

Department wise details of outstanding items of AC Bills

From Month:  To Month:  MAR-18-21 04:50 PM

<i>Dprtmnt Id</i>	<i>Dpt Dscrptn</i>	<i>AC Item</i>	<i>AC Amt</i>
012	DDR Heads	13	33,84,879
AGR	AGRICULTURE AND COOPERATION DEPARTMENT	4	1,50,000
CWD	WOMEN AND CHILD DEVELOPMENT DEPARTMENT	4	66,480
EDU	EDUCATION DEPARTMENT	941	21,55,49,598
FCS	FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT	4	5,82,112
FIN	FINANCE DEPARTMENT	9	1,34,939
GAD	GENERAL ADMINISTRATION DEPARTMENT	80	2,19,34,239
GLS	GUJARAT LEGISLATURE SECRETARIAT	1	23,000
HFW	HEALTH AND FAMILY WELFARE DEPARTMENT	73	25,33,118
HOM	HOME DEPARTMENT	732	15,87,03,534
IND	INDUSTRIES AND MINES DEPARTMENT	1	5,000
INF	INFORMATION,BROADCASTING AND TOURISM DEPARTMENT	7	1,83,000
LAB	LABOUR AND EMPLOYMENT DEPARTMENT	1	5,00,000
LEG	LEGAL DEPARTMENT	177	41,55,852
NWK	NARMADA,WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT	3	94,060
NWR	NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT	1	22,000
PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT	860	19,84,41,680
RAB	ROADS AND BUILDING DEPARTMENT	1	9,239
REV	REVENUE DEPARTMENT	71	2,89,51,693
SJE	SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT	149	2,04,43,187
SYC	SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT	98	3,18,68,019
TDD	TRIBAL DEVELOPMENT DEPARTMENT	68	2,02,61,841
	<b>Total:</b>	<b>3,298</b>	<b>70,79,97,470</b>

## Deperatment - DDO wise list of outstanding AC Bills

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

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : 012      DDR Heads

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

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

Total:

4000

Count:

1

Total Count:

Grand Total:

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : AGR AGRICULTURE AND COOPERATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2403	RAJKOT	00073	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-DEC-20	2403	RAJKOT	00080	50000
01-FEB-21	2403	RAJKOT	00069	50000

Total:

100000

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-FEB-21	2403	VALSAD	00001	20000

Total:

20000

Count:

1

Total Count:

Grand Total:

## Deparatment - DDO wise list of outstanding AC Bills

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: 200000

Count: 1

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

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

Total: 150000

Count: 1

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

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

Total: 320200

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2202	AHMEDABAD	00289	30000
01-AUG-19	2202	AHMEDABAD	00287	240000
01-DEC-20	2202	AHMEDABAD	00002	50000
01-JAN-21	2202	AHMEDABAD	00274	100000
01-JAN-21	2202	AHMEDABAD	00277	100000
01-JAN-21	2202	AHMEDABAD	00288	100000
01-JAN-21	2202	AHMEDABAD	00165	60000
01-JAN-21	2202	AHMEDABAD	00278	50000
01-FEB-21	2202	AHMEDABAD	00255	35000
01-FEB-21	2202	AHMEDABAD	00254	100000
01-FEB-21	2202	AHMEDABAD	00253	100000
01-FEB-21	2202	AHMEDABAD	00165	50000

Total: 1015000

Count: 12

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2204	AHMEDABAD	00055	95795
01-FEB-21	2204	AHMEDABAD	00063	33923
01-FEB-21	2204	AHMEDABAD	00075	35000
01-FEB-21	2204	AHMEDABAD	00118	26500
01-FEB-21	2204	AHMEDABAD	00101	16799

Total: 208017

Count: 5

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

6000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2204	AHMEDABAD	00085	19073

Total:

19073

Count:

1

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

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

Total:

270000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-12	2236	AHMEDABAD	00042	400000
01-FEB-14	2236	AHMEDABAD	00062	600000
01-OCT-16	2236	AHMEDABAD	00055	400000
01-JUL-17	2236	AHMEDABAD	00054	300000
01-JUL-17	2236	AHMEDABAD	00055	450000
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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: 11000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2204	AHMEDABAD	00054	3253
01-DEC-20	2204	AHMEDABAD	00004	60000

Total: 63253

Count: 2

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

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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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 : 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	00053	72817
01-OCT-19	2236	AHMEDABAD	00054	76480
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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR, Sanand,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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-DEC-20	2202	AHMEDABAD	00262	100000
	01-JAN-21	2202	AHMEDABAD	00263	200000
	01-JAN-21	2202	AHMEDABAD	00287	50000
	01-JAN-21	2202	AHMEDABAD	00246	40000
	01-JAN-21	2202	AHMEDABAD	00245	50000
	01-JAN-21	2202	AHMEDABAD	00293	30000
	01-FEB-21	2202	AHMEDABAD	00260	170000
	01-FEB-21	2202	AHMEDABAD	00135	50000
	01-FEB-21	2202	AHMEDABAD	00259	35000
Total:					725000
Count:				9	
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	00040	116000
	01-JUL-09	2236	AMRELI	00050	123000
Total:					239000
Count:				2	
DDO_NAME : 520463 : PRINCIPAL, PRINCIPAL, DIST. EDUCATION TRAINING, BEHIND					
BLIND SCHOOL CHITTAL ROAD, AMRELI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-20	2202	AMRELI	00062	30000
	01-DEC-20	2202	AMRELI	00047	20000
	01-JAN-21	2202	AMRELI	00006	16000
	01-JAN-21	2202	AMRELI	00055	75000
	01-JAN-21	2202	AMRELI	00030	50000
	01-JAN-21	2202	AMRELI	00007	30000
	01-FEB-21	2202	AMRELI	00058	256000

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2202	AMRELI	00001	55000
01-FEB-21	2202	AMRELI	00036	50000
01-FEB-21	2202	AMRELI	00073	5000
01-FEB-21	2202	AMRELI	00057	234000
01-FEB-21	2202	AMRELI	00068	25000

**Total:** **846000**  
**Count:** **12**

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

**Total:** **784000**  
**Count:** **1**

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

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					134303

Count: 2

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

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

**Total:** 454500

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-20	2202	BANASKANTHA (PALANPUR)	00100	11000
	01-FEB-21	2202	BANASKANTHA (PALANPUR)	00058	50000
	01-FEB-21	2202	BANASKANTHA (PALANPUR)	00135	375000
	01-FEB-21	2202	BANASKANTHA (PALANPUR)	00006	76490
	01-FEB-21	2202	BANASKANTHA (PALANPUR)	00005	100000
	01-FEB-21	2202	BANASKANTHA (PALANPUR)	00004	200000
	01-FEB-21	2202	BANASKANTHA (PALANPUR)	00059	250000

**Total:** 1062490

Count: 7

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

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

**Total:** 25000

Count: 1

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

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

**Total:** 328600

Count: 4

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

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

**Total:** 152700

Count: 2

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

**Total:** 1568100

**Count:** 3

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

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

**Total:** 213900

**Count:** 3

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

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

**Total:** 76200

**Count:** 1

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

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

**Total:** 3243500

**Count:** 9

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

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

**Total:** 320000

**Count:** 2

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

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

## Deperatment - 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>
<b>Total:</b>					<b>232340</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 530609 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DHANERA (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-19	2236	BANASKANTHA (PALANPUR)	00020	44500
	01-NOV-19	2236	BANASKANTHA (PALANPUR)	00061	99500
<b>Total:</b>					<b>144000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 530629 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, RADHANPUR HIGHWAY, BHABAR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-16	2236	BANASKANTHA (PALANPUR)	00056	15000
	01-JUL-17	2236	BANASKANTHA (PALANPUR)	00052	384000
	01-OCT-18	2236	BANASKANTHA (PALANPUR)	00126	40000
<b>Total:</b>					<b>439000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 530630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, , DANTIWADA, SIPU VASAHAT, , DANTIWADA (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-19	2236	BANASKANTHA (PALANPUR)	00082	369600
	01-DEC-19	2236	BANASKANTHA (PALANPUR)	00065	60000
<b>Total:</b>					<b>429600</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 540545 : ASSISTANT DIRECTOR, AGRICULTURE (S.C), RAJPIPLA, ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-04	2236	BHARUCH	00043	800
<b>Total:</b>					<b>800</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 540640 : MAMLATDAR, BHARUCH, ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-01	2236	BHARUCH	00017	110000
	01-DEC-01	2236	BHARUCH	00004	350000
<b>Total:</b>					<b>460000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 540641 : MAMLATDAR, S T DEPO S T ROAD ANKLESHWAR, DIST BHARUCH, ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-19	2236	BHARUCH	00043	32000
	01-SEP-19	2236	BHARUCH	00022	32000
	01-OCT-19	2236	BHARUCH	00081	40000
<b>Total:</b>					<b>104000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 540645 : MAMLATDAR, MAMLATDAR KAVIROAD JAMBUSAR, DIST. BHARUCH, ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-19	2236	BHARUCH	00144	523000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 540645 : MAMLATDAR, MAMLATDAR KAVIROAD JAMBUSAR, DIST. BHARUCH,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>				1	523000
<b>Count: 1</b>					
<b>DDO_NAME : 540650 : MAMLATDAR, MAMLATDAR COMPOUND VAGRA, DIST. BHARUCH,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-19	2236	BHARUCH	00023	15400
<b>Total:</b>					15400
<b>Count: 1</b>					
<b>DDO_NAME : 540724 : PRINCIPAL, DIST EDU &amp; TRG BHAVAN, NAVA DERA, BHARUCH</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-19	2202	BHARUCH	00082	90000
	01-MAR-20	2202	BHARUCH	00004	50000
	01-NOV-20	2202	BHARUCH	00090	75000
	01-DEC-20	2202	BHARUCH	00056	50000
	01-DEC-20	2202	BHARUCH	00057	40000
	01-FEB-21	2202	BHARUCH	00034	50000
	01-FEB-21	2202	BHARUCH	00033	50000
	01-FEB-21	2202	BHARUCH	00032	100000
	01-FEB-21	2202	BHARUCH	00035	63000
<b>Total:</b>					568000
<b>Count: 9</b>					
<b>DDO_NAME : 550476 : COMMANDING OFFICER., COMMANDING OFFICER, 6 GUJARAT BATALIAN N C C, BHAVNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-21	2204	BHAVNAGAR	00024	47341
	01-FEB-21	2204	BHAVNAGAR	00014	61454
	01-FEB-21	2204	BHAVNAGAR	00025	61504
<b>Total:</b>					170299
<b>Count: 3</b>					
<b>DDO_NAME : 550477 : COMMANDING OFFICER., COMMANDING OFFICER, 3 GUJARAT GIRLS BATALIAN, BHAVNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-19	2204	BHAVNAGAR	00167	38500
	01-FEB-21	2204	BHAVNAGAR	00039	24934
	01-FEB-21	2204	BHAVNAGAR	00021	57852
	01-FEB-21	2204	BHAVNAGAR	00016	47555
<b>Total:</b>					168841
<b>Count: 4</b>					
<b>DDO_NAME : 550515 : 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>					38500
<b>Count: 2</b>					
<b>DDO_NAME : 550578 : COMMANDING OFFICER., 3 Gujarat Air Squarden NCC,</b>					

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

145000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-21	2202	BHAVNAGAR	00093	10000
01-JAN-21	2202	BHAVNAGAR	00074	75000
01-JAN-21	2202	BHAVNAGAR	00083	80000
01-JAN-21	2202	BHAVNAGAR	00045	145000
01-JAN-21	2202	BHAVNAGAR	00008	50000
01-FEB-21	2202	BHAVNAGAR	00060	89000
01-FEB-21	2202	BHAVNAGAR	00054	110000
01-FEB-21	2202	BHAVNAGAR	00073	35000

Total:

594000

Count:

8

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

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

Total:

33700

Count:

1

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

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

Total:

759000

Count:

3

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

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

Total:

56000

Count:

1

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

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

Total:

151300

Count:

3

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

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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 550702 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TALAJA, BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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
DDO_NAME : 550707 : MAMLATDAR, MAMLATDAR, GARIYADHAR, BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-19	2236	BHAVNAGAR	00021	12600
	01-DEC-19	2236	BHAVNAGAR	00033	25150
Total:					37750
Count:					2
DDO_NAME : 550708 : MAMLATDAR, MAMLATDAR, GHOGHA, BHAVNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2236	BHAVNAGAR	00029	25250
Total:					25250
Count:					1
DDO_NAME : 550709 : MAMLATDAR, MAMLATDAR, UMRALA, BHAVNAGAR, ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-19	2236	BHAVNAGAR	00093	133900
	01-MAR-19	2236	BHAVNAGAR	00127	121700
	01-NOV-19	2236	BHAVNAGAR	00013	9800
Total:					265400
Count:					3
DDO_NAME : 560485 : PRINCIPAL, DISTRICT EDUCATION & TRAINING					
CENTRE, , VAGHAI, DIST. AHWA-DANG					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-21	2202	DANGS (AHWA)	00039	20000
	01-JAN-21	2202	DANGS (AHWA)	00060	23000
	01-FEB-21	2202	DANGS (AHWA)	00006	50000
	01-FEB-21	2202	DANGS (AHWA)	00042	80000
	01-FEB-21	2202	DANGS (AHWA)	00051	69000
	01-FEB-21	2202	DANGS (AHWA)	00067	28000
Total:					270000
Count:					6
DDO_NAME : 560485 : PRINCIPAL, DISTRICT EDUCATION & TRAINING					
CENTRE, , WAGHA, , DIST. AHWA-DANG					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2202	DANGS (AHWA)	00006	300000
	01-SEP-00	2202	DANGS (AHWA)	00007	65000
	01-NOV-00	2202	DANGS (AHWA)	00034	300000

## Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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

**Total:** 2062600

**Count:** 13

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2202	GANDHINAGAR	00073	50000
01-FEB-21	2202	GANDHINAGAR	00117	70000
01-FEB-21	2202	GANDHINAGAR	00075	32000
01-FEB-21	2202	GANDHINAGAR	00074	100000

**Total:** 252000

**Count:** 4

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

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

**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-SEP-20	2202	JAMNAGAR	00048	6000
01-SEP-20	2202	JAMNAGAR	00098	12000
01-SEP-20	2202	JAMNAGAR	00066	16000
01-DEC-20	2202	JAMNAGAR	00134	12000
01-DEC-20	2202	JAMNAGAR	00124	37000
01-DEC-20	2202	JAMNAGAR	00078	17000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-20	2202	JAMNAGAR	00079	55000
01-JAN-21	2202	JAMNAGAR	00124	14200
01-JAN-21	2202	JAMNAGAR	00121	9000
01-JAN-21	2202	JAMNAGAR	00116	36000
01-JAN-21	2202	JAMNAGAR	00115	100000
01-FEB-21	2202	JAMNAGAR	00087	30000

Total:

1644200

Count:

14

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2204	JAMNAGAR	00040	96511
01-NOV-19	2204	JAMNAGAR	00004	101758
01-NOV-20	2204	JAMNAGAR	00028	70000
01-NOV-20	2204	JAMNAGAR	00018	21649
01-JAN-21	2204	JAMNAGAR	00022	110256
01-FEB-21	2204	JAMNAGAR	00015	110256

Total:

510430

Count:

6

DDO\_NAME : 580609 : MAMLATDAR, JAMKHAMBHALIYA,,  
MAMLATDAR OFFICE MEHSUL BHAVAN,JAM-

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

Total:

290000

Count:

2

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

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

Total:

420000

Count:

1

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

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

Total:

244000

Count:

2

DDO\_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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 : 590470 : LT COL COM, 8 GUJ BN. N.C.C. RAM NIVAS,BILKHA ROAD,JUNAGADH.					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2204	JUNAGADH	00013	87070
	01-FEB-21	2204	JUNAGADH	00012	99281
Total:					186351
Count:					2
DDO_NAME : 590635 : PRINCIPAL, PRINCIPAL,,DIST.INST. OF EDU.& TRG,,BILKHA ROAD JUNAGADH.					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-21	2202	JUNAGADH	00136	115000
	01-FEB-21	2202	JUNAGADH	00155	50000
	01-FEB-21	2202	JUNAGADH	00123	188418
	01-FEB-21	2202	JUNAGADH	00122	100000
	01-FEB-21	2202	JUNAGADH	00121	182081
	01-FEB-21	2202	JUNAGADH	00183	150000
Total:					785499
Count:					6
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 GROUND,BHESAN.JUNAGADH					

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: 103570

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-09	2235	KHEDA	00023	100000
01-MAR-09	2235	KHEDA	00062	192000

Total: 292000

Count: 2

DDO\_NAME : 600401 : DISTRICT REGISTRAR, CO-OP SOCIETIES, NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-02	2236	KHEDA	00026	115400

Total: 115400

Count: 1

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

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

Total: 2446

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-19	2204	KHEDA	00002	86335
01-FEB-21	2204	KHEDA	00018	34608
01-FEB-21	2204	KHEDA	00017	30820
01-FEB-21	2204	KHEDA	00014	33054

