SEC-19 GANDHINAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-20	2202	GANDHINAGAR	00080	200000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2202	GANDHINAGAR	00094	100000
01-JUL-20	2202	GANDHINAGAR	00113	25000

Total: 325000

Count: 3

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	00071	110000
01-OCT-08	2236	JAMNAGAR	00066	50000

Total: 160000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-18	2202	JAMNAGAR	00058	300000
01-SEP-19	2202	JAMNAGAR	00044	1000000
01-MAR-20	2202	JAMNAGAR	00039	120000
01-JUL-20	2202	JAMNAGAR	00102	4500

Total: 1424500

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2204	JAMNAGAR	00040	96511
01-NOV-19	2204	JAMNAGAR	00004	101758

Total: 198269

Count: 2

DDO\_NAME : 580609 : MAMLATDAR, JAMKAMBHALIYA,,

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

Total: 290000

Count: 2

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

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

Total: 420000

Count: 1

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: 244000

Count: 2

DDO\_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

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

Total: 2280000

Count: 5

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

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

Total: 8798

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2202	JUNAGADH	00125	50000
01-JUN-20	2202	JUNAGADH	00126	30000
01-AUG-20	2202	JUNAGADH	00041	56624

Total: 136624

Count: 3

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

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

Total: 244800

Count: 1

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

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

Total: 70000

Count: 1

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

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

Total: 53000

Count: 4

DDO\_NAME : 590766 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE POLICE STATION

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 590766 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE POLICE STATION</b>					
<b>GROUND, BHESAN. JUNAGADH</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-18	2236	JUNAGADH	00058	4740
	01-DEC-18	2236	JUNAGADH	00057	39532
	01-DEC-18	2236	JUNAGADH	00056	59298
<b>Total:</b>					<b>103570</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>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-00	2204	KHEDA	00010	2446
<b>Total:</b>					<b>2446</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 600475 : COMMANDING OFFICER., COMMANDING</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-19	2204	KHEDA	00002	86335
<b>Total:</b>					<b>86335</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 600582 : DISTRICT EDUCATION OFFICER, DIST. EDU. AND TRAINING</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-20	2202	KHEDA	00038	100000
	01-JUN-20	2202	KHEDA	00041	380500
	01-JUL-20	2202	KHEDA	00046	25000
	01-AUG-20	2202	KHEDA	00045	100000
	01-AUG-20	2202	KHEDA	00046	100000
<b>Total:</b>					<b>705500</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 600648 : MAMLATDAR, MAMLATDAR CITY, STATION ROAD, NADIAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-20	2236	KHEDA	00008	9000
<b>Total:</b>					<b>9000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 600650 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, GALTESWAR, NADIAD</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 : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 600650 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, GALTESWAR, NADIAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-15	2236	KHEDA	00056	45000
	01-DEC-15	2236	KHEDA	00034	790000
	01-MAR-17	2236	KHEDA	00061	41000
<b>Total:</b>					<b>876000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE, MAMLATDAR COMPOUND, THASRA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-20	2236	KHEDA	00048	66000
	01-MAR-20	2236	KHEDA	00049	66000
<b>Total:</b>					<b>132000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 600666 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MAHEMDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-19	2236	KHEDA	00035	96165
	01-MAR-20	2236	KHEDA	00105	95430
<b>Total:</b>					<b>191595</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 600670 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, KAPADWANJ</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-18	2236	KHEDA	00016	1220000
<b>Total:</b>					<b>1220000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 600672 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, BALASINOR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-09	2236	KHEDA	00025	88000
<b>Total:</b>					<b>88000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 600674 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MATAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-17	2236	KHEDA	00047	47000
	01-JUL-17	2236	KHEDA	00033	772000
	01-FEB-20	2236	KHEDA	00062	39500
<b>Total:</b>					<b>858500</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 600725 : DISTRICT REGISTRAR, COOPERATIVE DEPARTMENT, ANAND,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-05	2236	KHEDA	00029	467900
<b>Total:</b>					<b>467900</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-JAN-03	2236	KUTCH (BHUJ)	00004	25000
	01-JUN-03	2236	KUTCH (BHUJ)	00071	25000
	01-DEC-03	2236	KUTCH (BHUJ)	00058	25000

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-04	2236	KUTCH(BHUJ)	00004	350000
01-DEC-04	2236	KUTCH(BHUJ)	00034	200000

Total:

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2202	KUTCH(BHUJ)	00197	116000
01-FEB-20	2202	KUTCH(BHUJ)	00198	400000
01-JUL-20	2202	KUTCH(BHUJ)	00207	22000
01-JUL-20	2202	KUTCH(BHUJ)	00004	20000

Total:

Count: 4

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-JAN-20	2204	KUTCH(BHUJ)	00017	8765
01-FEB-20	2204	KUTCH(BHUJ)	00004	131188
01-MAR-20	2204	KUTCH(BHUJ)	00036	162200

Total:

Count: 3

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

Total:

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:

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)	00026	25000
01-JAN-03	2236	KUTCH(BHUJ)	00029	25000
01-JAN-03	2236	KUTCH(BHUJ)	00030	25000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-03	2236	KUTCH (BHUIJ)	00025	25000
01-JAN-03	2236	KUTCH (BHUIJ)	00028	25000
01-JAN-03	2236	KUTCH (BHUIJ)	00020	25000
01-JAN-03	2236	KUTCH (BHUIJ)	00018	25000
01-JAN-03	2236	KUTCH (BHUIJ)	00050	25000
01-JAN-03	2236	KUTCH (BHUIJ)	00027	25000
01-JAN-03	2236	KUTCH (BHUIJ)	00049	25000
01-FEB-03	2236	KUTCH (BHUIJ)	00027	25000
01-FEB-03	2236	KUTCH (BHUIJ)	00028	25000
01-FEB-03	2236	KUTCH (BHUIJ)	00033	25000
01-FEB-03	2236	KUTCH (BHUIJ)	00035	25000
01-FEB-03	2236	KUTCH (BHUIJ)	00014	25000
01-FEB-03	2236	KUTCH (BHUIJ)	00013	25000
01-FEB-03	2236	KUTCH (BHUIJ)	00036	25000
01-FEB-03	2236	KUTCH (BHUIJ)	00011	25000
01-FEB-03	2236	KUTCH (BHUIJ)	00012	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00012	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00013	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00014	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00015	25000
01-AUG-03	2236	KUTCH (BHUIJ)	00051	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00032	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00033	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00034	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00035	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00037	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00038	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00036	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00010	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00011	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00012	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00027	25000
01-SEP-03	2236	KUTCH (BHUIJ)	00028	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00027	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00022	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00023	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00024	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00025	25000
01-NOV-03	2236	KUTCH (BHUIJ)	00026	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00040	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00055	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00057	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00065	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00092	25000
01-DEC-03	2236	KUTCH (BHUIJ)	00091	25000

## 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-DEC-03	2236	KUTCH (BHUI)	00090	25000
01-DEC-03	2236	KUTCH (BHUI)	00089	25000
01-JAN-04	2236	KUTCH (BHUI)	00029	25000
01-JAN-04	2236	KUTCH (BHUI)	00013	25000
01-JAN-04	2236	KUTCH (BHUI)	00012	25000
01-JAN-04	2236	KUTCH (BHUI)	00028	25000
01-JAN-04	2236	KUTCH (BHUI)	00027	25000
01-JAN-04	2236	KUTCH (BHUI)	00055	25000
01-JAN-04	2236	KUTCH (BHUI)	00058	25000
01-JAN-04	2236	KUTCH (BHUI)	00057	25000
01-JAN-04	2236	KUTCH (BHUI)	00056	25000
01-FEB-04	2236	KUTCH (BHUI)	00063	25000
01-FEB-04	2236	KUTCH (BHUI)	00094	25000
01-FEB-04	2236	KUTCH (BHUI)	00019	25000
01-FEB-04	2236	KUTCH (BHUI)	00021	25000
01-FEB-04	2236	KUTCH (BHUI)	00022	25000
01-FEB-04	2236	KUTCH (BHUI)	00023	25000
01-FEB-04	2236	KUTCH (BHUI)	00018	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)	00093	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)	00015	200000
01-FEB-09	2236	KUTCH (BHUI)	00024	200000
01-MAR-09	2236	KUTCH (BHUI)	00032	250000

Total:

3655000

Count:

86

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-09	2236	KUTCH (BHUI)	00010	200000
01-AUG-09	2236	KUTCH (BHUI)	00030	250000
01-AUG-09	2236	KUTCH (BHUI)	00029	200000
01-SEP-09	2236	KUTCH (BHUI)	00028	200000
01-DEC-09	2236	KUTCH (BHUI)	00024	200000

## 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-DEC-09	2236	KUTCH (BHUI)	00022	250000
01-DEC-09	2236	KUTCH (BHUI)	00021	150000
01-JAN-10	2236	KUTCH (BHUI)	00045	250000
01-MAR-10	2236	KUTCH (BHUI)	00009	200000
01-MAR-10	2236	KUTCH (BHUI)	00073	300000
01-AUG-13	2236	KUTCH (BHUI)	00047	100000
01-OCT-13	2236	KUTCH (BHUI)	00070	200000
01-MAR-14	2236	KUTCH (BHUI)	00082	82250
01-MAR-14	2236	KUTCH (BHUI)	00083	100000
01-JUN-14	2236	KUTCH (BHUI)	00049	50000
01-OCT-14	2236	KUTCH (BHUI)	00010	170000
01-FEB-17	2236	KUTCH (BHUI)	00040	362480

**Total:** **3264730**

**Count:** **17**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	KUTCH (BHUI)	00040	275000
01-MAR-20	2236	KUTCH (BHUI)	00107	129200

**Total:** **404200**

**Count:** **2**

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

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

**Total:** **25000**

**Count:** **1**

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

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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-04	2236	KUTCH (BHUI)	00064	25000
01-FEB-04	2236	KUTCH (BHUI)	00078	25000
01-MAR-04	2236	KUTCH (BHUI)	00132	60000
01-FEB-08	2236	KUTCH (BHUI)	00043	614950
01-FEB-20	2236	KUTCH (BHUI)	00056	56268
01-MAR-20	2236	KUTCH (BHUI)	00093	139738

**Total:** **1610956**

**Count:** **23**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	KUTCH (BHUI)	00031	412000
01-MAR-19	2236	KUTCH (BHUI)	00032	784000
01-MAR-20	2236	KUTCH (BHUI)	00081	270000

**Total:** **1466000**

**Count:** **3**

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

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

**Total:** **174000**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-02	2236	KUTCH (BHUI)	00032	25000
01-DEC-02	2236	KUTCH (BHUI)	00024	25000
01-DEC-02	2236	KUTCH (BHUI)	00011	25000
01-JAN-03	2236	KUTCH (BHUI)	00013	25000
01-FEB-03	2236	KUTCH (BHUI)	00053	25000
01-FEB-03	2236	KUTCH (BHUI)	00017	25000
01-FEB-03	2236	KUTCH (BHUI)	00022	25000
01-FEB-03	2236	KUTCH (BHUI)	00052	25000
01-MAR-03	2236	KUTCH (BHUI)	00072	25000
01-MAR-03	2236	KUTCH (BHUI)	00087	15000
01-MAR-03	2236	KUTCH (BHUI)	00050	25000
01-MAR-03	2236	KUTCH (BHUI)	00048	25000
01-FEB-20	2236	KUTCH (BHUI)	00101	171643
01-MAR-20	2236	KUTCH (BHUI)	00095	140654
01-MAR-20	2236	KUTCH (BHUI)	00097	96745

**Total:** **699042**

**Count:** **15**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	KUTCH (BHUI)	00055	25000
01-MAR-03	2236	KUTCH (BHUI)	00043	25000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: 235000

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-11	2236	KUTCH (BHUI)	00023	250000
01-AUG-11	2236	KUTCH (BHUI)	00035	240000
01-FEB-12	2236	KUTCH (BHUI)	00035	230000
01-MAR-14	2236	KUTCH (BHUI)	00038	260000
01-MAR-15	2236	KUTCH (BHUI)	00110	70000
01-MAR-15	2236	KUTCH (BHUI)	00111	165000
01-MAR-20	2236	KUTCH (BHUI)	00089	320000

Total: 1535000

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-03	2236	KUTCH (BHUI)	00047	24000
01-JAN-03	2236	KUTCH (BHUI)	00045	24000
01-JAN-03	2236	KUTCH (BHUI)	00044	24000
01-FEB-03	2236	KUTCH (BHUI)	00045	24000
01-FEB-03	2236	KUTCH (BHUI)	00034	24000
01-FEB-03	2236	KUTCH (BHUI)	00056	24000
01-JUN-04	2236	KUTCH (BHUI)	00032	225000
01-SEP-13	2236	KUTCH (BHUI)	00065	150000
01-MAR-20	2236	KUTCH (BHUI)	00015	250000

Total: 769000

Count: 9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-03	2236	KUTCH (BHUI)	00072	25000
01-DEC-04	2236	KUTCH (BHUI)	00047	170000
01-DEC-04	2236	KUTCH (BHUI)	00020	100000
01-JUL-18	2236	KUTCH (BHUI)	00015	650000
01-MAR-20	2236	KUTCH (BHUI)	00132	147200

Total: 1092200

Count: 5

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

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

## 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
Total:					170000
Count:				1	
DDO_NAME	:	620403	:	DY. DIRECTOR, AGRICULTURE (EXTN), MEHSANA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-09	2236	MEHSANA	00010 300000
Total:					300000
Count:				1	
DDO_NAME	:	620463	:	MAMLATDAR, MAMLATDAR, ,MAMLATDAR OFFICE, ,JOTANA, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-19	2236	MEHSANA	00020 18100
		01-SEP-19	2236	MEHSANA	00018 11246
		01-SEP-19	2236	MEHSANA	00019 23401
		01-SEP-19	2236	MEHSANA	00021 23200
		01-NOV-19	2236	MEHSANA	00009 44000
		01-MAR-20	2236	MEHSANA	00056 30000
		01-MAR-20	2236	MEHSANA	00057 75000
Total:					224947
Count:				7	
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-OCT-19	2236	MEHSANA	00040 200000
		01-OCT-19	2236	MEHSANA	00064 120000
		01-MAR-20	2236	MEHSANA	00005 190000
		01-MAR-20	2236	MEHSANA	00036 78000
Total:					588000
Count:				4	
DDO_NAME	:	620679	:	MAMLATDAR, MEHSANA, ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-03	2236	MEHSANA	00032 24750
		01-FEB-04	2236	MEHSANA	00008 25000
Total:					49750
Count:				2	
DDO_NAME	:	620696	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KADI, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-19	2236	MEHSANA	00011 94075
		01-AUG-19	2236	MEHSANA	00034 53715
		01-SEP-19	2236	MEHSANA	00049 70030
		01-OCT-19	2236	MEHSANA	00042 53900
		01-NOV-19	2236	MEHSANA	00027 31506
		01-JAN-20	2236	MEHSANA	00049 81251

## 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-FEB-20	2236	MEHSANA	00064	62332
01-MAR-20	2236	MEHSANA	00070	53096
01-MAR-20	2236	MEHSANA	00071	64000
01-MAR-20	2236	MEHSANA	00043	62321

**Total:** **626226**

**Count:** **10**

DDO\_NAME : 620697 : MAMLATDAR, KHERALU,,

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

**Total:** **411800**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2236	MEHSANA	00097	158000
01-AUG-19	2236	MEHSANA	00030	50000
01-SEP-19	2236	MEHSANA	00047	50000
01-OCT-19	2236	MEHSANA	00078	20000
01-NOV-19	2236	MEHSANA	00014	30000
01-JAN-20	2236	MEHSANA	00060	48245
01-JAN-20	2236	MEHSANA	00061	55000
01-FEB-20	2236	MEHSANA	00069	43000
01-MAR-20	2236	MEHSANA	00023	43000
01-MAR-20	2236	MEHSANA	00054	39933

**Total:** **537178**

**Count:** **10**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2236	MEHSANA	00027	150000
01-SEP-19	2236	MEHSANA	00038	80000
01-FEB-20	2236	MEHSANA	00061	125000
01-MAR-20	2236	MEHSANA	00073	125000

**Total:** **480000**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-19	2236	MEHSANA	00010	250000
01-JAN-20	2236	MEHSANA	00009	40000
01-FEB-20	2236	MEHSANA	00033	60000
01-FEB-20	2236	MEHSANA	00059	60000
01-MAR-20	2236	MEHSANA	00076	88226

**Total:** **498226**

**Count:** **5**

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2236	MEHSANA	00035	40000
01-SEP-19	2236	MEHSANA	00016	45000
01-OCT-19	2236	MEHSANA	00045	35000
01-JAN-20	2236	MEHSANA	00056	48000
01-FEB-20	2236	MEHSANA	00071	40000
01-MAR-20	2236	MEHSANA	00067	48050
01-MAR-20	2236	MEHSANA	00068	32593

Total:

288643

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2236	MEHSANA	00100	121530
01-MAR-11	2236	MEHSANA	00101	48000
01-AUG-19	2236	MEHSANA	00029	34600
01-OCT-19	2236	MEHSANA	00062	30700
01-OCT-19	2236	MEHSANA	00061	23300
01-DEC-19	2236	MEHSANA	00022	16000
01-DEC-19	2236	MEHSANA	00030	33600
01-JAN-20	2236	MEHSANA	00063	27500
01-MAR-20	2236	MEHSANA	00063	24800
01-MAR-20	2236	MEHSANA	00062	32500
01-MAR-20	2236	MEHSANA	00018	27000

Total:

419530

Count:

11

DDO\_NAME : 620717 : MAMLATDAR, SATLASANA, ,

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

Total:

199924

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	MEHSANA	00042	50000
01-MAR-19	2236	MEHSANA	00040	1100000
01-MAR-19	2236	MEHSANA	00041	700000
01-JAN-20	2236	MEHSANA	00010	200000
01-MAR-20	2236	MEHSANA	00089	130000
01-MAR-20	2236	MEHSANA	00088	50000

Total:

2230000

Count:

6

DDO\_NAME : 620720 : MAMLATDAR, UNJHA, ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-03	2236	MEHSANA	00048	25000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 620720 : MAMLATDAR, UNJHA,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-04	2236	MEHSANA	00063	100000
<b>Total:</b>					<b>125000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 620782 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BECHARAJI, MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-19	2236	MEHSANA	00015	25800
	01-OCT-19	2236	MEHSANA	00014	33494
	01-OCT-19	2236	MEHSANA	00013	17730
	01-OCT-19	2236	MEHSANA	00016	34000
	01-NOV-19	2236	MEHSANA	00025	60000
	01-FEB-20	2236	MEHSANA	00039	75000
	01-MAR-20	2236	MEHSANA	00061	32000
<b>Total:</b>					<b>278024</b>
<b>Count:</b>				<b>7</b>	
<b>DDO_NAME : 630075 : CHIEF MEDICAL OFFICER, GENERAL HOSPITAL &amp; CIVIL SURGEON, GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-09	2202	PANCHMAHAL (GODHARA)	00095	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 630470 : COMMANDING OFFICER., COMMANDING OFFICER-30, B.N.C.C., GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-19	2204	PANCHMAHAL (GODHARA)	00015	94161
	01-DEC-19	2204	PANCHMAHAL (GODHARA)	00012	97356
	01-JAN-20	2204	PANCHMAHAL (GODHARA)	00009	110900
<b>Total:</b>					<b>302417</b>
<b>Count:</b>				<b>3</b>	
<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-OCT-17	2236	PANCHMAHAL (GODHARA)	00009	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 630649 : MAMLATDAR, JAMBUGHODA, DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-17	2236	PANCHMAHAL (GODHARA)	00047	61760
<b>Total:</b>					<b>61760</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 630650 : MAMLATDAR, KALOL, DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-18	2236	PANCHMAHAL (GODHARA)	00028	67900
	01-JAN-18	2236	PANCHMAHAL (GODHARA)	00030	754800
<b>Total:</b>					<b>822700</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 630655 : MAMLATDAR, SHEHRA, DIST. GODHRA,</b>					

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 630655 : MAMLATDAR, SHEHRA, DIST. GODHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-17	2236	PANCHMAHAL (GODHARA)	00021	114000
	01-DEC-17	2236	PANCHMAHAL (GODHARA)	00013	114000
<b>Total:</b>					<b>228000</b>
<b>Count: 2</b>					
<b>DDO_NAME : 640418 : ACCOUNTS OFFICER, GENERAL HOSPITAL ., NEAR MOCHI BAZAR, RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-06	2236	RAJKOT	00035	50000
<b>Total:</b>					<b>50000</b>
<b>Count: 1</b>					
<b>DDO_NAME : 640501 : MAMLATDAR, MAMLATDAR OFFICE, , VINCHHIYA, , DIST. RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-19	2236	RAJKOT	00194	340005
	01-MAR-19	2236	RAJKOT	00195	508135
	01-MAR-19	2236	RAJKOT	00196	49400
<b>Total:</b>					<b>897540</b>
<b>Count: 3</b>					
<b>DDO_NAME : 640696 : PRINCIPAL, DIST EDU &amp; TRG, NEAR TRIKON BAUG, RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-19	2202	RAJKOT	00154	600000
	01-JUL-20	2202	RAJKOT	00097	20000
	01-JUL-20	2202	RAJKOT	00085	48000
	01-JUL-20	2202	RAJKOT	00091	20000
<b>Total:</b>					<b>688000</b>
<b>Count: 4</b>					
<b>DDO_NAME : 640807 : MAMLATDAR, RAJKOT TALUKA MAMLATDAR (RURAL), AVPT HOSTEL OPP HEMU GADHVI HALL, RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-19	2236	RAJKOT	00188	603550
	01-MAR-19	2236	RAJKOT	00189	854700
	01-MAR-19	2236	RAJKOT	00190	54150
<b>Total:</b>					<b>1512400</b>
<b>Count: 3</b>					
<b>DDO_NAME : 640808 : MAMLATDAR, MAMLATDAR, GONDAL TALUKA , NR BALASHRAM, GONDAL DIST RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-19	2236	RAJKOT	00174	455300
	01-MAR-19	2236	RAJKOT	00172	28000
	01-MAR-19	2236	RAJKOT	00173	296700
<b>Total:</b>					<b>780000</b>
<b>Count: 3</b>					
<b>DDO_NAME : 640810 : MAMLATDAR, MAMLATDAR, OPP TALUKA SCHOOL, UPLETA DIST RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-19	2236	RAJKOT	00065	327760

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

**Total:** **1184290**

**Count:** **6**

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

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

**Total:** **826650**

**Count:** **6**

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

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

**Total:** **2176300**

**Count:** **6**

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

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

**Total:** **902735**

**Count:** **8**

DDO\_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,,

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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,,

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

**Total:** **163935**

**Count:** **6**

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

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

**Total:** **75000**

**Count:** **1**

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

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

**Total:** **28900**

**Count:** **1**

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

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

**Total:** **121525**

**Count:** **1**

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

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

**Total:** **310675**

**Count:** **2**

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

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

**Total:** **336408**

**Count:** **4**

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

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

**Total:** **436000**

**Count:** **3**

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 650072 : ASST. GEOLOGIST, HIMATNAGAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					200000
Count:					1
DDO_NAME : 650503 : ACCOUNTS OFFICER, ACCOUNTS OFFICER, INTEGRATED					
TRIBAL, DEVELOPMENT PROJECT KHEDBRAHMA (SK), HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2236	SABARKANTHA (HIMATNAGAR )	00189	121530
Total:					121530
Count:					1
DDO_NAME : 650560 : PRINCIPAL, DIST, EDU. TRG. CENTRE, IDAR, HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-17	2202	SABARKANTHA (HIMATNAGAR )	00044	1232500
	01-JAN-17	2202	SABARKANTHA (HIMATNAGAR )	00045	172000
	01-JAN-20	2202	SABARKANTHA (HIMATNAGAR )	00031	400000
	01-FEB-20	2202	SABARKANTHA (HIMATNAGAR )	00038	700000
	01-MAR-20	2202	SABARKANTHA (HIMATNAGAR )	00026	500000
	01-MAR-20	2202	SABARKANTHA (HIMATNAGAR )	00042	232000
	01-JUL-20	2202	SABARKANTHA (HIMATNAGAR )	00047	100000
	01-JUL-20	2202	SABARKANTHA (HIMATNAGAR )	00054	300000
	01-AUG-20	2202	SABARKANTHA (HIMATNAGAR )	00078	300000
Total:					3936500
Count:					9
DDO_NAME : 650561 : ASSISTANT LIBRARIAN, GOVT. TALUKA LIBRARY, BHILODA DIST					
SABARKATHA, SABARKATHA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-01	2236	SABARKANTHA (HIMATNAGAR )	00024	25000
Total:					25000
Count:					1
DDO_NAME : 650626 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, HIMATNAGAR, DIST SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-19	2236	SABARKANTHA (HIMATNAGAR )	00037	80000
	01-AUG-19	2236	SABARKANTHA (HIMATNAGAR )	00048	80000
	01-SEP-19	2236	SABARKANTHA (HIMATNAGAR )	00056	80000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2236	SABARKANTHA (HIMATNAGAR )	00039	51000
01-NOV-19	2236	SABARKANTHA (HIMATNAGAR )	00042	51000
01-DEC-19	2236	SABARKANTHA (HIMATNAGAR )	00055	102000
01-JAN-20	2236	SABARKANTHA (HIMATNAGAR )	00042	94500
01-FEB-20	2236	SABARKANTHA (HIMATNAGAR )	00049	89300
01-MAR-20	2236	SABARKANTHA (HIMATNAGAR )	00068	94500

**Total:** 722300

**Count:** 9

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

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

**Total:** 42148

**Count:** 1

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

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

**Total:** 390000

**Count:** 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2236	SABARKANTHA (HIMATNAGAR )	00048	58500
01-JUL-19	2236	SABARKANTHA (HIMATNAGAR )	00047	34500
01-SEP-19	2236	SABARKANTHA (HIMATNAGAR )	00042	39600
01-OCT-19	2236	SABARKANTHA (HIMATNAGAR )	00028	47000
01-JAN-20	2236	SABARKANTHA (HIMATNAGAR )	00052	52000
01-JAN-20	2236	SABARKANTHA (HIMATNAGAR )	00054	26000
01-JAN-20	2236	SABARKANTHA (HIMATNAGAR )	00053	41800

## 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-JAN-20	2236	SABARKANTHA ( HIMATNAGAR )	00051	26000
01-FEB-20	2236	SABARKANTHA ( HIMATNAGAR )	00066	47700
01-FEB-20	2236	SABARKANTHA ( HIMATNAGAR )	00067	47700

**Total:** **420800**

**Count:** **10**

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

**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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

**Total:** **434000**

**Count:** **4**

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

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

**Total:** **6075**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-05	2236	SABARKANTHA (HIMATNAGAR	00061	100000
		)		
01-JUN-06	2236	SABARKANTHA (HIMATNAGAR	00044	50000
		)		
01-AUG-06	2236	SABARKANTHA (HIMATNAGAR	00017	225000
		)		

**Total:** **375000**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2236	SABARKANTHA (HIMATNAGAR	00046	54400
		)		
01-SEP-19	2236	SABARKANTHA (HIMATNAGAR	00025	71100
		)		
01-OCT-19	2236	SABARKANTHA (HIMATNAGAR	00033	54150
		)		
01-NOV-19	2236	SABARKANTHA (HIMATNAGAR	00011	36200
		)		
01-DEC-19	2236	SABARKANTHA (HIMATNAGAR	00010	85000
		)		
01-JAN-20	2236	SABARKANTHA (HIMATNAGAR	00006	85200
		)		
01-FEB-20	2236	SABARKANTHA (HIMATNAGAR	00018	71300
		)		
01-MAR-20	2236	SABARKANTHA (HIMATNAGAR	00039	54000
		)		
01-MAR-20	2236	SABARKANTHA (HIMATNAGAR	00040	71000
		)		

## Deperatment - 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
<b>Total:</b>					<b>582350</b>

Count: 9

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-SEP-19	2236	SABARKANTHA (HIMATNAGAR )	00024	32000
	01-NOV-19	2236	SABARKANTHA (HIMATNAGAR )	00004	15000
	01-NOV-19	2236	SABARKANTHA (HIMATNAGAR )	00003	26000
	01-NOV-19	2236	SABARKANTHA (HIMATNAGAR )	00006	21000
	01-DEC-19	2236	SABARKANTHA (HIMATNAGAR )	00036	14000
	01-FEB-20	2236	SABARKANTHA (HIMATNAGAR )	00057	24000
	01-FEB-20	2236	SABARKANTHA (HIMATNAGAR )	00056	32000
	01-MAR-20	2236	SABARKANTHA (HIMATNAGAR )	00062	27000
	01-MAR-20	2236	SABARKANTHA (HIMATNAGAR )	00023	27000
	01-MAR-20	2236	SABARKANTHA (HIMATNAGAR )	00063	27000

**Total:** 245000

Count: 10

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-19	2236	SABARKANTHA (HIMATNAGAR )	00034	63000
	01-AUG-19	2236	SABARKANTHA (HIMATNAGAR )	00033	38300
	01-OCT-19	2236	SABARKANTHA (HIMATNAGAR )	00035	38430
	01-OCT-19	2236	SABARKANTHA (HIMATNAGAR )	00036	50120
	01-FEB-20	2236	SABARKANTHA (HIMATNAGAR )	00068	25400

## 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-FEB-20	2236	SABARKANTHA (HIMATNAGAR )	00073	62500
01-FEB-20	2236	SABARKANTHA (HIMATNAGAR )	00071	25400
01-MAR-20	2236	SABARKANTHA (HIMATNAGAR )	00101	50220
01-MAR-20	2236	SABARKANTHA (HIMATNAGAR )	00102	50220
01-MAR-20	2236	SABARKANTHA (HIMATNAGAR )	00103	38000
01-MAR-20	2236	SABARKANTHA (HIMATNAGAR )	00104	50220

Total: 671810

Count: 12

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

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

Total: 97369

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2202	SURAT	00037	30000
01-JUL-20	2202	SURAT	00078	25000
01-AUG-20	2202	SURAT	00002	25000

Total: 80000

Count: 3

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

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

Total: 15500

Count: 1

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

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

Total: 58000

Count: 1

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

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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</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-OCT-08	2236	SURAT	00025	46250
	01-MAR-14	2236	SURAT	00118	369713
<b>Total:</b>					<b>717213</b>
<b>Count:</b>				<b>7</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-11	2236	SURAT	00050	98200
	01-DEC-14	2236	SURAT	00047	121298
	01-FEB-19	2236	SURAT	00056	40000
	01-MAR-19	2236	SURAT	00177	350000
	01-MAR-19	2236	SURAT	00176	40000
	01-MAR-19	2236	SURAT	00175	25760
<b>Total:</b>					<b>925258</b>
<b>Count:</b>				<b>9</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>					
	<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	00130	62650
	01-MAR-07	2236	SURAT	00131	36600
	01-MAR-10	2236	SURAT	00043	98425



## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO\_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-19	2236	SURAT	00070	240250

Total:

Count:

5

587925

DDO\_NAME : 670168 : ACCOUNTS OFFICER, PANCHAYAT, SURENDRANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-09	2236	SURANDRANAGAR	00031	44150

Total:

Count:

1

44150

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2202	SURANDRANAGAR	00223	7000
01-JUL-20	2202	SURANDRANAGAR	00079	75000
01-JUL-20	2202	SURANDRANAGAR	00060	25000
01-AUG-20	2202	SURANDRANAGAR	00079	44000

Total:

Count:

4

151000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-18	2236	SURANDRANAGAR	00067	4000000
01-OCT-18	2236	SURANDRANAGAR	00013	276000
01-OCT-18	2236	SURANDRANAGAR	00014	414000
01-DEC-18	2236	SURANDRANAGAR	00035	2000000
01-FEB-19	2236	SURANDRANAGAR	00022	1900000
01-MAR-19	2236	SURANDRANAGAR	00011	3300000
01-MAR-19	2236	SURANDRANAGAR	00173	2000000
01-MAR-19	2236	SURANDRANAGAR	00169	384000
01-MAR-19	2236	SURANDRANAGAR	00172	576000
01-SEP-19	2236	SURANDRANAGAR	00013	3450000
01-SEP-19	2236	SURANDRANAGAR	00033	1886644
01-NOV-19	2236	SURANDRANAGAR	00024	2000000
01-NOV-19	2236	SURANDRANAGAR	00011	3500000
01-FEB-20	2236	SURANDRANAGAR	00034	3500000
01-MAR-20	2236	SURANDRANAGAR	00052	4000000
01-MAR-20	2236	SURANDRANAGAR	00122	2815356

Total:

Count:

16

36002000

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-18	2236	SURANDRANAGAR	00039	393500
01-DEC-18	2236	SURANDRANAGAR	00072	428400
01-DEC-18	2236	SURANDRANAGAR	00073	292700

Total:

Count:

3

1114600

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

18484325

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2236	SURANDRANAGAR	00156	28000
01-DEC-17	2236	SURANDRANAGAR	00076	1000000
01-FEB-18	2236	SURANDRANAGAR	00168	2000000
01-MAR-18	2236	SURANDRANAGAR	00193	2000000
01-AUG-18	2236	SURANDRANAGAR	00002	418200
01-SEP-19	2236	SURANDRANAGAR	00023	3000000
01-MAR-20	2236	SURANDRANAGAR	00094	997920
01-MAR-20	2236	SURANDRANAGAR	00095	1600000

Total:

11044120

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2236	SURANDRANAGAR	00073	21000
01-FEB-17	2236	SURANDRANAGAR	00041	2000000
01-DEC-17	2236	SURANDRANAGAR	00017	136000
01-JAN-18	2236	SURANDRANAGAR	00028	21000
01-MAR-18	2236	SURANDRANAGAR	00028	1000000
01-DEC-18	2236	SURANDRANAGAR	00036	2000000
01-DEC-18	2236	SURANDRANAGAR	00086	1000000
01-FEB-19	2236	SURANDRANAGAR	00010	222000
01-MAR-19	2236	SURANDRANAGAR	00027	2000000
01-MAR-19	2236	SURANDRANAGAR	00028	146000
01-MAR-19	2236	SURANDRANAGAR	00029	219000
01-JUL-19	2236	SURANDRANAGAR	00055	1000000
01-SEP-19	2236	SURANDRANAGAR	00004	2628789
01-NOV-19	2236	SURANDRANAGAR	00016	2000000
01-JAN-20	2236	SURANDRANAGAR	00041	1700000
01-MAR-20	2236	SURANDRANAGAR	00085	3984115

Total:

20077904

Count:

16

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2236	SURANDRANAGAR	00028	4000000
01-MAR-20	2236	SURANDRANAGAR	00043	4814000

Total:

9045010

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-17	2236	SURANDRANAGAR	00026	28900
01-FEB-19	2236	SURANDRANAGAR	00015	232150
01-SEP-19	2236	SURANDRANAGAR	00019	891413
01-NOV-19	2236	SURANDRANAGAR	00010	2000000
01-DEC-19	2236	SURANDRANAGAR	00018	1000000
01-DEC-19	2236	SURANDRANAGAR	00067	2000000
01-FEB-20	2236	SURANDRANAGAR	00024	2000000
01-MAR-20	2236	SURANDRANAGAR	00096	1000000
01-MAR-20	2236	SURANDRANAGAR	00092	1008587

Total:

10161050

Count:

9

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

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

Total:

475000

Count:

2

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

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

Total:

68000

Count:

1

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

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

Total:

200000

Count:

1

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

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

Total:

858555

Count:

5

## 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-DEC-19	2236	VADODARA	00039	35000
01-FEB-20	2236	VADODARA	00072	27000
01-MAR-20	2236	VADODARA	00097	34189
01-MAR-20	2236	VADODARA	00096	30000

Total: 126189

Count: 4

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-JUL-20	2202	VADODARA	00029	25000
01-AUG-20	2202	VADODARA	00001	37248
01-AUG-20	2202	VADODARA	00045	35457

Total: 97705

Count: 3

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

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

Total: 211800

Count: 3

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-AUG-19	2236	VADODARA	00066	40000
01-JAN-20	2236	VADODARA	00052	50000
01-FEB-20	2236	VADODARA	00073	50000
01-MAR-20	2236	VADODARA	00090	65000
01-MAR-20	2236	VADODARA	00089	44000

Total: 249000

Count: 5

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

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

## 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-FEB-20	2236	VADODARA	00032	15000
01-FEB-20	2236	VADODARA	00075	16982
01-MAR-20	2236	VADODARA	00140	15000
01-MAR-20	2236	VADODARA	00141	15000

Total:

74958

Count:

5

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

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

Total:

3159075

Count:

8

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

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

Total:

246020

Count:

4

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

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

Total:

1425000

Count:

3

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

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

Total:

236807

Count:

5

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

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

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

DEPARTMENT :	EDU	EDUCATION DEPARTMENT			
DDO_NAME :	680822	:	DY. COLLECTOR, DY.COLLECTOR,CHHOTA-UDEPUR,		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					600000
Count:					1
DDO_NAME :	680838	:	MAMLATDAR, Mamlatdar,MAMLATDAR OFFICE, Kawat,,VADODARA,		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUN-13	2236	VADODARA	00039 750000
Total:					750000
Count:					1
DDO_NAME :	680840	:	ASST. COMMISSIONER, ASST.COMMISSIONER OF S.T.,SALES TAX OFFICE BARODA,BARODA		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-02	2236	VADODARA	00122 7157
Total:					7157
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-JUL-20	2202	VALSAD	00063 13000
		01-JUL-20	2202	VALSAD	00048 25000
Total:					38000
Count:					2
DDO_NAME :	720401	:	DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES MARKET COMM NA,STATE HOUSE MA BAZAR SAMITTEE COMPD,DAHOD		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-10	2202	DAHOD	00068 34000
Total:					34000
Count:					1
DDO_NAME :	720416	:	DIST.TREASURY OFFICER, DAHOD,,		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-04	2202	DAHOD	00056 60000
		01-MAR-04	2202	DAHOD	00057 100000
Total:					160000
Count:					2
DDO_NAME :	720441	:	WELFARE OFFICER, DIST SOCIAL WELFARE OFFICE NR CHATURVEDI,HOSPITAL STTION ROAD,DAHOD		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-10	2202	DAHOD	00053 200000
Total:					200000
Count:					1
DDO_NAME :	720688	:	DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,		
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-04	2202	DAHOD	00059 300000
Total:					300000
Count:					1
DDO_NAME :	730401	:	DISTRICT REGISTRAR, DISTRICT REGISTRAR CO.OPERATIVE SOCIETY,PATAN,PATAN		

## 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	00009	25000
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-20	2202	PATAN	00007	50000

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-08	2236	PATAN	00009	580000

Total: 580000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-11	2236	PATAN	00026	359000
01-OCT-19	2236	PATAN	00071	10000
01-DEC-19	2236	PATAN	00039	18000
01-DEC-19	2236	PATAN	00038	33000
01-DEC-19	2236	PATAN	00036	17000
01-JAN-20	2236	PATAN	00046	18000
01-JAN-20	2236	PATAN	00047	37000

Total: 492000

Count: 7

DDO\_NAME : 730476 : MAMLATDAR, Mamlatdar,,Radhanpur,,Patan

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-06	2236	PATAN	00021	83000

Total: 83000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2236	PATAN	00043	17100
01-NOV-19	2236	PATAN	00044	3700

Total: 20800

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2236	PATAN	00038	23000
01-DEC-19	2236	PATAN	00025	40000
01-DEC-19	2236	PATAN	00024	17000
01-JAN-20	2236	PATAN	00053	24000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	730489	:	MAMLATDAR, MAMLATDAR,VARAHI,DIST PATAN,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					104000
Count:				4	
DDO_NAME	:	730495	:	MAMLATDAR, NEAR POLICE STATION HARIJ,DIST.PATAN,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-12	2236	PATAN	00024 6000
Total:					6000
Count:				1	
DDO_NAME	:	730501	:	MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE,MAMLATDAR COMPOUND CHANASAMA,PATAN	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-20	2236	PATAN	00046 30000
Total:					30000
Count:				1	
DDO_NAME	:	730501	:	MAMLATDAR, MAMLATDAR COMPOUND CHANASAMA,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-11	2236	PATAN	00036 240000
Total:					240000
Count:				1	
DDO_NAME	:	730509	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,MAMLATDARCOMPUND SIDDHAPUR,PATAN	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-19	2236	PATAN	00028 30000
Total:					30000
Count:				1	
DDO_NAME	:	730559	:	MAMLATDAR, MAMLATDAR, BECHARAJI,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-02	2236	PATAN	00055 100000
Total:					100000
Count:				1	
DDO_NAME	:	730577	:	MAMLATDAR, MAMLATDAR, SAMI,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-02	2236	PATAN	00052 61045
Total:					61045
Count:				1	
DDO_NAME	:	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-NOV-19	2204	NARMADA (RAJPIPLA)	00001 113848
		01-MAR-20	2204	NARMADA (RAJPIPLA)	00001 87846
Total:					201694
Count:				2	
DDO_NAME	:	740470	:	MAMLATDAR, MAMLATDAR OFFICE NANDOD,BEHIND S T DEPOT,RAJPIPLA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-14	2236	NARMADA (RAJPIPLA)	00019 81850



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 740470 : MAMLATDAR, MAMLATDAR OFFICE NANDOD, BEHIND S T DEPOT, RAJPIPLA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					81850
Count:				1	
DDO_NAME : 740490 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TAL DEDIAPADA, RAJPIPLA, DIST NARMADA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-17	2236	NARMADA (RAJPIPLA)	00039	502400
Total:					502400
Count:				1	
DDO_NAME : 740495 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT PO TILAKWADA, TA ; TILAKWADA, RAJPIPLA, DIST NARMADA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-18	2236	NARMADA (RAJPIPLA)	00049	161700
Total:					161700
Count:				1	
DDO_NAME : 750443 : CHILD MARRIAGE PREVENTIVE OFFICER, Child Marriage Prevention Cum Social, Defence Officer, Anand					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-09	2236	ANAND	00019	183000
Total:					183000
Count:				1	
DDO_NAME : 750459 : TALUKA DEVE OFFICER, TALUKA DEVE OFFICER PETLAD, ANAND, ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2204	ANAND	00004	80000
Total:					80000
Count:				1	
DDO_NAME : 750475 : PRINCIPAL, DIST. EDU AND TRAINING , ANAND, VALASAN, ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2202	ANAND	00035	25000
Total:					25000
Count:				1	
DDO_NAME : 750494 : MAMLATDAR, MAMLATDAR , MAMLATDAR OFFICE, BORSAD, ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-18	2236	ANAND	00079	428000
Total:					428000
Count:				1	
DDO_NAME : 750497 : MAMLATDAR, MAMLATDAR, ANKLAV, , ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-19	2236	ANAND	00011	36310
	01-AUG-19	2236	ANAND	00010	36150
	01-MAR-20	2236	ANAND	00070	40160
Total:					112620
Count:				3	
DDO_NAME : 750506 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PETLAD, ANAND					

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>750506</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PETLAD, ANAND</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-19	2236	ANAND	00020	174700
<b>Total:</b>					<b>174700</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>750518</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,,SOJITRA TA : PETLAD, DIST. ANAND</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-19	2236	ANAND	00019	42040
<b>Total:</b>					<b>42040</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>750533</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, CMBAY, ANAND</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-19	2236	ANAND	00044	779435
	01-FEB-19	2236	ANAND	00043	519623
	01-MAR-19	2236	ANAND	00078	776475
	01-MAR-19	2236	ANAND	00081	494172
	01-MAR-19	2236	ANAND	00075	75054
	01-MAR-19	2236	ANAND	00080	517650
	01-MAR-19	2236	ANAND	00077	44994
	01-MAR-19	2236	ANAND	00082	741257
<b>Total:</b>					<b>3948660</b>
<b>Count:</b>				<b>8</b>	
<b>DDO_NAME :</b>	<b>750543</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, UMRETH, , ANAND</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-19	2236	ANAND	00008	32100
<b>Total:</b>					<b>32100</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>750547</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE (RURAL), Anand (Rural), Anand</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-19	2236	ANAND	00126	1079500
	01-MAR-19	2236	ANAND	00048	1230600
	01-MAR-19	2236	ANAND	00129	125400
<b>Total:</b>					<b>2435500</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>760455</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, COURT COMPOUND PORBANDAR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-14	2236	PORBANDAR	00003	800000
	01-MAR-15	2236	PORBANDAR	00005	970000
	01-JUL-18	2236	PORBANDAR	00022	440000
	01-JUL-18	2236	PORBANDAR	00023	660000
	01-AUG-18	2236	PORBANDAR	00039	31260
<b>Total:</b>					<b>2901260</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME :</b>	<b>760455</b>	<b>:</b>	<b>MAMLATDAR, PORBANDAR, ,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-04	2236	PORBANDAR	00007	250000

## 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:					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 : 760488 : MAMLATDAR, MAMLATDAR OFFICE,DARBARGADH,RANAVAV,DIST.					
PORBANDAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-14	2236	PORBANDAR	00005	313000
	01-MAR-18	2236	PORBANDAR	00013	142807
	01-MAR-18	2236	PORBANDAR	00023	214943
	01-MAR-19	2236	PORBANDAR	00023	218971
	01-MAR-19	2236	PORBANDAR	00022	138220
Total:					1027941
Count:					5
DDO_NAME : 760499 : PRINCIPAL, DIST INST OF EDUCATION & TRAINING,BIRLA					
FACTORY ROAD,PORBANDAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-15	2202	PORBANDAR	00063	100000
	01-NOV-16	2202	PORBANDAR	00009	100000
	01-FEB-19	2202	PORBANDAR	00071	100000
	01-FEB-19	2202	PORBANDAR	00070	200000
	01-JUL-20	2202	PORBANDAR	00040	25000
	01-AUG-20	2202	PORBANDAR	00056	100000
	01-AUG-20	2202	PORBANDAR	00033	5000
Total:					630000
Count:					7
DDO_NAME : 760573 : RECTOR, RECTOR CUM SUPDT. PORBANDAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2202	PORBANDAR	00075	5579
Total:					5579
Count:					1
DDO_NAME : 760798 : DISTRICT REGISTRAR, CORP. SOC.PORBANDAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-02	2236	PORBANDAR	00007	90000
Total:					90000
Count:					1
DDO_NAME : 770401 : DISTRICT REGISTRAR, Co- op. Socities,Multistoried					
Building,A, Block,3rd floor,junathana,NAVSARI,NAVSARI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2236	NAVASARI	00023	5470

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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
<b>Total:</b>					5470

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-19	2202	NAVASARI	00120	30000
	01-JUN-20	2202	NAVASARI	00075	25000
	01-AUG-20	2202	NAVASARI	00072	30944
<b>Total:</b>					85944

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-18	2236	BOTAD	00010	65500
<b>Total:</b>					65500

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2236	BOTAD	00007	28896
	01-DEC-19	2236	BOTAD	00024	72205
	01-JAN-20	2236	BOTAD	00031	57776
<b>Total:</b>					158877

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-18	2236	BOTAD	00049	18000
	01-AUG-18	2236	BOTAD	00051	137000
	01-NOV-18	2236	BOTAD	00020	154200
<b>Total:</b>					309200

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-17	2236	BOTAD	00003	150800
	01-MAR-18	2236	BOTAD	00046	304000
	01-DEC-19	2236	BOTAD	00027	46000
	01-DEC-19	2236	BOTAD	00028	17996
<b>Total:</b>					518796

Count: 4

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

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

## 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
<b>Total:</b>					10096807

Count: 3

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

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

**Total:** 51700

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-20	2202	MAHISAGAR (LUNAWADA)	00040	200000
	01-JUL-20	2202	MAHISAGAR (LUNAWADA)	00049	100000

**Total:** 300000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-19	2236	MAHISAGAR (LUNAWADA)	00024	56600
	01-NOV-19	2236	MAHISAGAR (LUNAWADA)	00044	36100
	01-DEC-19	2236	MAHISAGAR (LUNAWADA)	00020	92800
	01-FEB-20	2236	MAHISAGAR (LUNAWADA)	00008	74000
	01-FEB-20	2236	MAHISAGAR (LUNAWADA)	00048	72640
	01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00045	55800
	01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00042	74400

**Total:** 462340

Count: 7

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2236	MAHISAGAR (LUNAWADA)	00022	28000
	01-NOV-19	2236	MAHISAGAR (LUNAWADA)	00023	46500
	01-NOV-19	2236	MAHISAGAR (LUNAWADA)	00024	28000
	01-NOV-19	2236	MAHISAGAR (LUNAWADA)	00025	36000
	01-NOV-19	2236	MAHISAGAR (LUNAWADA)	00026	19000
	01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00012	36000
	01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00011	28200
	01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00010	44700
	01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00009	36000
	01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00038	28000
	01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00039	36000

**Total:** 366400

Count: 11

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

	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 : 830672 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, , BALASINOR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2236	MAHISAGAR (LUNAWADA)	00021	47000
01-JAN-20	2236	MAHISAGAR (LUNAWADA)	00019	35000
01-JAN-20	2236	MAHISAGAR (LUNAWADA)	00020	35000
01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00093	41860
01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00092	35000
01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00094	41301
01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00095	41860

Total:

277021

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	MAHISAGAR (LUNAWADA)	00013	30500
01-FEB-20	2236	MAHISAGAR (LUNAWADA)	00016	51000
01-FEB-20	2236	MAHISAGAR (LUNAWADA)	00015	20400
01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00099	51000
01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00098	51000
01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00097	51000
01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00096	51000

Total:

305900

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-15	2236	MORBI	00016	193000
01-MAR-17	2236	MORBI	00018	523600

Total:

716600

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-19	2236	MORBI	00042	650000

Total:

650000

Count:

1

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

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

Total:

482500

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-18	2236	MORBI	00013	831210
01-FEB-18	2236	MORBI	00014	63710
01-FEB-18	2236	MORBI	00017	615230

Total:

1510150

Count:

3

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-14	2236	MORBI	00023	76250
01-DEC-14	2236	MORBI	00014	108750
01-DEC-14	2236	MORBI	00015	326250

Total:

511250

Count:

3

DDO\_NAME : 850609 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, KHAMBHALIYA, DEVBHUMI DWARKA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-16	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00009	222678

Total:

222678

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-17	2236	DEVBHUMI DWARKA (KHAMBHALIA)	00009	255000

Total:

255000

Count:

1

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

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

Total:

1090000

Count:

1

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

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

Total:

32120

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2236	ARVALLI (MODASA)	00018	29600
01-JAN-20	2236	ARVALLI (MODASA)	00016	29500
01-FEB-20	2236	ARVALLI (MODASA)	00036	38000
01-MAR-20	2236	ARVALLI (MODASA)	00118	38000
01-MAR-20	2236	ARVALLI (MODASA)	00043	33000

Total:

168100

Count:

5

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

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 : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR  
 OFFICE,,BAYAD,,ARVALLI (MODASA)

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

**Total:** **263900**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2236	ARAVALLI (MODASA)	00015	53300
01-FEB-20	2236	ARAVALLI (MODASA)	00065	53350
01-MAR-20	2236	ARAVALLI (MODASA)	00033	37350
01-MAR-20	2236	ARAVALLI (MODASA)	00119	37300

**Total:** **181300**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2236	ARAVALLI (MODASA)	00011	25700
01-JAN-20	2236	ARAVALLI (MODASA)	00028	56050
01-MAR-20	2236	ARAVALLI (MODASA)	00123	46250
01-MAR-20	2236	ARAVALLI (MODASA)	00120	36050
01-MAR-20	2236	ARAVALLI (MODASA)	00121	46250
01-MAR-20	2236	ARAVALLI (MODASA)	00122	46250

**Total:** **256550**

**Count:** **6**

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

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

**Total:** **97240**

**Count:** **3**

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

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

**Total:** **49350**

**Count:** **2**

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

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

**Total:** **38000**

**Count:** **2**



## 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-19	2236	GIR SOMNATH (VERAVAL)	00016	50600
01-DEC-19	2236	GIR SOMNATH (VERAVAL)	00004	50500

Total:

101100

Count:

2

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

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

Total:

110350

Count:

3

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

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

Total:

735200

Count:

4

Total Count: 1011

Grand Total: 245456132

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

DEPARTMENT : FCS FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT

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

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

Total: 349000

Count: 1

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

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

Total: 8944

Count: 1

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

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

Total: 113000

Count: 1

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

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

Total: 20112

Count: 1

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

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

Total: 100000

Count: 1

Total Count:

Grand Total:

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : FIN FINANCE DEPARTMENT

DDO\_NAME : 510488 : PRINCIPAL, Govt. Polytechnic for Girls,AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2047	AHMEDABAD	00007	1500

Total:

Count:

1

DDO\_NAME : 510524 : ASST. COMMISSIONER, ASSTT. COMMISSIONER UNIT -11BLOCK-C-4,M S BLDG LALDARWAJA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-16	2040	AHMEDABAD	00218	4284

Total:

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-08	2047	BANASKANTHA (PALANPUR)	00005	900

Total:

Count:

1

DDO\_NAME : 640565 : ACCOUNTS OFFICER, PR EDUCATION,GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-00	2047	RAJKOT	00007	1500

Total:

Count:

1

DDO\_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-OP.,HIMATNAGAR,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-03	2235	SABARKANTHA (HIMATNAGAR )	00030	36665
01-DEC-03	2235	SABARKANTHA (HIMATNAGAR )	00031	26041

Total:

Count:

2

DDO\_NAME : 660516 : SALES TAX OFFICER, ASSTT COMM TAX COMM. DIV 6,C-3 M S BLDG NANPURA SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2040	SURAT	00151	3249

Total:

Count:

1

DDO\_NAME : 680017 : ELECTRICAL INSPECTOR, CHIEF ELECTRICAL INSP & COLLECTOR OF,ELECTRICITY DUTY, BLO-18 7TH FLR UDYOG,BHUVAN GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-08	2047	VADODARA	00007	800

Total:

Count:

1

DDO\_NAME : 770438 : RESIDENT DEPUTY COLLECTOR, NAVSARI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-04	2235	NAVASARI	00048	60000

Total:

Count:

1

Deparatment - DDO wise list of outstanding AC Bills

Total Count:

Grand Total:

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-07	2015	AHMEDABAD	00110	200000
01-DEC-07	2015	AHMEDABAD	00061	500000
01-DEC-07	2015	AHMEDABAD	00074	600000
01-JAN-08	2015	AHMEDABAD	00117	231473
01-JAN-08	2015	AHMEDABAD	00074	10000
01-AUG-08	2015	AHMEDABAD	00029	30000

**Total:** **1571473**

**Count:** **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-07	2015	AHMEDABAD	00073	500000
01-NOV-08	2015	AHMEDABAD	00011	100000
01-FEB-09	2015	AHMEDABAD	00015	110000
01-APR-09	2015	AHMEDABAD	00064	1450000
01-APR-09	2015	AHMEDABAD	00058	1000000
01-MAY-09	2015	AHMEDABAD	00078	90145
01-MAY-09	2015	AHMEDABAD	00076	100000

**Total:** **3350145**

**Count:** **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-10	2015	AHMEDABAD	00013	185000
01-NOV-12	2015	AHMEDABAD	00048	100000

**Total:** **285000**

**Count:** **2**

DDO\_NAME : 510791 : DY. COLLECTOR, NON AGRICULTURE, GROUND FLOOR, BHACHAT  
 BHAVAN ,RELIEF ROAD AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-14	2015	AHMEDABAD	00056	500000

**Total:** **500000**

**Count:** **1**

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

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

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT</b>					
<b>DDO_NAME : 510861 : MAMLATDAR, Mamlatdar Office,,BARVALA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-12	3454	AHMEDABAD	00055	20000
	01-MAR-13	2015	AHMEDABAD	00039	45000
<b>Total:</b>					<b>581300</b>
<b>Count:</b>				<b>11</b>	
<b>DDO_NAME : 510886 : MAMLATDAR, Mamlatdar Office, Ranpur,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-08	2015	AHMEDABAD	00055	70000
	01-MAR-10	2015	AHMEDABAD	00052	5000
<b>Total:</b>					<b>75000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 510892 : SUPRINTENDENT, SUB JAIL,DHANDHUKA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-10	3454	AHMEDABAD	00036	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 510894 : MAMLATDAR, MAMLATDAR,VIRAMGAM,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-09	2015	AHMEDABAD	00121	20000
	01-MAR-09	2015	AHMEDABAD	00280	60000
<b>Total:</b>					<b>80000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 530464 : ASSISTANT LIBRARIAN, ASST.LIB GOVT. TALUKALIB,DANTA,DANTA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-04	2515	BANASKANTHA (PALANPUR)	00020	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 570009 : UNDER SRE TO FINANCE DEPTT., UNDER SECRETARY, FINANCE DEPT,,SACHIVALAYA,GANDHINAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-09	2015	GANDHINAGAR	00046	130000
<b>Total:</b>					<b>130000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 580617 : MAMLATDAR, BHANWAD,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-03	2515	JAMNAGAR	00085	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 600438 : PUBLIC RELATION OFFICER, COLLECTOR OFFICE,NADIAD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-09	2015	KHEDA	00020	250000
	01-SEP-10	3454	KHEDA	00022	15000
	01-SEP-10	3454	KHEDA	00021	535150
	01-DEC-10	2015	KHEDA	00003	75500

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME	: 600438	:	PUBLIC RELATION OFFICER, COLLECTOR OFFICE,NADIAD,		
			MONTH	M H	TREASURY
					VCH_NO
					AC AMOUNT
Total:					875650
Count:				4	
DDO_NAME	: 600664	:	MAMLATDAR, MAMLATDAR OFFICE,MAMLATDAR COMPOUND,THASRA		
			MONTH	M H	TREASURY
					VCH_NO
					AC AMOUNT
			01-MAR-13	2015	KHEDA
					00041
					600000
Total:					600000
Count:				1	
DDO_NAME	: 600672	:	MAMLATDAR, BALASHINOR,,		
			MONTH	M H	TREASURY
					VCH_NO
					AC AMOUNT
			01-MAR-02	3454	KHEDA
					00004
					4000
Total:					4000
Count:				1	
DDO_NAME	: 600674	:	MAMLATDAR, MAMLATDAR,MAMLATDAR COMPOUND,MATAR		
			MONTH	M H	TREASURY
					VCH_NO
					AC AMOUNT
			01-MAR-07	2015	KHEDA
					00048
					41000
Total:					41000
Count:				1	
DDO_NAME	: 610438	:	PUBLIC RELATION OFFICER, PUBLIC RELATION OFFICER,COLL. OFFICE COMPOUND,KUTCH-BHUJ		
			MONTH	M H	TREASURY
					VCH_NO
					AC AMOUNT
			01-JUN-20	2015	KUTCH(BHUJ)
					00024
					100000
			01-JUN-20	2015	KUTCH(BHUJ)
					00027
					80000
Total:					180000
Count:				2	
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	: 630075	:	CHIEF MEDICAL OFFICER, GENERAL HOSPITAL & CIVIL SURGEON,GODHRA,		
			MONTH	M H	TREASURY
					VCH_NO
					AC AMOUNT
			01-APR-09	2015	PANCHMAHAL(GODHARA)
					00035
					500000
Total:					500000
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	: 630652	:	MAMLATDAR, LUNAWADA,,		
			MONTH	M H	TREASURY
					VCH_NO
					AC AMOUNT
			01-NOV-12	2015	PANCHMAHAL(GODHARA)
					00061
					25000
			01-DEC-12	2015	PANCHMAHAL(GODHARA)
					00065
					1850000
			01-DEC-12	2015	PANCHMAHAL(GODHARA)
					00020
					50000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT

DDO\_NAME : 630652 : MAMLATDAR, LUNAWADA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-12	2015	PANCHMAHAL (GODHARA)	00023	700000
01-DEC-12	2015	PANCHMAHAL (GODHARA)	00059	200000
01-MAR-13	2015	PANCHMAHAL (GODHARA)	00166	364104
01-MAR-13	2015	PANCHMAHAL (GODHARA)	00161	790000

Total: 3979104

Count: 7

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 : 630668 : MAMLATDAR, KHANPUR, DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	3454	PANCHMAHAL (GODHARA)	00048	20000

Total: 20000

Count: 1

DDO\_NAME : 630673 : MAMLATDAR, GHOGHAMBA, DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-18	2052	PANCHMAHAL (GODHARA)	00008	100000

Total: 100000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2052	SURAT	00013	57067

Total: 57067

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-07	2015	SURAT	00052	60000
01-DEC-07	2015	SURAT	00109	100000
01-FEB-08	2015	SURAT	00118	50000
01-MAR-09	2015	SURAT	00211	150000
01-MAY-09	2015	SURAT	00082	300000
01-MAY-09	2015	SURAT	00080	300000
01-MAY-09	2015	SURAT	00081	316000
01-JUN-09	2015	SURAT	00065	200000
01-DEC-13	2015	SURAT	00005	500000
01-DEC-13	2015	SURAT	00004	500000
01-DEC-13	2015	SURAT	00003	1000000
01-FEB-16	2015	SURAT	00025	700000