Total: 184817

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-21	2202	KHEDA	00057	100000
01-FEB-21	2202	KHEDA	00044	200000

Total: 300000

Count: 2

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

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

Total: 876000

Count: 3

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</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-FEB-20	2236	KHEDA	00062	39500
<b>Total:</b>					<b>86500</b>
<b>Count:</b>					<b>2</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 (BHUI)	00004	25000
	01-JUN-03	2236	KUTCH (BHUI)	00071	25000
	01-DEC-03	2236	KUTCH (BHUI)	00058	25000
	01-OCT-04	2236	KUTCH (BHUI)	00004	350000
	01-DEC-04	2236	KUTCH (BHUI)	00034	200000
<b>Total:</b>					<b>625000</b>
<b>Count:</b>					<b>5</b>
<b>DDO_NAME : 610411 : PRINCIPAL, PRINCIPAL DIST. EDUCATION TRAINING CENTRE, , CEN OPP. S.T STAND, BHUJ</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-20	2202	KUTCH (BHUI)	00198	400000
	01-FEB-20	2202	KUTCH (BHUI)	00197	116000
	01-JAN-21	2202	KUTCH (BHUI)	00274	50000
	01-FEB-21	2202	KUTCH (BHUI)	00312	99920
	01-FEB-21	2202	KUTCH (BHUI)	00280	70000
	01-FEB-21	2202	KUTCH (BHUI)	00003	130000
	01-FEB-21	2202	KUTCH (BHUI)	00282	126920
	01-FEB-21	2202	KUTCH (BHUI)	00311	300000
	01-FEB-21	2202	KUTCH (BHUI)	00002	100000
	01-FEB-21	2202	KUTCH (BHUI)	00278	35000
<b>Total:</b>					<b>1427840</b>
<b>Count:</b>					<b>10</b>
<b>DDO_NAME : 610460 : COMMANDING OFFICER., LT.COL. OFFICER COMMANDING 1, GUJ</b>					

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

DEPARTMENT : EDU EDUCATION DEPARTMENT  
 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:** 302153

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

**Total:** 365000

**Count:** 6

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

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

**Total:** 1125000

**Count:** 2

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

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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

**Total:** **3655000**

**Count:** **86**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-09	2236	KUTCH (BHUIJ)	00010	200000
01-AUG-09	2236	KUTCH (BHUIJ)	00029	200000
01-AUG-09	2236	KUTCH (BHUIJ)	00030	250000
01-SEP-09	2236	KUTCH (BHUIJ)	00028	200000
01-DEC-09	2236	KUTCH (BHUIJ)	00024	200000
01-DEC-09	2236	KUTCH (BHUIJ)	00021	150000
01-DEC-09	2236	KUTCH (BHUIJ)	00022	250000
01-JAN-10	2236	KUTCH (BHUIJ)	00045	250000
01-MAR-10	2236	KUTCH (BHUIJ)	00073	300000
01-MAR-10	2236	KUTCH (BHUIJ)	00009	200000
01-AUG-13	2236	KUTCH (BHUIJ)	00047	100000
01-OCT-13	2236	KUTCH (BHUIJ)	00070	200000
01-MAR-14	2236	KUTCH (BHUIJ)	00082	82250
01-MAR-14	2236	KUTCH (BHUIJ)	00083	100000
01-JUN-14	2236	KUTCH (BHUIJ)	00049	50000
01-OCT-14	2236	KUTCH (BHUIJ)	00010	170000
01-FEB-17	2236	KUTCH (BHUIJ)	00040	362480

**Total:** **3264730**

**Count:** **17**

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

Count:

1

25000

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

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

Total:

Count:

21

1414950

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

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

Total:

Count:

3

174000

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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

**Total:** **290000**

**Count:** **12**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2236	KUTCH (BHUI)	00055	25000
01-MAR-03	2236	KUTCH (BHUI)	00026	25000
01-MAR-03	2236	KUTCH (BHUI)	00043	25000
01-AUG-03	2236	KUTCH (BHUI)	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

**Total:** **1215000**

**Count:** **6**

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

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

**Total:** **519000**

**Count:** **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-03	2236	KUTCH (BHUI)	00072	25000
01-DEC-04	2236	KUTCH (BHUI)	00020	100000
01-DEC-04	2236	KUTCH (BHUI)	00047	170000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	610633	:	MAMLATDAR, MAMLATDAR, RAHPAR, DIST.	: BHUJ,
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					295000
Count:					3
DDO_NAME	:	610634	:	DY. DIRECTOR, DEPUTY DIRECTOR OF HORTICULTURE, BHUJ,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-02	2236	KUTCH (BHUJ)	00022 170000
Total:					170000
Count:					1
DDO_NAME	:	620403	:	DY. DIRECTOR, AGRICULTURE (EXTN), MEHSANA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-09	2236	MEHSANA	00010 300000
Total:					300000
Count:					1
DDO_NAME	:	620463	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, JOTANA, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-19	2236	MEHSANA	00021 23200
		01-SEP-19	2236	MEHSANA	00020 18100
		01-SEP-19	2236	MEHSANA	00019 23401
		01-SEP-19	2236	MEHSANA	00018 11246
Total:					75947
Count:					4
DDO_NAME	:	620469	:	COMMANDING OFFICER., COMMANDING OFFICER, 7GUJRAT BATT NC.C., MEHSANA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-21	2204	MEHSANA	00017 40294
Total:					40294
Count:					1
DDO_NAME	:	620647	:	SPECIAL AUDITOR, C.F.A, MEHSANA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-DEC-02	2236	MEHSANA	00023 25000
Total:					25000
Count:					1
DDO_NAME	:	620679	:	MAMLATDAR, MEHSANA,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-03	2236	MEHSANA	00032 24750
		01-FEB-04	2236	MEHSANA	00008 25000
Total:					49750
Count:					2
DDO_NAME	:	620696	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KADI, MEHSANA	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JUL-19	2236	MEHSANA	00011 94075
		01-AUG-19	2236	MEHSANA	00034 53715
		01-SEP-19	2236	MEHSANA	00049 70030
		01-OCT-19	2236	MEHSANA	00042 53900
		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
Total:					384477
Count:					6
DDO_NAME : 620697 : MAMLATDAR, KHERALU, ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-03	2236	MEHSANA	00046	100000
	01-JAN-06	2236	MEHSANA	00006	220000
	01-MAR-08	2236	MEHSANA	00046	91800
Total:					411800
Count:					3
DDO_NAME : 620697 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHERALU, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2236	MEHSANA	00097	158000
	01-AUG-19	2236	MEHSANA	00030	50000
	01-SEP-19	2236	MEHSANA	00047	50000
Total:					258000
Count:					3
DDO_NAME : 620703 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VIJAPUR, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-19	2236	MEHSANA	00038	80000
Total:					80000
Count:					1
DDO_NAME : 620715 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADNAGAR , MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-19	2236	MEHSANA	00035	40000
Total:					40000
Count:					1
DDO_NAME : 620717 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SATLASANA, MEHSANA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2236	MEHSANA	00101	48000
	01-MAR-11	2236	MEHSANA	00100	121530
	01-AUG-19	2236	MEHSANA	00029	34600
	01-OCT-19	2236	MEHSANA	00061	23300
Total:					227430
Count:					4
DDO_NAME : 620717 : MAMLATDAR, SATLASANA, ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-06	2236	MEHSANA	00005	15258
	01-SEP-06	2236	MEHSANA	00019	75000
	01-FEB-07	2236	MEHSANA	00011	50000
	01-MAR-07	2236	MEHSANA	00063	59666
Total:					199924
Count:					4
DDO_NAME : 620720 : MAMLATDAR, UNJHA, ,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-03	2236	MEHSANA	00048	25000

## Deparatment - 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 : 620775 : PRINCIPAL, PRINCIPAL,DISTRICT EDUCATION &amp; TRAINING CENTRE,MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-21	2202	MEHSANA	00078	300000
	01-FEB-21	2202	MEHSANA	00009	100000
	01-FEB-21	2202	MEHSANA	00008	130000
<b>Total:</b>					<b>530000</b>
<b>Count:</b>				<b>3</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	00014	33494
	01-OCT-19	2236	MEHSANA	00015	25800
	01-OCT-19	2236	MEHSANA	00016	34000
	01-OCT-19	2236	MEHSANA	00013	17730
<b>Total:</b>					<b>111024</b>
<b>Count:</b>				<b>4</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-FEB-21	2204	PANCHMAHAL (GODHARA)	00011	71632
	01-FEB-21	2204	PANCHMAHAL (GODHARA)	00017	75741
<b>Total:</b>					<b>147373</b>
<b>Count:</b>				<b>2</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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</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)	00030	754800
<b>Total:</b>					<b>822700</b>
<b>Count:</b>					<b>2</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:</b>					<b>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:</b>					<b>1</b>
<b>DDO_NAME : 640628 : ADMINISTRATIVE OFFICER, ADMN OFFICER NCC GROUP HQ, B/H D.H. COLLEGE HOSTEL BUILDING, RAJKOT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-21	2204	RAJKOT	00027	59625
	01-FEB-21	2204	RAJKOT	00028	76635
	01-FEB-21	2204	RAJKOT	00029	53810
	01-FEB-21	2204	RAJKOT	00031	72576
<b>Total:</b>					<b>262646</b>
<b>Count:</b>					<b>4</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-JAN-21	2202	RAJKOT	00019	82000
	01-JAN-21	2202	RAJKOT	00140	50000
	01-JAN-21	2202	RAJKOT	00141	110000
	01-JAN-21	2202	RAJKOT	00160	68000
	01-JAN-21	2202	RAJKOT	00161	77000
	01-FEB-21	2202	RAJKOT	00131	470000
	01-FEB-21	2202	RAJKOT	00130	100000
	01-FEB-21	2202	RAJKOT	00108	200000
	01-FEB-21	2202	RAJKOT	00102	200000
	01-FEB-21	2202	RAJKOT	00107	100000
<b>Total:</b>					<b>2057000</b>
<b>Count:</b>					<b>11</b>
<b>DDO_NAME : 640814 : MAMLATDAR, MAMLATDAR, CHHATRIBAZAR JASDAN, 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	00201	51100
	01-MAR-19	2236	RAJKOT	00200	465100
	01-MAR-19	2236	RAJKOT	00199	680000
	01-MAR-19	2236	RAJKOT	00198	500700

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	RAJKOT	00197	447000
01-MAR-19	2236	RAJKOT	00202	32400

**Total:** **2176300**

**Count:** **6**

DDO\_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,,

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

**Total:** **163935**

**Count:** **6**

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

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

**Total:** **75000**

**Count:** **1**

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

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

**Total:** **28900**

**Count:** **1**

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

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

**Total:** **121525**

**Count:** **1**

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

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

**Total:** **310675**

**Count:** **2**

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

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

**Total:** **200000**

**Count:** **1**

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

NCC, HIMATNAGAR, HIMATNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2204	SABARKANTHA (HIMATNAGAR	00014	45697



## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2204	SABARKANTHA (HIMATNAGAR )	00015	69553

**Total:** **115250**

**Count:** **2**

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

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

**Total:** **121530**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-17	2202	SABARKANTHA (HIMATNAGAR )	00045	172000
01-JAN-17	2202	SABARKANTHA (HIMATNAGAR )	00044	1232500
01-AUG-20	2202	SABARKANTHA (HIMATNAGAR )	00078	300000
01-SEP-20	2202	SABARKANTHA (HIMATNAGAR )	00065	50000
01-NOV-20	2202	SABARKANTHA (HIMATNAGAR )	00053	400000
01-JAN-21	2202	SABARKANTHA (HIMATNAGAR )	00064	39700
01-JAN-21	2202	SABARKANTHA (HIMATNAGAR )	00084	26000
01-FEB-21	2202	SABARKANTHA (HIMATNAGAR )	00107	200000
01-FEB-21	2202	SABARKANTHA (HIMATNAGAR )	00100	425000
01-FEB-21	2202	SABARKANTHA (HIMATNAGAR )	00099	200000
01-FEB-21	2202	SABARKANTHA (HIMATNAGAR )	00097	100000
01-FEB-21	2202	SABARKANTHA (HIMATNAGAR )	00086	200000
01-FEB-21	2202	SABARKANTHA (HIMATNAGAR )	00108	5000

**Total:** **3350200**

**Count:** **13**

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

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

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total: 25000

Count: 1

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

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

Total: 42148

Count: 1

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

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

Total: 390000

Count: 2

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

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

Total: 34500

Count: 1

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

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

Total: 314500

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-02	2236	SABARKANTHA (HIMATNAGAR )	00037	50000
01-DEC-03	2236	SABARKANTHA (HIMATNAGAR )	00015	25000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-04	2236	SABARKANTHA (HIMATNAGAR )	00049	15000
01-AUG-05	2236	SABARKANTHA (HIMATNAGAR )	00045	130000
01-OCT-07	2236	SABARKANTHA (HIMATNAGAR )	00016	125000

Total: 345000

Count: 5

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

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

Total: 308100

Count: 1

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

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

Total: 434000

Count: 4

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

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

Total: 6075

Count: 1

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

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

Total: 375000

Count: 3

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
)				

Total: 71600

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2236	SABARKANTHA (HIMATNAGAR	00031	180000
)				
01-MAR-20	2236	SABARKANTHA (HIMATNAGAR	00103	38000
)				

Total: 218000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-20	2202	SURAT	00062	25000
01-DEC-20	2202	SURAT	00061	30000
01-DEC-20	2202	SURAT	00106	40000
01-JAN-21	2202	SURAT	00103	25000
01-JAN-21	2202	SURAT	00111	55000
01-JAN-21	2202	SURAT	00102	40000
01-FEB-21	2202	SURAT	00056	100000
01-FEB-21	2202	SURAT	00049	50000
01-FEB-21	2202	SURAT	00059	100000
01-FEB-21	2202	SURAT	00060	100000
01-FEB-21	2202	SURAT	00100	100000
01-FEB-21	2202	SURAT	00058	153232
01-FEB-21	2202	SURAT	00050	50000
01-FEB-21	2202	SURAT	00051	50000
01-FEB-21	2202	SURAT	00110	160000
01-FEB-21	2202	SURAT	00109	94085
01-FEB-21	2202	SURAT	00108	80000
01-FEB-21	2202	SURAT	00106	32000
01-FEB-21	2202	SURAT	00103	35000
01-FEB-21	2202	SURAT	00101	100000
01-FEB-21	2202	SURAT	00002	15000

Total: 1434317

Count: 21

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME : 660806 : CHARITY COMMISSIONER, C-6 M S BLDG SURAT,SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					58000
Count:					1
DDO_NAME : 660813 : MAMLATDAR, OLPAD, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-02	2236	SURAT	00052	110000
	01-MAR-03	2236	SURAT	00095	110000
	01-OCT-03	2236	SURAT	00049	10000
	01-MAR-04	2236	SURAT	00046	25000
	01-FEB-07	2236	SURAT	00046	46250
	01-OCT-08	2236	SURAT	00025	46250
	01-MAR-14	2236	SURAT	00118	369713
Total:					717213
Count:					7
DDO_NAME : 660814 : MAMLATDAR, KAMREJ, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2236	SURAT	00089	25000
	01-DEC-06	2236	SURAT	00050	150000
	01-DEC-07	2236	SURAT	00016	75000
	01-OCT-11	2236	SURAT	00050	98200
	01-DEC-14	2236	SURAT	00047	121298
	01-FEB-19	2236	SURAT	00056	40000
	01-MAR-19	2236	SURAT	00175	25760
	01-MAR-19	2236	SURAT	00176	40000
	01-MAR-19	2236	SURAT	00177	350000
Total:					925258
Count:					9
DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-08	2236	SURAT	00148	23200
Total:					23200
Count:					1
DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-04	2236	SURAT	00018	150000
Total:					150000
Count:					1
DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-04	2236	SURAT	00030	500000
	01-NOV-05	2236	SURAT	00002	100000
	01-MAR-09	2236	SURAT	00067	230000
Total:					830000
Count:					3
DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-06	2236	SURAT	00041	161000
<b>Total:</b>					<b>161000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-06	2236	SURAT	00040	150000
	01-MAR-07	2236	SURAT	00131	36600
	01-MAR-07	2236	SURAT	00130	62650
	01-MAR-10	2236	SURAT	00043	98425
	01-FEB-19	2236	SURAT	00070	240250
<b>Total:</b>					<b>587925</b>
<b>Count:</b>					<b>5</b>
<b>DDO_NAME : 670168 : ACCOUNTS OFFICER, PANCHAYAT, SURENDRANAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-09	2236	SURANDRANAGAR	00031	44150
<b>Total:</b>					<b>44150</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 670456 : COMMANDING OFFICER., 26 GUJARAT BATALION NCC, SURENDRANAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-21	2204	SURANDRANAGAR	00008	74926
	01-FEB-21	2204	SURANDRANAGAR	00009	64047
<b>Total:</b>					<b>138973</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 670531 : PRINCIPAL, DIS TRICT INSTITUTE OF EDUCATION AND, TRAINING, OPP SWAMINARAYAN GURUKUL, SURENDRANAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-19	2202	SURANDRANAGAR	00223	7000
	01-JAN-21	2202	SURANDRANAGAR	00104	50000
	01-JAN-21	2202	SURANDRANAGAR	00103	150000
	01-FEB-21	2202	SURANDRANAGAR	00048	200000
	01-FEB-21	2202	SURANDRANAGAR	00119	260000
	01-FEB-21	2202	SURANDRANAGAR	00117	60000
	01-FEB-21	2202	SURANDRANAGAR	00002	50000
<b>Total:</b>					<b>777000</b>
<b>Count:</b>					<b>7</b>
<b>DDO_NAME : 670577 : MAMLATDAR, MAMLATDAR MANMAHELAT BLDG, DHRANGADHRA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-18	2236	SURANDRANAGAR	00014	414000
	01-OCT-18	2236	SURANDRANAGAR	00013	276000
	01-OCT-18	2236	SURANDRANAGAR	00067	4000000
	01-DEC-18	2236	SURANDRANAGAR	00035	2000000
	01-FEB-19	2236	SURANDRANAGAR	00022	1900000
	01-MAR-19	2236	SURANDRANAGAR	00173	2000000
	01-MAR-19	2236	SURANDRANAGAR	00169	384000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	SURANDRANAGAR	00172	576000
01-MAR-19	2236	SURANDRANAGAR	00011	3300000
01-SEP-19	2236	SURANDRANAGAR	00033	1886644
01-SEP-19	2236	SURANDRANAGAR	00013	3450000
01-NOV-19	2236	SURANDRANAGAR	00011	3500000
01-NOV-19	2236	SURANDRANAGAR	00024	2000000
01-FEB-20	2236	SURANDRANAGAR	00034	3500000
01-MAR-20	2236	SURANDRANAGAR	00122	2815356
01-MAR-20	2236	SURANDRANAGAR	00052	4000000

Total:

Count:

16

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

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

Total:

Count:

3

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:

Count:

8

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

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

Total:

Count:

7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-16	2236	SURANDRANAGAR	00073	21000
01-FEB-17	2236	SURANDRANAGAR	00041	2000000

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

**DEPARTMENT : EDU EDUCATION DEPARTMENT**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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

**Total: 14393789**

**Count: 14**

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

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

**Total: 231010**

**Count: 1**

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

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

**Total: 6261050**

**Count: 5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-18	2236	SURANDRANAGAR	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 : 680482 : ADMINISTRATIVE OFFICER, LT. COL. ADM. OFFICER NCC GR. HQ.BRD, M S UNI CAMPUS HATHEGANJ, VADODARA**

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-20	2204	VADODARA	00032	60000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					60000

Count: 1

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

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

Total: 200000

Count: 1

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

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

Total: 858555

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-19	2236	VADODARA	00039	35000
	01-MAR-20	2236	VADODARA	00097	34189

Total: 69189

Count: 2

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-JAN-21	2202	VADODARA	00062	55000
	01-FEB-21	2202	VADODARA	00060	99570
	01-FEB-21	2202	VADODARA	00063	35000

Total: 189570

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	680812	:	MAMLATDAR, MAMLATDAR, VAGHODIA,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
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-FEB-20	2236	VADODARA	00073 50000
Total:					90000
Count:					2
DDO_NAME	:	680815	:	MAMLATDAR, MAMLATDAR, SINOR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-20	2236	VADODARA	00075 16982
		01-FEB-20	2236	VADODARA	00031 12976
Total:					29958
Count:					2
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	00069 352100
		01-JUL-13	2236	VADODARA	00070 838500
		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-MAR-20	2236	VADODARA	00109 37510
Total:					161510
Count:					2
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,	

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT					
DDO_NAME	:	680820	:	MAMLATDAR, MAMLATDAR, DABHOI,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-20	2236	VADODARA	00021
		01-MAR-20	2236	VADODARA	00138
Total:					98448
Count:				2	
DDO_NAME	:	680822	:	DY. COLLECTOR, DY.COLLECTOR, CHHOTA-UDEPUR,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-11	2236	VADODARA	01008
Total:					600000
Count:				1	
DDO_NAME	:	680838	:	MAMLATDAR, Mamlatdar, MAMLATDAR OFFICE, Kawat,, VADODARA,	
		MONTH	M H	TREASURY	VCH_NO
		01-JUN-13	2236	VADODARA	00039
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
		01-MAR-02	2236	VADODARA	00122
Total:					7157
Count:				1	
DDO_NAME	:	690643	:	PRINCIPAL, DIST INSTITUTE OF EDU & TRAINING, MADHUMANI PARK PARNERA PARDI, VALSAD	
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-21	2202	VALSAD	00069
		01-FEB-21	2202	VALSAD	00034
		01-FEB-21	2202	VALSAD	00058
Total:					297000
Count:				3	
DDO_NAME	:	720401	:	DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES MARKET COMM NA, STATE HOUSE MA BAZAR SAMITTEE COMPD, DAHOD	
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-10	2202	DAHOD	00068
Total:					34000
Count:				1	
DDO_NAME	:	720416	:	DIST.TREASURY OFFICER, DAHOD,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-04	2202	DAHOD	00057
		01-MAR-04	2202	DAHOD	00056
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
		01-NOV-10	2202	DAHOD	00053
					200000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					200000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-20	2202	DAHOD	00049	150000
	01-JAN-21	2202	DAHOD	00091	250000
	01-FEB-21	2202	DAHOD	00102	360000
Total:					760000

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2236	PATAN	00014	25000
	01-SEP-03	2236	PATAN	00009	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-DEC-20	2202	PATAN	00071	40000
	01-JAN-21	2202	PATAN	00052	100000
	01-JAN-21	2202	PATAN	00070	150000
	01-FEB-21	2202	PATAN	00075	100000
	01-FEB-21	2202	PATAN	00057	50000
Total:					440000

Count: 5

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2236	PATAN	00036	17000
01-JAN-20	2236	PATAN	00047	37000
01-JAN-20	2236	PATAN	00046	18000

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	00044	3700
01-NOV-19	2236	PATAN	00043	17100

Total: 20800

Count: 2

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

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

Total: 104000

Count: 4

DDO\_NAME : 730495 : MAMLATDAR, NEAR POLICE STATION HARIJ,DIST.PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-12	2236	PATAN	00024	6000

Total: 6000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-11	2236	PATAN	00036	240000

Total: 240000

Count: 1

DDO\_NAME : 730509 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,MAMLATDARCOMPUND  
SIDDHAPUR,PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2236	PATAN	00028	30000

Total: 30000

Count: 1

DDO\_NAME : 730559 : MAMLATDAR, MAMLATDAR, BECHARAJI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2236	PATAN	00055	100000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	EDU	EDUCATION DEPARTMENT			
DDO_NAME :	730559	: MAMLATDAR, MAMLATDAR, BECHARAJI,,			
		MONTH	M H	TREASURY	VCH_NO
Total:					AC AMOUNT
Count:				1	100000
DDO_NAME :	730577	: MAMLATDAR, MAMLATDAR, SAMI,,			
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-02	2236	PATAN	00052
Total:					AC AMOUNT
Count:				1	61045
DDO_NAME :	740464	: PRINCIPAL, PRINCIPAL, DIST. EDUCATION TRG. CENTRE, NEAR			
		CHHATRA VILASH, RAJPIPLA			
		MONTH	M H	TREASURY	VCH_NO
		01-NOV-20	2202	NARMADA (RAJPIPLA)	00120
Total:					AC AMOUNT
Count:				1	25000
DDO_NAME :	740470	: MAMLATDAR, MAMLATDAR OFFICE NANDOD, BEHIND S T			
		DEPOT, RAJPIPLA			
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-14	2236	NARMADA (RAJPIPLA)	00019
Total:					AC AMOUNT
Count:				1	81850
DDO_NAME :	740490	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TAL			
		DEDIAPADA, RAJPIPLA, DIST NARMADA			
		MONTH	M H	TREASURY	VCH_NO
		01-JUN-17	2236	NARMADA (RAJPIPLA)	00039
Total:					AC AMOUNT
Count:				1	502400
DDO_NAME :	740495	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT PO TILAKWADA, TA			
		; TILAKWADA, RAJPIPLA, DIST NARMADA			
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-18	2236	NARMADA (RAJPIPLA)	00049
Total:					AC AMOUNT
Count:				1	161700
DDO_NAME :	750443	: CHILD MARRIAGE PREVENTIVE OFFICER, Child Marriage			
		Prevention Cum Social, Defence Officer, Anand			
		MONTH	M H	TREASURY	VCH_NO
		01-JUN-09	2236	ANAND	00019
Total:					AC AMOUNT
Count:				1	183000
DDO_NAME :	750457	: ADMINISTRATIVE OFFICER, 9 N C C GROUP HEAD			
		QUARTER, VALLABH VIDYANAGAR, ANAND			
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-21	2204	ANAND	00031
		01-FEB-21	2204	ANAND	00028
Total:					AC AMOUNT
Count:				2	32320
DDO_NAME :	750459	: TALUKA DEVE OFFICER, TALUKA DEVE OFFICER			
					49991
Total:					82311

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

80000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2204	ANAND	00036	31842
01-FEB-21	2204	ANAND	00030	25034

Total:

56876

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-21	2202	ANAND	00054	25000
01-FEB-21	2202	ANAND	00072	100000
01-FEB-21	2202	ANAND	00063	35000
01-FEB-21	2202	ANAND	00064	250000
01-FEB-21	2202	ANAND	00071	30000
01-FEB-21	2202	ANAND	00070	82000

Total:

522000

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2236	ANAND	00020	174700

Total:

174700

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-19	2236	ANAND	00044	779435
01-FEB-19	2236	ANAND	00043	519623
01-MAR-19	2236	ANAND	00080	517650
01-MAR-19	2236	ANAND	00075	75054
01-MAR-19	2236	ANAND	00077	44994

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	ANAND	00078	776475
01-MAR-19	2236	ANAND	00081	494172
01-MAR-19	2236	ANAND	00082	741257

Total: 3948660

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2236	ANAND	00008	32100

Total: 32100

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2236	ANAND	00129	125400
01-MAR-19	2236	ANAND	00126	1079500
01-MAR-19	2236	ANAND	00048	1230600

Total: 2435500

Count: 3

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

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

Total: 2901260

Count: 5

DDO\_NAME : 760455 : MAMLATDAR, PORBANDAR,,

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

Total: 250000

Count: 1

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

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

Total: 151000

Count: 1

DDO\_NAME : 760465 : COMMANDING OFFICER., 4, GUJARAT NAVAL UNIT, NCC,, C/O. BHAVSINHJI HIGH SCHOOL, S.T. ROAD,, PORBANDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2204	PORBANDAR	00011	44400

Total: 44400

Count: 1

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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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-FEB-21	2202	PORBANDAR	00075	50000
01-FEB-21	2202	PORBANDAR	00054	23000

Total:

573000

Count:

6

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

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

Total:

5579

Count:

1

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

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

Total:

90000

Count:

1

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

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

Total:

5470

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-19	2202	NAVASARI	00120	30000
01-DEC-20	2202	NAVASARI	00094	35000
01-JAN-21	2202	NAVASARI	00085	53000
01-JAN-21	2202	NAVASARI	00086	50000
01-JAN-21	2202	NAVASARI	00074	40000
01-JAN-21	2202	NAVASARI	00051	40000
01-JAN-21	2202	NAVASARI	00073	51000
01-FEB-21	2202	NAVASARI	00106	150000
01-FEB-21	2202	NAVASARI	00103	50000
01-FEB-21	2202	NAVASARI	00102	35000
01-FEB-21	2202	NAVASARI	00084	131700
01-FEB-21	2202	NAVASARI	00083	11000
01-FEB-21	2202	NAVASARI	00138	75000
01-FEB-21	2202	NAVASARI	00139	100000
01-FEB-21	2202	NAVASARI	00140	210000
01-FEB-21	2202	NAVASARI	00141	100000
01-FEB-21	2202	NAVASARI	00114	25000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2202	NAVASARI	00135	75000
01-FEB-21	2202	NAVASARI	00082	50000

Total: 1311700

Count: 19

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

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

Total: 65500

Count: 1

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

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

Total: 158877

Count: 3

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

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

Total: 309200

Count: 3

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

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

Total: 518796

Count: 4

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

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

Total: 10096807

Count: 3

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

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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					29650

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-20	2202	MAHISAGAR (LUNAWADA)	00049	70000
	01-FEB-21	2202	MAHISAGAR (LUNAWADA)	00056	20000
	01-FEB-21	2202	MAHISAGAR (LUNAWADA)	00070	630000
	01-FEB-21	2202	MAHISAGAR (LUNAWADA)	00072	75000
	01-FEB-21	2202	MAHISAGAR (LUNAWADA)	00074	80000
	01-FEB-21	2202	MAHISAGAR (LUNAWADA)	00075	17000
	01-FEB-21	2202	MAHISAGAR (LUNAWADA)	00079	100000
<b>Total:</b>					<b>992000</b>

Count: 7

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-20	2236	MAHISAGAR (LUNAWADA)	00019	35000
	01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00093	41860
	01-SEP-20	2236	MAHISAGAR (LUNAWADA)	00010	14320
<b>Total:</b>					<b>91180</b>

Count: 3

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-20	2236	MAHISAGAR (LUNAWADA)	00016	51000
<b>Total:</b>					<b>51000</b>

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-15	2236	MORBI	00016	193000
	01-MAR-17	2236	MORBI	00018	523600
<b>Total:</b>					<b>716600</b>

Count: 2

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
<b>Total:</b>					<b>482500</b>

Count: 2

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

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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : EDU EDUCATION DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>840818</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR OFFICE,WANKANER,,MORBI,</b>		
			<b>MONTH M H TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>1510150</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>840850</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR OFFICE,TANKARA,,MORBI,</b>		
			<b>MONTH M H TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-14		2236 MORBI	00023	76250
	01-DEC-14		2236 MORBI	00014	108750
	01-DEC-14		2236 MORBI	00015	326250
<b>Total:</b>					<b>511250</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>850609</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,KHAMBHALIYA,DEVBHUMI DWARKA</b>		
			<b>MONTH M H TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-16		2236 DEVBHUMI DWARKA (KHAMBHALIA)	00009	222678
<b>Total:</b>					<b>222678</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>850610</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,DWARKA,DEVBHUMI DWARKA</b>		
			<b>MONTH M H TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-17		2236 DEVBHUMI DWARKA (KHAMBHALIA)	00009	255000
<b>Total:</b>					<b>255000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>850611</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,KALYANPUR,DEVBHUMI DWARKA</b>		
			<b>MONTH M H TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-15		2236 DEVBHUMI DWARKA (KHAMBHALIA)	00066	1090000
<b>Total:</b>					<b>1090000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>850617</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,BHANVAD,DEVBHUMI DWARKA</b>		
			<b>MONTH M H TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-16		2236 DEVBHUMI DWARKA (KHAMBHALIA)	00022	32120
<b>Total:</b>					<b>32120</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>870457</b>	<b>:</b>	<b>COMMANDING OFFICER., 7,GUJARAT NAVAL UNIT NCC,,SWAMI SHANTI PRAKASH SINDHI HIGH SCHOOL.,DIST.VERAVAL</b>		
			<b>MONTH M H TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-21		2204 GIR SOMNATH (VERAVAL)	00005	59828
<b>Total:</b>					<b>59828</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>870497</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR OFFICE,,GIR GADHADA,,DIST.GIR SOMNATH</b>		

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

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

Total: 101100

Count: 2

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

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

Total: 110350

Count: 3

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

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

Total: 735200

Count: 4

Total Count: 941

Grand Total: 215549598

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : FCS FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT

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

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

Total:

349000

Count:

1

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

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

Total:

113000

Count:

1

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

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

Total:

20112

Count:

1

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

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

Total:

100000

Count:

1

Total Count:

Grand Total:

## Deparatment - DDO wise list of outstanding AC Bills

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

Deparatment - DDO wise list of outstanding AC Bills

Total Count:

Grand Total:



## Deperatment - DDO wise list of outstanding AC Bills

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

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

**Total:** **231473**

**Count:** **1**

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

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

**Total:** **3040145**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2015	AHMEDABAD	00032	10000
01-JAN-21	2015	AHMEDABAD	00072	50000
01-FEB-21	2015	AHMEDABAD	00008	50000