Total: 4176000

Count: 12

DDO\_NAME : 660513 : SALES TAX OFFICER, DIV NO. 3 SALES TAX BHAVAN 1ST  
FLOOR, SURAT,



## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT</b>					
<b>DDO_NAME : 660513 : SALES TAX OFFICER, DIV NO. 3 SALES TAX BHAVAN 1ST FLOOR, SURAT,</b>					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2015	SURAT	00119	169000
<b>Total:</b>					<b>169000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660806 : MAMLATDAR, CHORiyASI, SURAT,</b>					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2015	SURAT	00103	56000
	01-MAR-06	2015	SURAT	00041	90000
<b>Total:</b>					<b>146000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 660810 : MAMLATDAR, UCCHAL, SURAT,</b>					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-09	2015	SURAT	00117	500000
<b>Total:</b>					<b>500000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660811 : MAMLATDAR, NAZAR, SURAT,</b>					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2015	SURAT	00077	435000
<b>Total:</b>					<b>435000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660812 : MAMLATDAR, PALSANA, SURAT,</b>					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-03	2015	SURAT	00016	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,</b>					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-02	2015	SURAT	00031	600000
	01-JAN-08	2015	SURAT	00117	338000
	01-JAN-08	2015	SURAT	00042	100000
	01-NOV-12	2015	SURAT	00147	200000
<b>Total:</b>					<b>1238000</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,</b>					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2015	SURAT	00067	25000
	01-MAR-03	2015	SURAT	00080	25000
	01-MAR-06	2015	SURAT	00071	93000
<b>Total:</b>					<b>143000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 660825 : INQUIRY OFFICER, VSS ENG 46, SURAT,</b>					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2015	SURAT	00034	143000
<b>Total:</b>					<b>143000</b>
<b>Count:</b>				<b>1</b>	

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	GAD	GENERAL ADMINISTRATION DEPARTMENT			
DDO_NAME :	830668	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,, KHANPUR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2052	MAHISAGAR (LUNAWADA)	00004	74500
<b>Total:</b>					<b>74500</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	860631	: MAMLATDAR, MAMLATDAR OFFICE, MALPUR,, ARVALLI (MODASA),			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-17	3454	ARAVALLI (MODASA)	00006	37324
<b>Total:</b>					<b>37324</b>
<b>Count:</b>				<b>1</b>	
<b>Total Count:</b>	86		<b>Grand Total:</b>	20826563	

# Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GLS GUJARAT LEGISLATURE SECRETARIAT

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

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

Total:

23000

Count:

1

Total Count:

Grand Total:

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2210	AHMEDABAD	01059	5000

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2210	AHMEDABAD	00655	50000

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2210	AHMEDABAD	00348	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2210	AHMEDABAD	00676	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2210	AHMEDABAD	01115	100000
01-AUG-20	2210	AHMEDABAD	00621	15000
01-AUG-20	2210	AHMEDABAD	00772	15000

Total: 130000

Count: 3

DDO\_NAME : 510549 : SUPRINTENDENT, GENERAL HOSPITAL RAJPUR HIRPUR E S I  
S,GENERAL HOSPITAL E.S.I.S.,SUKHRAMNAGAR,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2210	AHMEDABAD	01539	16878

Total: 16878

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2210	AHMEDABAD	00658	6172
01-AUG-20	2210	AHMEDABAD	00895	6611

Total: 12783

Count: 2

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2210	AHMEDABAD	01543	17922
01-AUG-20	2210	AHMEDABAD	00779	9760

Total:

27682

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2210	AHMEDABAD	01058	150000
01-JUL-20	2210	AHMEDABAD	01440	200000
01-AUG-20	2210	AHMEDABAD	01071	60698

Total:

410698

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2210	BANASKANTHA (PALANPUR)	00058	25000

Total:

25000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2210	BHARUCH	00137	50000

Total:

50000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2210	BHAVNAGAR	00233	5000
01-AUG-20	2210	BHAVNAGAR	00195	15000
01-AUG-20	2210	BHAVNAGAR	00071	20000

Total:

40000

Count:

3

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

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

Total:

15000

Count:

1

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

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

Total: 24000

Count: 1

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

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

Total: 619441

Count: 2

DDO\_NAME : 580617 : MAMLATDAR, BHANWAD,,

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

Total: 45000

Count: 1

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

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

Total: 5000

Count: 1

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

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

Total: 5000

Count: 1

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

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

Total: 10000

Count: 1

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

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

Total: 24000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2210	PANCHMAHAL (GODHARA)	00079	10000
01-AUG-20	2210	PANCHMAHAL (GODHARA)	00054	10000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT					
DDO_NAME : 630560 : SUPRINTENDENT, COMMUNITY HEALTH CENTRE, SHAHERA, DIST. GODHRA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					20000
Count:				2	
DDO_NAME : 630688 : DISTRICT REGISTRAR, CO-OP SOCIETY, DOHAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-01	2210	PANCHMAHAL (GODHARA)	00133	5000
Total:					5000
Count:				1	
DDO_NAME : 640194 : DISTRICT REGISTRAR, DIST. REGI. C.S. & AGR. & RURAL BAN., RAJKOT.,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-01	2210	RAJKOT	00588	10000
Total:					10000
Count:				1	
DDO_NAME : 640418 : ACCOUNTS OFFICER, P.D.U. HOSPITAL, NEAR MOCHI BAZAR, RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-20	2210	RAJKOT	00264	200000
	01-AUG-20	2210	RAJKOT	00367	100000
Total:					300000
Count:				2	
DDO_NAME : 640520 : ACCOUNTS OFFICER, FAMILY PLANNING TRAINING CENTRE, OPP GOVT PRESS RACECOURSE, RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-18	2211	RAJKOT	00040	10000
	01-SEP-18	2211	RAJKOT	00052	10000
	01-DEC-18	2211	RAJKOT	00053	10000
Total:					30000
Count:				3	
DDO_NAME : 640538 : SUPRINTENDENT, COTTAGE HOSPITAL, BHAGVATPARA, GONDAL					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2210	RAJKOT	00264	19500
Total:					19500
Count:				1	
DDO_NAME : 640681 : SUPRINTENDING ENGINEER, IRRIGATION CIRCLE RAJKOT.,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2210	RAJKOT	01221	25000
Total:					25000
Count:				1	
DDO_NAME : 640687 : SUPRINTENDING ENGINEER, WATER RESOURCE INVESTI., RAJKOT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-01	2210	RAJKOT	00097	7000
Total:					7000
Count:				1	
DDO_NAME : 640706 : SENIOR MEDICAL OFFICER, DIST TRAINING TEAM, RAJKOT,					

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT					
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-20	2210	RAJKOT	00393	50000
	01-AUG-20	2210	RAJKOT	00197	40000
Total:					90000
Count:					2
DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-OP.,HIMATNAGAR,HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2211	SABARKANTHA (HIMATNAGAR )	00055	10000
Total:					10000
Count:					1
DDO_NAME : 660523 : ADMINISTRATIVE OFFICER, R.D.D. HEALTH AND MEDICAL SERVICE,C-M S BLDG NANPURA SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2210	SURAT	00344	60000
Total:					60000
Count:					1
DDO_NAME : 670418 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL OPP BUS STAND,SURENDRANAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-11	2211	SURANDRANAGAR	00014	5000
Total:					5000
Count:					1
DDO_NAME : 680498 : ADMINISTRATIVE OFFICER, JAMNABHI GEN HOSP OPP SBI,MANDVI VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-20	2210	VADODARA	00515	20000
	01-JUL-20	2210	VADODARA	00854	30000
Total:					50000
Count:					2
DDO_NAME : 680519 : MEDICAL OFFICER, ACCOUNTS OFFICER DIVISION DY DIR,H & M SERVICES KARELIBAUGH,VADODARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-20	2210	VADODARA	00243	35000
	01-AUG-20	2210	VADODARA	00698	35000
	01-AUG-20	2210	VADODARA	00460	35000
Total:					105000
Count:					3
DDO_NAME : 680634 : MEDICAL OFFICER, MEDICAL OFFICER CLASS 1 INCHARGE					



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

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

Total:

35609

Count:

1

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

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

Total:

5000

Count:

1

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

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

Total:

50940

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2210	PATAN	00190	15000

Total:

15000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2210	PORBANDAR	00097	25000
01-AUG-20	2210	PORBANDAR	00038	30000

Total:

55000

Count:

2

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

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

Total:

99000

Count:

5

Total Count: 66

Grand Total: 2544531

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-20	2055	AHMEDABAD	00286	200000
01-JUL-20	2055	AHMEDABAD	00324	200000
01-AUG-20	2055	AHMEDABAD	00460	200000

Total:

600000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2056	AHMEDABAD	00065	50000
01-AUG-19	2056	AHMEDABAD	00004	100000
01-SEP-19	2056	AHMEDABAD	00017	150000
01-JUL-20	2056	AHMEDABAD	00042	300000
01-JUL-20	2056	AHMEDABAD	00032	200000
01-JUL-20	2056	AHMEDABAD	00057	200000
01-AUG-20	2056	AHMEDABAD	00038	300000
01-AUG-20	2056	AHMEDABAD	00037	200000

Total:

1500000

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2056	AHMEDABAD	00038	35000
01-JUL-20	2056	AHMEDABAD	00027	30000
01-AUG-20	2056	AHMEDABAD	00071	40000
01-AUG-20	2056	AHMEDABAD	00023	50000

Total:

155000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2070	AHMEDABAD	00080	144000
01-JAN-01	2070	AHMEDABAD	00029	16740
01-JAN-01	2070	AHMEDABAD	00055	190092
01-JAN-01	2070	AHMEDABAD	00028	3906
01-MAR-01	2070	AHMEDABAD	00048	430249
01-MAR-01	2070	AHMEDABAD	00045	28203
01-MAY-02	2070	AHMEDABAD	00042	102486
01-MAY-02	2070	AHMEDABAD	00031	5603
01-SEP-02	2070	AHMEDABAD	00076	43400
01-SEP-02	2070	AHMEDABAD	00018	21515
01-NOV-02	2070	AHMEDABAD	00014	108500
01-MAY-03	2070	AHMEDABAD	00047	14940
01-JUN-03	2070	AHMEDABAD	00064	190798
01-JUN-03	2070	AHMEDABAD	00087	18585
01-JUL-03	2070	AHMEDABAD	00066	128762
01-AUG-03	2070	AHMEDABAD	00111	85606

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2070	AHMEDABAD	00020	100575
01-SEP-03	2070	AHMEDABAD	00056	134382
01-SEP-03	2070	AHMEDABAD	00058	20997
01-SEP-03	2070	AHMEDABAD	00016	39897
01-NOV-03	2070	AHMEDABAD	00006	93000
01-DEC-03	2070	AHMEDABAD	00055	150859
01-DEC-03	2070	AHMEDABAD	00054	28630
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	00036	208689
01-NOV-04	2070	AHMEDABAD	00038	25178
01-DEC-04	2070	AHMEDABAD	00067	189448
01-DEC-04	2070	AHMEDABAD	00063	9135
01-JUN-05	2070	AHMEDABAD	00020	39108
01-JUL-05	2070	AHMEDABAD	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	00038	549102
01-DEC-05	2070	AHMEDABAD	00026	39155
01-FEB-06	2070	AHMEDABAD	00008	15190
01-MAR-06	2070	AHMEDABAD	00036	68444
01-MAR-06	2070	AHMEDABAD	00013	106500
01-MAY-06	2070	AHMEDABAD	00036	114450
01-MAY-06	2070	AHMEDABAD	00037	128775
01-JUN-06	2070	AHMEDABAD	00016	18185
01-JUN-06	2070	AHMEDABAD	00028	54248
01-JUL-06	2070	AHMEDABAD	00040	84031
01-AUG-06	2070	AHMEDABAD	00015	78085
01-AUG-06	2070	AHMEDABAD	00027	53745
01-AUG-06	2070	AHMEDABAD	00008	35371

**Total:**

**6892619**

**Count:**

**59**

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

DEPARTMENT : HOM HOME 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-MAY-20	2055	AHMEDABAD	00103	150000
01-JUN-20	2055	AHMEDABAD	00257	8628
01-JUN-20	2055	AHMEDABAD	00478	20000
01-JUL-20	2055	AHMEDABAD	00482	4294
01-JUL-20	2055	AHMEDABAD	00441	15141
01-JUL-20	2055	AHMEDABAD	00440	20000
01-JUL-20	2055	AHMEDABAD	00190	30000
01-JUL-20	2055	AHMEDABAD	00442	9789
01-AUG-20	2055	AHMEDABAD	00486	39715
01-AUG-20	2055	AHMEDABAD	00487	5000
01-AUG-20	2055	AHMEDABAD	00488	141246

**Total:** 443813

**Count:** 11

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-AUG-20	2055	AHMEDABAD	00510	300000

**Total:** 300000

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2055	AHMEDABAD	00466	2500000

**Total:** 2500000

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2055	AMRELI	00041	1141302
01-JUL-20	2055	AMRELI	00115	100000

**Total:** 1241302

**Count:** 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2056	AMRELI	00010	115000
01-MAR-19	2056	AMRELI	00019	52632
01-MAY-19	2056	AMRELI	00048	180000
01-AUG-20	2056	AMRELI	00005	50000
01-AUG-20	2056	AMRELI	00006	60000

**Total:** 457632

**Count:** 5

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

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

## Deperatment - 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
01-AUG-20	2056	AMRELI	00022	40000

Total:

160000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-18	2070	BANASKANTHA (PALANPUR)	00030	920000
01-SEP-19	2070	BANASKANTHA (PALANPUR)	00011	920000
01-MAR-20	2055	BANASKANTHA (PALANPUR)	00127	5000
01-JUN-20	2055	BANASKANTHA (PALANPUR)	00138	6000
01-JUN-20	2055	BANASKANTHA (PALANPUR)	00137	100000
01-JUL-20	2055	BANASKANTHA (PALANPUR)	00147	5000
01-JUL-20	2055	BANASKANTHA (PALANPUR)	00153	100000

Total:

2056000

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-17	2056	BANASKANTHA (PALANPUR)	00007	30000
01-SEP-19	2056	BANASKANTHA (PALANPUR)	00005	150000
01-OCT-19	2056	BANASKANTHA (PALANPUR)	00020	75000
01-AUG-20	2056	BANASKANTHA (PALANPUR)	00006	50000

Total:

305000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	BANASKANTHA (PALANPUR)	00057	300000
01-JUN-20	2055	BANASKANTHA (PALANPUR)	00130	300000
01-AUG-20	2055	BANASKANTHA (PALANPUR)	00102	300000

Total:

900000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	4055	BHARUCH	00002	526700
01-MAR-19	2055	BHARUCH	00071	5000
01-DEC-19	2055	BHARUCH	00058	5000
01-DEC-19	2055	BHARUCH	00099	1389447
01-DEC-19	2055	BHARUCH	00100	20000
01-DEC-19	2055	BHARUCH	00102	30000
01-FEB-20	2055	BHARUCH	00045	20000
01-MAR-20	2055	BHARUCH	00041	5000
01-JUN-20	2055	BHARUCH	00145	30000

## 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-JUN-20	2055	BHARUCH	00146	10000
01-JUN-20	2055	BHARUCH	00011	100000
01-AUG-20	2055	BHARUCH	00038	507033

Total: 2648180

Count: 12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2056	BHARUCH	00005	125000

Total: 125000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2055	BHARUCH	00101	500000
01-MAR-20	2055	BHARUCH	00167	500000
01-MAR-20	2055	BHARUCH	00168	10000
01-APR-20	2055	BHARUCH	00026	500000
01-JUN-20	2055	BHARUCH	00093	10000
01-JUN-20	2055	BHARUCH	00094	500000
01-JUL-20	2055	BHARUCH	00070	500000

Total: 2520000

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2055	BHAVNAGAR	00084	900000
01-AUG-20	2055	BHAVNAGAR	00117	100000
01-AUG-20	2055	BHAVNAGAR	00157	900000

Total: 1900000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2056	BHAVNAGAR	00005	50000
01-AUG-20	2056	BHAVNAGAR	00004	50000

Total: 100000

Count: 2

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, DISTRICT  
SUPERINTENDENT OF POLICE, AHWA DANG

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-16	2055	DANGS (AHWA)	00013	100000
01-OCT-19	2070	DANGS (AHWA)	00007	77520
01-JUL-20	2055	DANGS (AHWA)	00031	100000
01-AUG-20	2055	DANGS (AHWA)	00066	20000

Total:

297520

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2055	GANDHINAGAR	00446	500000
01-DEC-19	2055	GANDHINAGAR	00585	5000
01-DEC-19	2055	GANDHINAGAR	00589	2401488
01-JAN-20	2055	GANDHINAGAR	00195	10000
01-FEB-20	2055	GANDHINAGAR	00376	20000
01-MAR-20	2055	GANDHINAGAR	00690	3000
01-JUL-20	2055	GANDHINAGAR	00089	100000
01-JUL-20	2055	GANDHINAGAR	00453	10000
01-JUL-20	2055	GANDHINAGAR	00440	50000
01-AUG-20	2055	GANDHINAGAR	00417	20000
01-AUG-20	2055	GANDHINAGAR	00132	100000
01-AUG-20	2055	GANDHINAGAR	00409	23120

Total:

3242608

Count:

12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-20	2055	GANDHINAGAR	00307	50000
01-MAY-20	2055	GANDHINAGAR	00308	50000
01-MAY-20	2055	GANDHINAGAR	00169	300000
01-MAY-20	2055	GANDHINAGAR	00305	400000
01-JUL-20	2055	GANDHINAGAR	00195	400000
01-JUL-20	2055	GANDHINAGAR	00197	177424
01-JUL-20	2055	GANDHINAGAR	00309	100000

Total:

1477424

Count:

7

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

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

Total:

27000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	JAMNAGAR	00618	13500

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-20	2055	JAMNAGAR	00051	500000
01-AUG-20	2055	JAMNAGAR	00149	100000
01-AUG-20	2055	JAMNAGAR	00277	901284
01-AUG-20	2055	JAMNAGAR	00148	9746

Total: 1524530

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2056	JAMNAGAR	00014	80000
01-OCT-19	2056	JAMNAGAR	00017	80000
01-NOV-19	2056	JAMNAGAR	00006	100000
01-JUN-20	2056	JAMNAGAR	00015	100000
01-JUL-20	2056	JAMNAGAR	00014	60000
01-AUG-20	2056	JAMNAGAR	00006	100000
01-AUG-20	2056	JAMNAGAR	00010	60000

Total: 580000

Count: 7

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

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

Total: 30000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2055	JAMNAGAR	00498	200000
01-FEB-20	2055	JAMNAGAR	00254	200000
01-FEB-20	2055	JAMNAGAR	00122	200000
01-JUL-20	2055	JAMNAGAR	00133	200000
01-JUL-20	2055	JAMNAGAR	00214	11698
01-AUG-20	2055	JAMNAGAR	00234	200000
01-AUG-20	2055	JAMNAGAR	00275	66283
01-AUG-20	2055	JAMNAGAR	00106	200000

Total: 1277981

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	JUNAGADH	00085	30000
01-FEB-20	2055	JUNAGADH	00261	100000
01-FEB-20	2055	JUNAGADH	00086	100000
01-FEB-20	2055	JUNAGADH	00260	30000
01-MAR-20	2055	JUNAGADH	00205	10000
01-MAY-20	2055	JUNAGADH	00144	100000
01-JUN-20	2055	JUNAGADH	00171	90273



## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2055	JUNAGADH	00222	19212
01-JUL-20	2055	JUNAGADH	00223	100000
01-JUL-20	2055	JUNAGADH	00107	100000
01-JUL-20	2055	JUNAGADH	00108	30000
01-AUG-20	2055	JUNAGADH	00214	30000
01-AUG-20	2055	JUNAGADH	00128	30000

**Total:** **769485**

**Count:** **13**

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-20	2055	JUNAGADH	00321	100000
01-MAR-20	2055	JUNAGADH	00193	10000
01-MAR-20	2055	JUNAGADH	00192	100000
01-JUL-20	2055	JUNAGADH	00101	100000
01-JUL-20	2055	JUNAGADH	00184	13619
01-JUL-20	2055	JUNAGADH	00185	23639
01-AUG-20	2055	JUNAGADH	00209	100000
01-AUG-20	2055	JUNAGADH	00147	10000

**Total:** **457258**

**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-JUN-20	2055	JUNAGADH	00129	20000
01-JUL-20	2055	JUNAGADH	00226	100000

**Total:** **140000**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-19	2056	JUNAGADH	00010	110000
01-MAR-19	2056	JUNAGADH	00006	100000
01-NOV-19	2056	JUNAGADH	00003	40000
01-NOV-19	2056	JUNAGADH	00001	70000
01-MAR-20	2056	JUNAGADH	00002	35000
01-JUN-20	2056	JUNAGADH	00007	60000
01-JUL-20	2056	JUNAGADH	00017	50000
01-JUL-20	2056	JUNAGADH	00008	70000
01-JUL-20	2056	JUNAGADH	00006	50000
01-AUG-20	2056	JUNAGADH	00006	75000
01-AUG-20	2056	JUNAGADH	00013	30000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
DDO_NAME : 590494 : SUPRINTENDENT, SUPRINTENDENT,,DISTRICT JAIL,JAIL ROAD,JUNAGADH.					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					690000
Count:				11	
DDO_NAME : 590496 : OFFICE SUPDT, REGIONAL FORENSIC SCIENCE LABORATORY,BILKHA ROAD,JUNAGADH.					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-20	2055	JUNAGADH	00192	5000
Total:					5000
Count:				1	
DDO_NAME : 600013 : MEMBER, THE GUJARAT LEGISLATIVE ASSEMBLY,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2235	KHEDA	00063	3000
Total:					3000
Count:				1	
DDO_NAME : 600422 : DIST SPDT OF POLICE, POLICE CAMP NADIAD,KHEDA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2055	KHEDA	00128	5000
	01-MAR-20	2055	KHEDA	00184	20000
	01-MAR-20	2055	KHEDA	00058	200000
	01-MAR-20	2055	KHEDA	00057	200000
	01-MAY-20	2055	KHEDA	00279	5000
	01-JUL-20	2055	KHEDA	00033	200000
	01-JUL-20	2055	KHEDA	00032	25000
	01-AUG-20	2055	KHEDA	00060	30000
	01-AUG-20	2055	KHEDA	00108	200000
Total:					885000
Count:				9	
DDO_NAME : 600426 : SUPRINTENDENT, DISTRICT JAIL KAPADVANJ ROAD,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-19	2056	KHEDA	00014	210000
	01-OCT-19	2056	KHEDA	00015	28500
	01-NOV-19	2056	KHEDA	00005	114000
	01-JUL-20	2056	KHEDA	00013	135600
	01-JUL-20	2056	KHEDA	00014	90000
	01-AUG-20	2056	KHEDA	00012	50000
	01-AUG-20	2056	KHEDA	00013	88800
Total:					716900
Count:				7	
DDO_NAME : 600501 : OFFICE SUPDT, S.R.P.GR-7 KAPADVANJ ROAD,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2055	KHEDA	00179	500000
	01-JUN-20	2055	KHEDA	00112	50000
	01-JUL-20	2055	KHEDA	00118	500000
	01-AUG-20	2055	KHEDA	00096	38161
	01-AUG-20	2055	KHEDA	00116	500000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
DDO_NAME : 600501 : OFFICE SUPDT, S.R.P.GR-7 KAPADVANJ ROAD,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1588161
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,BHUI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2055	KUTCH(BHUI)	00341	968118
	01-MAR-20	2055	KUTCH(BHUI)	00387	140000
	01-APR-20	2055	KUTCH(BHUI)	00052	200000
	01-MAY-20	2055	KUTCH(BHUI)	00208	958781
	01-JUL-20	2055	KUTCH(BHUI)	00154	1420200
	01-AUG-20	2055	KUTCH(BHUI)	00142	777885
	01-AUG-20	2055	KUTCH(BHUI)	00143	100000
	01-AUG-20	2055	KUTCH(BHUI)	00141	1043114
	01-AUG-20	2055	KUTCH(BHUI)	00131	915438
	01-AUG-20	2055	KUTCH(BHUI)	00056	1366903
	01-AUG-20	2055	KUTCH(BHUI)	00055	25000
Total:					7915439
Count:					11
DDO_NAME : 610426 : SUPRINTENDENT, GALAPAADAR DISTRICT JAIL,,GANDHIDHAM,,DIST.KACHCHA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-19	2056	KUTCH(BHUI)	00021	150000
	01-SEP-19	2056	KUTCH(BHUI)	00022	200000
	01-NOV-19	2056	KUTCH(BHUI)	00004	100000
	01-JUL-20	2056	KUTCH(BHUI)	00017	70000
	01-JUL-20	2056	KUTCH(BHUI)	00016	75000
Total:					595000
Count:					5
DDO_NAME : 610482 : SUPRINTENDENT, SPECIAL PRISON,SARPAT GATE,BHUI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2056	KUTCH(BHUI)	00020	40000
	01-AUG-20	2056	KUTCH(BHUI)	00009	240000
	01-AUG-20	2056	KUTCH(BHUI)	00010	55000
	01-AUG-20	2056	KUTCH(BHUI)	00012	180000
	01-AUG-20	2056	KUTCH(BHUI)	00024	140000
	01-AUG-20	2056	KUTCH(BHUI)	00025	15000
Total:					670000
Count:					6
DDO_NAME : 610630 : MAMLATDAR, MAMLATDAR, MANDVI,DIST.BHUI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT					
DDO_NAME : 610630 : MAMLATDAR, MAMLATDAR, MANDVI, DIST. BHUJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2055	KUTCH (BHUI)	00211	18000
Total:					18000
Count:					1
DDO_NAME : 610674 : DIST. COMMANDANT, COMMANDANT, SRP GR 16, BHACHAU, BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2055	KUTCH (BHUI)	00412	25455
	01-JUL-20	2055	KUTCH (BHUI)	00090	200000
	01-JUL-20	2055	KUTCH (BHUI)	00201	200000
	01-AUG-20	2055	KUTCH (BHUI)	00125	200000
Total:					625455
Count:					4
DDO_NAME : 610675 : OFFICE SUPDT, OFFICE SUPDT, KUTCH (EAST), GANDHIDHAM, BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-20	2055	KUTCH (BHUI)	00204	10000
	01-JUL-20	2055	KUTCH (BHUI)	00194	50000
	01-AUG-20	2055	KUTCH (BHUI)	00166	50000
Total:					110000
Count:					3
DDO_NAME : 620422 : OFFICE SUPDT, OFFICE SUPERINTENDENT, DISTRICT SUPERINTENDENT OF POLICE, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-20	2055	MEHSANA	00132	6000
	01-JUL-20	2055	MEHSANA	00068	10000
	01-JUL-20	2055	MEHSANA	00069	5000
	01-AUG-20	2055	MEHSANA	00141	100000
Total:					121000
Count:					4
DDO_NAME : 620426 : SUPERINTENDENT, SUPERINTENDENT, SUB. JAIL, MEHSANA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2056	MEHSANA	00018	30000
Total:					30000
Count:					1
DDO_NAME : 620461 : COMMANDANT, NORTH GUJARAT REGIONAL HOME GUARDS, TRAINING CENTRE, SUNDHIYA, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-19	2070	MEHSANA	00017	180000
	01-SEP-19	2070	MEHSANA	00020	180000
	01-OCT-19	2070	MEHSANA	00010	210000
Total:					570000
Count:					3
DDO_NAME : 620789 : COMMANDANT, COMMANDANT, STATE RESERVE POLICE GR-15, ONGC, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2055	MEHSANA	00120	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
<b>Total:</b>					<b>1000000</b>

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2055	PANCHMAHAL (GODHARA)	00175	30000
	01-JUN-20	2055	PANCHMAHAL (GODHARA)	00169	6000
	01-JUN-20	2055	PANCHMAHAL (GODHARA)	00197	30000
	01-JUN-20	2055	PANCHMAHAL (GODHARA)	00157	50000
	01-JUN-20	2055	PANCHMAHAL (GODHARA)	00074	10000
	01-JUL-20	2055	PANCHMAHAL (GODHARA)	00209	100000
	01-AUG-20	2055	PANCHMAHAL (GODHARA)	00146	30000

**Total:** 256000

Count: 7

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-20	2056	PANCHMAHAL (GODHARA)	00003	50000
	01-AUG-20	2056	PANCHMAHAL (GODHARA)	00022	40000
	01-AUG-20	2056	PANCHMAHAL (GODHARA)	00011	60000
	01-AUG-20	2056	PANCHMAHAL (GODHARA)	00023	30000

**Total:** 180000

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2055	PANCHMAHAL (GODHARA)	00163	700000
	01-AUG-20	2055	PANCHMAHAL (GODHARA)	00144	700000

**Total:** 1400000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-19	2055	RAJKOT	00311	80000
	01-JUN-20	2055	RAJKOT	00365	350000
	01-JUN-20	2055	RAJKOT	00366	60000
	01-AUG-20	2055	RAJKOT	00153	60000
	01-AUG-20	2055	RAJKOT	00156	350000

**Total:** 900000

Count: 5

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-JUL-20	2055	RAJKOT	00224	100000
	01-AUG-20	2055	RAJKOT	00302	25000
	01-AUG-20	2055	RAJKOT	00285	100000
	01-AUG-20	2055	RAJKOT	00157	20000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					245000

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2056	RAJKOT	00033	975000
	01-AUG-19	2056	RAJKOT	00029	60000
	01-OCT-19	2056	RAJKOT	00015	200000
	01-NOV-19	2056	RAJKOT	00003	20000
	01-NOV-19	2056	RAJKOT	00002	80000
	01-JUL-20	2056	RAJKOT	00023	20000
	01-AUG-20	2056	RAJKOT	00010	35000
	01-AUG-20	2056	RAJKOT	00018	300000

**Total:** 1690000

Count: 8

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2055	RAJKOT	00143	150000
	01-AUG-20	2055	RAJKOT	00201	900000
	01-AUG-20	2055	RAJKOT	00292	30000

**Total:** 1080000

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-20	2055	RAJKOT	00158	300000
	01-AUG-20	2055	RAJKOT	00414	300000

**Total:** 600000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-20	2055	RAJKOT	00438	300000
	01-JUN-20	2055	RAJKOT	00080	19186
	01-JUL-20	2055	RAJKOT	00127	300000

**Total:** 619186

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-19	2056	RAJKOT	00048	14000
	01-JUL-20	2056	RAJKOT	00022	20000
	01-AUG-20	2056	RAJKOT	00040	51000
	01-AUG-20	2056	RAJKOT	00031	20000

**Total:** 105000

Count: 4

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2055	RAJKOT	00230	10000
01-AUG-20	2055	RAJKOT	00392	10000

Total:

20000

Count:

2

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

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

Total:

230000

Count:

3

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

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

Total:

80000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2055	SABARKANTHA (HIMATNAGAR )	00036	100000
01-DEC-19	2055	SABARKANTHA (HIMATNAGAR )	00104	100000
01-DEC-19	2070	SABARKANTHA (HIMATNAGAR )	00006	638400
01-FEB-20	2055	SABARKANTHA (HIMATNAGAR )	00080	20000
01-FEB-20	2055	SABARKANTHA (HIMATNAGAR )	00081	100000
01-MAR-20	2055	SABARKANTHA (HIMATNAGAR )	00141	20000
01-APR-20	2055	SABARKANTHA (HIMATNAGAR )	00019	20000
01-JUN-20	2055	SABARKANTHA (HIMATNAGAR )	00001	20000
01-AUG-20	2055	SABARKANTHA (HIMATNAGAR )	00053	100000
01-AUG-20	2055	SABARKANTHA (HIMATNAGAR )	00114	20000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		)		
01-AUG-20	2055	SABARKANTHA(HIMATNAGAR	00113	100000
		)		
01-AUG-20	2055	SABARKANTHA(HIMATNAGAR	00046	20000
		)		

**Total:** **1258400**

**Count:** **12**

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

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

**Total:** **115000**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-20	2055	SABARKANTHA(HIMATNAGAR	00062	500000
		)		
01-JUN-20	2055	SABARKANTHA(HIMATNAGAR	00064	500000
		)		
01-AUG-20	2055	SABARKANTHA(HIMATNAGAR	00038	500000
		)		

**Total:** **1500000**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2055	SURAT	00365	108020
01-JUL-20	2055	SURAT	00372	15000
01-JUL-20	2055	SURAT	00281	15000
01-AUG-20	2055	SURAT	00211	30000

**Total:** **168020**

**Count:** **4**

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



## Deperatment - DDO wise list of outstanding AC Bills

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Total: 341150

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-19	2070	SURAT	00013	152000
	01-MAY-20	2055	SURAT	00321	200000
	01-MAY-20	2055	SURAT	00258	100000
	01-JUL-20	2055	SURAT	00113	10000
	01-JUL-20	2055	SURAT	00106	1500000
	01-JUL-20	2055	SURAT	00104	4200000
	01-AUG-20	2055	SURAT	00352	100000
	01-AUG-20	2055	SURAT	00355	200000
	01-AUG-20	2055	SURAT	00341	1800000

Total: 8262000

Count: 9

DDO\_NAME : 660557 : COMMANDANT, SRP GR. X UKAI, SONGADH, SURAT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2055	SURAT	00177	20000

Total: 20000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-11	2055	SURAT	00591	10000
	01-MAY-20	2055	SURAT	00332	500000
	01-JUL-20	2055	SURAT	00206	500000
	01-AUG-20	2055	SURAT	00381	500000

Total: 1510000

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-19	2056	SURAT	00022	45000
	01-NOV-19	2056	SURAT	00002	60000
	01-NOV-19	2056	SURAT	00001	200000
	01-DEC-19	2056	SURAT	00011	60000
	01-DEC-19	2056	SURAT	00010	250000
	01-JAN-20	2056	SURAT	00008	250000
	01-JUL-20	2056	SURAT	00011	25000
	01-JUL-20	2056	SURAT	00013	200000
	01-AUG-20	2056	SURAT	00001	300000
	01-AUG-20	2056	SURAT	00002	40000

Total: 1430000

Count: 10

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

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : HOM HOME DEPARTMENT</b>					
<b>DDO_NAME : 660657 : SUPRINTENDENT, DISTRICT JAIL, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-01	2056	SURAT	00040	500000
<b>Total:</b>					<b>500000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660810 : MAMLATDAR, UCCHAL, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	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
<b>Total:</b>					<b>40101</b>
<b>Count:</b>				<b>4</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-08	2056	SURAT	00019	22000
<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 GROUND SURENDRANAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-20	2055	SURANDRANAGAR	00051	30000
	01-AUG-20	2055	SURANDRANAGAR	00069	19330
	01-AUG-20	2055	SURANDRANAGAR	00014	30000
<b>Total:</b>					<b>79330</b>
<b>Count:</b>				<b>3</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-AUG-20	2056	SURANDRANAGAR	00010	35000
	01-AUG-20	2056	SURANDRANAGAR	00009	126000
<b>Total:</b>					<b>161000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 680422 : SUPRINTENDENT, DIST. SUPTDT OF POLICE RURAL, KOTHI BUILDING VADODARA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-20	2055	VADODARA	00171	500000
	01-AUG-20	2055	VADODARA	00251	30000

**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-20	2055	VADODARA	00249	7000
01-AUG-20	2055	VADODARA	00250	200000

Total: 737000

Count: 4

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-AUG-20	2070	VADODARA	00037	168000

Total: 168000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2056	VADODARA	00005	370000
01-JUL-20	2056	VADODARA	00033	50000
01-JUL-20	2056	VADODARA	00032	50000
01-AUG-20	2056	VADODARA	00011	350000

Total: 820000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-20	2055	VADODARA	00089	400000
01-JUN-20	2055	VADODARA	00365	182900
01-JUN-20	4055	VADODARA	00001	16035041
01-JUN-20	4055	VADODARA	00002	3143544
01-JUL-20	2055	VADODARA	00208	600000
01-JUL-20	2055	VADODARA	00490	6196169
01-JUL-20	4055	VADODARA	00001	4037488
01-AUG-20	2055	VADODARA	00279	39040000
01-AUG-20	2055	VADODARA	00248	600000

Total: 70235142

Count: 9

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-JUL-20	2055	VADODARA	00136	600000
01-AUG-20	2055	VADODARA	00456	358039

Total: 958039

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2055	VADODARA	00554	25000
01-APR-20	2055	VADODARA	00108	100000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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-JUN-20	2055	VADODARA	00557	71526
01-AUG-20	2055	VADODARA	00115	25000

Total:

221526

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2055	VADODARA	00093	10000
01-AUG-20	2055	VADODARA	00092	500000
01-AUG-20	2055	VADODARA	00372	200000

Total:

710000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2055	VADODARA	00611	100000

Total:

100000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2055	VALSAD	00106	10000
01-JUL-20	2055	VALSAD	00045	200000
01-AUG-20	2055	VALSAD	00091	200000

Total:

410000

Count:

3

DDO\_NAME : 690665 : DIST SPDT OF POLICE, SUPERINTENDENT, STATE RESERVE  
POLICE FORCE GROUP-14, KALGAM, UMARGAM, VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-20	2055	VALSAD	00034	350000
01-MAY-20	2055	VALSAD	00140	550000
01-MAY-20	2055	VALSAD	00067	300000
01-JUN-20	2055	VALSAD	00129	500000
01-JUL-20	2055	VALSAD	00091	500000

Total:

2200000

Count:

5

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

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

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
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## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2055	DAHOD	00185	20000
01-APR-20	2055	DAHOD	00040	400000
01-MAY-20	2055	DAHOD	00164	1000000
01-JUN-20	2055	DAHOD	00133	15000
01-JUL-20	2055	DAHOD	00046	20000

Total: 1455000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-07	2070	DAHOD	00006	290000

Total: 290000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	DAHOD	00097	20000
01-FEB-20	2055	DAHOD	00110	600000
01-JUN-20	2055	DAHOD	00047	20000
01-JUL-20	2055	DAHOD	00069	200000
01-AUG-20	2055	DAHOD	00080	71586
01-AUG-20	2055	DAHOD	00148	200000

Total: 1111586

Count: 6

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

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

Total: 92000

Count: 1

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

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

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2055	PATAN	00054	125000
01-JUL-20	2055	PATAN	00064	100000
01-AUG-20	2055	PATAN	00032	100000

Total: 325000

Count: 3

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2056	PATAN	00005	100000
01-SEP-19	2056	PATAN	00009	50000
01-JUN-20	2056	PATAN	00008	50000
01-JUL-20	2056	PATAN	00007	30000
01-AUG-20	2056	PATAN	00006	25000

Total:

255000

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2055	NARMADA (RAJPIPLA)	00046	70000
01-JUL-20	2055	NARMADA (RAJPIPLA)	00033	25000

Total:

95000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2070	ANAND	00014	623200
01-FEB-20	2055	ANAND	00051	200000
01-MAR-20	2055	ANAND	00122	300000
01-APR-20	2055	ANAND	00022	1000000
01-APR-20	2055	ANAND	00020	400000
01-APR-20	2055	ANAND	00021	100000
01-MAY-20	2055	ANAND	00038	1000000
01-MAY-20	2055	ANAND	00044	200000

Total:

3823200

Count:

8

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

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

Total:

25400

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2056	PORBANDAR	00008	140000
01-NOV-19	2056	PORBANDAR	00009	40000
01-JUL-20	2056	PORBANDAR	00009	50000
01-AUG-20	2056	PORBANDAR	00010	50000

Total:

280000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2055	PORBANDAR	00037	50000
01-MAY-20	2055	PORBANDAR	00032	50000
01-JUN-20	2055	PORBANDAR	00074	50000

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

<b>DEPARTMENT :</b>	<b>HOM</b>	<b>HOME DEPARTMENT</b>			
<b>DDO_NAME :</b>	<b>760456</b>	<b>:</b>	<b>SUPRINTENDENT, O/S D S P OFFICE,NEW FOUNTAIN PORBANDAR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-20	2055	PORBANDAR	00061	10408
	01-AUG-20	2055	PORBANDAR	00060	50000
<b>Total:</b>					<b>210408</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME :</b>	<b>770422</b>	<b>:</b>	<b>DIST SPDT OF POLICE, DIST.SUPDT OF POLICE,M. S. BLDG.</b>		
			<b>IIND FLOOR,JUNATHANA,NAVSARI</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-18	2055	NAVASARI	00074	100000
	01-JUN-20	2055	NAVASARI	00088	100000
	01-JUN-20	2055	NAVASARI	00054	6000
	01-JUL-20	2055	NAVASARI	00072	3000
<b>Total:</b>					<b>209000</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME :</b>	<b>770426</b>	<b>:</b>	<b>SUPRINTENDENT, SUPRINTENDENT,SUB JAIL,JUNATHANA,NAVSARI</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-19	2056	NAVASARI	00029	75000
	01-AUG-20	2056	NAVASARI	00008	30000
<b>Total:</b>					<b>105000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>780422</b>	<b>:</b>	<b>DISTRICT REGISTRAR, OFFICE SUPRINTENDENT,DISTRICT</b>		
			<b>SUPERNTENDENT OF POLICE,VYARA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-19	2055	TAPI (VYARA)	00211	400000
	01-MAY-20	2055	TAPI (VYARA)	00133	30000
	01-JUN-20	2055	TAPI (VYARA)	00001	400000
	01-JUN-20	2055	TAPI (VYARA)	00068	20000
	01-JUL-20	2055	TAPI (VYARA)	00024	400000
	01-JUL-20	2055	TAPI (VYARA)	00023	50000
	01-JUL-20	2055	TAPI (VYARA)	00021	20000
	01-JUL-20	2055	TAPI (VYARA)	00022	10000
	01-JUL-20	2055	TAPI (VYARA)	00043	400000
<b>Total:</b>					<b>1730000</b>
<b>Count:</b>				<b>9</b>	
<b>DDO_NAME :</b>	<b>820548</b>	<b>:</b>	<b>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-OCT-19	2056	CHHOTAUDEPUR	00005	28000
<b>Total:</b>					<b>28000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>830422</b>	<b>:</b>	<b>OFFICE SUPDT, DISTRICT SUPERINTENDENT OF POLICE,,NEW</b>		
			<b>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-JUN-20	2055	MAHISAGAR (LUNAWADA)	00071	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>840422</b>	<b>:</b>	<b>OFFICE SUPDT, SUPERINTENDENT OF POLICE,,OLD NCC</b>		

## 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-JUL-20	2055	MORBI	00016	80000
01-AUG-20	2055	MORBI	00014	80000

Total:

160000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2056	MORBI	00010	80000
01-OCT-19	2056	MORBI	00009	200000
01-AUG-20	2056	MORBI	00013	122000
01-AUG-20	2056	MORBI	00005	46753

Total:

448753

Count:

4

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)	00035	50000
01-MAR-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00126	250000
01-MAY-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00092	200000
01-JUN-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00028	30000
01-JUL-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00091	30000
01-AUG-20	2055	DEVBHUMI DWARKA (KHAMBHALLIA)	00064	134569

Total:

1074569

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2055	ARAVALLI (MODASA)	00036	135000
01-AUG-20	2055	ARAVALLI (MODASA)	00043	25000
01-AUG-20	2055	ARAVALLI (MODASA)	00007	50000

Total:

210000

Count:

3

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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2056	ARAVALLI (MODASA)	00003	5500
01-NOV-19	2056	ARAVALLI (MODASA)	00004	28160
01-JUL-20	2056	ARAVALLI (MODASA)	00004	11000
01-JUL-20	2056	ARAVALLI (MODASA)	00003	24740
01-AUG-20	2056	ARAVALLI (MODASA)	00003	10000
01-AUG-20	2056	ARAVALLI (MODASA)	00004	24780

Total:

104180

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2055	GIR SOMNATH (VERAVAL)	00021	30000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00058	182561
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00068	5000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00071	200000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00050	50000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00038	400000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00039	200000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00025	50000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00026	20000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00075	20000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00074	50000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00073	5000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00084	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00099	100000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00040	400000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00031	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00051	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00100	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00016	200000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00018	20000
01-JUN-20	2055	GIR SOMNATH (VERAVAL)	00036	50000
01-JUN-20	2055	GIR SOMNATH (VERAVAL)	00003	100000
01-JUL-20	2055	GIR SOMNATH (VERAVAL)	00050	5000
01-JUL-20	2055	GIR SOMNATH (VERAVAL)	00057	20000
01-JUL-20	2055	GIR SOMNATH (VERAVAL)	00059	100000
01-JUL-20	2055	GIR SOMNATH (VERAVAL)	00065	200000
01-JUL-20	2055	GIR SOMNATH (VERAVAL)	00036	200000
01-AUG-20	2055	GIR SOMNATH (VERAVAL)	00023	200000
01-AUG-20	2055	GIR SOMNATH (VERAVAL)	00034	400000
01-AUG-20	2055	GIR SOMNATH (VERAVAL)	00035	5000
01-AUG-20	2055	GIR SOMNATH (VERAVAL)	00022	20000

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
Total:					3572561
Count:				32	
Total Count:	<input type="text" value="543"/>		Grand Total:	<input type="text" value="165630658"/>	

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : IND INDUSTRIES AND MINES DEPARTMENT

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

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

Total:

1625700

Count:

1

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

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

Total:

1948800

Count:

1

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

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

Total:

6462300

Count:

2

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

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

Total:

49800000

Count:

1

Total Count:

Grand Total:

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

DEPARTMENT : INF INFORMATION, BROADCASTING AND TOURISM DEPARTMENT

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

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

Total: 28000

Count: 2

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

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

Total: 20000

Count: 1

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

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

Total: 45000

Count: 2

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

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

Total: 40000

Count: 1

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

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

Total: 40000

Count: 1

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

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

Total: 25000

Count: 1

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

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

Total: 30000

Count: 1

Total Count:

Grand Total:

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LAB LABOUR AND EMPLOYMENT DEPARTMENT

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

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

Total:

500000

Count:

1

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

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

Total:

20000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2230	VADODARA	00122	10000

Total:

10000

Count:

1

Total Count:

Grand Total:

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2014	AHMEDABAD	00156	50000
01-AUG-20	2014	AHMEDABAD	00440	75000

Total: 125000

Count: 2

DDO\_NAME : 510500 : CIVIL JUDGE, CIVIL JUDGE ,CIVIL COURT DHOLKA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2014	AHMEDABAD	00254	5000

Total: 5000

Count: 1

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

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

Total: 50000

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-JUN-20	2014	AHMEDABAD	00715	5000
01-JUL-20	2014	AHMEDABAD	00340	50000

Total: 55000

Count: 2

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-JAN-20	2014	AHMEDABAD	00867	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-19	2014	AHMEDABAD	00525	50000
01-JUN-20	2014	AHMEDABAD	00280	40000
01-AUG-20	2014	AHMEDABAD	00586	40000

Total: 130000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2014	AHMEDABAD	00144	15000

Total: 15000

Count: 1

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG      LEGAL DEPARTMENT					
DDO_NAME	:	510762	:	CIVIL JUDGE, Judicial Megis. First Class,,Sanand,	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
Total:					10000
Count:				1	
DDO_NAME	:	520579	:	CIVIL JUDGE, GOVT OFFICE COMPOUND,OPP S T DEPOT DHARI,AMRELI	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
		01-AUG-20	2014	AMRELI	00111      20000
Total:					20000
Count:				1	
DDO_NAME	:	530436	:	DISTRICT JUDGE, ADDITIONAL DISTRICT JUDGE,DISTRICT COURT,TALUKA LEGAL AID COMMITTEEJORA VAR PALACE,PALANPUR (BK)	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
		01-NOV-19	2014	BANASKANTHA (PALANPUR)	00019      20000
		01-JUL-20	2014	BANASKANTHA (PALANPUR)	00040      30000
Total:					50000
Count:				2	
DDO_NAME	:	530586	:	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,NYAY BHAVAN JORA VAR PALACE,PALANPUR (BK)	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
		01-AUG-20	2014	BANASKANTHA (PALANPUR)	00140      5000
Total:					5000
Count:				1	
DDO_NAME	:	530669	:	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & J M F C,CIVIL COURT, AMIRGADH,,BANASKANTHA	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
		01-MAY-19	2014	BANASKANTHA (PALANPUR)	00233      5000
		01-MAR-20	2014	BANASKANTHA (PALANPUR)	00360      10000
Total:					15000
Count:				2	
DDO_NAME	:	530671	:	JUDICIAL MAGISTRATE FIRST CLASS, PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,,NYAY SANKUL,NR.MAMLATDAR OFFICE,,BHABHAR,BANASKANTHA	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
		01-NOV-19	2014	BANASKANTHA (PALANPUR)	00095      5000
Total:					5000
Count:				1	
DDO_NAME	:	540631	:	CIVIL JUDGE, CIVIL COURT KOT DARWAJA,JAMBUSAR,DIST.BHARUCH	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
		01-JAN-20	2014	BHARUCH	00154      2000
Total:					2000
Count:				1	
DDO_NAME	:	550436	:	PRINCIPAL JUDGE, JOINT DISTRICT JUDGE,,BHAVNAGAR,	
		MONTH	M H	TREASURY	VCH_NO      AC AMOUNT
		01-JUL-20	2014	BHAVNAGAR	00033      30000
		01-AUG-20	2014	BHAVNAGAR	00002      30000

## Deparatment - 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
Total:					60000
Count:					2
DDO_NAME : 570436 : CIVIL JUDGE, CIVIL JUDGE (JD),CIVIL COURT,GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2014	GANDHINAGAR	00046	100000
	01-JUL-20	2014	GANDHINAGAR	00047	75000
	01-JUL-20	2014	GANDHINAGAR	00029	20000
Total:					195000
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 : 570617 : CIVIL JUDGE, CIVIL JUDGE(J.D.) JMFC,DEHGAM,DIST GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2014	GANDHINAGAR	00072	5000
Total:					5000
Count:					1
DDO_NAME : 570671 : CIVIL JUDGE, CIVIL JUDGE CIVIL COURT,KALOL,GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2014	GANDHINAGAR	00145	5000
	01-JUN-20	2014	GANDHINAGAR	00075	5000
Total:					10000
Count:					2
DDO_NAME : 570699 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT,SECTOR-11,GANDHINAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2014	GANDHINAGAR	00027	10000
	01-JUL-20	2014	GANDHINAGAR	00019	10000
Total:					20000
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-MAR-20	2014	GANDHINAGAR	00107	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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	580401	:	DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,,JAMNAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					19000
Count:				4	
DDO_NAME :	580436	:	EX.OFFICER, EX.OFFICER CHAIRMAN DIST.LEGAL		
			SERV.,LALBUNGLow COMPOUND,JAMNAGAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2014	JAMNAGAR	00030	20000
Total:					20000
Count:				1	
DDO_NAME :	580525	:	ASTT.ELECTRICAL INSPECTOR, DHAVNI PRAKASH 36 JANTA		
			SOCY,JAMNAGAR,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-11	2014	JAMNAGAR	00060	1500
Total:					1500
Count:				1	
DDO_NAME :	590436	:	CHAIRMAN, DIST LEGAL SERVICES AUTY.,DIST COURT,COURT		
			COMPOUND,JUNAGADH		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	JUNAGADH	00158	75000
	01-JUN-20	2014	JUNAGADH	00125	50000
Total:					125000
Count:				2	
DDO_NAME :	590451	:	ADL. SES. JUDGE, ADDITIONAL DIST.& SESSION		
			COURT,,MAMLATDAR OFFICE COMPOUND,,VISAVADAR		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-20	2014	JUNAGADH	00130	4000
Total:					4000
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-MAR-19	2014	JUNAGADH	00295	15000
	01-AUG-20	2014	JUNAGADH	00106	50000
Total:					65000
Count:				2	
DDO_NAME :	590836	:	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,VANTHALI		
			(SORATH),JUNAGADH		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-20	2014	JUNAGADH	00170	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-AUG-20	2014	JUNAGADH	00109	5000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG      LEGAL DEPARTMENT					
DDO_NAME : 590839 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J M F					
C,MENDARDA,JUNAGADH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					5000
Count:				1	
DDO_NAME : 600176 : DISTRICT REGISTRAR, INSPECTO OF					
REIGSTRATION,NADIAD,KHEDA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2235	KHEDA	00104	3191
Total:					3191
Count:				1	
DDO_NAME : 600436 : JOINT DISTRICT JUDGE, KAPADWANJ ROAD NADIAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-18	2014	KHEDA	00139	45000
	01-MAY-19	2014	KHEDA	00127	15000
	01-MAR-20	2014	KHEDA	00087	40000
	01-AUG-20	2014	KHEDA	00099	35000
Total:					135000
Count:				4	
DDO_NAME : 600632 : CIVIL JUDGE, CIVIL OURT NEAR BUS STOP,KHEDA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-18	2014	KHEDA	00096	2000
Total:					2000
Count:				1	
DDO_NAME : 600696 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL					
MAGISTRATE,COURT COMPOUND KAPADVANJ ROAD,NADIAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2014	KHEDA	00110	6000
	01-AUG-20	2014	KHEDA	00075	2500
Total:					8500
Count:				2	
DDO_NAME : 610436 : ASSTT. JUDGE, ASSTT JUDGE ,C-WING,COURT BUILDING,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-19	2014	KUTCH(BHUJ)	00172	15000
	01-JUN-20	2014	KUTCH(BHUJ)	00035	10000
Total:					25000
Count:				2	
DDO_NAME : 610501 : ADDITIONAL JUDGE, ADDITIONAL DIST.& SESSIONS JUDGE'S					
COURT,"NYAY MANDIR",ANJAR BYPASS,,ANJAR,DIST.KACHCHA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2014	KUTCH(BHUJ)	00145	35000
Total:					35000
Count:				1	
DDO_NAME : 610604 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,C-					
WING DIST COURT,BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2014	KUTCH(BHUJ)	00029	6000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

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

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-19	2014	MEHSANA	00133	10000
	01-JAN-20	2014	MEHSANA	00190	20000
	01-JUN-20	2014	MEHSANA	00101	100000
<b>Total:</b>					130000

Count: 3

DDO\_NAME : 620673 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL  
COURT,KHERALU,MEHSANA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-20	2014	MEHSANA	00157	6000
<b>Total:</b>					6000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-19	2014	MEHSANA	00159	10000
<b>Total:</b>					10000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-20	2014	PANCHMAHAL (GODHARA)	00039	10000
<b>Total:</b>					10000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-08	2014	PANCHMAHAL (GODHARA)	00171	7000
	01-AUG-08	2014	PANCHMAHAL (GODHARA)	00145	7000
<b>Total:</b>					14000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-20	2014	RAJKOT	00047	200000
	01-JUL-20	2014	RAJKOT	00133	200000
<b>Total:</b>					400000

Count: 2

DDO\_NAME : 640796 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE  
FIRST CLASS C,COURT,RAJKOT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-20	2014	RAJKOT	00119	4000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO\_NAME : 640796 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE  
FIRST CLASS C,COURT,RAJKOT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					4000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-19	2014	RAJKOT	00060	40000
	01-MAY-20	2014	RAJKOT	00120	40000

Total: 80000

Count: 2

DDO\_NAME : 660160 : CHAIRMAN, CHORYASI TAL CIVIL JUDGE,DR SMS VAIDHYA GANDHI  
ENG COLL CAMPUS,SURAT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-09	2014	SURAT	00203	25000

Total: 25000

Count: 1

DDO\_NAME : 660401 : ASSISTANT DISTRICT REGISTRAR, COOPERATIVE SOCIETY,C-1ST  
FLOOR M S BLDG NANPURA,SURAT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2014	SURAT	00084	25000
	01-JUN-09	2014	SURAT	00183	25000
	01-NOV-09	2014	SURAT	00169	10000

Total: 60000

Count: 3

DDO\_NAME : 660430 : ASST. GEOLOGIST, Geologist Geilogy & Minining  
Department,A 1ST FLOOR M S BLDG SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-10	2014	SURAT	00292	10000
	01-AUG-10	2014	SURAT	00185	10000

Total: 20000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-11	2014	SURAT	00001	5000

Total: 5000

Count: 1

DDO\_NAME : 660666 : MEMBER, INDUSTRIAL COURT KHATODRA RINGROAD,NEAR  
KRISHIMANGAL HOLE,SURAT

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-12	2230	SURAT	00207	1240

Total: 1240

Count: 1

DDO\_NAME : 660785 : JUDICIAL MAGISTRATE, RAILWAYS NEW COURT BLDG  
ATHWALINES,SURAT,

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

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO\_NAME : 660785 : JUDICIAL MAGISTRATE, RAILWAYS NEW COURT BLDG  
ATHWALINES, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2014	SURAT	00175	2500

Total:

2500

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2014	SURAT	00010	40000
01-NOV-19	2014	SURAT	00011	25000
01-JUL-20	2014	SURAT	00170	40000
01-JUL-20	2014	SURAT	00169	25000

Total:

130000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2014	SURAT	00168	50000

Total:

50000

Count:

1

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

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

Total:

7000

Count:

1

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

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

Total:

1598

Count:

1

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

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

Total:

30000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2014	SURANDRANAGAR	00084	5000

Total:

5000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2014	SURANDRANAGAR	00030	10000

## 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-JUL-20	2014	SURANDRANAGAR	00074	10000

Total: 20000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2014	SURANDRANAGAR	00081	7000

Total: 7000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2014	SURANDRANAGAR	00041	6000

Total: 6000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2014	SURANDRANAGAR	00108	10000

Total: 10000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2014	SURANDRANAGAR	00095	20000
01-JUL-20	2014	SURANDRANAGAR	00082	50000

Total: 70000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2014	SURANDRANAGAR	00066	15000

Total: 15000

Count: 1

DDO\_NAME : 670562 : CIVIL JUDGE, CIVIL JUDGE KHARAGHODA ROAD,PATDI,  
MONTH M H TREASURY VCH\_NO AC AMOUNT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2014	SURANDRANAGAR	00031	5000

Total: 5000

Count: 1

DDO\_NAME : 670563 : CIVIL JUDGE, CIVIL JUDGE CIVIL COURT,CHOTILA,  
MONTH M H TREASURY VCH\_NO AC AMOUNT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2014	SURANDRANAGAR	00039	5000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT					
DDO_NAME	:	670563	:	CIVIL JUDGE, CIVIL JUDGE CIVIL COURT,CHOTILA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					5000
Count:				1	
DDO_NAME	:	670565	:	CIVIL JUDGE, CIVIL JUDGE,MULI,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-19	2014	SURANDRANAGAR	00134 1500
		01-JUL-20	2014	SURANDRANAGAR	00102 2500
Total:					4000
Count:				2	
DDO_NAME	:	670640	:	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE J M F	
				C,SAYLA,SURENDRANAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-20	2014	SURANDRANAGAR	00068 4000
Total:					4000
Count:				1	
DDO_NAME	:	680436	:	JUDGE, DIST COURT NYAYMANDIR,VADODARA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAY-20	2014	VADODARA	00132 80000
		01-AUG-20	2014	VADODARA	00087 80000
Total:					160000
Count:				2	
DDO_NAME	:	690669	:	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,,PRINCIPAL CIVIL	
				JUDGE COURT,AT UMBERGAON,DIST VALSAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-19	2014	VALSAD	00060 5000
Total:					5000
Count:				1	
DDO_NAME	:	690765	:	DISTRICT JUDGE, PRINCIPAL DIST JUDGE DIST COURT,FAST	
				TRACK COURT,1 JILLA SEVA SADAN, OLD M S BLDG 1ST FLR,VALSAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUN-19	2014	VALSAD	00002 10000
		01-JUN-19	2014	VALSAD	00089 20000
		01-JUL-20	2014	VALSAD	00113 20000
		01-JUL-20	2014	VALSAD	00112 25000
Total:					75000
Count:				4	
DDO_NAME	:	720401	:	DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES MARKET COMM	
				NA,STATE HOUSE MA BAZAR SAMITTEE COMPD,DAHOD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-09	2014	DAHOD	00056 500
		01-JAN-09	2014	DAHOD	00055 1000
Total:					1500
Count:				2	
DDO_NAME	:	720688	:	DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-03	2235	DAHOD	00031 1500

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					1500

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-19	2014	PATAN	00140	20000
	01-FEB-20	2014	PATAN	00088	10000
	01-MAR-20	2014	PATAN	00170	20000
	01-MAR-20	2014	PATAN	00022	10000
	01-AUG-20	2014	PATAN	00091	10000

**Total:** 70000

Count: 5

DDO\_NAME : 730456 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL COURT SARDAR  
COMPLEX,SIDHPUR CHAR RASTA,PATAN

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2014	PATAN	00133	7000

**Total:** 7000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2014	PATAN	00171	25000

**Total:** 25000

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-JAN-20	2014	PATAN	00076	5000

**Total:** 5000

Count: 1

DDO\_NAME : 730506 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C.,COURT,  
SANTALPUR,,PATAN

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2014	PATAN	00027	5000

**Total:** 5000

Count: 1

DDO\_NAME : 740044 : DIRECTOR, Director of Primary Education,Gandhinagar,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-09	2014	NARMADA(RAJPIPLA)	00029	1500

**Total:** 1500

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2014	NARMADA(RAJPIPLA)	00038	30000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					30000

Count: 1

DDO\_NAME : 750436 : ADDITIONAL JUDGE, ADDL DIST JUDGE,,ANAND

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2014	ANAND	00098	60000

Total: 60000

Count: 1

DDO\_NAME : 750477 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION JUDGE,,COURT COMPOUND,BEHIND N.K.HIGH SCHOOL,,PETLAD,DIST.ANAND

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-19	2014	ANAND	00113	25000

Total: 25000

Count: 1

DDO\_NAME : 750521 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,,PRINCIPAL CIVIL JUDGE COURT,,TARAPUR,KHAMBHAT,ANAND

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-20	2014	ANAND	00095	1088

Total: 1088

Count: 1

DDO\_NAME : 750668 : MAMLATDAR, BORSAD,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-02	2235	ANAND	00045	30000
	01-APR-02	2235	ANAND	00041	90000
	01-APR-02	2235	ANAND	00040	90000
	01-APR-02	2235	ANAND	00039	90000
	01-APR-02	2235	ANAND	00057	60000
	01-APR-02	2235	ANAND	00056	60000

Total: 420000

Count: 6

DDO\_NAME : 760502 : JUDGE, PRINCIPAL CIVIL COURT,RANAVAV,PORBANDAR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-19	2014	PORBANDAR	00051	10405