**Total:** **110000**

**Count:** **3**

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

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

**Total:** **581300**

**Count:** **11**

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

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

**Total:** **75000**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2015	AMRELI	00039	100000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : GAD      GENERAL ADMINISTRATION DEPARTMENT</b>					
<b>DDO_NAME</b>	<b>:</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>
		01-OCT-20	2015	AMRELI	00042
<b>Total:</b>					<b>200000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>530464</b>	<b>:</b>	<b>ASSISTANT LIBRARIAN, ASST.LIB GOVT. TALUKALIB, DANTA, DANTA</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-OCT-04	2515	BANASKANTHA (PALANPUR)	00020
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>560463</b>	<b>:</b>	<b>PRANT OFFICER, PRANT OFFICE, COLLECTOR OFFICE CAMPUS,, AHWA DANG,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-OCT-20	2015	DANGS (AHWA)	00011
<b>Total:</b>					<b>50000</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 DEPT,, SACHIVALAYA, GANDHINAGAR</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-MAR-09	2015	GANDHINAGAR	00046
<b>Total:</b>					<b>130000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>580617</b>	<b>:</b>	<b>MAMLATDAR, BHANWAD,,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-MAR-03	2515	JAMNAGAR	00085
<b>Total:</b>					<b>25000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>600438</b>	<b>:</b>	<b>PUBLIC RELATION OFFICER, COLLECTOR OFFICE, NADIAD,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-MAY-09	2015	KHEDA	00020
		01-SEP-10	3454	KHEDA	00021
		01-SEP-10	3454	KHEDA	00022
		01-DEC-10	2015	KHEDA	00003
<b>Total:</b>					<b>875650</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>600664</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR OFFICE, MAMLATDAR COMPOUND, THASRA</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-MAR-13	2015	KHEDA	00041
<b>Total:</b>					<b>600000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>600672</b>	<b>:</b>	<b>MAMLATDAR, BALASHINOR,,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>
		01-MAR-02	3454	KHEDA	00004
<b>Total:</b>					<b>4000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>600674</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MATAR</b>	

## Deperatment - DDO wise list of outstanding AC Bills

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT					
DDO_NAME : 630653 : MAMLATDAR, SANTRAMPUR, DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					100000
Count:					1
DDO_NAME : 630668 : MAMLATDAR, KHANPUR, DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	3454	PANCHMAHAL (GODHARA)	00048	20000
Total:					20000
Count:					1
DDO_NAME : 630673 : MAMLATDAR, GHOGHAMBHA, 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	00081	316000
	01-MAY-09	2015	SURAT	00080	300000
	01-MAY-09	2015	SURAT	00082	300000
	01-JUN-09	2015	SURAT	00065	200000
	01-DEC-13	2015	SURAT	00003	1000000
	01-DEC-13	2015	SURAT	00004	500000
	01-DEC-13	2015	SURAT	00005	500000
	01-FEB-16	2015	SURAT	00025	700000
Total:					4176000
Count:					12
DDO_NAME : 660513 : SALES TAX OFFICER, DIV NO. 3 SALES TAX BHAVAN 1ST FLOOR, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-09	2015	SURAT	00119	169000
Total:					169000
Count:					1
DDO_NAME : 660806 : MAMLATDAR, CHORIYASI, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-03	2015	SURAT	00103	56000
	01-MAR-06	2015	SURAT	00041	90000

## Deperatment - DDO wise list of outstanding AC Bills

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

## Deperatment - DDO wise list of outstanding AC Bills

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

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

**Total:** 3000000

**Count:** 1

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

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

**Total:** 74500

**Count:** 1

DDO\_NAME : 860635 : MAMLATDAR, MAMLATDAR OFFICE, MEGHRAJ,, ARVALLI (MODASA),  
 VALSAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2015	ARVALLI (MODASA)	00026	40000

**Total:** 40000

**Count:** 1

**Total Count:** 80

**Grand Total:** 21934239

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GLS GUJARAT LEGISLATURE SECRETARIAT

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

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

Total:

23000

Count:

1

Total Count:

Grand Total:

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2210	AHMEDABAD	00926	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-DEC-20	2210	AHMEDABAD	01015	50000
01-FEB-21	2210	AHMEDABAD	00936	50000

Total:

100000

Count:

2

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-FEB-21	2210	AHMEDABAD	01494	15000

Total:

15000

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-DEC-20	2210	AHMEDABAD	01082	10000
01-JAN-21	2210	AHMEDABAD	00275	100000
01-JAN-21	2210	AHMEDABAD	01285	15000

Total:

125000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-21	2210	AHMEDABAD	01094	7736

Total:

7736

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-FEB-21	2210	AHMEDABAD	00202	5911
01-FEB-21	2210	AHMEDABAD	00278	19672
01-FEB-21	2210	AHMEDABAD	00205	9372

Total:

34955

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2210	AHMEDABAD	01653	12259



## Deperatment - 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
<b>Total:</b>					12259

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-21	2210	AHMEDABAD	00875	86204
	01-FEB-21	2210	AHMEDABAD	01492	14520
	01-FEB-21	2210	AHMEDABAD	01493	200000
	01-FEB-21	2210	AHMEDABAD	01352	9954

**Total:** 310678

Count: 4

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

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

**Total:** 10000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-20	2210	BANASKANTHA (PALANPUR)	00225	35000

**Total:** 35000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2210	BHARUCH	00216	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-DEC-20	2210	BHAVNAGAR	00265	5000
	01-JAN-21	2210	BHAVNAGAR	00229	30000
	01-FEB-21	2210	BHAVNAGAR	00319	40000

**Total:** 75000

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-JAN-21	2210	GANDHINAGAR	00254	15000

**Total:** 15000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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**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 : 600691 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL, NADIAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-21	2210	KHEDA	00281	30000

Total: 30000

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-DEC-20	2210	MEHSANA	00173	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
01-DEC-20	2210	PANCHMAHAL (GODHARA)	00065	12000

Total: 36000

Count: 3

## Deparatment - 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
01-JUN-20	2210	PANCHMAHAL (GODHARA)	00079	10000
01-DEC-20	2210	PANCHMAHAL (GODHARA)	00158	10000
01-FEB-21	2210	PANCHMAHAL (GODHARA)	00080	10000

Total: 30000

Count: 3

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-DEC-20	2210	RAJKOT	00399	100000
01-FEB-21	2210	RAJKOT	00211	100000

Total: 200000

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-JAN-21	2210	RAJKOT	00239	19500
01-FEB-21	2210	RAJKOT	00342	9000

Total: 28500

Count: 2

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

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

Total: 25000

Count: 1

DDO\_NAME : 640687 : SUPRINTENDING ENGINEER, WATER RESOURCE INVESTI., RAJKOT,

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

<b>DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>640687</b>	<b>:</b>	<b>SUPRINTENDING ENGINEER, WATER RESOURCE INVESTI.,RAJKOT,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-01	2210	RAJKOT	00097	7000
<b>Total:</b>					<b>7000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>640706</b>	<b>:</b>	<b>SENIOR MEDICAL OFFICER, DIST TRAINING TEAM,RAJKOT,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-01	2211	RAJKOT	00056	2000
<b>Total:</b>					<b>2000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>640714</b>	<b>:</b>	<b>ACCOUNTS OFFICER, ACCOUNTS OFFICER,P.D.U.MEDICAL COLLEGE,CIVIL HOSPITAL CAMPUS, JAMNAGAR ROAD,,RAJKOT- 360 001</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-20	2210	RAJKOT	00362	40000
	01-JAN-21	2210	RAJKOT	00190	50000
<b>Total:</b>					<b>90000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>650405</b>	<b>:</b>	<b>DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-OP.,HIMATNAGAR,HIMATNAGAR</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-04	2211	SABARKANTHA (HIMATNAGAR )	00055	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>660523</b>	<b>:</b>	<b>ADMINISTRATIVE OFFICER, R.D.D. HEALTH AND MEDICAL SERVICE,C-M S BLDG NANPURA SURAT,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-21	2210	SURAT	00276	60000
<b>Total:</b>					<b>60000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>670418</b>	<b>:</b>	<b>ADMINISTRATIVE OFFICER, GENERAL HOSPITAL OPP BUS STAND,SURENDRANAGAR,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-11	2211	SURANDRANAGAR	00014	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>680498</b>	<b>:</b>	<b>ADMINISTRATIVE OFFICER, JAMNABHI GEN HOSP OPP SBI,MANDVI VADODARA,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-20	2210	VADODARA	01001	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>680519</b>	<b>:</b>	<b>MEDICAL OFFICER, ACCOUNTS OFFICER DIVISION DY DIR,H &amp; M SERVICES KARELIBAUGH,VADODARA</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-20	2210	VADODARA	00243	35000
	01-OCT-20	2211	VADODARA	00056	35000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-20	2210	VADODARA	01048	35000
01-DEC-20	2210	VADODARA	00788	35000
01-FEB-21	2210	VADODARA	00238	35000

Total: 175000

Count: 5

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-JAN-21	2210	PATAN	00245	20000

Total: 20000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2210	PORBANDAR	00001	30000

Total: 30000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-19	2210	MORBI	00077	20000
01-SEP-20	2210	MORBI	00161	20000
01-NOV-20	2210	MORBI	00058	20000
01-DEC-20	2210	MORBI	00125	24000
01-DEC-20	2210	MORBI	00157	20000
01-FEB-21	2210	MORBI	00135	10000

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2210	MORBI	00112	10000
<b>Total:</b>					<b>124000</b>
<b>Count:</b>				<b>7</b>	
<b>Total Count:</b>		<input type="text" value="73"/>	<b>Grand Total:</b>	<input type="text" value="2533118"/>	

## 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-DEC-20	2055	AHMEDABAD	00378	200000
01-JAN-21	2055	AHMEDABAD	00227	200000
01-FEB-21	2055	AHMEDABAD	00120	200000
01-FEB-21	2055	AHMEDABAD	00329	147842
01-FEB-21	2055	AHMEDABAD	00401	200000

**Total:** **1147842**

**Count:** **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2056	AHMEDABAD	00004	100000
01-AUG-19	2056	AHMEDABAD	00065	50000
01-SEP-19	2056	AHMEDABAD	00017	150000
01-SEP-20	2056	AHMEDABAD	00079	200000
01-NOV-20	2056	AHMEDABAD	00056	300000
01-DEC-20	2056	AHMEDABAD	00025	100000
01-DEC-20	2056	AHMEDABAD	00046	200000
01-DEC-20	2056	AHMEDABAD	00072	150000
01-DEC-20	2056	AHMEDABAD	00045	300000
01-JAN-21	2056	AHMEDABAD	00049	350000
01-JAN-21	2056	AHMEDABAD	00050	165000
01-JAN-21	2056	AHMEDABAD	00048	125000
01-FEB-21	2056	AHMEDABAD	00112	200000
01-FEB-21	2056	AHMEDABAD	00113	300000

**Total:** **2690000**

**Count:** **14**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2056	AHMEDABAD	00038	35000
01-DEC-20	2056	AHMEDABAD	00079	60000
01-JAN-21	2056	AHMEDABAD	00046	40000
01-FEB-21	2056	AHMEDABAD	00025	70000

**Total:** **205000**

**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	00028	3906
01-JAN-01	2070	AHMEDABAD	00029	16740
01-JAN-01	2070	AHMEDABAD	00055	190092
01-MAR-01	2070	AHMEDABAD	00045	28203
01-MAR-01	2070	AHMEDABAD	00048	430249
01-MAY-02	2070	AHMEDABAD	00031	5603

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-02	2070	AHMEDABAD	00042	102486
01-SEP-02	2070	AHMEDABAD	00076	43400
01-SEP-02	2070	AHMEDABAD	00018	21515
01-NOV-02	2070	AHMEDABAD	00014	108500
01-MAY-03	2070	AHMEDABAD	00047	14940
01-JUN-03	2070	AHMEDABAD	00087	18585
01-JUN-03	2070	AHMEDABAD	00064	190798
01-JUL-03	2070	AHMEDABAD	00066	128762
01-AUG-03	2070	AHMEDABAD	00111	85606
01-SEP-03	2070	AHMEDABAD	00056	134382
01-SEP-03	2070	AHMEDABAD	00058	20997
01-SEP-03	2070	AHMEDABAD	00016	39897
01-SEP-03	2070	AHMEDABAD	00020	100575
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	00091	30000
01-AUG-04	2070	AHMEDABAD	00025	381638
01-SEP-04	2070	AHMEDABAD	00025	317154
01-OCT-04	2070	AHMEDABAD	00080	209852
01-NOV-04	2070	AHMEDABAD	00036	208689
01-NOV-04	2070	AHMEDABAD	00038	25178
01-DEC-04	2070	AHMEDABAD	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	00013	38863
01-AUG-05	2070	AHMEDABAD	00059	69129
01-SEP-05	2070	AHMEDABAD	00026	33705
01-OCT-05	2070	AHMEDABAD	00050	165110
01-DEC-05	2070	AHMEDABAD	00038	549102
01-DEC-05	2070	AHMEDABAD	00026	39155
01-FEB-06	2070	AHMEDABAD	00008	15190
01-MAR-06	2070	AHMEDABAD	00013	106500
01-MAR-06	2070	AHMEDABAD	00036	68444
01-MAY-06	2070	AHMEDABAD	00037	128775



## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-06	2070	AHMEDABAD	00036	114450
01-JUN-06	2070	AHMEDABAD	00028	54248
01-JUN-06	2070	AHMEDABAD	00016	18185
01-JUL-06	2070	AHMEDABAD	00040	84031
01-AUG-06	2070	AHMEDABAD	00008	35371
01-AUG-06	2070	AHMEDABAD	00027	53745
01-AUG-06	2070	AHMEDABAD	00015	78085

**Total:** 6892619

**Count:** 59

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2055	AHMEDABAD	00441	15141
01-OCT-20	2055	AHMEDABAD	00416	35000
01-JAN-21	2055	AHMEDABAD	00305	5000
01-JAN-21	2055	AHMEDABAD	00179	95155
01-JAN-21	2055	AHMEDABAD	00178	30000
01-JAN-21	2055	AHMEDABAD	00180	30000

**Total:** 210296

**Count:** 6

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-JAN-21	2055	AHMEDABAD	00507	400000

**Total:** 400000

**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-FEB-21	2055	AHMEDABAD	00157	700000

**Total:** 700000

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2070	AHMEDABAD	00063	267520

**Total:** 267520

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2055	AMRELI	00041	1141302
01-DEC-20	2055	AMRELI	00081	75000
01-FEB-21	2055	AMRELI	00101	100000

**Total:** 1316302

**Count:** 3

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2056	AMRELI	00010	115000
01-MAR-19	2056	AMRELI	00019	52632
01-MAY-19	2056	AMRELI	00048	180000
01-SEP-20	2056	AMRELI	00020	50000
01-JAN-21	2056	AMRELI	00007	50000
01-JAN-21	2056	AMRELI	00006	80000
01-FEB-21	2056	AMRELI	00028	65000
01-FEB-21	2056	AMRELI	00011	40000

Total:

632632

Count:

8

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
01-JAN-21	2056	AMRELI	00022	60000

Total:

180000

Count:

2

DDO\_NAME : 530422 : OFFICE SUPDT, OFFICE SUPERINTENDENT, 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-FEB-21	2055	BANASKANTHA (PALANPUR)	00030	100000
01-FEB-21	2070	BANASKANTHA (PALANPUR)	00054	793440

Total:

2738440

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-17	2056	BANASKANTHA (PALANPUR)	00007	30000
01-SEP-19	2056	BANASKANTHA (PALANPUR)	00005	150000
01-OCT-19	2056	BANASKANTHA (PALANPUR)	00020	75000
01-JAN-21	2056	BANASKANTHA (PALANPUR)	00006	50000
01-FEB-21	2056	BANASKANTHA (PALANPUR)	00021	75000

Total:

380000

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	BANASKANTHA (PALANPUR)	00057	300000
01-DEC-20	2055	BANASKANTHA (PALANPUR)	00156	1501503
01-FEB-21	2055	BANASKANTHA (PALANPUR)	00047	300000
01-FEB-21	2055	BANASKANTHA (PALANPUR)	00104	20000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>2121503</b>

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2055	BHARUCH	00071	5000
	01-DEC-19	2055	BHARUCH	00100	20000
	01-DEC-19	2055	BHARUCH	00058	5000
	01-DEC-19	2055	BHARUCH	00102	30000
	01-DEC-19	2055	BHARUCH	00099	1389447
	01-FEB-20	2055	BHARUCH	00045	20000
	01-MAR-20	2055	BHARUCH	00041	5000
	01-DEC-20	2055	BHARUCH	00120	25000
	01-DEC-20	2055	BHARUCH	00119	15000
	01-JAN-21	2055	BHARUCH	00076	50000
	01-FEB-21	2055	BHARUCH	00042	50000
	01-FEB-21	2055	BHARUCH	00009	190000
	01-FEB-21	2070	BHARUCH	00007	91200

**Total:** 1895647

Count: 13

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-DEC-20	2055	BHARUCH	00101	10000
	01-DEC-20	2055	BHARUCH	00118	500000
	01-FEB-21	2055	BHARUCH	00052	500000

**Total:** 2020000

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-20	2055	BHAVNAGAR	00080	10000
	01-JAN-21	2055	BHAVNAGAR	00201	16797
	01-JAN-21	2055	BHAVNAGAR	00172	940000
	01-FEB-21	2055	BHAVNAGAR	00113	100000
	01-FEB-21	2055	BHAVNAGAR	00158	997296

**Total:** 2064093

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-20	2056	BHAVNAGAR	00005	40000

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

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-21	2056	BHAVNAGAR	00004	40000
01-FEB-21	2056	BHAVNAGAR	00006	40000
01-FEB-21	2056	BHAVNAGAR	00007	18000

Total: 138000

Count: 4

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

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

Total: 15300

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-16	2055	DANGS (AHWA)	00013	100000
01-OCT-19	2070	DANGS (AHWA)	00007	77520
01-DEC-20	2055	DANGS (AHWA)	00052	40000
01-JAN-21	2055	DANGS (AHWA)	00054	100000
01-FEB-21	2055	DANGS (AHWA)	00108	40000
01-FEB-21	2055	DANGS (AHWA)	00113	500000
01-FEB-21	2070	DANGS (AHWA)	00014	91200

Total: 948720

Count: 7

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-NOV-20	2055	GANDHINAGAR	00281	20000
01-NOV-20	2055	GANDHINAGAR	00022	150000
01-DEC-20	2055	GANDHINAGAR	00425	2381741
01-DEC-20	2055	GANDHINAGAR	00109	92943
01-DEC-20	2055	GANDHINAGAR	00314	20000
01-JAN-21	2055	GANDHINAGAR	00115	200000
01-JAN-21	2055	GANDHINAGAR	00216	100000
01-JAN-21	4216	GANDHINAGAR	00007	711000
01-FEB-21	2055	GANDHINAGAR	00424	150000
01-FEB-21	2055	GANDHINAGAR	00431	647
01-FEB-21	2055	GANDHINAGAR	00358	59838
01-FEB-21	2055	GANDHINAGAR	00357	20000
01-FEB-21	2070	GANDHINAGAR	00032	319200
01-FEB-21	2070	GANDHINAGAR	00035	679744

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>7844601</b>

Count: 20

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-20	2055	GANDHINAGAR	00308	50000
	01-SEP-20	2055	GANDHINAGAR	00454	30000
	01-NOV-20	2055	GANDHINAGAR	00456	200000
	01-DEC-20	2055	GANDHINAGAR	00111	352400
	01-JAN-21	2055	GANDHINAGAR	00094	200000
	01-JAN-21	2055	GANDHINAGAR	00404	200000
	01-FEB-21	2055	GANDHINAGAR	00228	1500
	01-FEB-21	2055	GANDHINAGAR	00350	200000
	01-FEB-21	2055	GANDHINAGAR	00235	50000

**Total:** 1283900

Count: 9

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
	01-APR-20	2055	JAMNAGAR	00051	500000
	01-OCT-20	2055	JAMNAGAR	00215	100000
	01-DEC-20	2055	JAMNAGAR	00080	200000
	01-FEB-21	2055	JAMNAGAR	00225	30897
	01-FEB-21	2055	JAMNAGAR	00112	200000
	01-FEB-21	2055	JAMNAGAR	00110	924837
	01-FEB-21	2055	JAMNAGAR	00111	40000
	01-FEB-21	2055	JAMNAGAR	00408	70000
	01-FEB-21	2055	JAMNAGAR	00367	25574
	01-FEB-21	2070	JAMNAGAR	00022	207936
	01-FEB-21	2070	JAMNAGAR	00021	263872

**Total:** 2576616

Count: 12

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-JAN-21	2056	JAMNAGAR	00008	50000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-21	2056	JAMNAGAR	00006	100000
01-FEB-21	2056	JAMNAGAR	00006	50000
01-FEB-21	2056	JAMNAGAR	00005	130000

Total:

590000

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-DEC-20	2055	JAMNAGAR	00397	200000
01-DEC-20	2055	JAMNAGAR	00391	200000
01-FEB-21	2055	JAMNAGAR	00384	200000

Total:

1200000

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	JUNAGADH	00261	100000
01-FEB-20	2055	JUNAGADH	00085	30000
01-FEB-20	2055	JUNAGADH	00086	100000
01-FEB-20	2055	JUNAGADH	00260	30000
01-MAR-20	2055	JUNAGADH	00205	10000
01-FEB-21	2055	JUNAGADH	00203	30000
01-FEB-21	2055	JUNAGADH	00102	34935
01-FEB-21	2055	JUNAGADH	00204	100000
01-FEB-21	2055	JUNAGADH	00036	100000
01-FEB-21	2055	JUNAGADH	00283	30000
01-FEB-21	2055	JUNAGADH	00284	100000
01-FEB-21	2055	JUNAGADH	00285	718000
01-FEB-21	2055	JUNAGADH	00258	10000
01-FEB-21	2055	JUNAGADH	00034	30000
01-FEB-21	2070	JUNAGADH	00011	107616

Total:

1530551

Count:

15

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	JUNAGADH	00192	100000
01-MAR-20	2055	JUNAGADH	00193	10000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-21	2055	JUNAGADH	00140	10000
01-FEB-21	2055	JUNAGADH	00039	100000

Total:

220000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	JUNAGADH	00053	20000
01-DEC-20	2055	JUNAGADH	00303	20000
01-DEC-20	2055	JUNAGADH	00302	447170
01-FEB-21	2055	JUNAGADH	00085	100000
01-FEB-21	2055	JUNAGADH	00290	100000

Total:

687170

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-19	2056	JUNAGADH	00010	110000
01-MAR-19	2056	JUNAGADH	00006	100000
01-NOV-19	2056	JUNAGADH	00001	70000
01-NOV-19	2056	JUNAGADH	00003	40000
01-MAR-20	2056	JUNAGADH	00002	35000
01-JUN-20	2056	JUNAGADH	00007	60000
01-JUL-20	2056	JUNAGADH	00017	50000
01-JAN-21	2056	JUNAGADH	00006	70000
01-JAN-21	2056	JUNAGADH	00011	30000
01-FEB-21	2056	JUNAGADH	00019	80000
01-FEB-21	2056	JUNAGADH	00021	35000
01-FEB-21	2056	JUNAGADH	00022	3000
01-FEB-21	2056	JUNAGADH	00024	130000

Total:

813000

Count:

13

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

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

Total:

3000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-20	2055	KHEDA	00128	5000
01-MAR-20	2055	KHEDA	00057	200000
01-MAR-20	2055	KHEDA	00184	20000
01-MAR-20	2055	KHEDA	00058	200000
01-DEC-20	2055	KHEDA	00307	1165462

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-20	2055	KHEDA	00328	5000
01-JAN-21	2055	KHEDA	00064	200000
01-JAN-21	2055	KHEDA	00177	40000
01-FEB-21	2055	KHEDA	00207	500000
01-FEB-21	2055	KHEDA	00150	200000
01-FEB-21	2055	KHEDA	00155	120000
01-FEB-21	2055	KHEDA	00218	360000
01-FEB-21	2070	KHEDA	00011	273600

Total:

3289062

Count:

13

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-JAN-21	2056	KHEDA	00018	100000
01-FEB-21	2056	KHEDA	00025	36000
01-FEB-21	2056	KHEDA	00022	70000

Total:

558500

Count:

6

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-DEC-20	2055	KHEDA	00294	1642217
01-DEC-20	2055	KHEDA	00277	500000
01-JAN-21	2055	KHEDA	00171	500000

Total:

3142217

Count:

4

DDO\_NAME : 600674 : MAMLATDAR, MATAR,,

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

Total:

7500

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2070	KUTCH (BHUI)	00071	351120
01-NOV-20	2055	KUTCH (BHUI)	00226	20000
01-NOV-20	2055	KUTCH (BHUI)	00100	25000
01-NOV-20	2055	KUTCH (BHUI)	00228	1435922
01-DEC-20	2055	KUTCH (BHUI)	00101	48063
01-DEC-20	2055	KUTCH (BHUI)	00148	1842572
01-DEC-20	2055	KUTCH (BHUI)	00110	100000
01-JAN-21	2055	KUTCH (BHUI)	00180	20000
01-JAN-21	2055	KUTCH (BHUI)	00258	50000



## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2055	KUTCH(BHUJ)	00230	342000
01-FEB-21	2055	KUTCH(BHUJ)	00229	11198
01-FEB-21	2055	KUTCH(BHUJ)	00143	1606624
01-FEB-21	2055	KUTCH(BHUJ)	00036	200000
01-FEB-21	2070	KUTCH(BHUJ)	00073	40000
01-FEB-21	2070	KUTCH(BHUJ)	00074	137712

**Total:** **6230211**

**Count:** **15**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-19	2056	KUTCH(BHUJ)	00022	200000
01-SEP-19	2056	KUTCH(BHUJ)	00021	150000
01-NOV-19	2056	KUTCH(BHUJ)	00004	100000
01-DEC-20	2056	KUTCH(BHUJ)	00017	100000
01-JAN-21	2056	KUTCH(BHUJ)	00056	75000
01-JAN-21	2056	KUTCH(BHUJ)	00040	90000
01-FEB-21	2056	KUTCH(BHUJ)	00040	58786

**Total:** **773786**

**Count:** **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-20	2056	KUTCH(BHUJ)	00010	55000
01-JAN-21	2056	KUTCH(BHUJ)	00029	270000
01-JAN-21	2056	KUTCH(BHUJ)	00027	55000
01-JAN-21	2056	KUTCH(BHUJ)	00028	80000
01-FEB-21	2056	KUTCH(BHUJ)	00039	40000
01-FEB-21	2056	KUTCH(BHUJ)	00013	200000

**Total:** **700000**

**Count:** **6**

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

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

**Total:** **18000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	KUTCH(BHUJ)	00412	25455
01-JUL-20	2055	KUTCH(BHUJ)	00090	200000
01-SEP-20	2055	KUTCH(BHUJ)	00239	200000
01-DEC-20	2055	KUTCH(BHUJ)	00164	200000
01-FEB-21	2055	KUTCH(BHUJ)	00219	200000

**Total:** **825455**

**Count:** **5**

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2055	KUTCH (BHUI)	00233	360000
01-FEB-21	2055	KUTCH (BHUI)	00129	50000
01-FEB-21	2055	KUTCH (BHUI)	00232	100000

**Total:** **510000**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-20	2055	MEHSANA	00207	12000
01-DEC-20	2055	MEHSANA	00205	100000
01-JAN-21	2055	MEHSANA	00236	36000
01-FEB-21	2055	MEHSANA	00175	61000
01-FEB-21	2055	MEHSANA	00190	213000
01-FEB-21	2055	MEHSANA	00189	275000
01-FEB-21	2055	MEHSANA	00174	15000
01-FEB-21	2055	MEHSANA	00083	100000

**Total:** **812000**

**Count:** **8**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-21	2056	MEHSANA	00010	25000
01-FEB-21	2056	MEHSANA	00007	30000

**Total:** **55000**

**Count:** **2**

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-DEC-20	2055	MEHSANA	00169	1000000
01-DEC-20	2055	MEHSANA	00204	1306529
01-FEB-21	2055	MEHSANA	00007	1000000

**Total:** **3306529**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	PANCHMAHAL (GODHARA)	00175	30000
01-JUL-20	2055	PANCHMAHAL (GODHARA)	00209	100000

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

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2055	PANCHMAHAL (GODHARA)	00119	200000
01-OCT-20	2055	PANCHMAHAL (GODHARA)	00165	6000
01-DEC-20	2055	PANCHMAHAL (GODHARA)	00070	30000
01-DEC-20	2055	PANCHMAHAL (GODHARA)	00147	50000
01-DEC-20	2055	PANCHMAHAL (GODHARA)	00148	5000
01-JAN-21	2055	PANCHMAHAL (GODHARA)	00176	30000
01-JAN-21	2055	PANCHMAHAL (GODHARA)	00158	30000
01-FEB-21	2055	PANCHMAHAL (GODHARA)	00142	100000
01-FEB-21	2055	PANCHMAHAL (GODHARA)	00210	180000
01-FEB-21	2055	PANCHMAHAL (GODHARA)	00143	20000
01-FEB-21	2055	PANCHMAHAL (GODHARA)	00278	184000
01-FEB-21	2055	PANCHMAHAL (GODHARA)	00059	10000
01-FEB-21	2055	PANCHMAHAL (GODHARA)	00119	30000

**Total:** 1005000

**Count:** 15

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-20	2056	PANCHMAHAL (GODHARA)	00018	60000
01-DEC-20	2056	PANCHMAHAL (GODHARA)	00019	50000
01-JAN-21	2056	PANCHMAHAL (GODHARA)	00016	60000
01-JAN-21	2056	PANCHMAHAL (GODHARA)	00014	40000
01-FEB-21	2056	PANCHMAHAL (GODHARA)	00004	50000
01-FEB-21	2056	PANCHMAHAL (GODHARA)	00009	60000
01-FEB-21	2056	PANCHMAHAL (GODHARA)	00010	40000
01-FEB-21	2056	PANCHMAHAL (GODHARA)	00013	20000
01-FEB-21	2056	PANCHMAHAL (GODHARA)	00012	50000
01-FEB-21	2056	PANCHMAHAL (GODHARA)	00005	20000

**Total:** 450000

**Count:** 10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-21	2055	PANCHMAHAL (GODHARA)	00088	20000
01-FEB-21	2055	PANCHMAHAL (GODHARA)	00120	700000

**Total:** 720000

**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-DEC-20	2055	RAJKOT	00431	60000
01-DEC-20	2055	RAJKOT	00432	300000
01-FEB-21	2055	RAJKOT	00179	60000
01-FEB-21	2055	RAJKOT	00183	300000

**Total:** 800000

**Count:** 5

## Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-21	2055	RAJKOT	00372	150000
01-JAN-21	2055	RAJKOT	00087	150000
01-FEB-21	2055	RAJKOT	00296	150000
01-FEB-21	2055	RAJKOT	00293	20000
01-FEB-21	2055	RAJKOT	00297	34935
01-FEB-21	2055	RAJKOT	00368	100000

**Total:** **604935**

**Count:** **6**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2056	RAJKOT	00033	975000
01-AUG-19	2056	RAJKOT	00029	60000
01-OCT-19	2056	RAJKOT	00015	200000
01-NOV-19	2056	RAJKOT	00002	80000
01-NOV-19	2056	RAJKOT	00003	20000
01-DEC-20	2056	RAJKOT	00038	20000
01-DEC-20	2056	RAJKOT	00036	400000
01-JAN-21	2056	RAJKOT	00008	50000
01-JAN-21	2056	RAJKOT	00042	350000
01-JAN-21	2056	RAJKOT	00027	20000
01-FEB-21	2056	RAJKOT	00041	400000

**Total:** **2575000**

**Count:** **11**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-20	2070	RAJKOT	00019	136800
01-JAN-21	2055	RAJKOT	00202	35000
01-FEB-21	2055	RAJKOT	00389	150000
01-FEB-21	2055	RAJKOT	00387	625000
01-FEB-21	2055	RAJKOT	00373	950000
01-FEB-21	2055	RAJKOT	00366	90000
01-FEB-21	2055	RAJKOT	00299	220000
01-FEB-21	2055	RAJKOT	00283	45000
01-FEB-21	2055	RAJKOT	00221	1000000
01-FEB-21	2055	RAJKOT	00160	150000
01-FEB-21	2055	RAJKOT	00157	985000
01-FEB-21	2055	RAJKOT	00159	100000
01-FEB-21	2070	RAJKOT	00021	319200

**Total:** **4806000**

**Count:** **13**

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

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

DEPARTMENT : HOM HOME DEPARTMENT					
DDO_NAME : 640545 : OFFICE SUPDT, S R P F Group-VIII,GONDAL,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2055	RAJKOT	00309	300000
Total:					300000
Count:					1
DDO_NAME : 640616 : OFFICE SUPDT, OFFICE SUPDT SRP GR 13,GHANTESHWAR,RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-20	2055	RAJKOT	00080	19186
	01-JAN-21	2055	RAJKOT	00327	300000
	01-FEB-21	2055	RAJKOT	00326	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-JAN-21	2056	RAJKOT	00036	12000
	01-JAN-21	2056	RAJKOT	00037	12000
	01-FEB-21	2056	RAJKOT	00029	8000
Total:					46000
Count:					4
DDO_NAME : 640888 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER.,REGIONAL FORENSIC SCIENCE LABORATORY,RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2055	RAJKOT	00116	10000
	01-FEB-21	2055	RAJKOT	00117	5600
Total:					15600
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					

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2055	SABARKANTHA (HIMATNAGAR )	00036	100000
01-DEC-19	2055	SABARKANTHA (HIMATNAGAR )	00104	100000
01-DEC-19	2070	SABARKANTHA (HIMATNAGAR )	00006	638400
01-FEB-20	2055	SABARKANTHA (HIMATNAGAR )	00080	20000
01-FEB-20	2055	SABARKANTHA (HIMATNAGAR )	00081	100000
01-MAR-20	2055	SABARKANTHA (HIMATNAGAR )	00141	20000
01-APR-20	2055	SABARKANTHA (HIMATNAGAR )	00019	20000
01-JUN-20	2055	SABARKANTHA (HIMATNAGAR )	00001	20000
01-AUG-20	2055	SABARKANTHA (HIMATNAGAR )	00046	20000
01-JAN-21	2055	SABARKANTHA (HIMATNAGAR )	00113	40000
01-FEB-21	2055	SABARKANTHA (HIMATNAGAR )	00115	100000
01-FEB-21	2055	SABARKANTHA (HIMATNAGAR )	00074	40000
01-FEB-21	2055	SABARKANTHA (HIMATNAGAR )	00049	100000
01-FEB-21	2055	SABARKANTHA (HIMATNAGAR )	00021	100000
01-FEB-21	2070	SABARKANTHA (HIMATNAGAR )	00014	116736