Total: 10405

Count: 1

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

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

Total: 1005

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-20	2014	NAVASARI	00072	15000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG      LEGAL DEPARTMENT					
DDO_NAME : 770436 : PRINCIPAL JUDGE, PRINCIPAL DISTRICT JUDGE, PRINCIPAL DISTRICT JUDGE COURT, NAVSARI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					15000
Count:				1	
DDO_NAME : 770453 : PRINCIPAL JUDGE, FAMILY COURT, , DISTRICT COURT BUILDING, JUNA THANA, , NAVSARI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	NAVASARI	00093	10000
	01-MAY-20	2014	NAVASARI	00053	20000
	01-JUL-20	2014	NAVASARI	00062	20000
Total:					50000
Count:				3	
DDO_NAME : 820436 : PRINCIPAL JUDGE, DISTRICT COURT, DISTRICT & SESSIONS COURT, SECRETARIAL BUILDING, , CHHOTAUDEPUR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-19	2014	CHHOTAUDEPUR	00096	10000
Total:					10000
Count:				1	
DDO_NAME : 830635 : PRINCIPAL, PRINCIPAL, CIVIL JUDGE & JMFC, LUNAWADA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2014	MAHISAGAR (LUNAWADA)	00057	9000
Total:					9000
Count:				1	
DDO_NAME : 840456 : CIVIL JUDGE, CHIEF JUDICIAL MAGISTRATE & ADDI. SENIOR, CIVIL JUDGE COURT, "NYAY MANDIR", , GROUND FLOOR, LALBAUG CAMPUS, MORBI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2014	MORBI	00078	5000
Total:					5000
Count:				1	
DDO_NAME : 840785 : ASSTT. JUDGE, ASST. JUDGE COURT, , MORBI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2014	MORBI	00055	60000
Total:					60000
Count:				1	
DDO_NAME : 850507 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION JUDGE, , PRINCIPAL CIVIL JUDGE & J.M.F.C. COURT, , JAMKHAMHALIYA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	DEVBHUMI DWARKA (KHAMBHALLIA)	00040	35000
Total:					35000
Count:				1	
DDO_NAME : 860510 : SESSIONS JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT, , ARVALLI (MODASA),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2014	ARVALLI (MODASA)	00019	50000

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

<b>DEPARTMENT :</b>	LEG	LEGAL DEPARTMENT			
<b>DDO_NAME :</b>	860510	: SESSIONS JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,ARVALLI (MODASA),			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2014	ARAVALLI (MODASA)	00042	50000
<b>Total:</b>					100000
<b>Count:</b>				2	
<b>DDO_NAME :</b>	860693	: JUDICIAL MAGISTRATE, PRINCIPAL CIVIL JUDGE & J.M.F.C.,BHILODA,ARVALLI (MODASA),			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	ARAVALLI (MODASA)	00022	6000
<b>Total:</b>					6000
<b>Count:</b>				1	
<b>DDO_NAME :</b>	860711	: PRINCIPAL JUDGE, PRINCIPAL JUDGE,,CIVIL COURT,MEGHRAJ,,ARVALLI (MODASA)			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	ARAVALLI (MODASA)	00068	5000
<b>Total:</b>					5000
<b>Count:</b>				1	
<b>DDO_NAME :</b>	860716	: PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C.MALPUR,, ARVALLI (MODASA),			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-19	2014	ARAVALLI (MODASA)	00048	2000
<b>Total:</b>					2000
<b>Count:</b>				1	
<b>DDO_NAME :</b>	870567	: PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & JMFC,,SANAVA ROAD,GEER GADHADA,,DISTRICT VERAVAL			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-20	2014	GIR SOMNATH (VERAVAL)	00080	20000
<b>Total:</b>					20000
<b>Count:</b>				1	
<b>DDO_NAME :</b>	870799	: DISTRICT JUDGE, ADDITIONAL DISTRICT & SESSION,JUDGE COURT,VERAVAL,,DIST.GIR SOMNATH			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	GIR SOMNATH (VERAVAL)	00063	15000
	01-JUN-20	2014	GIR SOMNATH (VERAVAL)	00086	30000
<b>Total:</b>					45000
<b>Count:</b>				2	
<b>Total Count:</b>		<input type="text" value="150"/>	<b>Grand Total:</b>		<input type="text" value="3709527"/>

## Deparatment - DDO wise list of outstanding AC Bills

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	4701	GANDHINAGAR	00012	33000

Total:

33000

Count:

1

DDO\_NAME : 620931 : EXECUTIVE ENGINEER, EXECUTIVE ENGINEER,SUJLAM SUFLAM DN  
NO 2,VISNAGAR,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2701	MEHSANA	00030	11040
01-JUL-20	2701	MEHSANA	00039	26220
01-AUG-20	2701	MEHSANA	00050	52144

Total:

89404

Count:

3

DDO\_NAME : 620934 : EXECUTIVE ENGINEER, EXECUTIVE ENGINEER,DHAROI HEAD WORKS  
DIVISION,DHAROI COLONY,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2701	MEHSANA	00055	62795
01-AUG-20	2701	MEHSANA	00049	40132

Total:

102927

Count:

2

Total Count:

Grand Total:

# Department - 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-JUL-20	3055	GANDHINAGAR	00017	888601
Total:					888601
Count:				1	
Total Count:				<input type="text" value="1"/>	
			Grand Total:	<input type="text" value="1"/>	<input type="text" value="888601"/>

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 510044 : ACCOUNTS OFFICER, DIST PANCHAYAT, DIST PANCHAYAT  
 BLDG,LALDARWAJA,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	AHMEDABAD	00005	20000

Total: 20000  
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-04	2515	AHMEDABAD	00010	15000

Total: 15000  
 Count: 1

DDO\_NAME : 510402 : DY. COLLECTOR, DY COLLECTOR,MANINAGAR,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2515	AHMEDABAD	00023	250000

Total: 250000  
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	AHMEDABAD	00002	340000

Total: 340000  
 Count: 1

DDO\_NAME : 510438 : ASST GOVT PUBLIC PRO, A.R.O.,9-D DHUKA(PC) P.C.63-  
 V'GRAM,L.A.& DY.D.D.O.(REV)D.P.,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	AHMEDABAD	00038	55000
01-MAR-02	2515	AHMEDABAD	00039	15000
01-OCT-05	2515	AHMEDABAD	00056	90000
01-OCT-05	2515	AHMEDABAD	00025	145000
01-DEC-05	2515	AHMEDABAD	00011	95000

Total: 400000  
 Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2515	AHMEDABAD	00058	60000

Total: 60000  
 Count: 1

DDO\_NAME : 510560 : MAMLATDAR, MAMLATDAR OFFICE,DETROJ,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-10	2515	AHMEDABAD	00024	500000

Total: 500000  
 Count: 1

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	510565	:	MAMLATDAR, MAMLATDAR,BAVLA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					70158
Count:				1	
DDO_NAME	:	510565	:	MAMLATDAR, Mamlatdar Office, Bavla,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-02	2515	AHMEDABAD	00063 115000
		01-FEB-07	2515	AHMEDABAD	00003 30000
		01-OCT-10	2515	AHMEDABAD	00019 150000
Total:					295000
Count:				3	
DDO_NAME	:	510619	:	OFFICE SUPDT, TO SUPTT. OF POLICE A'BAD RURAL,OLD SPIPA BUILDING,ASARAWA, MEGHANINAGAR,AHMEDABAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-15	2515	AHMEDABAD	00017 600000
Total:					600000
Count:				1	
DDO_NAME	:	510707	:	MANAGER, O/O GOVT. PHOTO REGISTRY,OUTSIDE DELHI DARWAJA,DUDHESHWAR ROAD AHMEDABAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-09	2515	AHMEDABAD	00205 61000
		01-MAR-09	2515	AHMEDABAD	00204 6000
Total:					67000
Count:				2	
DDO_NAME	:	510713	:	RESEARCH OFFICER, DIST PLANING OFFICE,MEHSUL BHAVAN SUBHASH CIRCLE,AHMEDABAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-08	2515	AHMEDABAD	00015 35000
		01-MAR-08	2515	AHMEDABAD	00053 12000
Total:					47000
Count:				2	
DDO_NAME	:	510861	:	MAMLATDAR, Mamlatdar Office,,BARVALA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-10	2515	AHMEDABAD	00032 150000
		01-OCT-10	2515	AHMEDABAD	00023 300000
		01-OCT-10	2515	AHMEDABAD	00042 44000
		01-MAR-11	2515	AHMEDABAD	00020 38000
Total:					532000
Count:				4	
DDO_NAME	:	510861	:	MAMLATDAR, Mamlatdar Office,,Bavada,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-02	2515	AHMEDABAD	00065 20000
		01-FEB-03	2515	AHMEDABAD	00036 7000
Total:					27000
Count:				2	
DDO_NAME	:	510886	:	MAMLATDAR, Mamlatdar Office, Ranpur,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	AHMEDABAD	00035	9000
01-SEP-10	2515	AHMEDABAD	00023	300000
01-SEP-10	2515	AHMEDABAD	00024	300000
01-NOV-11	2515	AHMEDABAD	00006	200000
01-DEC-11	2515	AHMEDABAD	00018	225000
01-JUL-12	2515	AHMEDABAD	00002	550000
01-FEB-13	2515	AHMEDABAD	00009	20000

**Total:** 1604000

**Count:** 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2515	AHMEDABAD	00033	4800
01-MAR-09	2515	AHMEDABAD	00032	6000
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 : 510892 : MAMLATDAR, MAMLATDAR, DHANDHUKA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-11	2515	AHMEDABAD	00004	200000
01-DEC-11	2515	AHMEDABAD	00025	18022
01-DEC-11	2515	AHMEDABAD	00004	300000
01-MAR-12	2515	AHMEDABAD	00066	122046
01-MAR-12	2515	AHMEDABAD	00009	82000
01-MAR-12	2515	AHMEDABAD	00069	543000
01-JUL-12	2515	AHMEDABAD	00009	550000
01-MAR-17	2515	AHMEDABAD	00002	786000

**Total:** 2601068

**Count:** 8

DDO\_NAME : 510892 : SUPRINTENDENT, SUB JAIL, DHANDHUKA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-08	2515	AHMEDABAD	00054	3924
01-MAR-09	2515	AHMEDABAD	00036	10000
01-MAR-10	2515	AHMEDABAD	00045	11554
01-MAR-10	2515	AHMEDABAD	00018	95000
01-OCT-10	2515	AHMEDABAD	00021	200000
01-OCT-10	2515	AHMEDABAD	00020	300000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 510892 : SUPRINTENDENT, SUB JAIL,DHANDHUKA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	AHMEDABAD	00019	30000

Total:

Count:

7

650478

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:

Count:

5

1406000

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:

Count:

2

94000

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:

Count:

3

410000

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

Total:

Count:

4

3543600

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:

Count:

4

873915

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	AHMEDABAD	00166	18428

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

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</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-FEB-03	2515	AHMEDABAD	00037	4000
	01-MAR-03	2515	AHMEDABAD	00029	25000
<b>Total:</b>					<b>47428</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>512061</b>	<b>:</b>	<b>DISTRICT REGISTRAR, C.S.RURAL ABAD,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	AHMEDABAD	00043	280000
<b>Total:</b>					<b>280000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>520402</b>	<b>:</b>	<b>PRANT OFFICER, PRANT OFFICER,SAVARKUNDLA,AMRELI</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-12	2515	AMRELI	00040	399988
<b>Total:</b>					<b>399988</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>520565</b>	<b>:</b>	<b>MAMLATDAR, JAFRABAD,AMRELI,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	AMRELI	00084	115000
<b>Total:</b>					<b>115000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>520569</b>	<b>:</b>	<b>MAMLATDAR, DHARI AMRELI,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-03	2515	AMRELI	00008	24000
<b>Total:</b>					<b>24000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>530117</b>	<b>:</b>	<b>ACCOUNTS OFFICER, A.O,DIST.PCHT.,B.K,PALANPUR,B.K., PALANPUR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-08	2515	BANASKANTHA (PALANPUR)	00040	145000
	01-MAR-08	2515	BANASKANTHA (PALANPUR)	00123	625000
<b>Total:</b>					<b>770000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>530422</b>	<b>:</b>	<b>OFFICE SUPDT, O.S.TO S P,JORAVAR PALACE,PALANPUR(BK)</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-08	2515	BANASKANTHA (PALANPUR)	00037	1000000
<b>Total:</b>					<b>1000000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>530438</b>	<b>:</b>	<b>ADDI CHIT TO COLLECTOR, COLLECTOR,PALANPUR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2515	BANASKANTHA (PALANPUR)	00029	40958
	01-FEB-03	2515	BANASKANTHA (PALANPUR)	00121	24500
	01-FEB-03	2515	BANASKANTHA (PALANPUR)	00058	25000
	01-FEB-03	2515	BANASKANTHA (PALANPUR)	00122	5300
	01-MAR-03	2515	BANASKANTHA (PALANPUR)	00047	2496
<b>Total:</b>					<b>98254</b>
<b>Count:</b>				<b>5</b>	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT			
DDO_NAME :	530601	: MAMLATDAR, MAMLATDAR OFFICE,JORAVAR PALACE,PALANPUR (BK)			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-06	2515	BANASKANTHA (PALANPUR)	00003	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	530602	: MAMLATDAR, GOLA ROAD VADGAM,DIST. B.K.,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	BANASKANTHA (PALANPUR)	00153	23000
	01-JAN-12	2515	BANASKANTHA (PALANPUR)	00005	145000
<b>Total:</b>					<b>168000</b>
<b>Count:</b>				<b>2</b>	
DDO_NAME :	530602	: MAMLATDAR, VADGAM,DIST. B.K.,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-00	2515	BANASKANTHA (PALANPUR)	00016	10000
	01-DEC-00	2515	BANASKANTHA (PALANPUR)	00017	7000
	01-MAR-06	2515	BANASKANTHA (PALANPUR)	00029	5000
<b>Total:</b>					<b>22000</b>
<b>Count:</b>				<b>3</b>	
DDO_NAME :	530604	: MAMLATDAR, DEODAR,DIST. B.K.,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-04	2515	BANASKANTHA (PALANPUR)	00012	3000
	01-FEB-05	2515	BANASKANTHA (PALANPUR)	00010	10000
	01-MAR-06	2515	BANASKANTHA (PALANPUR)	00136	5920
<b>Total:</b>					<b>18920</b>
<b>Count:</b>				<b>3</b>	
DDO_NAME :	530604	: MAMLATDAR, MAMLATDAR OFFICE COMP. DEODAR,DIST. B.K.,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	BANASKANTHA (PALANPUR)	00139	64000
	01-MAR-07	2515	BANASKANTHA (PALANPUR)	00140	80500
	01-FEB-08	2515	BANASKANTHA (PALANPUR)	00064	180000
	01-FEB-08	2515	BANASKANTHA (PALANPUR)	00050	100000
	01-MAR-08	2515	BANASKANTHA (PALANPUR)	00039	5000
<b>Total:</b>					<b>429500</b>
<b>Count:</b>				<b>5</b>	
DDO_NAME :	530604	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMP.,KHEMANA ROAD.,DEODAR (BK)			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-13	2515	BANASKANTHA (PALANPUR)	00017	800000
<b>Total:</b>					<b>800000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	530605	: MAMLATDAR, KANKREJ,DIST.B.K.,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-03	2515	BANASKANTHA (PALANPUR)	00023	2500
<b>Total:</b>					<b>2500</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	530605	: MAMLATDAR, MAMLATDAR OFFICE AT. SHIHORI TA; KANKREJ,DIST.B.K.,			

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 530605 : MAMLATDAR, MAMLATDAR OFFICE AT. SHIHORI TA;  
 KANKREJ,DIST.B.K.,

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

Total: 3000  
 Count: 1

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

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

Total: 61000  
 Count: 3

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

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

Total: 163000  
 Count: 2

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

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

Total: 22000  
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2515	BANASKANTHA (PALANPUR)	00033	5000
01-DEC-01	2515	BANASKANTHA (PALANPUR)	00029	390000
01-FEB-06	2515	BANASKANTHA (PALANPUR)	00023	10000

Total: 405000  
 Count: 3

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 540641 : MAMLATDAR, ANKLESHWAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	BHARUCH	00008	30000

Total: 30000

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, MAMLATDAR COMPOUND VAGRA,DIST.BHARUCH,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2515	BHARUCH	00046	20000

Total: 20000

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 : 540651 : MAMLATDAR, MAMLATDAR ,MS BLDG VALIA,DIST.BHARUCH,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2515	BHARUCH	00056	51831

Total: 51831

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-10	2515	BHAVNAGAR	00051	60000
01-OCT-10	2515	BHAVNAGAR	00066	70000
01-OCT-10	2515	BHAVNAGAR	00054	390000

Total: 1060000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	BHAVNAGAR	00083	30000
01-DEC-01	2515	BHAVNAGAR	00026	15000
01-DEC-01	2515	BHAVNAGAR	00025	15000
01-OCT-05	2515	BHAVNAGAR	00080	306000
01-OCT-05	2515	BHAVNAGAR	00084	225000
01-OCT-05	2515	BHAVNAGAR	00026	125000
01-OCT-05	2515	BHAVNAGAR	00030	50000
01-OCT-05	2515	BHAVNAGAR	00078	100000
01-OCT-05	2515	BHAVNAGAR	00061	32000
01-OCT-05	2515	BHAVNAGAR	00079	39000
01-NOV-05	2515	BHAVNAGAR	00009	36000
01-NOV-05	2515	BHAVNAGAR	00032	20000
01-DEC-05	2515	BHAVNAGAR	00054	80000

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

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME</b>	<b>:</b>	<b>550438</b>	<b>:</b>	<b>ADDITIONAL CHITNIS, Scarcity, Bhavnagar,,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO AC AMOUNT</b>
		01-DEC-05	2515	BHAVNAGAR	00017 15000
		01-DEC-05	2515	BHAVNAGAR	00065 60000
		01-JAN-06	2515	BHAVNAGAR	00040 8000
<b>Total:</b>					<b>1156000</b>
<b>Count:</b>				<b>16</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>550699</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,PALITANA,BHAVNGAR,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO AC AMOUNT</b>
		01-DEC-11	2515	BHAVNAGAR	00016 300000
<b>Total:</b>					<b>300000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>550699</b>	<b>:</b>	<b>MAMLATDAR, PALITANA,,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO AC AMOUNT</b>
		01-MAR-07	2515	BHAVNAGAR	00100 15000
<b>Total:</b>					<b>15000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>550704</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR ,BOTAD,BHAVNAGAR,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO AC AMOUNT</b>
		01-JAN-14	2515	BHAVNAGAR	00013 40000
<b>Total:</b>					<b>40000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>550706</b>	<b>:</b>	<b>MAMLATDAR, GADHDA, BHAVNAGAR,,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO AC AMOUNT</b>
		01-DEC-01	2515	BHAVNAGAR	00035 145000
		01-DEC-06	2515	BHAVNAGAR	00017 170000
<b>Total:</b>					<b>315000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>550707</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,GARIYADHAR,BHAVNAGAR,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO AC AMOUNT</b>
		01-NOV-15	2515	BHAVNAGAR	00025 45000
<b>Total:</b>					<b>45000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>560401</b>	<b>:</b>	<b>ASSISTANT DISTRICT REGISTRAR, CO-OPERATIVE SOCIETY,AHWA-DANG,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO AC AMOUNT</b>
		01-SEP-00	2515	DANGS(AHWA)	00004 283000
		01-SEP-00	2515	DANGS(AHWA)	00005 800000
<b>Total:</b>					<b>1083000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>560438</b>	<b>:</b>	<b>MAMLATDAR CUM CHITNIS, MAMLATDAR CUM CHITNIS TO COLLECTOR,AHWA DANG,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO AC AMOUNT</b>
		01-SEP-00	2515	DANGS(AHWA)	00002 30000
<b>Total:</b>					<b>30000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>570009</b>	<b>:</b>	<b>UNDER SRE TO FINANCE DEPTT., UNDER SECRETARY, FINANCE</b>	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 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

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



## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 580438 : COLLECTOR, COLLECTOR (ELECTION) JAMNAGAR,JAMNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-03	2515	JAMNAGAR	00006	75000
<b>Total:</b>					<b>75000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 580484 : POLICE INSPECTOR, OKHA,CIVIL DEFENCE,OKHA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-05	2515	JAMNAGAR	00031	100000
	01-DEC-05	2515	JAMNAGAR	00063	125000
<b>Total:</b>					<b>225000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 580542 : DY. DIRECTOR, DY.DIRECTOR OFANIMAL,VETERNARY POLYCLINIC,,JAMNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-05	2515	JAMNAGAR	00019	10000
	01-OCT-05	2515	JAMNAGAR	00020	40000
<b>Total:</b>					<b>50000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-05	2515	JAMNAGAR	00065	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 580612 : MAMLATDAR, JAMJODHPUR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-03	2515	JAMNAGAR	00009	25000
	01-FEB-03	2515	JAMNAGAR	00031	10000
<b>Total:</b>					<b>35000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 580617 : 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	00033	10000
	01-FEB-03	2515	JAMNAGAR	00034	15000
	01-FEB-03	2515	JAMNAGAR	00036	10000
<b>Total:</b>					<b>35000</b>
<b>Count:</b>					<b>3</b>
<b>DDO_NAME : 590416 : DIST.TREASURY OFFICER, DISTRICT TREASURY 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 : 590438 : 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>

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2515	JUNAGADH	00079	55000

Total:

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-08	2515	KHEDA	00015	180000

Total:

Count: 1

DDO\_NAME : 600401 : DISTRICT REGISTRAR, CO-OP SOCIETIES,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	KHEDA	00030	227049
01-AUG-03	2515	KHEDA	00012	150000
01-SEP-03	2515	KHEDA	00006	66000

Total:

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-06	2515	KHEDA	00001	56521
01-FEB-08	2515	KHEDA	00022	100000
01-FEB-08	2515	KHEDA	00044	485000
01-FEB-08	2515	KHEDA	00034	125000
01-FEB-08	2515	KHEDA	00027	50000
01-FEB-08	2515	KHEDA	00023	240000
01-JAN-18	2515	KHEDA	00006	200000

Total:

Count: 7

DDO\_NAME : 600438 : PUBLIC RELATION OFFICER, NADIAD,KHEDA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	KHEDA	00018	100000
01-OCT-00	2515	KHEDA	00038	15000
01-FEB-03	2515	KHEDA	00021	230000
01-FEB-03	2515	KHEDA	00014	210000
01-FEB-03	2515	KHEDA	00012	90000
01-FEB-03	2515	KHEDA	00045	225000
01-FEB-03	2515	KHEDA	00058	10000
01-FEB-03	2515	KHEDA	00057	14250
01-FEB-03	2515	KHEDA	00016	300000
01-MAR-03	2515	KHEDA	00061	55000

Total:

Count: 10

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

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

Total:

Count: 1

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 600472 : PRINCIPAL, NON TECHNICAL HIGHSCHOOL,KAPADWANJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01	2515	KHEDA	00023	5000
Total:					5000
Count:					1
DDO_NAME : 600644 : DIST. PLANNING OFFICER, COLLECTOR COMPOUND,NADIAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	KHEDA	00050	63600
Total:					63600
Count:					1
DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,MAMLATDAR COMPOUND,THASRA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	KHEDA	00027	114000
	01-DEC-06	2515	KHEDA	00026	177000
	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	00022	740000
	01-FEB-13	2515	KHEDA	00043	240000
	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	00018	3000
	01-MAR-06	2515	KHEDA	00024	75000
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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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, MAMLATDAR,MAMLATDAR COMPOUND,MATAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	KHEDA	00019	84000
01-DEC-06	2515	KHEDA	00020	60000
01-DEC-06	2515	KHEDA	00018	85500
01-MAR-07	2515	KHEDA	00063	40000
01-MAR-07	2515	KHEDA	00062	60000
01-MAR-07	2515	KHEDA	00061	60000
01-MAR-07	2515	KHEDA	00060	43200
01-FEB-08	2515	KHEDA	00029	110000
01-FEB-08	2515	KHEDA	00031	67000
01-OCT-10	2515	KHEDA	00030	350000
01-OCT-10	2515	KHEDA	00029	616850
01-DEC-11	2515	KHEDA	00015	308000
01-DEC-11	2515	KHEDA	00026	77000
01-FEB-12	2515	KHEDA	00006	231000

Total:

2192550

Count:

14

DDO\_NAME : 600674 : MAMLATDAR, MATAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	KHEDA	00048	15000
01-NOV-00	2515	KHEDA	00016	90000
01-DEC-01	2515	KHEDA	00029	100000
01-MAR-02	2515	KHEDA	00055	36000
01-OCT-05	2515	KHEDA	00052	80000

Total:

321000

Count:

5

DDO\_NAME : 600695 : MAMLATDAR, RURAL,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	KHEDA	00041	60000

Total:

60000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-08	2515	KHEDA	00028	132000
01-NOV-15	2515	KHEDA	00018	350000

Total:

482000

Count:

2

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	KHEDA	00021	162000
01-FEB-08	2515	KHEDA	00035	120000
01-DEC-11	2515	KHEDA	00009	130000
01-FEB-18	2515	KHEDA	00009	1500000

Total: 1912000

Count: 4

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

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

Total: 470000

Count: 8

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

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

Total: 469425

Count: 3

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

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

Total: 8000

Count: 1

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

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

Total: 80000

Count: 1

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

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

Total: 1129000

Count: 1

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	610625	:	MAMLATDAR, MAMLATDAR, ANJAR,DIST. BHUJ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					75139
Count:				1	
DDO_NAME	:	610626	:	MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE, GANDHIDHAM,,BHUJ	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-11	2515	KUTCH(BHUJ)	00022 125000
		01-MAR-16	2515	KUTCH(BHUJ)	00085 50000
Total:					175000
Count:				2	
DDO_NAME	:	610626	:	MAMLATDAR, MAMLATDAR, GANDHIDHAM,DIST. : BHUJ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-07	2515	KUTCH(BHUJ)	00004 30000
		01-NOV-10	2515	KUTCH(BHUJ)	00013 150000
		01-MAR-11	2515	KUTCH(BHUJ)	00060 176000
Total:					356000
Count:				3	
DDO_NAME	:	610630	:	MAMLATDAR, MAMLATDAR, MANDVI ,DIST.BHUJ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-01	2515	KUTCH(BHUJ)	00030 150000
		01-JAN-02	2515	KUTCH(BHUJ)	00020 50000
		01-MAR-02	2515	KUTCH(BHUJ)	00053 15000
		01-MAR-02	2515	KUTCH(BHUJ)	00040 30000
		01-OCT-10	2515	KUTCH(BHUJ)	00030 400000
		01-DEC-11	2515	KUTCH(BHUJ)	00024 450000
Total:					1095000
Count:				6	
DDO_NAME	:	610631	:	MAMLATDAR, MAMLATDAR, MUNDRA,NEAR B.ED COLLEGE,BHUJ	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-16	2515	KUTCH(BHUJ)	00032 600000
Total:					600000
Count:				1	
DDO_NAME	:	610632	:	MAMLATDAR, MAMLATDAR, NAKHTRANA,DIST. : BHUJ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-02	2515	KUTCH(BHUJ)	00010 150000
Total:					150000
Count:				1	
DDO_NAME	:	610633	:	MAMLATDAR, MAMLATDAR, RAHPAR,DIST. : BHUJ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-01	2515	KUTCH(BHUJ)	00015 75000
		01-DEC-01	2515	KUTCH(BHUJ)	00031 100000
		01-JAN-02	2515	KUTCH(BHUJ)	00015 75000
		01-JAN-02	2515	KUTCH(BHUJ)	00014 100000
		01-FEB-02	2515	KUTCH(BHUJ)	00007 70000
		01-MAR-02	2515	KUTCH(BHUJ)	00039 26148
		01-OCT-10	2515	KUTCH(BHUJ)	00024 1200000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 610633 : MAMLATDAR, MAMLATDAR, RAHPAR,DIST. : BHUJ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-15	2515	KUTCH(BHUJ)	00062	151000
<b>Total:</b>					<b>1797148</b>
<b>Count:</b>					<b>8</b>
<b>DDO_NAME : 620071 : ACCOUNTS OFFICER, District Panchayat,Mehsana,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-08	2515	MEHSANA	00004	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 620402 : PRANT OFFICER, PRANT OFFICER,KHERALU,MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-12	2515	MEHSANA	00002	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 620438 : CHITNISH, ADDITIONAL CHITNISH,MEHSANA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	MEHSANA	00043	5000
	01-MAR-02	2515	MEHSANA	00029	650000
	01-OCT-05	2515	MEHSANA	00039	10000
	01-OCT-05	2515	MEHSANA	00017	300000
	01-OCT-05	2515	MEHSANA	00023	1200000
	01-OCT-05	2515	MEHSANA	00038	25000
	01-DEC-05	2515	MEHSANA	00015	50000
<b>Total:</b>					<b>2240000</b>
<b>Count:</b>					<b>7</b>
<b>DDO_NAME : 620484 : MEDICAL OFFICER, AYURVEDIC HOSPITAL,MEHSANA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-05	2515	MEHSANA	00038	300000
	01-NOV-05	2515	MEHSANA	00018	150000
<b>Total:</b>					<b>450000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 620679 : MAMLATDAR, AZAD CHOWK MEHSANA,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	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
<b>Total:</b>					<b>2337000</b>
<b>Count:</b>					<b>5</b>
<b>DDO_NAME : 620679 : MAMLATDAR, MEHSANA,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-03	2515	MEHSANA	00022	17000
	01-FEB-03	2515	MEHSANA	00023	20000
	01-FEB-03	2515	MEHSANA	00021	12000
	01-FEB-03	2515	MEHSANA	00019	16000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 620679 : MAMLATDAR, MEHSANA,,

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

Total:

2656302

Count:

13

DDO\_NAME : 620696 : MAMLATDAR, KADI,,

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

Total:

245000

Count:

4

DDO\_NAME : 620697 : MAMLATDAR, KHERALU,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00010	15000
01-JAN-07	2515	MEHSANA	00018	5000
01-MAR-07	2515	MEHSANA	00069	50000
01-MAR-07	2515	MEHSANA	00071	20000
01-MAR-07	2515	MEHSANA	00070	100000
01-MAY-07	2515	MEHSANA	00009	20000
01-JAN-08	2515	MEHSANA	00009	30000
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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 620703 : MAMLATDAR, VIJAPUR,,

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

**Total:** **2223000**

**Count:** **13**

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

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

**Total:** **110000**

**Count:** **1**

DDO\_NAME : 620705 : MAMLATDAR, VISNAGAR,,

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

**Total:** **1524059**

**Count:** **11**

DDO\_NAME : 620715 : MAMLATDAR, VADNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00011	10000
01-JAN-05	2515	MEHSANA	00008	20000
01-MAR-07	2515	MEHSANA	00078	50000