**Total:** 1535136

**Count:** 15

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

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

**Total:** 115000

**Count:** 2

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

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

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-21	2055	SABARKANTHA (HIMATNAGAR )	00124	500000

**Total:** 1000000

**Count:** 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-20	2055	SURAT	00451	2000
01-DEC-20	2055	SURAT	00270	30000
01-JAN-21	2055	SURAT	00414	15000
01-JAN-21	2055	SURAT	00413	34930
01-FEB-21	2055	SURAT	00345	50000
01-FEB-21	2055	SURAT	00186	50000
01-FEB-21	2055	SURAT	00347	30000
01-FEB-21	2055	SURAT	00348	250000

**Total:** 461930

**Count:** 8

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

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

**Total:** 341150

**Count:** 6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2070	SURAT	00013	152000
01-JAN-21	2055	SURAT	00415	34930
01-JAN-21	2055	SURAT	00154	20000
01-FEB-21	2055	SURAT	00190	6650000
01-FEB-21	2055	SURAT	00189	3000000
01-FEB-21	2055	SURAT	00042	100000
01-FEB-21	2055	SURAT	00040	200000
01-FEB-21	2055	SURAT	00344	179514
01-FEB-21	2055	SURAT	00346	253320
01-FEB-21	2055	SURAT	00294	1300000
01-FEB-21	2070	SURAT	00018	592800

**Total:** 12482564

**Count:** 11

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : HOM HOME DEPARTMENT</b>					
<b>DDO_NAME : 660557 : COMMANDANT, SRP GR. X UKAI, SONGADH, SURAT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-01	2055	SURAT	00177	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660638 : OFFICE SUPDT, SRP GRP 11, VAV KAMREJ, SURAT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-11	2055	SURAT	00591	10000
	01-JUL-20	2055	SURAT	00206	500000
	01-NOV-20	4216	SURAT	00001	1978652
	01-FEB-21	2055	SURAT	00360	500000
<b>Total:</b>					<b>2988652</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 660657 : SUPRINTENDENT, DISTRICT JAIL NEAR KILLA CHOWK BAZAR, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	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	00010	250000
	01-DEC-19	2056	SURAT	00011	60000
	01-JAN-20	2056	SURAT	00008	250000
	01-JAN-21	2056	SURAT	00046	30000
	01-JAN-21	2056	SURAT	00045	100000
	01-FEB-21	2056	SURAT	00010	38000
	01-FEB-21	2056	SURAT	00011	200000
<b>Total:</b>					<b>1233000</b>
<b>Count:</b>				<b>10</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>					



## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : HOM HOME DEPARTMENT</b>					
<b>DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-02	2056	SURAT	00901	20000
<b>Total:</b>					<b>20000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 662005 : DISTRICT REGISTRAR, C.S. SURAT,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-05	2235	SURAT	00047	320000
<b>Total:</b>					<b>320000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 670422 : OFFICE SUPDT, OFFICE SUPDT TO DSP,OPP POLICE PARADE</b>					
<b>GROUND SURENDRANAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-20	2055	SURANDRANAGAR	00109	540000
	01-OCT-20	2070	SURANDRANAGAR	00011	568176
	01-DEC-20	2055	SURANDRANAGAR	00072	1047004
	01-JAN-21	2055	SURANDRANAGAR	00011	30000
	01-JAN-21	2055	SURANDRANAGAR	00074	50000
	01-JAN-21	2055	SURANDRANAGAR	00088	34930
	01-FEB-21	2055	SURANDRANAGAR	00062	210000
	01-FEB-21	2070	SURANDRANAGAR	00009	456000
<b>Total:</b>					<b>2936110</b>
<b>Count:</b>					<b>8</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-JAN-21	2056	SURANDRANAGAR	00013	116000
	01-JAN-21	2056	SURANDRANAGAR	00014	70000
<b>Total:</b>					<b>186000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 680422 : SUPRINTENDENT, DIST. SUPTDT OF POLICE RURAL, KOTHI</b>					
<b>BUILDING VADODARA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-AUG-20	2055	VADODARA	00250	200000
	01-DEC-20	2055	VADODARA	00530	20000
	01-DEC-20	2055	VADODARA	00533	25000
	01-DEC-20	2055	VADODARA	00532	1335297
	01-DEC-20	2055	VADODARA	00531	7000
	01-DEC-20	2055	VADODARA	00529	10000
	01-DEC-20	2055	VADODARA	00528	50000
	01-DEC-20	2055	VADODARA	00303	63062
	01-FEB-21	2055	VADODARA	00267	38000
	01-FEB-21	2055	VADODARA	00283	50000
	01-FEB-21	2055	VADODARA	00325	10000
	01-FEB-21	2055	VADODARA	00395	10000
	01-FEB-21	2055	VADODARA	00611	20000
	01-FEB-21	2055	VADODARA	00612	65000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>1903359</b>

Count: 14

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-21	2070	VADODARA	00058	150000
<b>Total:</b>					<b>150000</b>

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-20	2056	VADODARA	00033	19000
	01-JAN-21	2056	VADODARA	00037	100000
	01-JAN-21	2056	VADODARA	00036	250000
	01-FEB-21	2056	VADODARA	00047	50000
	01-FEB-21	2056	VADODARA	00039	200000
<b>Total:</b>					<b>619000</b>

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-21	2055	VADODARA	00247	600000
	01-JAN-21	4055	VADODARA	00001	395064
	01-FEB-21	2055	VADODARA	00422	1484912
	01-FEB-21	2055	VADODARA	00622	600000
	01-FEB-21	2055	VADODARA	00623	973500
	01-FEB-21	4055	VADODARA	00001	4421672
<b>Total:</b>					<b>8475148</b>

Count: 6

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-21	2055	VADODARA	00414	600000
	01-FEB-21	2055	VADODARA	00626	600000
<b>Total:</b>					<b>1200000</b>

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-SEP-20	2055	VADODARA	00599	25000
	01-OCT-20	2055	VADODARA	00640	25000
	01-OCT-20	2055	VADODARA	00367	25000
<b>Total:</b>					<b>100000</b>

Count: 4

## Deparatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-21	2055	VADODARA	00438	10000
01-FEB-21	2055	VADODARA	00627	5903567
01-FEB-21	2055	VADODARA	00618	388947
01-FEB-21	2055	VADODARA	00178	100000
01-FEB-21	2055	VADODARA	00607	15000
01-FEB-21	2055	VADODARA	00500	100000
01-FEB-21	2055	VADODARA	00418	3857651
01-FEB-21	2055	VADODARA	00628	375000
01-FEB-21	2070	VADODARA	00035	497040
01-FEB-21	2070	VADODARA	00036	802560
01-FEB-21	2070	VADODARA	00034	619248

Total: 12669013  
 Count: 11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-20	2055	VADODARA	00663	100000
01-JAN-21	2055	VADODARA	00230	2481

Total: 102481  
 Count: 2

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

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

Total: 200000  
 Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-21	2055	VALSAD	00120	200000
01-FEB-21	2070	VALSAD	00012	136800

Total: 336800  
 Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-20	2055	VALSAD	00091	500000
01-DEC-20	2055	VALSAD	00087	500000
01-DEC-20	2055	VALSAD	00088	1647800
01-FEB-21	2055	VALSAD	00029	500000

Total: 3147800  
 Count: 4

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

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

<b>DEPARTMENT : HOM HOME DEPARTMENT</b>					
<b>DDO_NAME : 720401 : 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-JUN-06	2235	DAHOD	00013	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 720422 : DIST SPDT OF POLICE, DISTRICT SUPERINTENDENT OF POLICE,NEW CHETNA ZALOD ROAD,DAHOD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-19	2055	DAHOD	00185	20000
	01-APR-20	2055	DAHOD	00040	400000
	01-DEC-20	2055	DAHOD	00185	438525
	01-JAN-21	2055	DAHOD	00136	60000
	01-FEB-21	2055	DAHOD	00063	100000
	01-FEB-21	2055	DAHOD	00062	15000
	01-FEB-21	2070	DAHOD	00014	1244880
	01-FEB-21	2070	DAHOD	00008	456000
<b>Total:</b>					<b>2734405</b>
<b>Count:</b>					<b>8</b>
<b>DDO_NAME : 720422 : DIST SPDT OF POLICE, DISTRICT SURINTENDENT OF POLICE,NEW CHETNA ZALOD ROAD,DAHOD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-07	2070	DAHOD	00006	290000
<b>Total:</b>					<b>290000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 720539 : COMMANDANT, OFFICE SUPDT SRPF GR IV ,PAVDI,,TA ZALOD (DAHOD)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-20	2055	DAHOD	00097	20000
	01-FEB-20	2055	DAHOD	00110	600000
	01-DEC-20	2055	DAHOD	00183	200000
	01-FEB-21	2055	DAHOD	00059	200000
	01-FEB-21	2055	DAHOD	00169	200000
<b>Total:</b>					<b>1220000</b>
<b>Count:</b>					<b>5</b>
<b>DDO_NAME : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-01	2070	DAHOD	00005	92000
<b>Total:</b>					<b>92000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 730401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO.OPERATIVE SOCIETY,PATAN,PATAN</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-04	2235	PATAN	00010	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 730422 : DY. SUPRINTENDENT OF POLICE, OFFICE SUPDTY. SUPDT. OF POLICE,NEAR A P M C SIDHPUR ROAD,PATAN</b>					

## Deperatment - DDO wise list of outstanding AC Bills

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2055	PATAN	00054	125000
01-SEP-20	2055	PATAN	00062	20000
01-NOV-20	2055	PATAN	00046	100000
01-NOV-20	2055	PATAN	00044	200000
01-DEC-20	2055	PATAN	00074	1057773
01-JAN-21	2055	PATAN	00044	20000
01-FEB-21	2055	PATAN	00002	100000
01-FEB-21	2055	PATAN	00044	500000
01-FEB-21	2055	PATAN	00001	34930

**Total:** **1257703**

**Count:** **9**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-19	2056	PATAN	00005	100000
01-SEP-19	2056	PATAN	00009	50000
01-NOV-20	2056	PATAN	00007	20000
01-JAN-21	2056	PATAN	00021	30000
01-FEB-21	2056	PATAN	00008	20000

**Total:** **220000**

**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-DEC-20	2055	NARMADA (RAJPIPLA)	00105	757663
01-DEC-20	2055	NARMADA (RAJPIPLA)	00044	25000
01-DEC-20	2055	NARMADA (RAJPIPLA)	00045	60000
01-JAN-21	2055	NARMADA (RAJPIPLA)	00073	25000
01-FEB-21	2055	NARMADA (RAJPIPLA)	00123	6185
01-FEB-21	2055	NARMADA (RAJPIPLA)	00122	25000
01-FEB-21	2055	NARMADA (RAJPIPLA)	00121	215000
01-FEB-21	2055	NARMADA (RAJPIPLA)	00120	59838
01-FEB-21	2055	NARMADA (RAJPIPLA)	00094	21399
01-FEB-21	2055	NARMADA (RAJPIPLA)	00063	34936
01-FEB-21	2055	NARMADA (RAJPIPLA)	00080	22069

**Total:** **1252090**

**Count:** **11**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-20	2056	NARMADA (RAJPIPLA)	00005	60000
01-JAN-21	2056	NARMADA (RAJPIPLA)	00019	4000
01-JAN-21	2056	NARMADA (RAJPIPLA)	00010	25000
01-FEB-21	2056	NARMADA (RAJPIPLA)	00003	13000
01-FEB-21	2056	NARMADA (RAJPIPLA)	00004	50000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					152000

Count: 5

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-JAN-21	2055	ANAND	00080	200000
	01-FEB-21	2055	ANAND	00095	240000
	01-FEB-21	2055	ANAND	00082	200000
	01-FEB-21	2055	ANAND	00083	200000
	01-FEB-21	2055	ANAND	00084	80000
	01-FEB-21	2070	ANAND	00008	1114464
	01-FEB-21	2070	ANAND	00004	182400

**Total:** 3040064

Count: 9

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

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

**Total:** 25400

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-19	2056	PORBANDAR	00008	140000
	01-NOV-19	2056	PORBANDAR	00009	40000
	01-JAN-21	2056	PORBANDAR	00071	90000
	01-FEB-21	2056	PORBANDAR	00018	100000

**Total:** 370000

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-DEC-20	2055	PORBANDAR	00077	991314
	01-FEB-21	2055	PORBANDAR	00040	100000
	01-FEB-21	2055	PORBANDAR	00024	16797

**Total:** 1208111

Count: 5

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-18	2055	NAVASARI	00074	100000
	01-OCT-20	2055	NAVASARI	00037	6000
	01-OCT-20	2070	NAVASARI	00012	91200

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-21	2055	NAVASARI	00054	3000
01-JAN-21	2055	NAVASARI	00106	34930
01-FEB-21	2055	NAVASARI	00050	100000
01-FEB-21	2055	NAVASARI	00079	59838
01-FEB-21	2055	NAVASARI	00081	215000

Total: 609968

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-19	2056	NAVASARI	00029	75000
01-JAN-21	2056	NAVASARI	00006	80000

Total: 155000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-19	2055	TAPI (VYARA)	00211	400000
01-JAN-21	2055	TAPI (VYARA)	00034	50000
01-FEB-21	2055	TAPI (VYARA)	00026	30000
01-FEB-21	2055	TAPI (VYARA)	00064	400000
01-FEB-21	2055	TAPI (VYARA)	00078	9628
01-FEB-21	2055	TAPI (VYARA)	00097	125000
01-FEB-21	2055	TAPI (VYARA)	00099	160000
01-FEB-21	2055	TAPI (VYARA)	00100	50000
01-FEB-21	2055	TAPI (VYARA)	00025	400000
01-FEB-21	2055	TAPI (VYARA)	00096	59838
01-FEB-21	2070	TAPI (VYARA)	00011	91200

Total: 1775666

Count: 11

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-20	2055	BOTAD	00011	20000
01-FEB-21	2055	BOTAD	00046	30000
01-FEB-21	2055	BOTAD	00045	20000
01-FEB-21	2055	BOTAD	00084	190000

Total: 260000

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-20	2055	CHHOTAUDEPUR	00104	5000
01-JAN-21	2055	CHHOTAUDEPUR	00037	407206
01-JAN-21	2055	CHHOTAUDEPUR	00038	25000
01-FEB-21	2055	CHHOTAUDEPUR	00045	305000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2055	CHHOTAUDEPUR	00043	65000
01-FEB-21	2070	CHHOTAUDEPUR	00005	794352

Total:

1601558

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2056	CHHOTAUDEPUR	00005	28000
01-DEC-20	2056	CHHOTAUDEPUR	00007	90355
01-DEC-20	2056	CHHOTAUDEPUR	00006	19000
01-FEB-21	2056	CHHOTAUDEPUR	00007	104676
01-FEB-21	2056	CHHOTAUDEPUR	00010	18000

Total:

260031

Count:

5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-20	2055	MAHISAGAR (LUNAWADA)	00076	520471
01-JAN-21	2055	MAHISAGAR (LUNAWADA)	00092	100000
01-FEB-21	2055	MAHISAGAR (LUNAWADA)	00059	25500
01-FEB-21	2055	MAHISAGAR (LUNAWADA)	00058	229500
01-FEB-21	2055	MAHISAGAR (LUNAWADA)	00054	100000
01-FEB-21	2055	MAHISAGAR (LUNAWADA)	00027	335000
01-FEB-21	2055	MAHISAGAR (LUNAWADA)	00053	155000
01-FEB-21	2070	MAHISAGAR (LUNAWADA)	00015	456000
01-FEB-21	2070	MAHISAGAR (LUNAWADA)	00023	392160

Total:

2313631

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2055	MORBI	00019	80000
01-FEB-21	2055	MORBI	00070	252000
01-FEB-21	2055	MORBI	00062	80000
01-FEB-21	2055	MORBI	00063	210000
01-FEB-21	2070	MORBI	00011	175104
01-FEB-21	2070	MORBI	00009	91200

Total:

888304

Count:

6

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-19	2056	MORBI	00009	200000
01-OCT-19	2056	MORBI	00010	80000
01-JAN-21	2056	MORBI	00008	55822
01-JAN-21	2056	MORBI	00014	52000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2056	MORBI	00006	57624
01-FEB-21	2056	MORBI	00009	50000

Total:

495446

Count:

6

DDO\_NAME : 850422 : OFFICE SUPDT, DISTRICT SUPERINTENDENT OF

POLICE,,C.V.J.HIGH SCHOOL COMPOUND STATION,,JAMKAMBHALIYA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-18	2055	DEVBHUMI DWARKA (KAMBHALIA)	00031	30000
01-FEB-20	2055	DEVBHUMI DWARKA (KAMBHALIA)	00059	50000
01-FEB-20	2055	DEVBHUMI DWARKA (KAMBHALIA)	00016	300000
01-MAR-20	2055	DEVBHUMI DWARKA (KAMBHALIA)	00035	50000
01-MAR-20	2055	DEVBHUMI DWARKA (KAMBHALIA)	00126	250000
01-DEC-20	2055	DEVBHUMI DWARKA (KAMBHALIA)	00052	30000
01-JAN-21	2055	DEVBHUMI DWARKA (KAMBHALIA)	00071	50000
01-JAN-21	2055	DEVBHUMI DWARKA (KAMBHALIA)	00047	10000
01-FEB-21	2055	DEVBHUMI DWARKA (KAMBHALIA)	00050	75000
01-FEB-21	2055	DEVBHUMI DWARKA (KAMBHALIA)	00051	16797
01-FEB-21	2055	DEVBHUMI DWARKA (KAMBHALIA)	00052	10000
01-FEB-21	2055	DEVBHUMI DWARKA (KAMBHALIA)	00053	45000
01-FEB-21	2055	DEVBHUMI DWARKA (KAMBHALIA)	00058	320000
01-FEB-21	2055	DEVBHUMI DWARKA (KAMBHALIA)	00059	250000
01-FEB-21	2055	DEVBHUMI DWARKA (KAMBHALIA)	00060	50000
01-FEB-21	2055	DEVBHUMI DWARKA (KAMBHALIA)	00049	16797
01-FEB-21	2070	DEVBHUMI DWARKA (KAMBHALIA)	00013	101232
01-FEB-21	2070	DEVBHUMI DWARKA (KAMBHALIA)	00010	136800

Total:

1791626

Count:

18

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

**DEPARTMENT :** HOM HOME DEPARTMENT  
**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-JAN-21	2055	ARAVALLI (MODASA)	00063	34930
01-JAN-21	2055	ARAVALLI (MODASA)	00064	50000
01-FEB-21	2055	ARAVALLI (MODASA)	00031	20000
01-FEB-21	2055	ARAVALLI (MODASA)	00017	25000
01-FEB-21	2055	ARAVALLI (MODASA)	00028	180000
01-FEB-21	2070	ARAVALLI (MODASA)	00020	273600

**Total:** 718530

**Count:** 7

**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-NOV-20	2056	ARAVALLI (MODASA)	00003	24780
01-DEC-20	2056	ARAVALLI (MODASA)	00004	26019
01-DEC-20	2056	ARAVALLI (MODASA)	00005	6917
01-DEC-20	2056	ARAVALLI (MODASA)	00003	12000
01-JAN-21	2056	ARAVALLI (MODASA)	00003	30219
01-JAN-21	2056	ARAVALLI (MODASA)	00004	15000
01-FEB-21	2056	ARAVALLI (MODASA)	00003	32558
01-FEB-21	2056	ARAVALLI (MODASA)	00004	10000

**Total:** 191153

**Count:** 10

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2055	GIR SOMNATH (VERAVAL)	00021	30000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00050	50000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00058	182561
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00063	200000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00071	200000
01-JAN-20	2055	GIR SOMNATH (VERAVAL)	00068	5000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00074	50000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00075	20000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00025	50000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00026	20000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00038	400000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00039	200000
01-FEB-20	2055	GIR SOMNATH (VERAVAL)	00073	5000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00016	200000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00018	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00100	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00099	100000

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00084	20000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00031	50000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00040	400000
01-MAR-20	2055	GIR SOMNATH (VERAVAL)	00051	50000
01-JAN-21	2055	GIR SOMNATH (VERAVAL)	00048	5000
01-JAN-21	2055	GIR SOMNATH (VERAVAL)	00047	20000
01-JAN-21	2055	GIR SOMNATH (VERAVAL)	00046	182585
01-JAN-21	2055	GIR SOMNATH (VERAVAL)	00045	110790
01-JAN-21	2055	GIR SOMNATH (VERAVAL)	00044	34935
01-JAN-21	2055	GIR SOMNATH (VERAVAL)	00042	20000
01-JAN-21	2055	GIR SOMNATH (VERAVAL)	00030	50000
01-JAN-21	2055	GIR SOMNATH (VERAVAL)	00027	200000
01-JAN-21	2055	GIR SOMNATH (VERAVAL)	00024	5000
01-JAN-21	2055	GIR SOMNATH (VERAVAL)	00023	20000
01-JAN-21	2055	GIR SOMNATH (VERAVAL)	00020	300000
01-JAN-21	2055	GIR SOMNATH (VERAVAL)	00028	200000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00046	560000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00045	5000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00044	70000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00043	200000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00047	50000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00014	20000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00013	100000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00012	400000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00001	20000
01-FEB-21	2055	GIR SOMNATH (VERAVAL)	00023	90000

**Total:** **4935871**

**Count:** **43**

**Total Count:**

**Grand Total:**

# Deparatment - DDO wise list of outstanding AC Bills

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2058	VADODARA	00069	5000
Total:					5000
Count:				1	
Total Count:				<input type="text" value="1"/>	
			Grand Total:	<input type="text" value="5000"/>	5000

## 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 : 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: 7

Grand Total: 183000

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LAB LABOUR AND EMPLOYMENT DEPARTMENT

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

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

Total: 500000

Count:

1

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-JAN-21	2014	AHMEDABAD	00981	100000
01-JAN-21	2014	AHMEDABAD	00969	65000
01-JAN-21	2014	AHMEDABAD	00835	75000
01-JAN-21	2014	AHMEDABAD	00261	50000
01-FEB-21	2014	AHMEDABAD	00861	75000

Total: 365000

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-20	2014	AHMEDABAD	00097	50000
01-JAN-21	2014	AHMEDABAD	00413	50000

Total: 100000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-21	2014	AHMEDABAD	00229	50000
01-JAN-21	2014	AHMEDABAD	00230	5000

Total: 55000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-21	2014	AHMEDABAD	00661	40000

Total: 40000

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
01-JAN-21	2014	AHMEDABAD	00343	5276

Total: 15276

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-21	2014	AMRELI	00136	15000

Total: 15000

Count: 1

DDO\_NAME : 520634 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,PRINCIPAL CIVIL JUDGE & JMFC COURT,KHAMBHA AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2014	AMRELI	00126	5000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : LEG      LEGAL DEPARTMENT</b>					
<b>DDO_NAME : 520634 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE, PRINCIPAL CIVIL JUDGE &amp; JMFC COURT, KHAMBHA AMRELI</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 520638 : CIVIL JUDGE, CIVIL JUDGE, CIVIL COURT, VADIYA AMRELI</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-21	2014	AMRELI	00143	6000
<b>Total:</b>					<b>6000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530436 : DISTRICT JUDGE, ADDITIONAL DISTRICT JUDGE, DISTRICT COURT, TALUKA LEGAL AID COMMITTEE JORAVAR PALACE, PALANPUR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-19	2014	BANASKANTHA (PALANPUR)	00019	20000
	01-JAN-21	2014	BANASKANTHA (PALANPUR)	00166	30000
	01-FEB-21	2014	BANASKANTHA (PALANPUR)	00066	30000
<b>Total:</b>					<b>80000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 530669 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE &amp; J M F C, CIVIL COURT, AMIRGADH, BANASKANTHA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAY-19	2014	BANASKANTHA (PALANPUR)	00233	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530670 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE, CIVIL COURT, VADGAM, BANASKANTHA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-21	2014	BANASKANTHA (PALANPUR)	00226	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530671 : JUDICIAL MAGISTRATE FIRST CLASS, PRINCIPAL CIVIL JUDGE &amp; J.M.F.C.COURT, NYAY SANKUL, NR.MAMLATDAR OFFICE, BHABHAR, BANASKANTHA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-NOV-19	2014	BANASKANTHA (PALANPUR)	00095	5000
<b>Total:</b>					<b>5000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 540631 : CIVIL JUDGE, CIVIL COURT KOT DARWAJA, JAMBUSAR, DIST. BHARUCH</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-21	2014	BHARUCH	00225	2000
<b>Total:</b>					<b>2000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 550436 : PRINCIPAL JUDGE, JOINT DISTRICT JUDGE, BHAVNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-20	2014	BHAVNAGAR	00033	30000
	01-JAN-21	2014	BHAVNAGAR	00028	30000
	01-FEB-21	2014	BHAVNAGAR	00011	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:					90000
Count:				3	
DDO_NAME :	550560	: DISTRICT JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,FAST TRACK COURT BUILDING,,GANDHIBAG,MAHUA,DIST.BHAVNAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-20	2014	BHAVNAGAR	00141	30000
	01-FEB-21	2014	BHAVNAGAR	00160	30000
Total:					60000
Count:				2	
DDO_NAME :	550676	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,BHAVNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-21	2014	BHAVNAGAR	00120	10000
Total:					10000
Count:				1	
DDO_NAME :	550679	: CIVIL JUDGE, CIVIL JUDGE (J.D.)GHOGHA,BHAVNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-20	2014	BHAVNAGAR	00097	2000
Total:					2000
Count:				1	
DDO_NAME :	550684	: CIVIL JUDGE, CIVIL JUDGE,(J.D.) MAHUA,BHAVNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2014	BHAVNAGAR	00169	5000
Total:					5000
Count:				1	
DDO_NAME :	570436	: CIVIL JUDGE, CIVIL JUDGE (JD),CIVIL COURT,GANDHINAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-20	2014	GANDHINAGAR	00111	75000
	01-OCT-20	2014	GANDHINAGAR	00110	20000
	01-JAN-21	2014	GANDHINAGAR	00194	100000
	01-FEB-21	2014	GANDHINAGAR	00075	20000
	01-FEB-21	2014	GANDHINAGAR	00076	75000
Total:					290000
Count:				5	
DDO_NAME :	570586	: CIVIL JUDGE, CIVIL JUDGE (S.D),GANDHINAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-05	2235	GANDHINAGAR	00106	50000
Total:					50000
Count:				1	
DDO_NAME :	570671	: CIVIL JUDGE, CIVIL JUDGE CIVIL COURT,KALOL,GANDHINAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-21	2014	GANDHINAGAR	00172	10000
	01-FEB-21	2014	GANDHINAGAR	00192	5000
Total:					15000
Count:				2	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-21	2014	GANDHINAGAR	00164	5000

Total:

5000

Count:

1

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

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

Total:

19000

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2014	JAMNAGAR	00050	30000

Total:

30000

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 : 580589 : CHIEF JUDICIAL MAGISTRATE, NYAY MANDIR LALBUNGLow  
CIRLCE,JAMNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2014	JAMNAGAR	00046	11000

Total:

11000

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-JAN-21	2014	JUNAGADH	00034	50000
01-FEB-21	2014	JUNAGADH	00117	50000

Total:

175000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2014	JUNAGADH	00093	4000

Total:

4000

Count:

1

DDO\_NAME : 590731 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG      LEGAL DEPARTMENT					
DDO_NAME : 590731 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,,CHIEF JUDICIAL MAGISTRATE COURT,JUNAGADH.					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-20	2014	JUNAGADH	00109	10000
Total:					10000
Count:					1
DDO_NAME : 590832 : CIVIL JUDGE, CIVIL JUDGE ( J D ) BHESAN NR BUS STAND,DISTRICT JUNAGADH,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2014	JUNAGADH	00040	7000
Total:					7000
Count:					1
DDO_NAME : 590836 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,VANTHALI (SORATH),JUNAGADH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-21	2014	JUNAGADH	00177	5000
Total:					5000
Count:					1
DDO_NAME : 590839 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J M F C,MENDARDA,JUNAGADH					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-21	2014	JUNAGADH	00106	4000
Total:					4000
Count:					1
DDO_NAME : 600176 : DISTRICT REGISTRAR, INSPECTO OF REIGSTRATION,NADIAD,KHEDA,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2235	KHEDA	00104	3191
Total:					3191
Count:					1
DDO_NAME : 600436 : JOINT DISTRICT JUDGE, KAPADWANJ ROAD NADIAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-18	2014	KHEDA	00139	45000
	01-MAY-19	2014	KHEDA	00127	15000
	01-MAR-20	2014	KHEDA	00087	40000
	01-NOV-20	2014	KHEDA	00082	20000
	01-FEB-21	2014	KHEDA	00189	35000
Total:					155000
Count:					5
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

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

DEPARTMENT : LEG LEGAL DEPARTMENT

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
01-FEB-21	2014	KHEDA	00152	1500

Total: 10000

Count: 3

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-JAN-21	2014	KUTCH(BHUJ)	00186	10000
01-FEB-21	2014	KUTCH(BHUJ)	00042	10000

Total: 35000

Count: 3

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-JAN-21	2014	KUTCH(BHUJ)	00184	22000
01-FEB-21	2014	KUTCH(BHUJ)	00177	22000

Total: 44000

Count: 2

DDO\_NAME : 610606 : CIVIL JUDGE, CIVIL JUDGE, (J.D.),MANDVI,DIST.BHUJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2014	KUTCH(BHUJ)	00152	17000

Total: 17000

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-DEC-20	2014	MEHSANA	00115	100000

Total: 110000

Count: 2

DDO\_NAME : 620672 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL  
COURT,KADI,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-21	2014	MEHSANA	00093	10000

Total: 10000

Count: 1

DDO\_NAME : 620678 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	620678	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,VISNAGAR,MEHSANA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-19	2014	MEHSANA	00159	10000
Total:					10000
Count:				1	
DDO_NAME :	630625	CHIEF JUDICIAL MAGISTRATE, GODHRA,,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-21	2014	PANCHMAHAL (GODHARA)	00166	10000
Total:					10000
Count:				1	
DDO_NAME :	630629	JOINT DISTRICT JUDGE, Joint District Judge,Godhra,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-20	2014	PANCHMAHAL (GODHARA)	00140	20000
	01-FEB-21	2014	PANCHMAHAL (GODHARA)	00223	10000
Total:					30000
Count:				2	
DDO_NAME :	630635	CIVIL JUDGE, CIVIL JUDGE ,,LUNAWADA,DIST. GODHRA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-08	2014	PANCHMAHAL (GODHARA)	00171	7000
	01-AUG-08	2014	PANCHMAHAL (GODHARA)	00145	7000
Total:					14000
Count:				2	
DDO_NAME :	640436	JOINT DISTRICT JUDGE, JOINT DIST, JUDGE,NEAR MOCHI BAZAR,RAJKOT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-21	2014	RAJKOT	00153	200000
Total:					200000
Count:				1	
DDO_NAME :	640786	ASSTT. JUDGE, ASSTT JUDGE,FAST TRACK COURT,PALACE ROAD GUNDALA PETROL PUMP,GONDAL DIST RAJKOT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-21	2014	RAJKOT	00286	40000
Total:					40000
Count:				1	
DDO_NAME :	640796	CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE FIRST CLASS C,COURT,RAJKOT			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-21	2014	RAJKOT	00067	15000
Total:					15000
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-JAN-21	2014	RAJKOT	00219	80000
Total:					120000
Count:				2	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO\_NAME : 650436 : ADDITIONAL JUDGE, ADDL. DISTRICT JUDGE ,,DIST. & SESSION  
JUDGE COURT,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2014	SABARKANTHA (HIMATNAGAR )	00097	4000

Total: 4000

Count: 1

DDO\_NAME : 650510 : ADL. SES. JUDGE, ADDITIONAL DISTRICT & SESSIONS  
JUDGE,4th ADDITIONAL DISTRICT & SESSIONS COURT,IDAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2014	SABARKANTHA (HIMATNAGAR )	00052	5000

Total: 5000

Count: 1

DDO\_NAME : 650621 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL  
MAGISTRATE,HIMATNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2014	SABARKANTHA (HIMATNAGAR )	00077	6000