**Total:** **80000**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	MEHSANA	00047	193750

**Total:** **193750**

**Count:** **1**

DDO\_NAME : 620717 : MAMLATDAR, SATLASANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00009	10000
01-JAN-05	2515	MEHSANA	00012	10000
01-JUL-10	2515	MEHSANA	00045	200000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 620717 : MAMLATDAR, SATLASANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-10	2515	MEHSANA	00040	400000
01-OCT-10	2515	MEHSANA	00029	300000

**Total:** **920000**

**Count:** **5**

DDO\_NAME : 620720 : MAMLATDAR, UNJHA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00007	25000
01-NOV-05	2515	MEHSANA	00017	100000
01-MAR-07	2515	MEHSANA	00083	250000
01-MAR-07	2515	MEHSANA	00082	50000
01-MAR-08	2515	MEHSANA	00051	10710
01-JUL-08	2515	MEHSANA	00006	40000

**Total:** **475710**

**Count:** **6**

DDO\_NAME : 620770 : ASSISTANT LIBRARIAN, ASSISTANT LIBRARIAN DIRECTOR, STATE  
CENTRAL RESERVE STORAGE, MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-04	2515	MEHSANA	00014	5000
01-OCT-05	2515	MEHSANA	00015	50000
01-MAR-06	2515	MEHSANA	00026	20000
01-MAR-06	2515	MEHSANA	00007	25000

**Total:** **100000**

**Count:** **4**

DDO\_NAME : 620782 : MAMLATDAR, MAMLATDAR, BECHARAJI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-10	2515	MEHSANA	00046	200000

**Total:** **200000**

**Count:** **1**

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

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

**Total:** **467082**

**Count:** **12**

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 630641 : MAMLATDAR, MAMLATDAR,GODHRA,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-DEC-16 2515 PANCHMAHAL (GODHARA) 00008 1000000  
**Total:** 1000000

**Count:** 1

DDO\_NAME : 630650 : MAMLATDAR, KALOL,DIST. GODHRA,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-MAR-02 2515 PANCHMAHAL (GODHARA) 00019 35000  
 01-NOV-03 2515 PANCHMAHAL (GODHARA) 00014 25000  
 01-NOV-03 2515 PANCHMAHAL (GODHARA) 00015 16000  
 01-NOV-03 2515 PANCHMAHAL (GODHARA) 00012 25000  
 01-NOV-03 2515 PANCHMAHAL (GODHARA) 00013 25000  
 01-JUL-07 2515 PANCHMAHAL (GODHARA) 00009 12000  
 01-OCT-08 2515 PANCHMAHAL (GODHARA) 00030 40000  
 01-OCT-10 2515 PANCHMAHAL (GODHARA) 00026 100000  
 01-JUN-13 2515 PANCHMAHAL (GODHARA) 00009 100000  
**Total:** 378000

**Count:** 9

DDO\_NAME : 630652 : MAMLATDAR, LUNAWADA,,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-DEC-06 2515 PANCHMAHAL (GODHARA) 00017 435000  
 01-DEC-06 2515 PANCHMAHAL (GODHARA) 00018 60000  
 01-MAR-07 2515 PANCHMAHAL (GODHARA) 00063 95000  
 01-MAR-07 2515 PANCHMAHAL (GODHARA) 00064 35000  
**Total:** 625000

**Count:** 4

DDO\_NAME : 630653 : MAMLATDAR, SANTRAMPUR,DIST. GODHRA,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-DEC-01 2515 PANCHMAHAL (GODHARA) 00053 60000  
 01-MAR-02 2515 PANCHMAHAL (GODHARA) 00027 20000  
 01-MAR-06 2515 PANCHMAHAL (GODHARA) 00036 200000  
**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) 00068 5000  
 01-MAR-03 2515 PANCHMAHAL (GODHARA) 00067 5000  
 01-NOV-15 2515 PANCHMAHAL (GODHARA) 00034 772000  
**Total:** 782000

**Count:** 3

DDO\_NAME : 630668 : MAMLATDAR, BAKOR,DIST. GODHRA,  
 MONTH M H TREASURY VCH\_NO AC AMOUNT  
 01-DEC-06 2515 PANCHMAHAL (GODHARA) 00019 110000  
 01-DEC-06 2515 PANCHMAHAL (GODHARA) 00020 75000  
 01-DEC-06 2515 PANCHMAHAL (GODHARA) 00029 45000  
 01-MAR-07 2515 PANCHMAHAL (GODHARA) 00061 35000  
 01-MAR-07 2515 PANCHMAHAL (GODHARA) 00062 35000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME</b>	<b>:</b>	<b>630668</b>	<b>:</b>	<b>MAMLATDAR, BAKOR,DIST. GODHRA,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-AUG-08	2515	PANCHMAHAL (GODHARA)	00008
<b>Total:</b>					<b>12500</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>630668</b>	<b>:</b>	<b>MAMLATDAR, KHANPUR (LUNAWADA),DIST. GODHRA,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-JUN-04	2515	PANCHMAHAL (GODHARA)	00007
<b>Total:</b>					<b>12000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>630668</b>	<b>:</b>	<b>MAMLATDAR, KHANPUR,DIST. GODHRA,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-MAR-10	2515	PANCHMAHAL (GODHARA)	00012
		01-MAR-10	2515	PANCHMAHAL (GODHARA)	00011
		01-OCT-10	2515	PANCHMAHAL (GODHARA)	00039
		01-OCT-10	2515	PANCHMAHAL (GODHARA)	00025
		01-DEC-10	2515	PANCHMAHAL (GODHARA)	00009
		01-MAR-11	2515	PANCHMAHAL (GODHARA)	00021
<b>Total:</b>					<b>1482824</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>630670</b>	<b>:</b>	<b>MAMLATDAR, KADANA,DIST. GODHRA,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-DEC-00	2515	PANCHMAHAL (GODHARA)	00049
		01-OCT-05	2515	PANCHMAHAL (GODHARA)	00038
<b>Total:</b>					<b>190894</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>630673</b>	<b>:</b>	<b>MAMLATDAR, GHOGHAMBA,DIST. GODHRA,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-DEC-00	2515	PANCHMAHAL (GODHARA)	00030
		01-DEC-00	2515	PANCHMAHAL (GODHARA)	00029
		01-MAR-01	2515	PANCHMAHAL (GODHARA)	00031
		01-MAR-07	2515	PANCHMAHAL (GODHARA)	00057
		01-MAR-07	2515	PANCHMAHAL (GODHARA)	00059
<b>Total:</b>					<b>261000</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>630688</b>	<b>:</b>	<b>DISTRICT REGISTRAR, CO-OP SOCIETY,DOHAD,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-MAR-01	2515	PANCHMAHAL (GODHARA)	00030
<b>Total:</b>					<b>50000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>640194</b>	<b>:</b>	<b>DISTRICT REGISTRAR, DIST. REGI. C.S. &amp; AGR. &amp; RURAL BAN.,RAJKOT.,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-DEC-00	2515	RAJKOT	00039
<b>Total:</b>					<b>695060</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>640438</b>	<b>:</b>	<b>ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE,OLD WEST</b>	

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 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	00045	70000
01-OCT-00	2515	RAJKOT	00047	130000
01-OCT-00	2515	RAJKOT	00033	90000
01-OCT-00	2515	RAJKOT	00004	25000
01-OCT-00	2515	RAJKOT	00048	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 : 640808 : MAMLATDAR, MAMLATDAR,GONDAL TALUKA ,NR BALASHRAM,GONDAL  
 DIST RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-16	2515	RAJKOT	00006	1500000
01-DEC-16	2515	RAJKOT	00017	1488000
01-MAR-17	2515	RAJKOT	00088	178000

Total: 3166000  
 Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-08	2515	RAJKOT	00025	120000

Total: 120000  
 Count: 1

DDO\_NAME : 640815 : MAMLATDAR, PADADHRI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	RAJKOT	00090	177886
01-MAR-07	2515	RAJKOT	00088	10000

Total: 187886  
 Count: 2

DDO\_NAME : 640816 : MAMLATDAR, MORVI,,

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

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</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
<b>Total:</b>					<b>951422</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE,,CHANDRANA JALASAY YOJAN QUARTER,,AMBAJI,POSINA,HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE,,CHANDRANA JALASAY YOJAN  
 QUARTER,,AMBAJI,POSINA,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	SABARKANTHA (HIMATNAGAR )	00026	300000
01-DEC-15	2515	SABARKANTHA (HIMATNAGAR )	00010	125000
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR )	00018	120000
01-MAR-17	2515	SABARKANTHA (HIMATNAGAR )	00028	478000
01-MAR-17	2515	SABARKANTHA (HIMATNAGAR )	00037	560000
01-AUG-17	2515	SABARKANTHA (HIMATNAGAR )	00005	51000

Total: 1634000  
 Count: 6

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

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

Total: 5000  
 Count: 1

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

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

Total: 661000  
 Count: 2

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

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

Total: 2500  
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-16	2515	SABARKANTHA (HIMATNAGAR )	00001	400000
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR )	00062	112988
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR )	00012	370000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT			
DDO_NAME :	650626	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, HIMATNAGAR, DIST SK			
		MONTH	M H	TREASURY	VCH_NO
<b>Total:</b>					<b>882988</b>
<b>Count:</b>				<b>3</b>	
DDO_NAME :	650627	: MAMLATDAR, MAMLATDAR OFFICE, BHILODA, HIMATNAGAR,			
		MONTH	M H	TREASURY	VCH_NO
		01-OCT-13	2515	SABARKANTHA (HIMATNAGAR )	00013
					119000
		01-OCT-13	2515	SABARKANTHA (HIMATNAGAR )	00006
					127000
<b>Total:</b>					<b>246000</b>
<b>Count:</b>				<b>2</b>	
DDO_NAME :	650627	: MAMLATDAR, MAMLATDAR, BHILODA, ,			
		MONTH	M H	TREASURY	VCH_NO
		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>	
DDO_NAME :	650627	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BHILODA, HIMATNAGAR,			
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-14	2515	SABARKANTHA (HIMATNAGAR )	00051
					110000
<b>Total:</b>					<b>110000</b>
<b>Count:</b>				<b>1</b>	
DDO_NAME :	650628	: MAMLATDAR, MAMLATDAR OFFICE, PRANTIJ, DIST. SK			
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-02	2515	SABARKANTHA (HIMATNAGAR )	00033
					15000
		01-FEB-10	2515	SABARKANTHA (HIMATNAGAR )	00045
					6000
		01-MAR-11	2515	SABARKANTHA (HIMATNAGAR )	00029
					150000
		01-AUG-11	2515	SABARKANTHA (HIMATNAGAR )	00006
					60000
		01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00021
					29000
<b>Total:</b>					<b>260000</b>
<b>Count:</b>				<b>5</b>	



## 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-17	2515	SABARKANTHA (HIMATNAGAR )	00029	350000
01-AUG-17	2515	SABARKANTHA (HIMATNAGAR )	00007	68000
01-MAR-18	2515	SABARKANTHA (HIMATNAGAR )	00060	1027000
01-MAR-19	2515	SABARKANTHA (HIMATNAGAR )	00038	40000
01-MAR-19	2515	SABARKANTHA (HIMATNAGAR )	00039	40000
01-MAR-19	2515	SABARKANTHA (HIMATNAGAR )	00037	17000
01-MAR-20	2515	SABARKANTHA (HIMATNAGAR )	00029	160000

**Total:** **1702000**

**Count:** **7**

DDO\_NAME : 650629 : MAMLATDAR, MAMLATDAR OFFICE, VIJAYNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR )	00034	517000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00069	15228
01-SEP-12	2515	SABARKANTHA (HIMATNAGAR )	00011	350000
01-SEP-12	2515	SABARKANTHA (HIMATNAGAR )	00007	350000

**Total:** **1232228**

**Count:** **4**

DDO\_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VIJAYNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	SABARKANTHA (HIMATNAGAR )	00035	320000
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR )	00070	80000
01-DEC-16	2515	SABARKANTHA (HIMATNAGAR )	00018	750000
01-MAR-17	2515	SABARKANTHA (HIMATNAGAR )	00006	450000
01-OCT-17	2515	SABARKANTHA (HIMATNAGAR )	00004	324000
01-JUN-18	2515	SABARKANTHA (HIMATNAGAR )	00003	34000

**Total:** **1958000**

**Count:** **6**

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 650630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-14	2515	SABARKANTHA ( HIMATNAGAR )	00004	60000

Total: 60000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-10	2515	SABARKANTHA ( HIMATNAGAR )	00026	358000

Total: 358000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	SABARKANTHA ( HIMATNAGAR )	00031	50000
01-MAR-12	2515	SABARKANTHA ( HIMATNAGAR )	00029	100000
01-MAR-12	2515	SABARKANTHA ( HIMATNAGAR )	00028	193000
01-MAR-12	2515	SABARKANTHA ( HIMATNAGAR )	00030	100000

Total: 443000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	SABARKANTHA ( HIMATNAGAR )	00068	225000
01-DEC-11	2515	SABARKANTHA ( HIMATNAGAR )	00026	413000
01-MAR-12	2515	SABARKANTHA ( HIMATNAGAR )	00067	109000
01-OCT-12	2515	SABARKANTHA ( HIMATNAGAR )	00011	731724

Total: 1478724

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	SABARKANTHA ( HIMATNAGAR )	00010	25000
01-FEB-10	2515	SABARKANTHA ( HIMATNAGAR )	00007	6000
01-OCT-10	2515	SABARKANTHA ( HIMATNAGAR )	00057	284000
01-JAN-11	2515	SABARKANTHA ( HIMATNAGAR )	00014	284000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 650633 : MAMLATDAR, MAMLATDAR,MODASA,DIST.SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					599000
Count:					4
DDO_NAME : 650634 : MAMLATDAR, MAMLATDAR OFFICE IDAR,DIST. SK,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-11	2515	SABARKANTHA (HIMATNAGAR )	00019	536000
	01-DEC-11	2515	SABARKANTHA (HIMATNAGAR )	00020	125000
Total:					661000
Count:					2
DDO_NAME : 650634 : MAMLATDAR, MAMLATDAR OFFICE,DIST. SK,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-05	2515	SABARKANTHA (HIMATNAGAR )	00010	10000
Total:					10000
Count:					1
DDO_NAME : 650634 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE, IDAR,DIST. SK,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2515	SABARKANTHA (HIMATNAGAR )	00023	330000
Total:					330000
Count:					1
DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICER,MEGHRAJ (SK),					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-11	2515	SABARKANTHA (HIMATNAGAR )	00018	382000
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

## 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
01-JUL-10	2515	SABARKANTHA (HIMATNAGAR )	00031	340000

Total: 340000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2515	SABARKANTHA (HIMATNAGAR )	00002	97000

Total: 97000

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
01-MAR-17	2515	SABARKANTHA (HIMATNAGAR )	00017	350000
01-MAR-18	2515	SABARKANTHA (HIMATNAGAR )	00063	40000
01-FEB-19	2515	SABARKANTHA (HIMATNAGAR )	00009	220000
01-MAR-19	2515	SABARKANTHA (HIMATNAGAR )	00009	80000
01-AUG-19	2515	SABARKANTHA (HIMATNAGAR )	00002	97000
01-FEB-20	2515	SABARKANTHA (HIMATNAGAR )	00004	120000

Total: 1403000

Count: 10

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

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

Total: 200000

Count: 1

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

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>53900</b>

Count: 2

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

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

**Total:** **1580100**

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	SURAT	00130	55000
	01-MAR-07	2515	SURAT	00129	24000
	01-MAR-07	2515	SURAT	00131	40000
	01-DEC-16	2515	SURAT	00012	700000

**Total:** **819000**

Count: 4

DDO\_NAME : 660806 : MAMLATDAR, CHORIYASI,SURAT,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	SURAT	00026	100000
	01-JUL-04	2515	SURAT	00003	10000
	01-DEC-04	2515	SURAT	00030	50000
	01-OCT-05	2515	SURAT	00072	975000

**Total:** **1135000**

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2515	SURAT	00032	10000
	01-MAR-07	2515	SURAT	00191	3700
	01-NOV-10	2515	SURAT	00016	120000
	01-NOV-10	2515	SURAT	00051	75000
	01-NOV-10	2515	SURAT	00015	190000

**Total:** **398700**

Count: 5

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

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

**Total:** **32884**

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2515	SURAT	00023	5000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total:

Count:

3

99000

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:

Count:

4

173327

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
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:

Count:

11

700400

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SURAT	00174	68700
01-SEP-10	2515	SURAT	00030	200000
01-OCT-10	2515	SURAT	00066	150000
01-OCT-10	2515	SURAT	00065	133000
01-NOV-10	2515	SURAT	00022	194991
01-DEC-10	2515	SURAT	00020	200000
01-DEC-10	2515	SURAT	00019	209154

Total:

Count:

7

1155845

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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</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>
<b>Total:</b>					<b>173000</b>
<b>Count:</b>				<b>4</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-01	2515	SURAT	00053	126360
	01-MAR-01	2515	SURAT	00052	180992
	01-DEC-01	2515	SURAT	00048	150000
	01-MAR-07	2515	SURAT	00179	12000
	01-MAR-07	2515	SURAT	00178	43700
	01-MAR-14	2515	SURAT	00041	20000
	01-MAR-16	2515	SURAT	00069	145000
<b>Total:</b>					<b>678052</b>
<b>Count:</b>				<b>7</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-02	2515	SURAT	00121	375000
	01-MAR-02	2515	SURAT	00122	150000
	01-FEB-03	2515	SURAT	00014	15000
	01-FEB-03	2515	SURAT	00013	80000
	01-MAR-03	2515	SURAT	00127	50000
	01-SEP-03	2515	SURAT	00022	80000
	01-JAN-05	2515	SURAT	00050	30000
	01-JAN-06	2515	SURAT	00011	300000
	01-NOV-08	2236	SURAT	00017	10000
<b>Total:</b>					<b>1090000</b>
<b>Count:</b>				<b>9</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-01	2515	SURAT	00018	50000
	01-DEC-01	2515	SURAT	00057	370000
	01-FEB-03	2515	SURAT	00015	20000
	01-OCT-03	2515	SURAT	00028	7000
	01-MAR-04	2515	SURAT	00147	100000
	01-MAR-04	2515	SURAT	00212	15000
	01-DEC-06	2515	SURAT	00066	311000
	01-OCT-10	2515	SURAT	00010	400000
	01-OCT-10	2515	SURAT	00031	632000
	01-OCT-10	2515	SURAT	00032	600000
	01-NOV-10	2515	SURAT	00035	170000
	01-NOV-10	2515	SURAT	00023	300000
<b>Total:</b>					<b>2975000</b>
<b>Count:</b>				<b>12</b>	
<b>DDO_NAME : 660822 : MAMLATDAR, VYARA, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-00	2515	SURAT	00114	100000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 660822 : MAMLATDAR, VYARA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-02	2515	SURAT	00023	190000
01-MAR-02	2515	SURAT	00123	105970
01-OCT-05	2515	SURAT	00082	200000
01-MAR-09	2515	SURAT	00049	20000
01-MAR-10	2515	SURAT	00009	18000
01-SEP-10	2515	SURAT	00016	300000
01-OCT-10	2515	SURAT	00082	450000

Total:

1383970

Count:

8

DDO\_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	SURAT	00141	40000
01-DEC-01	2515	SURAT	00030	50000
01-DEC-01	2515	SURAT	00032	50000
01-DEC-01	2515	SURAT	00031	50000
01-JAN-02	2515	SURAT	00042	75000
01-JAN-02	2515	SURAT	00043	75000
01-MAR-02	2515	SURAT	00129	165000
01-MAR-02	2515	SURAT	00006	120000
01-MAR-02	2515	SURAT	00136	45600
01-DEC-06	2515	SURAT	00028	149000
01-DEC-06	2515	SURAT	00070	181000
01-MAR-07	2515	SURAT	00177	9900
01-MAR-11	2515	SURAT	00010	181000
01-MAR-11	2515	SURAT	00121	17186
01-MAR-11	2515	SURAT	00011	50000

Total:

1258686

Count:

15

DDO\_NAME : 670001 : UNDER SECRETARY TO THE GOVT, AGRICULTURE CO-OPERATION,RURAL DEV.,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	SURANDRANAGAR	00164	10000

Total:

10000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-10	2515	SURANDRANAGAR	00043	175000
01-FEB-11	2515	SURANDRANAGAR	00008	405000
01-DEC-11	2515	SURANDRANAGAR	00014	642000
01-OCT-18	2515	SURANDRANAGAR	00004	85000

Total:

1307000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	SURANDRANAGAR	00020	321000



## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>670590</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR NEAR BUS STAND,LAKHTAR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-19	2515	SURANDRANAGAR	00004	102000
	01-MAR-20	2515	SURANDRANAGAR	00027	136000
<b>Total:</b>					<b>559000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>670594</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR OPP HAVAMAHEL,WADHWAN,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-13	2515	SURANDRANAGAR	00008	30000
<b>Total:</b>					<b>30000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>680472</b>	<b>:</b>	<b>DISTRICT REGISTRAR, DIST. REG. CO-OP SOCITIES RURAL DEBT,VADODARA,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-03	2515	VADODARA	00008	5000
	01-JUN-04	2515	VADODARA	00009	15000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>680745</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR SAVLI,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	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
<b>Total:</b>					<b>282000</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME :</b>	<b>680745</b>	<b>:</b>	<b>MAMLATDAR, Mamlatdar,,Salvi,Dist.Vadodara</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-03	2515	VADODARA	00007	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>680802</b>	<b>:</b>	<b>MAMLATDAR, CITY MAMLATDAR NARMADABHUVAN 'C'BLOCK,2NDFLOOR JAILRD,VADODARA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-06	2515	VADODARA	00016	6000
	01-DEC-06	2515	VADODARA	00015	24000
<b>Total:</b>					<b>30000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>680812</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,VAGHODIA,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	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
<b>Total:</b>					<b>59000</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME :</b>	<b>680814</b>	<b>:</b>	<b>MAMLATDAR, MAMLATADAR, SAVLI ,VADODARA</b>		

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>680814</b>	<b>:</b>	<b>MAMLATDAR, MAMLATADAR, SAVLI, VADODARA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-13	2515	VADODARA	00015	560000
<b>Total:</b>					<b>560000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>680814</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, SAVLI, VADODARA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-18	2515	VADODARA	00010	780000
<b>Total:</b>					<b>780000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>680815</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, SINOR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-07	2515	VADODARA	00129	50000
	01-MAR-07	2515	VADODARA	00130	40000
<b>Total:</b>					<b>90000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>680818</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, PAVI-JETPUR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-08	2515	VADODARA	00017	73000
	01-OCT-08	2515	VADODARA	00030	6000
	01-MAR-12	2515	VADODARA	00077	105000
<b>Total:</b>					<b>184000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>680822</b>	<b>:</b>	<b>DY. COLLECTOR, DY.COLLECTOR, CHHOTA-UDEPUR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-05	2515	VADODARA	00024	25000
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>690401</b>	<b>:</b>	<b>DISTRICT REGISTRAR, CO - OP SOCIETY, VALSAD,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	VALSAD	00022	200000
	01-NOV-00	2515	VALSAD	00029	100000
<b>Total:</b>					<b>300000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>690422</b>	<b>:</b>	<b>SUPRINTENDENT OF POLICE, DISTRICT VALSAD, VALSAD,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-01	2515	VALSAD	00006	418565
<b>Total:</b>					<b>418565</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>690438</b>	<b>:</b>	<b>PUBLIC RELATION OFFICER, COLLECTOR, VALSAD,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	VALSAD	00063	150000
	01-OCT-00	2515	VALSAD	00098	160000
<b>Total:</b>					<b>310000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>690685</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR OFFICE PARDI,,DIST VALSAD</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>690685</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR OFFICE PARDI,,DIST VALSAD</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-10	2515	VALSAD	00053	200000
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>690686</b>	<b>:</b>	<b>MAMLATDAR, DARAMPUR VALSAD,,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-00	2515	VALSAD	00044	100000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>690687</b>	<b>:</b>	<b>ADD MAMLATDAR, Add. Mamlatdar,,Kaprada,,Valsad</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	VALSAD	00084	200000
	01-OCT-00	2515	VALSAD	00083	100000
	01-MAR-03	2515	VALSAD	00012	25000
<b>Total:</b>					<b>325000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>690687</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR OFFICE KAPARADA,,DIST VALSAD</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-07	2515	VALSAD	00055	16000
	01-FEB-10	2515	VALSAD	00023	100000
<b>Total:</b>					<b>116000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>690689</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR AT UMBERGAON,,DIST VALSAD</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-10	2515	VALSAD	00026	75000
<b>Total:</b>					<b>75000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>690689</b>	<b>:</b>	<b>MAMLATDAR, Mamlatdar,,Umargam,,Valsad</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	VALSAD	00029	2330
	01-FEB-02	2515	VALSAD	00044	220000
<b>Total:</b>					<b>222330</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>720451</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, COLLECTOR OFFICE COMPOUNDGADIROAD, DAHOD</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-11	2515	DAHOD	00020	280175
<b>Total:</b>					<b>280175</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>720482</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR OFFICE GARBADA, DIST. DAHOD,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-10	2515	DAHOD	00009	784000
	01-FEB-13	2515	DAHOD	00005	270000
	01-NOV-15	2515	DAHOD	00027	312500
	01-NOV-15	2515	DAHOD	00020	875000
	01-DEC-19	2515	DAHOD	00003	140000

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

<b>DEPARTMENT :</b>	<b>PRH</b>	<b>PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>				
<b>DDO_NAME :</b>	<b>720482</b>	<b>: 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>
<b>Total:</b>						<b>2381500</b>
<b>Count:</b>					<b>5</b>	
<b>DDO_NAME :</b>	<b>720485</b>	<b>: MAMLATDAR, MAMLATDAR,MAMLATDAROFFICE,FATEPURA,DIST.DAHOD</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
		01-NOV-15	2515	DAHOD	00035	500000
<b>Total:</b>						<b>500000</b>
<b>Count:</b>					<b>1</b>	
<b>DDO_NAME :</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-MAR-11	2515	DAHOD	00089	425000
		01-MAR-12	2515	DAHOD	00037	400000
<b>Total:</b>						<b>825000</b>
<b>Count:</b>					<b>2</b>	
<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-DEC-11	2515	DAHOD	00020	688000
		01-JAN-12	2515	DAHOD	00002	137000
		01-MAR-12	2515	DAHOD	00038	100000
		01-FEB-13	2515	DAHOD	00007	70000
		01-OCT-13	2515	DAHOD	00007	100000
		01-DEC-16	2515	DAHOD	00020	2310000
<b>Total:</b>						<b>3405000</b>
<b>Count:</b>					<b>6</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-FEB-16	2515	DAHOD	00021	272000
		01-DEC-16	2515	DAHOD	00013	854000
<b>Total:</b>						<b>1126000</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-MAR-03	2515	DAHOD	00040	50000
		01-MAR-03	2515	DAHOD	00002	50000
		01-MAR-04	2515	DAHOD	00024	15000
		01-MAR-04	2515	DAHOD	00050	12000
<b>Total:</b>						<b>127000</b>
<b>Count:</b>					<b>4</b>	
<b>DDO_NAME :</b>	<b>720696</b>	<b>: DY. DIST. ELECTION OFFICER, DAHOD,,</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
		01-OCT-00	2515	DAHOD	00035	30000
<b>Total:</b>						<b>30000</b>
<b>Count:</b>					<b>1</b>	
<b>DDO_NAME :</b>	<b>730401</b>	<b>: DISTRICT REGISTRAR, DISTRICT REGISTRAR CO.OPERATIVE SOCIETY,PATAN,PATAN</b>				

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

**Total:** **258000**

**Count:** **6**

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

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

**Total:** **63800**

**Count:** **2**

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

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

**Total:** **373000**

**Count:** **5**

DDO\_NAME : 730474 : MAMLATDAR, VAGDOD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PATAN	00081	100000

**Total:** **100000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-07	2515	PATAN	00008	100000
01-DEC-11	2515	PATAN	00011	370000

**Total:** **470000**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	PATAN	00039	5000
01-OCT-10	2515	PATAN	00028	150000

**Total:** **155000**

**Count:** **2**

DDO\_NAME : 730495 : MAMLATDAR, NEAR POLICE STATION HARIJ,DIST.PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	PATAN	00041	244000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	:	730495	:	MAMLATDAR, NEAR POLICE STATION HARIJ, DIST.PATAN,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					244000
Count:					1
DDO_NAME	:	730497	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SARSWATI, DIST PATAN	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-17	2515	PATAN	00005 53000
Total:					53000
Count:					1
DDO_NAME	:	730559	:	MAMLATDAR, MAMLATDAR, BECHARAJI,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-03	2515	PATAN	00004 13000
		01-MAR-03	2515	PATAN	00014 25000
		01-MAR-03	2515	PATAN	00013 5000
Total:					43000
Count:					3
DDO_NAME	:	730602	:	MAMLATDAR, MAMLATDAR, SANTALPUR,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-01	2515	PATAN	00028 150000
Total:					150000
Count:					1
DDO_NAME	:	740488	:	ADDITIONAL TREASURY OFFICER, AT PO DEDIAPADA TAL DEDIAPADA, DIST NARMADA RAJPIPLA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-06	2515	NARMADA(RAJPIPLA)	00024 12636
Total:					12636
Count:					1
DDO_NAME	:	750401	:	DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand, co-op soc.Anand,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-05	2515	ANAND	00004 8000
Total:					8000
Count:					1
DDO_NAME	:	750438	:	CHITNISH, TO COLLECTOR COLLECTOR OFFICE, ANAND,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAY-07	2515	ANAND	00003 2000
Total:					2000
Count:					1
DDO_NAME	:	750438	:	MAMLATDAR, RURAL, ANAND,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-05	2515	ANAND	00002 100000
Total:					100000
Count:					1
DDO_NAME	:	750467	:	ASST. COMMISSIONER, SALES TAX DIV 2, ANAND,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-06	2515	ANAND	00008 90000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 750467 : ASST. COMMISSIONER, SALES TAX DIV 2,ANAND,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					90000
Count:					1
DDO_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY,ANANAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	ANAND	00031	100000
Total:					100000
Count:					1
DDO_NAME : 750484 : RESIDENT MEDICAL OFFICER, SURAJBA GOVT AYURVEDIC HOSPITAL,KHAMBHOLAJ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-06	2515	ANAND	00025	15000
Total:					15000
Count:					1
DDO_NAME : 750494 : MAMLATDAR, BORSAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-06	2515	ANAND	00008	40000
	01-MAR-06	2515	ANAND	00004	25000
	01-SEP-06	2515	ANAND	00001	3000
	01-DEC-06	2515	ANAND	00025	150000
	01-DEC-06	2515	ANAND	00030	100000
	01-JAN-08	2515	ANAND	00006	130000
	01-OCT-08	2515	ANAND	00011	5000
	01-FEB-09	2515	ANAND	00002	20000
	01-FEB-10	2515	ANAND	00006	42000
Total:					515000
Count:					9
DDO_NAME : 750497 : MAMLATDAR, AKLAV,,ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	ANAND	00024	50000
	01-DEC-06	2515	ANAND	00023	40000
	01-JAN-07	2515	ANAND	00023	50000
	01-MAR-07	2515	ANAND	00042	16000
	01-FEB-10	2515	ANAND	00007	10000
	01-JUL-10	2515	ANAND	00008	200000
	01-OCT-10	2515	ANAND	00036	500000
	01-FEB-13	2515	ANAND	00006	390000
	01-MAR-13	2515	ANAND	00017	49000
	01-MAR-13	2515	ANAND	00031	10000
Total:					1315000
Count:					10
DDO_NAME : 750497 : MAMLATDAR, MAMLATDAR,ANKLAV,,ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-17	2515	ANAND	00076	50000
Total:					50000
Count:					1

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 750518 : MAMLATDAR, MAMLATDAR,,SOJITRA TA : PETLAD,DIST.ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-12	2515	ANAND	00007	100000
Total:					100000
Count:					1
DDO_NAME : 750518 : MAMLATDAR, MAMLATDAR,,SOJITRA,DIST.ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-06	2515	ANAND	00012	100000
	01-SEP-08	2515	ANAND	00009	40000
Total:					140000
Count:					2
DDO_NAME : 750537 : MAMLATDAR, Mamlatdar,,Tarapur,,Anand					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	ANAND	00024	150000
Total:					150000
Count:					1
DDO_NAME : 750537 : MAMLATDAR, MamlatdarOffice,,Tarapur,,Anand					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-13	2515	ANAND	00005	330000
Total:					330000
Count:					1
DDO_NAME : 750543 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,UMRETH,,ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	ANAND	00018	175000
Total:					175000
Count:					1
DDO_NAME : 750543 : MAMLATDAR, Mamlatdar Office,Umreth,,Anand					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-11	2515	ANAND	00020	150000
	01-MAR-12	2515	ANAND	00030	235000
	01-MAY-12	2515	ANAND	00007	100000
Total:					485000
Count:					3
DDO_NAME : 750543 : MAMLATDAR, Mamlatdar,,Umreth,,Anand					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-07	2515	ANAND	00002	25000
Total:					25000
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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 750606 : DIST.TREASURY OFFICER, ANAND,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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 : 750712 : MAMLATDAR, UMRETH,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	ANAND	00023	100000
	01-DEC-01	2515	ANAND	00027	5000
	01-JAN-03	2515	ANAND	00007	17000
Total:					122000
Count:					3
DDO_NAME : 750717 : MAMLATDAR, MAMLATDAR,,SOJITRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	ANAND	00022	50000
	01-DEC-01	2515	ANAND	00021	50000
	01-JAN-02	2515	ANAND	00012	50000
Total:					150000
Count:					3
DDO_NAME : 750725 : DISTRICT REGISTRAR, CO-OP SOCIETIES,ANAND,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	ANAND	00014	100000
	01-DEC-01	2515	ANAND	00025	50000
	01-MAR-03	2515	ANAND	00035	50000
Total:					200000
Count:					3
DDO_NAME : 760456 : SUPRINTENDENT, O/S D S P OFFICE,NEW FOUNTAIN PORBANDAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2515	PORBANDAR	00011	53325
Total:					53325
Count:					1
DDO_NAME : 760559 : DY. SUPRINTENDENT OF POLICE, DSP PORBANDAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	PORBANDAR	00005	25000
	01-OCT-00	2515	PORBANDAR	00006	100000
Total:					125000
Count:					2
DDO_NAME : 760573 : RECTOR, RECTOR CUM SUPDT. PORBANDAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	PORBANDAR	00015	50000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 760573 : RECTOR, RECTOR CUM SUPDT. PORBANDAR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	PORBANDAR	00019	20000
<b>Total:</b>					<b>70000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 770474 : MAMLATDAR, MAMLATDAR( RURAL) M S BLDG GROUND FLOOR,WEST WING JUNATHANA,NAVSARI</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-10	2515	NAVASARI	00006	500000
	01-NOV-10	2515	NAVASARI	00020	200000
<b>Total:</b>					<b>700000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 770507 : MAMLATDAR, NEAR POLICE STATION MAIN BUS STAND,TA : GANDEVI DIST : NAVSARI,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-06	2515	NAVASARI	00009	147000
	01-MAR-07	2515	NAVASARI	00020	125000
	01-MAR-07	2515	NAVASARI	00060	100000
<b>Total:</b>					<b>372000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 770683 : MAMLATDAR, CHIKHALI, NAVSARI.,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-00	2515	NAVASARI	00022	460000
	01-DEC-01	2515	NAVASARI	00017	150000
<b>Total:</b>					<b>610000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 780815 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VALOD, VYARA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-11	2515	TAPI (VYARA)	00111	9528
	01-DEC-11	2515	TAPI (VYARA)	00015	202000
<b>Total:</b>					<b>211528</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 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-NOV-15	2515	CHHOTAUDEPUR	00015	1456000
	01-DEC-16	2515	CHHOTAUDEPUR	00017	1280000
<b>Total:</b>					<b>3828000</b>
<b>Count:</b>				<b>3</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
	01-DEC-16	2515	CHHOTAUDEPUR	00015	930000
	01-DEC-16	2515	CHHOTAUDEPUR	00014	500000

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 820818 : MAMLATDAR, MAMLATDAR OFFICE, JETPUR-PAVI, JETPURPAVI, CHHOTA UDAIPUR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1730000

Count: 3

DDO\_NAME : 820824 : MAMLATDAR, MAMLATDAR OFFICE,, CHHOTA UDAIPUR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	CHHOTA UDAIPUR	00011	36000
	01-NOV-15	2515	CHHOTA UDAIPUR	00012	1002000
Total:					1038000

Count: 2

DDO\_NAME : 840438 : COLLECTOR, COLLECTOR OFFICE,, MORBI,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-16	2515	MORBI	00002	135000
Total:					135000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-16	2515	MORBI	00015	500000
Total:					500000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-16	2515	MORBI	00007	951000
Total:					951000

Count: 1

DDO\_NAME : 860627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA,, ARVALLI (MODASA),

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-15	2515	ARVALLI (MODASA)	00003	100000
Total:					100000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-18	2515	ARVALLI (MODASA)	00010	495000
	01-MAR-18	2515	ARVALLI (MODASA)	00004	165000
	01-MAR-20	2515	ARVALLI (MODASA)	00003	20000
Total:					680000

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-15	2515	ARVALLI (MODASA)	00025	20000
	01-NOV-15	2515	ARVALLI (MODASA)	00023	20000
Total:					40000

Count: 2

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

## 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
01-NOV-15	2515	ARAVALLI (MODASA)	00021	340000
01-NOV-15	2515	ARAVALLI (MODASA)	00031	350000

Total:

690000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	ARAVALLI (MODASA)	00033	20000
01-AUG-18	2515	ARAVALLI (MODASA)	00001	120000
01-FEB-19	2515	ARAVALLI (MODASA)	00006	137851

Total:

277851

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	GIR SOMNATH (VERAVAL)	00021	200000
01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00016	1300000
01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00015	1600000
01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00007	210000
01-MAR-17	2515	GIR SOMNATH (VERAVAL)	00073	45750

Total:

3355750

Count:

5

Total Count: 814

Grand Total: 146451124

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : RAB       ROADS AND BUILDING DEPARMENT  
DDO\_NAME    : 620901     : EXECUTIVE ENGINEER, EXECUTIVE ENGINEER,ROAD & BUILDING  
                  DIVISION,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2059	MEHSANA	00007	9978
01-JAN-20	2059	MEHSANA	00010	23288
01-JUN-20	2059	MEHSANA	00007	32617

**Total:** **65883**

**Count:** **3**

**Total Count:**

**Grand Total:**

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO\_NAME : 510037 : DISTRICT REGISTRAR, I/C REGISTRAR,,CITY CIVIL & SESSIONS COURT,,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-05	2235	AHMEDABAD	00111	20000

Total: 20000

Count: 1

DDO\_NAME : 510402 : DY. COLLECTOR, DY COLLECTOR,MANINAGAR,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-12	2053	AHMEDABAD	00221	233000
01-MAR-13	2053	AHMEDABAD	00175	499900
01-MAR-13	2053	AHMEDABAD	00220	300000
01-MAR-15	2053	AHMEDABAD	00318	1600000
01-MAR-20	2053	AHMEDABAD	00267	788555

Total: 3421455

Count: 5

DDO\_NAME : 510438 : ASST GOVT PUBLIC PRO, A.R.O.,9-D DHUKA(PC) P.C.63-V'GRAM,L.A.& DY.D.D.O. (REV)D.P.,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-01	2245	AHMEDABAD	00090	2500000
01-JUN-01	2245	AHMEDABAD	00112	2000000
01-JUL-01	2245	AHMEDABAD	00052	1100000

Total: 5600000

Count: 3

DDO\_NAME : 510495 : PRINCIPAL, BASIC TRAINING CENTRE,AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-01	2245	AHMEDABAD	00089	2500000
01-JUN-01	2245	AHMEDABAD	00074	500000
01-JUN-01	2245	AHMEDABAD	00069	900000
01-JUL-01	2245	AHMEDABAD	00053	800000

Total: 4700000

Count: 4

DDO\_NAME : 510513 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VEJALPUR,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2053	AHMEDABAD	00302	3000000
01-AUG-17	2245	AHMEDABAD	00009	75000

Total: 3075000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2053	AHMEDABAD	00300	788555

Total: 788555

Count: 1

DDO\_NAME : 510837 : MAMLATDAR, MAMLATDAR ,CITY

MAMLATDAR ( EAST ) ,AHMEDABAD,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2053	AHMEDABAD	00303	500000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME : 510837 : MAMLATDAR, MAMLATDAR ,CITY					
MAMLATDAR(EAST),AHMEDABAD,AHMEDABAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-17	2053	AHMEDABAD	00253	2000000
Total:					2500000
Count:					2
DDO_NAME : 510861 : MAMLATDAR, Mamlatdar Office,,BARVALA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-07	2245	AHMEDABAD	00006	100000
Total:					100000
Count:					1
DDO_NAME : 510867 : TREASURY OFFICER, PENSION PAYMENT OFFICE, GROUND					
FLOOR,NM S BLDG LALDARWAJA AHMEDABAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-07	2245	AHMEDABAD	00024	200000
Total:					200000
Count:					1
DDO_NAME : 510876 : MAMLATDAR CUM CHITNIS, CITY MAMLATDAR ,MEHSUL					
BHAVAN,SUBHASH BRIDGE CIRLCE ,AHMEDABAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-17	2053	AHMEDABAD	00250	1700000
Total:					1700000
Count:					1
DDO_NAME : 510892 : MAMLATDAR, MAMLATDAR,DHANDHUKA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2415	AHMEDABAD	00002	12775
Total:					12775
Count:					1
DDO_NAME : 510893 : MAMLATDAR, A.L.T. Dhandhuka,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-01	2245	AHMEDABAD	00106	2000000
Total:					2000000
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,,					

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

DEPARTMENT : REV REVENUE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-02	2235	AHMEDABAD	00073	600000
01-APR-02	2235	AHMEDABAD	00087	100000
01-SEP-02	2235	AHMEDABAD	00083	900000

Total: 1600000

Count: 3

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

TALUKALIB,DANTA,DANTA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-05	2245	BANASKANTHA (PALANPUR)	00030	200000

Total: 200000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2235	BANASKANTHA (PALANPUR)	00100	25000

Total: 25000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-17	2245	BANASKANTHA (PALANPUR)	00038	300000

Total: 300000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-15	2245	BANASKANTHA (PALANPUR)	00080	50000

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-07	2245	JAMNAGAR	00037	1000000
01-AUG-07	2245	JAMNAGAR	00036	700000
01-AUG-07	2245	JAMNAGAR	00029	700000
01-SEP-07	2245	JAMNAGAR	00026	800000

Total: 3200000

Count: 4

DDO\_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-11	2245	JAMNAGAR	00025	100000

Total: 100000

Count: 1

DDO\_NAME : 600401 : DISTRICT REGISTRAR, CO-OP SOCIETIES,NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2235	KHEDA	00004	90000
01-MAY-02	2235	KHEDA	00025	35000



## 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
Total:					125000
Count:				2	
DDO_NAME	:	600402	:	PRANT OFFICER, PRANT OFFICER,KAPADWANJ (BALASINOR),NADIAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-19	2053	KHEDA	00304 210000
Total:					210000
Count:				1	
DDO_NAME	:	600625	:	ASST.GOVTLABOUR OFFICER, BORSAD,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-03	2245	KHEDA	00010 200000
Total:					200000
Count:				1	
DDO_NAME	:	600709	:	MAMLATDAR, VIRPUR,BALASHINOR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-00	2245	KHEDA	00030 85785
		01-JUL-01	2245	KHEDA	00079 25000
Total:					110785
Count:				2	
DDO_NAME	:	610627	:	MAMLATDAR, MAMLATDAR , NALIA,DIST. : BHUJ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-10	2075	KUTCH(BHUJ)	00008 15300
Total:					15300
Count:				1	
DDO_NAME	:	630641	:	MAMLATDAR, MAMLATDAR,GODHRA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-13	2053	PANCHMAHAL(GODHARA)	00301 100000
Total:					100000
Count:				1	
DDO_NAME	:	630650	:	MAMLATDAR, KALOL,DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-04	4235	PANCHMAHAL(GODHARA)	00001 34000
Total:					34000
Count:				1	
DDO_NAME	:	630652	:	MAMLATDAR, LUNAWADA,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-13	2245	PANCHMAHAL(GODHARA)	00019 4500
Total:					4500
Count:				1	
DDO_NAME	:	630668	:	MAMLATDAR, BAKOR,DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-07	2053	PANCHMAHAL(GODHARA)	00092 35000
Total:					35000
Count:				1	
DDO_NAME	:	630668	:	MAMLATDAR, KHANPUR,DIST. GODHRA,	

## 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
		01-SEP-11	2245	PANCHMAHAL(GODHARA)	00013
Total:					25000
Count:				1	
DDO_NAME	:	640194	:	DISTRICT REGISTRAR, DIST. REGI. C.S. & AGR. & RURAL BAN.,RAJKOT.,	
		MONTH	M H	TREASURY	VCH_NO
		01-JUN-02	2235	RAJKOT	00084
Total:					600000
Count:				1	
DDO_NAME	:	650405	:	DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-OP., HIMATNAGAR, HIMATNAGAR	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-04	2235	SABARKANTHA (HIMATNAGAR )	00266
Total:					45000
Count:				1	
DDO_NAME	:	650626	:	MAMLATDAR, MAMLATDAR, HIMATNAGAR, DIST SK	
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-06	2245	SABARKANTHA (HIMATNAGAR )	00006
Total:					200000
Count:				1	
DDO_NAME	:	650628	:	MAMLATDAR, MAMLATDAR OFFICE, PRANTIJ, DIST. SK	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-09	2415	SABARKANTHA (HIMATNAGAR )	00005
Total:					30725
Count:				1	
DDO_NAME	:	650630	:	MAMLATDAR, MAMLATDAR, , KHEDBRAHMA,	
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-03	2245	SABARKANTHA (HIMATNAGAR )	00010
		01-AUG-06	2245	SABARKANTHA (HIMATNAGAR )	00020
Total:					150000
Count:				2	
DDO_NAME	:	650630	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,	
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-17	2245	SABARKANTHA (HIMATNAGAR )	00015
Total:					107200
Count:				1	
DDO_NAME	:	650633	:	MAMLATDAR, MAMLATDAR, MODASA, DIST. SK	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-11	2235	SABARKANTHA (HIMATNAGAR )	00108
Total:					341473

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	REV	REVENUE DEPARTMENT		
DDO_NAME :	650633	MAMLATDAR, MAMLATDAR,MODASA,DIST.SK		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
			)	
Total:				341473
Count:			1	
DDO_NAME :	660402	DY. COLLECTOR, DEPUTY COLLECTOR,MANDVI PRANT,MANDVI SURAT		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-AUG-19	2245	SURAT	00025 97000
Total:				97000
Count:			1	
DDO_NAME :	660817	MAMLATDAR, MANGROL, SURAT,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JUL-01	2245	SURAT	00037 72200
Total:				72200
Count:			1	
DDO_NAME :	680438	ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE KOTHI COMPOUND, VADODARA,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-SEP-06	2245	VADODARA	00021 150000
Total:				150000
Count:			1	
DDO_NAME :	680472	DISTRICT REGISTRAR, DIST. REG. CO-OP SOCITIES RURAL DEBT, VADODARA,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-MAR-04	2053	VADODARA	00074 130000
Total:				130000
Count:			1	
DDO_NAME :	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-19	2245	VADODARA	00020 2850000
	01-AUG-19	2245	VADODARA	00032 672000
	01-AUG-19	2245	VADODARA	00036 6000000
	01-AUG-19	2245	VADODARA	00026 2000000
	01-AUG-19	2245	VADODARA	00015 4000000
	01-AUG-19	2245	VADODARA	00016 2000000
	01-AUG-19	2245	VADODARA	00047 14000000
Total:				31522000
Count:			7	
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-19	2245	VADODARA	00017 4000000
	01-AUG-19	2245	VADODARA	00027 6000000
	01-AUG-19	2245	VADODARA	00014 2000000
	01-AUG-19	2245	VADODARA	00021 2400000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

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
<b>Total:</b>					14400000

Count: 4

DDO\_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR NARMADABHUVAN  
'C'BLOCK,2NDFLOOR JAILRD,VADODARA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-19	2245	VADODARA	00034	25200000
	01-AUG-19	2245	VADODARA	00046	90926000
	01-AUG-19	2245	VADODARA	00045	6909750
	01-AUG-19	2245	VADODARA	00025	16600000
	01-AUG-19	2245	VADODARA	00024	36500000
	01-AUG-19	2245	VADODARA	00011	6000000
	01-AUG-19	2245	VADODARA	00035	2216000
	01-AUG-19	2245	VADODARA	00012	3000000
<b>Total:</b>					187351750

Count: 8

DDO\_NAME : 680825 : MAMLATDAR, MAMLATDAR, PADRA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-06	2245	VADODARA	00015	100000
<b>Total:</b>					100000

Count: 1

DDO\_NAME : 690401 : DISTRICT REGISTRAR, CO - OP SOCIETY,VALSAD,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-02	2235	VALSAD	00004	3000
<b>Total:</b>					3000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2053	VALSAD	00145	800000
<b>Total:</b>					800000

Count: 1

DDO\_NAME : 690674 : DY. COLLECTOR, DEPUTY COLLECTOR,PRANT OFFICE,2 JILLA  
SEVA SADAN NEW M S BUILDING,2ND FLOOR, VALSAD

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2053	VALSAD	00154	800000
<b>Total:</b>					800000

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
<b>Total:</b>					170000

Count: 3

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO\_NAME : 750668 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-01	2245	ANAND	00030	317700
01-JUL-01	2245	ANAND	00056	45105
01-JUL-01	2245	ANAND	00046	106300
01-FEB-03	2245	ANAND	00002	100000

Total: 569105

Count: 4

DDO\_NAME : 770690 : MAMLATDAR, GANDEVI, NAVSARI.,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2245	NAVASARI	00006	8000

Total: 8000

Count: 1

DDO\_NAME : 850609 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHAMBHALIYA, DEVBHUMI DWARKA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-15	2053	DEVBHUMI DWARKA (KHAMBHALIA)	00078	621000

Total: 621000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2053	DEVBHUMI DWARKA (KHAMBHALIA)	00099	800000

Total: 800000

Count: 1

DDO\_NAME : 860402 : DY COLLECTOR, PRANT OFFICE, , BAYAD, , ARVALLI (MODASA)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2053	ARVALLI (MODASA)	00172	600000

Total: 600000

Count: 1

DDO\_NAME : 860651 : DY. COLLECTOR, DEPUTY COLLECTOR OFFICE, , ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2053	ARVALLI (MODASA)	00154	545000

Total: 545000

Count: 1

Total Count: 99

Grand Total: 271371773

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

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO\_NAME : 530414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,SHIV SHAKTI  
BLDG.OPP:DIST.PAN.BHAVAN,PALANPUR (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2204	BANASKANTHA (PALANPUR)	00003	966000
01-JAN-20	2204	BANASKANTHA (PALANPUR)	00013	100000

Total: 1066000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	3475	BANASKANTHA (PALANPUR)	00024	6000

Total: 6000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2236	BANASKANTHA (PALANPUR)	00114	50200

Total: 50200

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-18	2236	BANASKANTHA (PALANPUR)	00057	30000

Total: 30000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2202	BHAVNAGAR	00070	12000
01-MAR-20	2202	BHAVNAGAR	00029	25000
01-MAR-20	2202	BHAVNAGAR	00058	55150

Total: 92150

Count: 3

DDO\_NAME : 560414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT  
SPORTS OFFICE,AHWA DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2204	DANGS (AHWA)	00007	100000

Total: 100000

Count: 1

DDO\_NAME : 570437 : DISTRICT REGISTRAR, INSPECTOR OF  
REGISTRATION,GANDHINAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2235	GANDHINAGAR	00031	15000
01-FEB-05	2235	GANDHINAGAR	00029	20000

Total: 35000

Count: 2

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

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

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-02	2235	GANDHINAGAR	00023	44000

Total:

44000

Count:

1

DDO\_NAME : 580492 : CITY SURVEY SUPDT, LALBUNGLOW COMPOUND JAMNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2235	JAMNAGAR	00053	80000

Total:

80000

Count:

1

DDO\_NAME : 580495 : SUPRINTENDENT, OBSERVATION HOME,, OPP SANGAM BAUG, RANJIT  
SAGAR ROAD,, JAMNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-07	2235	JAMNAGAR	00040	70000
01-MAR-08	2235	JAMNAGAR	00036	100000
01-APR-08	2235	JAMNAGAR	00035	50000
01-MAY-08	2235	JAMNAGAR	00037	70000
01-MAY-09	2235	JAMNAGAR	00022	90000

Total:

380000

Count:

5

DDO\_NAME : 600414 : DIST.SPORTS OFFICER, D SARDAR PATEL BHAVAN, NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2204	KHEDA	00006	690000

Total:

690000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2235	KHEDA	00010	500000
01-MAR-09	2235	KHEDA	00060	800000
01-MAR-09	2235	KHEDA	00059	100000

Total:

1400000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2202	KHEDA	00037	689000

Total:

689000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-12	2235	KHEDA	00035	390600
01-SEP-12	2235	KHEDA	00036	22050

Total:

412650

Count:

2

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

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

<b>DEPARTMENT :</b>	SJE	<b>SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT</b>			
<b>DDO_NAME :</b>	610625	<b>: MAMLATDAR, MAMLATDAR, ANJAR, NEAR S.T STAND, BHUJ</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-19	2236	KUTCH(BHUJ)	00248	300000
<b>Total:</b>					<b>300000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	610626	<b>: MAMLATDAR, MAMLATDAR, GANDHIDHAM, MAMLATDAR OFFICE, GANDHIDHAM, BHUJ</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-19	2236	KUTCH(BHUJ)	00176	335100
	01-AUG-19	2236	KUTCH(BHUJ)	00025	90200
<b>Total:</b>					<b>425300</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	610627	<b>: MAMLATDAR, MAMLATDAR, NALIA, DIST. : BHUJ,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-19	2236	KUTCH(BHUJ)	00034	52846
<b>Total:</b>					<b>52846</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	610628	<b>: MAMLATDAR, MAMLATDAR, BHACHAU,,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-19	2236	KUTCH(BHUJ)	00061	117000
	01-JAN-20	2236	KUTCH(BHUJ)	00050	124800
<b>Total:</b>					<b>241800</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	610629	<b>: MAMLATDAR, MAMLATDAR, LAKHPAT, TAL:DAYAPAR, DIST. : BHUJ,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-17	2236	KUTCH(BHUJ)	00089	18150
	01-SEP-19	2236	KUTCH(BHUJ)	00035	18150
	01-SEP-19	2236	KUTCH(BHUJ)	00033	18150
	01-SEP-19	2236	KUTCH(BHUJ)	00034	17800
	01-OCT-19	2236	KUTCH(BHUJ)	00075	17850
	01-JAN-20	2236	KUTCH(BHUJ)	00030	14950
	01-FEB-20	2236	KUTCH(BHUJ)	00026	18800
	01-MAR-20	2236	KUTCH(BHUJ)	00071	19600
	01-MAR-20	2236	KUTCH(BHUJ)	00073	19750
	01-MAR-20	2236	KUTCH(BHUJ)	00072	19450
<b>Total:</b>					<b>182650</b>
<b>Count:</b>				<b>10</b>	
<b>DDO_NAME :</b>	610631	<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-MAR-20	2236	KUTCH(BHUJ)	00088	50000
<b>Total:</b>					<b>50000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	610633	<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-MAR-18	2236	KUTCH(BHUJ)	00059	80000
	01-JUL-18	2236	KUTCH(BHUJ)	00059	660000
	01-OCT-18	2236	KUTCH(BHUJ)	00041	80000



## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-18	2236	KUTCH (BHUJ)	00022	400000
01-DEC-18	2236	KUTCH (BHUJ)	00023	600000
01-OCT-19	2236	KUTCH (BHUJ)	00057	150000
01-MAR-20	2236	KUTCH (BHUJ)	00134	159800

**Total:** **2129800**

**Count:** **7**

DDO\_NAME : 630414 : DIST.SPORTS OFFICER, GODHRA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2205	PANCHMAHAL (GODHARA)	00028	150000

**Total:** **150000**

**Count:** **1**

DDO\_NAME : 630668 : MAMLATDAR, KHANPUR, DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2205	PANCHMAHAL (GODHARA)	00040	12000
01-MAR-14	2235	PANCHMAHAL (GODHARA)	00119	29810

**Total:** **41810**

**Count:** **2**

DDO\_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-  
OP., HIMATNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2202	SABARKANTHA (HIMATNAGAR )	00553	50000
01-JUN-06	2236	SABARKANTHA (HIMATNAGAR )	00039	300000

**Total:** **350000**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-17	2202	SABARKANTHA (HIMATNAGAR )	00064	70000

**Total:** **70000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-12	2236	SABARKANTHA (HIMATNAGAR )	00086	668000

**Total:** **668000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	SABARKANTHA (HIMATNAGAR )	00010	100000
01-MAR-03	2236	SABARKANTHA (HIMATNAGAR )	00049	100000
01-JAN-04	2236	SABARKANTHA (HIMATNAGAR )	00045	42000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME	:	650627	:	MAMLATDAR, MAMLATDAR, BHILODA,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
				)	
Total:					242000
Count:				3	
DDO_NAME	:	650627	:	MAMLATDAR, MAMLATDAR, MAMLATDAR	
				OFFICE, BHILODA, HIMATNAGAR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-14	2236	SABARKANTHA (HIMATNAGAR	00014 858700
				)	
Total:					858700
Count:				1	
DDO_NAME	:	650629	:	MAMLATDAR, MAMLATDAR OFFICE, VIJAYNAGAR, HIMATNAGAR	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-12	2225	SABARKANTHA (HIMATNAGAR	00341 525000
				)	
Total:					525000
Count:				1	
DDO_NAME	:	650629	:	MAMLATDAR, MAMLATDAR, MAMLATDAR	
				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
				)	
		01-MAR-14	2205	SABARKANTHA (HIMATNAGAR	00067 35000
				)	
Total:					69000
Count:				2	
DDO_NAME	:	650633	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MODASA, DIST. SK	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-14	2205	SABARKANTHA (HIMATNAGAR	00073 44000
				)	
Total:					44000
Count:				1	
DDO_NAME	:	650634	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, IDAR, DIST. SK,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>650634</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, IDAR, DIST. SK,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR )	00039	36000
	01-MAR-19	2235	SABARKANTHA (HIMATNAGAR )	00116	100000
<b>Total:</b>					<b>136000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>650635</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICER, MEGHRAJ (SK),</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-12	2225	SABARKANTHA (HIMATNAGAR )	00479	948000
<b>Total:</b>					<b>948000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>650635</b>	<b>:</b>	<b>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 :</b>	<b>660344</b>	<b>:</b>	<b>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 :</b>	<b>660414</b>	<b>:</b>	<b>DIST.SPORTS OFFICER, OLD COURT BLDG M S BLDG, SURAT,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-19	2204	SURAT	00027	1242000
<b>Total:</b>					<b>1242000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>660611</b>	<b>:</b>	<b>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	00075	21000
	01-FEB-05	2235	SURAT	00035	21000
	01-MAR-05	2235	SURAT	00113	21000
<b>Total:</b>					<b>63000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>660613</b>	<b>:</b>	<b>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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME	:	660613	:	SUPRINTENDENT, V R POPAWALA, JUVENIL HOME,, SURAT	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					24000
Count:				1	
DDO_NAME	:	660642	:	SUPRINTENDENT, OBSERVATION HOME, VYARA, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-06	2235	SURAT	00033 50000
Total:					50000
Count:				1	
DDO_NAME	:	660806	:	MAMLATDAR, CHORIYASI, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-05	2215	SURAT	00001 100000
Total:					100000
Count:				1	
DDO_NAME	:	660812	:	MAMLATDAR, PALSANA, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-04	2236	SURAT	00155 5000
Total:					5000
Count:				1	
DDO_NAME	:	660816	:	MAMLATDAR, MAHUVA, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-03	2236	SURAT	00089 25000
		01-OCT-13	2236	SURAT	00058 106309
		01-JUL-15	2236	SURAT	00031 152200
Total:					283509
Count:				3	
DDO_NAME	:	660817	:	MAMLATDAR, MANGROL, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-02	2236	SURAT	00105 90000
		01-DEC-04	2236	SURAT	00055 150000
Total:					240000
Count:				2	
DDO_NAME	:	660818	:	MAMLATDAR, MANDVI, SURAT,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-03	2236	SURAT	00087 25000
		01-NOV-03	2236	SURAT	00088 25000
		01-DEC-03	2236	SURAT	00139 25000
		01-DEC-03	2236	SURAT	00140 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,	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2236	SURAT	00087	25000
01-JUL-03	2236	SURAT	00042	22000
01-SEP-03	2236	SURAT	00030	25000
01-SEP-03	2236	SURAT	00057	25000
01-SEP-03	2236	SURAT	00059	25000
01-MAR-04	2236	SURAT	00156	145000

Total: 267000

Count: 6

DDO\_NAME : 660839 : PRINCIPAL, ADARSH RASHTRIYA SHALA, UKAI SONGADH, SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-03	2236	SURAT	00129	25000
01-AUG-03	2236	SURAT	00128	25000
01-AUG-03	2236	SURAT	00130	25000
01-AUG-03	2236	SURAT	00131	25000
01-SEP-03	2236	SURAT	00020	25000
01-SEP-03	2236	SURAT	00104	25000

Total: 150000

Count: 6

DDO\_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-03	2236	SURAT	00079	25000
01-MAR-05	2236	SURAT	00088	182800
01-JUN-06	2236	SURAT	00045	11100
01-JUL-07	2236	SURAT	00043	140400

Total: 359300

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-04	2235	SURAT	00094	20000
01-JAN-05	2235	SURAT	00082	25000
01-MAR-05	2235	SURAT	00021	21000
01-MAR-05	2235	SURAT	00044	25000
01-MAR-05	2235	SURAT	00050	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 : 670414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,BAHUMALI  
BHAVAN KHERALI ROAD,SURENDRANAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2205	SURANDRANAGAR	00029	150000

Total: 150000

Count: 1

DDO\_NAME : 680001 : UNDER SECERETARY TO THE GOVT, AGRI. & RURAL

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO\_NAME : 680001 : UNDER SECRETARY TO THE GOVT, AGRI. & RURAL  
DEPART., VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-00	2235	VADODARA	00140	2000

Total:

Count:

1

DDO\_NAME : 680024 : UNDER SECRETARY 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:

Count:

4

DDO\_NAME : 680401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETY C BLOCK 4TH  
FLOOR, NARMADA BHUVAN VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-06	2235	VADODARA	00195	15000

Total:

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:

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:

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:

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO\_NAME : 680592 : PROJECT ADMINISTRATOR, PROJECT ADMN. TRIBAL AREA  
DEVLOPMENT, SUB PLAN CHHOTA UDEPUR, VADODARA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					124510

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2236	VADODARA	00020	150000
	01-SEP-03	2236	VADODARA	00038	175000

**Total:** 325000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2236	VADODARA	00024	5000
	01-DEC-09	2236	VADODARA	00038	444000

**Total:** 449000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-13	2236	VADODARA	00038	100000

**Total:** 100000

Count: 1

DDO\_NAME : 690686 : MAMLATDAR, DARAMPUR VALSAD,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2236	VALSAD	00009	200000

**Total:** 200000

Count: 1

DDO\_NAME : 690689 : MAMLATDAR, Mamlatdar,, Umargam,, Valsad

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-03	2236	VALSAD	00030	200000
	01-MAR-05	2236	VALSAD	00050	30000
	01-MAR-05	2236	VALSAD	00017	250000

**Total:** 480000

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-10	2202	DAHOD	00028	809500
	01-JUN-10	2202	DAHOD	00026	200000
	01-JUN-10	2202	DAHOD	00027	809500

**Total:** 1819000

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2235	DAHOD	00034	57000
	01-MAR-02	2235	DAHOD	00033	9500

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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Total: 66500

Count: 2

DDO\_NAME : 730414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT SPORTS,OFFICEJILLA SEWA SADAN BLOCK 1,2ND FLOOR,PATAN

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-19	2204	PATAN	00003	621000
	01-MAR-20	2205	PATAN	00002	150000
	01-MAR-20	2205	PATAN	00001	150000

Total: 921000

Count: 3

DDO\_NAME : 730414 : DIST.SPORTS OFFICER, JILLA SEWA SADAN BLOCK 1,2ND FLOOR,PATAN,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-09	2205	PATAN	00001	111600

Total: 111600

Count: 1

DDO\_NAME : 740470 : MAMLATDAR, RAJPIPLA,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2236	NARMADA (RAJPIPLA)	00014	15387
	01-SEP-00	2236	NARMADA (RAJPIPLA)	00015	32765

Total: 48152

Count: 2

DDO\_NAME : 740607 : MAMLATDAR, SAGBARA,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2236	NARMADA (RAJPIPLA)	00004	189180

Total: 189180

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-04	2225	ANAND	00078	5000
	01-NOV-04	2225	ANAND	00058	5000

Total: 10000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2202	PORBANDAR	00062	100000
	01-MAR-16	2202	PORBANDAR	00055	202400

Total: 302400

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2236	NAVASARI	00087	28000



## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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-AUG-04	2235	NAVASARI	00050	57000
01-SEP-04	2235	NAVASARI	00010	15000

Total:

100000

Count:

3

DDO\_NAME : 780438 : RESIDENT DEPUTY COLLECTOR, RESIDENTIAL DEPUTY  
COLLECTOR, COLLECTOR OFFICE, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-12	2205	TAPI (VYARA)	00001	2000000

Total:

2000000

Count:

1

DDO\_NAME : 780810 : MAMLATDAR, MAMLATDAR, UCCHAL, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2205	TAPI (VYARA)	00002	10000

Total:

10000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-15	2202	MAHISAGAR (LUNAWADA)	00014	50000
01-MAR-15	2202	MAHISAGAR (LUNAWADA)	00021	30000
01-SEP-15	2202	MAHISAGAR (LUNAWADA)	00037	386000

Total:

466000

Count:

3

Total Count: 166

Grand Total: 26305292

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

DDO\_NAME : 510414 : DIST.SPORTS OFFICER, AHMEDABAD CITY,7TH FLOOR  
RAVISHANKAR RAVAL KALABHAVAN,ELLIS BRIDGE,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-11	2205	AHMEDABAD	00049	15000

Total: 15000

Count: 1

DDO\_NAME : 510414 : DIST.SPORTS OFFICER, DIST. SPORTS OFFICE(CITY)AHMEDABAD  
CITY,7TH FLOOR RAVISHANKAR RAVAL KALABHAVAN,ELLIS BRIDGE,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-14	2205	AHMEDABAD	00051	20000

Total: 20000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2205	AHMEDABAD	00112	10000

Total: 10000

Count: 1

DDO\_NAME : 510679 : MANAGER, JAYSHANKAR SUNDRI HALL,,AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2205	AHMEDABAD	00039	235000
01-MAR-03	2204	AHMEDABAD	00232	185000

Total: 420000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-13	2205	AHMEDABAD	00082	75000

Total: 75000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-08	2205	AHMEDABAD	00036	25000
01-MAR-09	2205	AHMEDABAD	00109	10000
01-MAR-13	2205	AHMEDABAD	00084	260000

Total: 295000

Count: 3

DDO\_NAME : 520414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,M S BLDG,  
AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2205	AMRELI	00004	380000

Total: 380000

Count: 1

DDO\_NAME : 530414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,SHIV SHAKTI  
BLDG.OPP:DIST.PAN.BHAVAN,PALANPUR(BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2204	BANASKANTHA (PALANPUR)	00010	60000
01-DEC-19	2204	BANASKANTHA (PALANPUR)	00012	60000
01-JAN-20	2205	BANASKANTHA (PALANPUR)	00010	100000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS, YOUTH AND CULTURAL ACTIVITIES DEPARMENT

DDO\_NAME : 530414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER, SHIV SHAKTI  
BLDG.OPP: DIST.PAN.BHAVAN, PALANPUR (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2204	BANASKANTHA (PALANPUR)	00014	90000
01-MAR-20	2205	BANASKANTHA (PALANPUR)	00040	40000

Total: 350000

Count: 5

DDO\_NAME : 530610 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DANTA (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	BANASKANTHA (PALANPUR)	00055	48000

Total: 48000

Count: 1

DDO\_NAME : 550331 : ASSISTANT DIRECTOR, Adult Education, Bhavnagar,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-06	2205	BHAVNAGAR	00014	3000

Total: 3000

Count: 1

DDO\_NAME : 550414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER, BHAVNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-18	2205	BHAVNAGAR	00009	20000
01-NOV-18	2205	BHAVNAGAR	00015	60000

Total: 80000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	BHAVNAGAR	00113	48000

Total: 48000

Count: 1

DDO\_NAME : 560414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER, DISTRICT  
SPORTS OFFICE, AHWA DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2204	DANGS (AHWA)	00007	10500
01-FEB-20	2204	DANGS (AHWA)	00006	250000
01-FEB-20	2204	DANGS (AHWA)	00007	150000

Total: 410500

Count: 3

DDO\_NAME : 570694 : MAMLATDAR, MAMLATDAR, KALOL, DIST GANDHINAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-08	2205	GANDHINAGAR	00026	50000
01-SEP-08	2205	GANDHINAGAR	00027	170000
01-MAR-09	2205	GANDHINAGAR	00059	841452

Total: 1061452

Count: 3

DDO\_NAME : 590414 : DIST.SPORTS OFFICER, BAHUMALI BHAVAN BLOCK 1/3RD  
FLOOR, SARDAR BAUG JUNAGADH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-18	2205	JUNAGADH	00053	2500000

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

DEPARTMENT : SYC       SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT  
 DDO\_NAME : 590414 : DIST.SPORTS OFFICER, BAHUMALI BHAVAN BLOCK 1/3RD  
 FLOOR,SARDAR BAUG JUNAGADH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2204	JUNAGADH	00015	400000
01-MAR-20	2205	JUNAGADH	00057	5000000

Total: 7900000  
 Count: 3

DDO\_NAME : 600402 : PRANT OFFICER, PRANT OFFICER,KAPADWANJ  
 (BALASINOR),NADIAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2204	KHEDA	00014	2250000
01-MAR-19	2205	KHEDA	00018	1000000

Total: 3250000  
 Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-08	2205	KHEDA	00003	20000

Total: 20000  
 Count: 1

DDO\_NAME : 610414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFCIER,411 M.S  
 BUILDING,BHUJ

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	KUTCH(BHUJ)	00013	2250000

Total: 2250000  
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	KUTCH(BHUJ)	00064	32000

Total: 32000  
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	KUTCH(BHUJ)	00024	48000

Total: 48000  
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	KUTCH(BHUJ)	00065	48000

Total: 48000  
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	KUTCH(BHUJ)	00060	48000

Total: 48000  
 Count: 1

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

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

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

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-14	2205	MEHSANA	00033	1000000
01-FEB-14	2205	MEHSANA	00020	400000
01-MAR-14	2205	MEHSANA	00092	76060
01-JAN-15	2205	MEHSANA	00032	1000000
01-FEB-19	2205	MEHSANA	00006	1800000

Total: 4676060

Count: 6

DDO\_NAME : 620414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICE,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2205	MEHSANA	00019	1200000
01-FEB-20	2205	MEHSANA	00032	3650000
01-MAR-20	2204	MEHSANA	00017	125000
01-MAR-20	2205	MEHSANA	00062	600000
01-MAR-20	2205	MEHSANA	00049	20000
01-MAR-20	2205	MEHSANA	00023	60000

Total: 5655000

Count: 6

DDO\_NAME : 620414 : DIST.SPORTS OFFICER, PATAN,MEHSANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-09	2205	MEHSANA	00010	50000

Total: 50000

Count: 1

DDO\_NAME : 620436 : ADDITIONAL JUDGE, ADDL DIST JUDGE DIST COURT,MEHSANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-09	2205	MEHSANA	00008	207000

Total: 207000

Count: 1

DDO\_NAME : 620554 : MANAGER, COMMUNITY HALL,VISANAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-08	2205	MEHSANA	00052	9500

Total: 9500

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	MEHSANA	00046	48000

Total: 48000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	MEHSANA	00044	48000

Total: 48000

Count: 1

DDO\_NAME : 620703 : MAMLATDAR, VIJAPUR,,

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC      SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
DDO_NAME	:	620703	:	MAMLATDAR, VIJAPUR,,	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-08	2205	MEHSANA	00032
					AC AMOUNT
					44000
Total:					44000
Count:					1
DDO_NAME	:	620715	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADNAGAR , MEHSANA	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-16	2204	MEHSANA	00045
		01-MAR-16	2204	MEHSANA	00020
					AC AMOUNT
					48000
					22128
Total:					70128
Count:					2
DDO_NAME	:	620717	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SATLASANA, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-16	2204	MEHSANA	00047
					AC AMOUNT
					48000
Total:					48000
Count:					1
DDO_NAME	:	620720	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, UNJHA, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-16	2204	MEHSANA	00043
					AC AMOUNT
					48000
Total:					48000
Count:					1
DDO_NAME	:	620782	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BECHARAJI, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-16	2204	MEHSANA	00042
					AC AMOUNT
					48000
Total:					48000
Count:					1
DDO_NAME	:	630414	:	DIST.SPORTS OFFICER, GODHRA,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-09	2205	PANCHMAHAL (GODHARA)	00037
		01-AUG-19	2204	PANCHMAHAL (GODHARA)	00010
		01-AUG-19	2205	PANCHMAHAL (GODHARA)	00008
		01-AUG-19	2205	PANCHMAHAL (GODHARA)	00011
		01-OCT-19	2204	PANCHMAHAL (GODHARA)	00011
		01-OCT-19	2204	PANCHMAHAL (GODHARA)	00013
		01-DEC-19	2204	PANCHMAHAL (GODHARA)	00014
		01-FEB-20	2204	PANCHMAHAL (GODHARA)	00013
		01-FEB-20	2204	PANCHMAHAL (GODHARA)	00011
		01-MAR-20	2205	PANCHMAHAL (GODHARA)	00029
					AC AMOUNT
					39499
					280000
					300000
					420000
					135000
					225000
					342000
					1000000
					500000
					90000
Total:					3331499
Count:					10
DDO_NAME	:	630438	:	PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR, GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-17	2204	PANCHMAHAL (GODHARA)	00067
					AC AMOUNT
					2250000
Total:					2250000
Count:					1
DDO_NAME	:	630650	:	MAMLATDAR, KALOL, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
					AC AMOUNT

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-09	2205	PANCHMAHAL(GODHARA)	00022	50000

Total: 50000

Count: 1

DDO\_NAME : 630668 : MAMLATDAR, BAKOR,DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-08	2205	PANCHMAHAL(GODHARA)	00013	20000
01-NOV-08	2205	PANCHMAHAL(GODHARA)	00013	20000

Total: 40000

Count: 2

DDO\_NAME : 650414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER B/H SARVODAY  
HOS.,HIMATNAGAR,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-13	2204	SABARKANTHA(HIMATNAGAR )	00010	5372
01-JAN-19	2205	SABARKANTHA(HIMATNAGAR )	00012	700000
01-MAR-19	2205	SABARKANTHA(HIMATNAGAR )	00038	220000

Total: 925372

Count: 3

DDO\_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE,,CHANDRANA JALASAY YOJAN  
QUARTER,,AMBAJI,POSINA,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	SABARKANTHA(HIMATNAGAR )	00077	32000

Total: 32000

Count: 1

DDO\_NAME : 650564 : ASSISTANT, ASSISTANT CURETOR,SOCIAL MUZIUAM G S  
SHAMLAJI,DIST SABARKATHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2205	SABARKANTHA(HIMATNAGAR )	00048	100000

Total: 100000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	SABARKANTHA(HIMATNAGAR )	00052	32000

Total: 32000

Count: 1

DDO\_NAME : 650629 : MAMLATDAR, MAMLATDAR,VIJAYNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-09	2205	SABARKANTHA(HIMATNAGAR )	00033	50000

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : SYC      SPORTS, YOUTH AND CULTURAL ACTIVITIES DEPARMENT</b>					
<b>DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, VIJAYNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>50000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 650630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-14	2205	SABARKANTHA (HIMATNAGAR )	00012	20000
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR )	00038	10000
<b>Total:</b>					<b>30000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 650662 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADALI, HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-16	2204	SABARKANTHA (HIMATNAGAR )	00074	32000
<b>Total:</b>					<b>32000</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 : 670414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER, BAHUMALI BHAVAN KHERALI ROAD, SURENDRANAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-17	2204	SURANDRANAGAR	00066	2250000
	01-FEB-20	2205	SURANDRANAGAR	00023	90000
	01-MAR-20	2205	SURANDRANAGAR	00030	35000
<b>Total:</b>					<b>2375000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 680484 : DIST.SPORTS OFFICER, DIST. SPORTS OFFICER CITY, C BLOCK 4TH FLOOR NARMADA BHUVAN, VADODARA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-18	2205	VADODARA	00027	10000
	01-OCT-19	2205	VADODARA	00133	937000
	01-NOV-19	2204	VADODARA	00042	450000
	01-NOV-19	2205	VADODARA	00070	300000
	01-NOV-19	2205	VADODARA	00071	260000
	01-NOV-19	2205	VADODARA	00072	65000
	01-DEC-19	2204	VADODARA	00020	225000



## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT			
DDO_NAME :	680484	: DIST.SPORTS OFFICER, DIST. SPORTS OFFICER CITY,C BLOCK 4TH FLOOR NARMADA BHUVAN,VADODARA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					2247000
Count:				7	
DDO_NAME :	730414	: DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT SPORTS,OFFICEJILLA SEWA SADAN BLOCK 1,2ND FLOOR,PATAN			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2205	PATAN	00005	310000
	01-MAR-19	2205	PATAN	00004	40000
	01-SEP-19	2205	PATAN	00005	220000
	01-SEP-19	2205	PATAN	00004	100000
	01-OCT-19	2205	PATAN	00003	2000000
	01-OCT-19	2205	PATAN	00001	1000000
	01-NOV-19	2205	PATAN	00002	2000000
	01-DEC-19	2205	PATAN	00003	955638
	01-DEC-19	2205	PATAN	00002	3822552
	01-MAR-20	2205	PATAN	00003	185000
Total:					10633190
Count:				10	
DDO_NAME :	730472	: DY. COLLECTOR, DEPUTY COLLECTOR (PRANT OFFICE),NEAR T V RELAY CENTER,PATAN			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2205	PATAN	00009	800000
Total:					800000
Count:				1	
DDO_NAME :	740438	: RESIDENT DEPUTY COLLECTOR, JILLA SEVA SADAN 1ST FLOOR,RAJPIPLA,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-08	2205	NARMADA(RAJPIPLA)	00004	10000
Total:					10000
Count:				1	
DDO_NAME :	770475	: PRANT OFFICER, PRANT OFFICER,M S BLDG IST FLOOR,JUNATHANA,NAVSARI			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-17	2204	NAVASARI	00055	2250000
Total:					2250000
Count:				1	
DDO_NAME :	830438	: PUBLIC RELATION OFFICER, PUBLIC RELATION IOFFICER,,DISTRICT ELECTION OFFICE,MAHISAGAR,,LUNAWADA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-17	2204	MAHISAGAR (LUNAWADA)	00001	2250000
Total:					2250000
Count:				1	
DDO_NAME :	850617	: MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,BHANVAD,DEVBHUMI DWARKA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC      SPORTS, YOUTH AND CULTURAL ACTIVITIES DEPARMENT  
 DDO\_NAME : 850617 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BHANVAD, DEVBHUMI  
 DWARKA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2204	DEVBHUMI DWARKA (KHAMBHALLIA)	00006	48000

**Total:** 48000

**Count:** 1

DDO\_NAME : 860438 : PUBLIC RELATION OFFICER, COLLECTOR OFFICE,, ARVALLI  
 (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2204	ARAVALLI (MODASA)	00001	2250000

**Total:** 2250000

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-18	2204	ARAVALLI (MODASA)	00001	20000
01-AUG-18	2204	ARAVALLI (MODASA)	00002	25000

**Total:** 45000

**Count:** 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-16	2204	ARAVALLI (MODASA)	00001	12500
01-MAR-18	2204	ARAVALLI (MODASA)	00002	20000
01-JUN-18	2204	ARAVALLI (MODASA)	00001	35000

**Total:** 67500

**Count:** 3

**Total Count:** 117

**Grand Total:** 57644201

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 530414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,SHIV SHAKTI  
BLDG.OPP:DIST.PAN.BHAVAN,PALANPUR (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2204	BANASKANTHA (PALANPUR)	00011	945000
01-JAN-20	2204	BANASKANTHA (PALANPUR)	00014	100000

Total: 1045000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00029	162400

Total: 162400

Count: 1

DDO\_NAME : 530610 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DANTA (BK)

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-17	2236	BANASKANTHA (PALANPUR)	00068	807200
01-JUL-17	2236	BANASKANTHA (PALANPUR)	00118	106000
01-SEP-19	2236	BANASKANTHA (PALANPUR)	00011	106000
01-DEC-19	2236	BANASKANTHA (PALANPUR)	00015	132000
01-MAR-20	2236	BANASKANTHA (PALANPUR)	00132	79000

Total: 1230200

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2236	BANASKANTHA (PALANPUR)	00028	36000
01-NOV-19	2236	BANASKANTHA (PALANPUR)	00059	50000

Total: 86000

Count: 2

DDO\_NAME : 540651 : MAMLATDAR, MAMLATDAR, MS BLDG VALIA, DIST. BHARUCH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	BHARUCH	00077	23840

Total: 23840

Count: 1

DDO\_NAME : 540652 : MAMLATDAR, MAMLATDAR, NEAR TALUKA  
PANCHAYAT, JHAGADIA, DIST. BHARUCH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2236	BHARUCH	00039	30000

Total: 30000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2202	BHAVNAGAR	00057	15000

Total: 15000

Count: 1

DDO\_NAME : 560414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER, DISTRICT

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 560414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICE,AHWA DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2204	DANGS (AHWA)	00011	202500
01-FEB-20	2204	DANGS (AHWA)	00005	1350000

Total: 1552500

Count: 2

DDO\_NAME : 560487 : MAMLATDAR, MAMLATDAR,MID-DAY MEAL SCHEME OFFICE,AHWA-DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	DANGS (AHWA)	00012	109758

Total: 109758

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-18	2236	PANCHMAHAL (GODHARA)	00076	43000

Total: 43000

Count: 1

DDO\_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE,,CHANDRANA JALASAY YOJAN QUARTER,,AMBAJI, POSINA,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2236	SABARKANTHA (HIMATNAGAR )	00058	150000
01-FEB-20	2236	SABARKANTHA (HIMATNAGAR )	00009	50000
01-FEB-20	2236	SABARKANTHA (HIMATNAGAR )	00008	54000
01-FEB-20	2236	SABARKANTHA (HIMATNAGAR )	00007	30000
01-FEB-20	2236	SABARKANTHA (HIMATNAGAR )	00010	50000

Total: 334000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2202	SABARKANTHA (HIMATNAGAR )	00041	735000
01-JUL-19	2202	SABARKANTHA (HIMATNAGAR )	00062	200000

Total: 935000

Count: 2

DDO\_NAME : 650629 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VIJAYNAGAR,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2236	SABARKANTHA (HIMATNAGAR )	00041	25200
01-JUL-19	2236	SABARKANTHA (HIMATNAGAR )	00042	43510

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR  
 OFFICE, VIJAYNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2236	SABARKANTHA ( HIMATNAGAR )	00054	41000
01-SEP-19	2236	SABARKANTHA ( HIMATNAGAR )	00057	41300
01-NOV-19	2236	SABARKANTHA ( HIMATNAGAR )	00016	31250
01-NOV-19	2236	SABARKANTHA ( HIMATNAGAR )	00015	41300
01-DEC-19	2236	SABARKANTHA ( HIMATNAGAR )	00060	41400
01-FEB-20	2236	SABARKANTHA ( HIMATNAGAR )	00063	42900
01-MAR-20	2236	SABARKANTHA ( HIMATNAGAR )	00109	42550
01-MAR-20	2236	SABARKANTHA ( HIMATNAGAR )	00111	43000
01-MAR-20	2236	SABARKANTHA ( HIMATNAGAR )	00110	42500
<b>Total:</b>				<b>435910</b>

Count: 11  
 DDO\_NAME : 650630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2236	SABARKANTHA ( HIMATNAGAR )	00045	52500
01-JUL-19	2236	SABARKANTHA ( HIMATNAGAR )	00043	56000
01-JUL-19	2236	SABARKANTHA ( HIMATNAGAR )	00044	86500
01-SEP-19	2236	SABARKANTHA ( HIMATNAGAR )	00043	70000
01-OCT-19	2236	SABARKANTHA ( HIMATNAGAR )	00034	36000
01-DEC-19	2236	SABARKANTHA ( HIMATNAGAR )	00058	88000
01-DEC-19	2236	SABARKANTHA ( HIMATNAGAR )	00057	36000
01-FEB-20	2236	SABARKANTHA ( HIMATNAGAR )	00075	72000
01-FEB-20	2236	SABARKANTHA ( HIMATNAGAR )	00076	72000
<b>Total:</b>				<b>569000</b>

Count: 9  
 DDO\_NAME : 650719 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER, GENERAL

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 650719 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER, GENERAL HOSPITAL, KHEDBRAHMA, HIMATNAGAR, SABARKANTHA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2210	SABARKANTHA (HIMATNAGAR )	00335	15000

Total: 15000

Count: 1

DDO\_NAME : 660414 : DIST.SPORTS OFFICER, OLD COURT BLDG M S BLDG,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2204	SURAT	00031	607500

Total: 607500

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2202	SURAT	00080	1049500
01-AUG-20	2202	SURAT	00001	618500

Total: 1668000

Count: 2

DDO\_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2236	SURAT	00328	54814

Total: 54814

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-18	2202	SURANDRANAGAR	00097	25000

Total: 25000

Count: 1

DDO\_NAME : 680484 : DIST.SPORTS OFFICER, DIST. SPORTS OFFICER CITY, C BLOCK 4TH FLOOR NARMADA BHUVAN, VADODARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2204	VADODARA	00032	200000

Total: 200000

Count: 1

DDO\_NAME : 740490 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TAL DEDIAPADA, RAJPIPLA, DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-19	2236	NARMADA (RAJPIPLA)	00024	46956

Total: 46956

Count: 1

DDO\_NAME : 740495 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT PO TILAKWADA, TA ; TILAKWADA, RAJPIPLA, DIST NARMADA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-16	2236	NARMADA (RAJPIPLA)	00026	244657
01-JAN-19	2236	NARMADA (RAJPIPLA)	00061	16070

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 740495 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT PO TILAKWADA, TA  
; TILAKWADA, RAJPIPLA, DIST NARMADA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					260727

Count: 2

DDO\_NAME : 740931 : EXECUTIVE ENGINEER, EXECUTIVE ENGINEER,, IRRIGATION  
PROJECTDN-4, KARJAN ADM BLDG, RAJPIPLA, NARMADA

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-20	4700	NARMADA (RAJPIPLA)	00008	44700

Total: 44700

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-18	2202	PORBANDAR	00067	40367

Total: 40367

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-16	2202	PORBANDAR	00013	164000
	01-MAR-19	2202	PORBANDAR	00021	125000

Total: 289000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2202	NAVASARI	00103	116000

Total: 116000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2236	CHHOTAUDEPUR	00098	500000
	01-SEP-19	2236	CHHOTAUDEPUR	00008	50000
	01-SEP-19	2236	CHHOTAUDEPUR	00014	170000
	01-SEP-19	2236	CHHOTAUDEPUR	00020	80000
	01-OCT-19	2236	CHHOTAUDEPUR	00068	400000
	01-JAN-20	2236	CHHOTAUDEPUR	00019	2113248

Total: 14113248

Count: 6

DDO\_NAME : 820813 : MAMLATDAR, MAMLATDAR OFFICE,  
NASWADI,, CHHOTAUDEPUR,, CHHOTA UDAIPUR

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-19	2236	CHHOTAUDEPUR	00077	23200
	01-SEP-19	2236	CHHOTAUDEPUR	00012	41800
	01-OCT-19	2236	CHHOTAUDEPUR	00032	21000

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 820813 : MAMLATDAR, MAMLATDAR OFFICE,</b>					
<b>NASWADI,,CHHOTAUDEPUR,,CHHOTA UDAIPUR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-20	2236	CHHOTAUDEPUR	00022	33500
<b>Total:</b>					<b>119500</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 820824 : MAMLATDAR, MAMLATDAR OFFICE,,CHHOTAUDEPUR,,CHHOTA</b>					
<b>UDAIPUR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-20	2236	CHHOTAUDEPUR	00141	675090
<b>Total:</b>					<b>675090</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 820838 : MAMLATDAR, MAMLATDAR OFFICE,</b>					
<b>KAWAT,KAVANT,,CHHOTAUDEPUR,,CHHOTA UDAIPUR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-20	2236	CHHOTAUDEPUR	00146	61315
	01-MAR-20	2236	CHHOTAUDEPUR	00145	64110
<b>Total:</b>					<b>125425</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 830574 : PRINCIPAL, DIST.INSTITUTE OF</b>					
<b>EDUCATION,TRAINING,SANTMPUR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-17	2202	MAHISAGAR (LUNAWADA)	00042	240000
<b>Total:</b>					<b>240000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 830653 : MAMLATDAR, MAMLATDAR OFFICE,,SANTRAMPUR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-19	2236	MAHISAGAR (LUNAWADA)	00054	85000
	01-SEP-19	2236	MAHISAGAR (LUNAWADA)	00009	110000
	01-OCT-19	2236	MAHISAGAR (LUNAWADA)	00044	80000
	01-NOV-19	2236	MAHISAGAR (LUNAWADA)	00017	56000
	01-DEC-19	2236	MAHISAGAR (LUNAWADA)	00017	136000
	01-JAN-20	2236	MAHISAGAR (LUNAWADA)	00022	108000
	01-JAN-20	2236	MAHISAGAR (LUNAWADA)	00023	108000
	01-FEB-20	2236	MAHISAGAR (LUNAWADA)	00086	108000
	01-FEB-20	2236	MAHISAGAR (LUNAWADA)	00087	82000
<b>Total:</b>					<b>873000</b>
<b>Count:</b>				<b>9</b>	
<b>DDO_NAME : 830670 : MAMLATDAR, MAMLATDAR OFFICE,,KADANA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-19	2236	MAHISAGAR (LUNAWADA)	00055	42000
	01-OCT-19	2236	MAHISAGAR (LUNAWADA)	00043	43000
	01-OCT-19	2236	MAHISAGAR (LUNAWADA)	00006	57000
	01-NOV-19	2236	MAHISAGAR (LUNAWADA)	00029	28000
	01-DEC-19	2236	MAHISAGAR (LUNAWADA)	00018	71000
	01-JAN-20	2236	MAHISAGAR (LUNAWADA)	00018	57000
	01-FEB-20	2236	MAHISAGAR (LUNAWADA)	00052	57000



## 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-MAR-20	2236	MAHISAGAR (LUNAWADA)	00076	66000

Total:

Count:

8

421000

DDO\_NAME : 860627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA,,ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2236	ARAVALLI (MODASA)	00010	42680
01-JAN-20	2236	ARAVALLI (MODASA)	00031	71770
01-JAN-20	2236	ARAVALLI (MODASA)	00009	28925
01-JAN-20	2236	ARAVALLI (MODASA)	00032	54000
01-MAR-20	2236	ARAVALLI (MODASA)	00013	53600
01-MAR-20	2236	ARAVALLI (MODASA)	00012	53540
01-MAR-20	2236	ARAVALLI (MODASA)	00014	53500

Total:

Count:

7

358015

DDO\_NAME : 860635 : MAMLATDAR, MAMLATDAR OFFICE, MEGHRAJ,, ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	ARAVALLI (MODASA)	00051	33120
01-DEC-19	2236	ARAVALLI (MODASA)	00050	82450
01-FEB-20	2236	ARAVALLI (MODASA)	00005	65500
01-MAR-20	2236	ARAVALLI (MODASA)	00006	65460
01-MAR-20	2236	ARAVALLI (MODASA)	00007	65460

Total:

Count:

5

311990

Total Count: 102

Grand Total: 27176940