Total: 6000

Count: 1

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 & Mining  
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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
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
Total:					5000
Count:				1	
DDO_NAME :	660666	:	MEMBER, INDUSTRIAL COURT KHATODRA RINGROAD,NEAR		
			KRISHIMANGAL HOLE,SURAT		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAY-12	2230	SURAT	00207	1240
Total:					1240
Count:				1	
DDO_NAME :	660785	:	JUDICIAL MAGISTRATE, RAILWAYS NEW COURT BLDG		
			ATHWALINES,SURAT,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	SURAT	00175	2500
Total:					2500
Count:				1	
DDO_NAME :	660787	:	CHIEF JUDICIAL MAGISTRATE, NEW COURT BLDG		
			ATHWALINES,SURAT,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-19	2014	SURAT	00010	40000
	01-NOV-19	2014	SURAT	00011	25000
	01-JUL-20	2014	SURAT	00169	25000
Total:					90000
Count:				3	
DDO_NAME :	660788	:	JOINT DISTRICT JUDGE, C-6TH FLOOR M S BLDG SURAT,,		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2014	SURAT	00099	70000
Total:					70000
Count:				1	
DDO_NAME :	660794	:	CIVIL JUDGE, JUDICIAL,BARDOLI,SURAT		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-19	2014	SURAT	00118	7000
Total:					7000
Count:				1	
DDO_NAME :	660837	:	GOVERNMENT PLEADER, GOVT PLEADER & P.P.SONGADH,A-3RD		
			FLOOR M S BLDG NANPURA,SURAT		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-15	2014	SURAT	00170	1598
Total:					1598
Count:				1	
DDO_NAME :	660893	:	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,,FAMILY COURT,		
			NEAR COLLECTOR OFFICE,SURAT		
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-20	2014	SURAT	00176	30000
Total:					30000
Count:				1	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT		
DDO_NAME :	670436	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,COURT COMPOUND SURENDRANAGAR,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-FEB-21	2014	SURANDRANAGAR	00139 10000
Total:				10000
Count:			1	
DDO_NAME :	670470	: PRINCIPAL JUDGE, DISTRICT & SESSIONS COURT COMPOUND,,SURENDRANAGAR,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-NOV-20	2014	SURANDRANAGAR	00042 10000
	01-FEB-21	2014	SURANDRANAGAR	00184 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-FEB-21	2014	SURANDRANAGAR	00156 10000
Total:				10000
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-FEB-21	2014	SURANDRANAGAR	00122 5000
Total:				5000
Count:			1	
DDO_NAME :	670555	: PRINCIPAL JUDGE, PRINCIPAL SENIOR CIVIL JUDGE,COURT COMPOUND SURENDRANAGAR,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JAN-21	2014	SURANDRANAGAR	00144 10000
Total:				10000
Count:			1	
DDO_NAME :	670556	: ASSTT. JUDGE, ASSISTANT JUDGE,COURT COMPOUND SURENDRANAGAR,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JAN-21	2014	SURANDRANAGAR	00143 50000
Total:				50000
Count:			1	
DDO_NAME :	670558	: CIVIL JUDGE, CIVIL JUDGE (SD) MANMAHELAT BLDG,CIVIL JUDGE (SD) MANMAHELAT BLDG,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JAN-21	2014	SURANDRANAGAR	00113 10000
Total:				10000
Count:			1	
DDO_NAME :	670560	: CIVIL JUDGE, CIVIL JUDGE,LIMBDI,		
	MONTH	M H	TREASURY	VCH_NO AC AMOUNT
	01-JAN-21	2014	SURANDRANAGAR	00107 2000



## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG      LEGAL DEPARTMENT					
DDO_NAME	:	670560	:	CIVIL JUDGE, CIVIL JUDGE,LIMBDI,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-21	2014	SURANDRANAGAR	00159
Total:					5000
Count:				2	
DDO_NAME	:	670562	:	CIVIL JUDGE, CIVIL JUDGE KHARAGHODA ROAD,PATDI,	
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-21	2014	SURANDRANAGAR	00139
Total:					7000
Count:				1	
DDO_NAME	:	670563	:	CIVIL JUDGE, CIVIL JUDGE CIVIL COURT,CHOTILA,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-21	2014	SURANDRANAGAR	00117
Total:					5000
Count:				1	
DDO_NAME	:	670627	:	JOINT DISTRICT JUDGE, MANMAHELAT BLDG DHRANGADHRA,,	
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-21	2014	SURANDRANAGAR	00178
Total:					6000
Count:				1	
DDO_NAME	:	670640	:	PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE J M F	
				C,SAYLA,SURENDRANAGAR	
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-21	2014	SURANDRANAGAR	00133
Total:					5000
Count:				1	
DDO_NAME	:	680436	:	JUDGE, DIST COURT NYAYMANDIR,VADODARA,	
		MONTH	M H	TREASURY	VCH_NO
		01-JAN-21	2014	VADODARA	00271
Total:					80000
Count:				1	
DDO_NAME	:	690669	:	CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,,PRINCIPAL CIVIL	
				JUDGE COURT,AT UMBERGAON,DIST VALSAD	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-19	2014	VALSAD	00060
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
		01-JUN-19	2014	VALSAD	00002
		01-JUN-19	2014	VALSAD	00089
		01-OCT-20	2014	VALSAD	00120
		01-OCT-20	2014	VALSAD	00121
		01-JAN-21	2014	VALSAD	00117
		01-JAN-21	2014	VALSAD	00116
					10000
					20000
					25000
					10000
					10000
					25000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG      LEGAL DEPARTMENT					
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
Total:					100000
Count:				6	
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 : 720557 : PRINCIPAL JUDGE, PRINCIPAL SR.CIVIL JUDGE,AND ADDI.CHIEF					
JUDICIAL MAGISTRATE,,BANSAWADA ROAD,OPP.POLICE STATION,ZALOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2014	DAHOD	00133	10000
Total:					10000
Count:				1	
DDO_NAME : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-03	2235	DAHOD	00031	1500
Total:					1500
Count:				1	
DDO_NAME : 730436 : JOINT DISTRICT JUDGE, DIST COURT SARDAR COMPLEX,SIDHPUR					
CHAR RASTA,Patan					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-19	2014	PATAN	00140	20000
	01-SEP-20	2014	PATAN	00117	10000
	01-NOV-20	2014	PATAN	00191	20000
	01-JAN-21	2014	PATAN	00099	10000
	01-FEB-21	2014	PATAN	00046	10000
Total:					70000
Count:				5	
DDO_NAME : 730478 : CIVIL JUDGE, CIVIL COURT NEAR S T STATION,RADHANPUR DIST					
PATAN,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-20	2014	PATAN	00100	15000
Total:					15000
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-FEB-21	2014	PATAN	00119	2000
Total:					2000
Count:				1	
DDO_NAME : 730506 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C.,COURT,					
SANTALPUR,,PATAN					

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG      LEGAL DEPARTMENT					
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 : 730511 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE CIVIL COURT,MAMLATDAR COMPOUND,SIDDHPUR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2014	PATAN	00060	10000
Total:					10000
Count:					1
DDO_NAME : 730529 : PRINCIPAL, CIVIL JUDGE,CIVIL COURT,SAMI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2014	PATAN	00177	7000
Total:					7000
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-JAN-21	2014	NARMADA(RAJPIPLA)	00074	30000
Total:					30000
Count:					1
DDO_NAME : 750436 : ADDITIONAL JUDGE, ADDL DIST JUDGE,,ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-21	2014	ANAND	00127	10000
	01-JAN-21	2014	ANAND	00125	50000
Total:					60000
Count:					2
DDO_NAME : 750477 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION JUDGE,,COURT COMPOUND,BEHIND N.K.HIGH SCHOOL,,PETLAD,DIST.ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-19	2014	ANAND	00113	25000
Total:					25000
Count:					1
DDO_NAME : 750493 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE, BORSAD,ANAND,ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2014	ANAND	00165	15000
Total:					15000
Count:					1
DDO_NAME : 750668 : MAMLATDAR, BORSAD,,					

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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 : 760436 : PRINCIPAL JUDGE, PRINCIPAL JUDGE, DIST COURT, PORBANDAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2014	PORBANDAR	00050	5000

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2014	PORBANDAR	00041	5192

Total: 5192

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-JAN-21	2014	NAVASARI	00081	25000
01-FEB-21	2014	NAVASARI	00101	20000

Total: 45000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2014	NAVASARI	00093	10000
01-MAY-20	2014	NAVASARI	00053	20000
01-FEB-21	2014	NAVASARI	00068	20000

Total: 50000

Count: 3

DDO\_NAME : 770473 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL  
MAGISTRATE, COURT BLDG JUNATHANA, NAVSARI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2014	NAVASARI	00067	6000

Total: 6000

Count: 1

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	LEG	LEGAL DEPARTMENT			
DDO_NAME :	770539	: PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE, VANSADA, NAVSARI			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-21	2014	NAVASARI	00056	2000
Total:					2000
Count:				1	
DDO_NAME :	780455	: PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J M F C, UCCHAL, VYARA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-20	2014	TAPI (VYARA)	00047	28496
Total:					28496
Count:				1	
DDO_NAME :	780458	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE, CHIEF COURT VYARA, VYARA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2014	TAPI (VYARA)	00054	6248
Total:					6248
Count:				1	
DDO_NAME :	810462	: ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSIONS COURT,, FIRST FLOOR, DISTRICT COURT., DIST. BOTAD			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-20	2014	BOTAD	00060	50000
Total:					50000
Count:				1	
DDO_NAME :	820436	: PRINCIPAL JUDGE, DISTRICT COURT, DISTRICT & SESSIONS COURT, SECRETARIAL BUILDING,, CHHOTAUDEPUR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-19	2014	CHHOTAUDEPUR	00096	10000
Total:					10000
Count:				1	
DDO_NAME :	830454	: CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT,, DY. ENG. KHETIPANCHAYAT GRUH,, NEAR DR. POLAN, DIST. LUNAWADA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2014	MAHISAGAR (LUNAWADA)	00054	5000
Total:					5000
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 MAGESTRATE & ADDI. SENIOR, CIVIL JUDGE COURT, "NYAY MANDIR",,, GROUND FLOOR, LALBAUG CAMPUS, MORBI			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2014	MORBI	00082	20000
Total:					20000
Count:				1	

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

<b>DEPARTMENT :</b>	<b>LEG</b>	<b>LEGAL DEPARTMENT</b>			
<b>DDO_NAME :</b>	<b>840785</b>	<b>: ASSTT. JUDGE, ASST.JUDGE COURT,,MORBI,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-21	2014	MORBI	00082	40000
	01-FEB-21	2014	MORBI	00086	60000
<b>Total:</b>					<b>100000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>850592</b>	<b>: CIVIL JUDGE, CIVIL JUDGE,CIVIL JUDGE</b>			
		<b>COURT,BHANVAD,DEVBHUMI DWARKA</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-21	2014	DEVBHUMI DWARKA (KHAMBHALLIA)	00069	10606
<b>Total:</b>					<b>10606</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>860510</b>	<b>: SESSIONS JUDGE, ADDITIONAL DISTRICT AND SESSIONS</b>			
		<b>COURT,,ARVALLI(MODASA),</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-21	2014	ARAVALLI (MODASA)	00023	50000
<b>Total:</b>					<b>50000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>860693</b>	<b>: JUDICIAL MAGISTRATE, PRINCIPAL CIVIL JUDGE &amp;</b>			
		<b>J.M.F.C.,BHILODA,ARVALLI(MODASA),</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-21	2014	ARAVALLI (MODASA)	00065	8000
<b>Total:</b>					<b>8000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>870567</b>	<b>: PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE &amp; JMFC,,SANAVA</b>			
		<b>ROAD,GEER GADHADA,,DISTRICT VERAVAL</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-21	2014	GIR SOMNATH (VERAVAL)	00075	9500
<b>Total:</b>					<b>9500</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>870650</b>	<b>: SESSION JUDGE, COURT OF ADDITIONAL DISTRICT</b>			
		<b>JUDGE,,UNA,,DIST.GIR SOMNATH</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-21	2014	GIR SOMNATH (VERAVAL)	00097	12000
<b>Total:</b>					<b>12000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>870799</b>	<b>: DISTRICT JUDGE, ADDITIONAL DISTRICT &amp; SESSION,JUDGE</b>			
		<b>COURT,VERAVAL,,DIST.GIR SOMNATH</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-21	2014	GIR SOMNATH (VERAVAL)	00012	40000
<b>Total:</b>					<b>40000</b>
<b>Count:</b>				<b>1</b>	
<b>Total Count:</b>		<input type="text" value="177"/>	<b>Grand Total:</b>		<input type="text" value="4155852"/>

## Deparatment - DDO wise list of outstanding AC Bills

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

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-21	4701	GANDHINAGAR	00007	20000

Total:

20000

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-DEC-20	2701	MEHSANA	00020	29294

Total:

29294

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-20	2701	MEHSANA	00029	44766

Total:

44766

Count:

1

Total Count:

Grand Total:

# Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : NWR NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT

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

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

Total:

22000

Count:

1

Total Count:

Grand Total:



## 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
01-FEB-21	2515	AHMEDABAD	00008	1500000
01-FEB-21	2515	AHMEDABAD	00012	1500000

Total: 3250000

Count: 3

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
01-DEC-20	2515	AHMEDABAD	00020	375352

Total: 715352

Count: 2

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

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

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 510565 : MAMLATDAR, MAMLATDAR,BAVLA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-11	2515	AHMEDABAD	00065	70158
<b>Total:</b>					<b>70158</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 510565 : MAMLATDAR, Mamlatdar Office, Bavla,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-02	2515	AHMEDABAD	00063	115000
	01-FEB-07	2515	AHMEDABAD	00003	30000
	01-OCT-10	2515	AHMEDABAD	00019	150000
<b>Total:</b>					<b>295000</b>
<b>Count:</b>					<b>3</b>
<b>DDO_NAME : 510619 : OFFICE SUPDT, TO SUPTT. OF POLICE A'BAD RURAL,OLD SPIPA BUILDING,ASARAWA, MEGHANINAGAR,AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-15	2515	AHMEDABAD	00017	600000
<b>Total:</b>					<b>600000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 510707 : MANAGER, O/O GOVT. PHOTO REGISTRY,OUTSIDE DELHI DARWAJA,DUDHESHWAR ROAD AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-09	2515	AHMEDABAD	00204	6000
	01-MAR-09	2515	AHMEDABAD	00205	61000
<b>Total:</b>					<b>67000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 510713 : RESEARCH OFFICER, DIST PLANING OFFICE,MEHSUL BHAVAN SUBHASH CIRCLE,AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-08	2515	AHMEDABAD	00015	35000
	01-MAR-08	2515	AHMEDABAD	00053	12000
<b>Total:</b>					<b>47000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 510838 : SPECIAL LAND ACQUISITION OFFICER, ADD. SPL. LAND ACQUI. OFFICER, AHMEDABAD,2ND FLOOR,MAHESUL BHAVAN,NR.SUBHASH BRIDGE,AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-21	2515	AHMEDABAD	00011	1000000
<b>Total:</b>					<b>1000000</b>
<b>Count:</b>					<b>1</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-AUG-10	2515	AHMEDABAD	00032	150000
	01-OCT-10	2515	AHMEDABAD	00042	44000
	01-OCT-10	2515	AHMEDABAD	00023	300000
	01-MAR-11	2515	AHMEDABAD	00020	38000
<b>Total:</b>					<b>532000</b>
<b>Count:</b>					<b>4</b>

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	AHMEDABAD	00065	20000
01-FEB-03	2515	AHMEDABAD	00036	7000

Total: 27000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	AHMEDABAD	00035	9000
01-SEP-10	2515	AHMEDABAD	00024	300000
01-SEP-10	2515	AHMEDABAD	00023	300000
01-NOV-11	2515	AHMEDABAD	00006	200000
01-DEC-11	2515	AHMEDABAD	00018	225000
01-JUL-12	2515	AHMEDABAD	00002	550000
01-FEB-13	2515	AHMEDABAD	00009	20000

Total: 1604000

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2515	AHMEDABAD	00032	6000
01-MAR-09	2515	AHMEDABAD	00033	4800
01-DEC-10	2515	AHMEDABAD	00006	15000
01-MAR-11	2515	AHMEDABAD	00026	67667
01-MAR-12	2515	AHMEDABAD	00064	82000

Total: 175467

Count: 5

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	AHMEDABAD	00012	1120000
01-DEC-15	2515	AHMEDABAD	00011	420000

Total: 1540000

Count: 2

DDO\_NAME : 510894 : DY. COLLECTOR, STAMP DUTY VALUATION ORGANISATION,DIVISION-2,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2515	AHMEDABAD	00043	6000
01-SEP-10	2515	AHMEDABAD	00029	150000
01-SEP-10	2515	AHMEDABAD	00028	150000
01-OCT-10	2515	AHMEDABAD	00028	350000
01-OCT-10	2515	AHMEDABAD	00027	750000

Total: 1406000

Count: 5

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

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

## 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>510894</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,VIRAMGAM,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO AC AMOUNT</b>
<b>Total:</b>					<b>94000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>510894</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,VIRAMGAM,AHMEDABAD</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO AC AMOUNT</b>
		01-NOV-11	2515	AHMEDABAD	00010 200000
		01-JAN-12	2515	AHMEDABAD	00008 200000
		01-SEP-13	2515	AHMEDABAD	00003 10000
<b>Total:</b>					<b>410000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>510895</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE,SANAND,AHMEDABAD</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO AC AMOUNT</b>
		01-NOV-15	2515	AHMEDABAD	00013 1232000
		01-DEC-15	2515	AHMEDABAD	00007 462000
		01-MAR-16	2515	AHMEDABAD	00051 369600
		01-DEC-16	2515	AHMEDABAD	00013 1480000
<b>Total:</b>					<b>3543600</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>510895</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR OFFICE,SANAND,AHMEDABAD</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO AC AMOUNT</b>
		01-NOV-10	2515	AHMEDABAD	00018 150000
		01-MAR-11	2515	AHMEDABAD	00064 39915
		01-DEC-11	2515	AHMEDABAD	00021 525000
		01-MAR-12	2515	AHMEDABAD	00031 159000
<b>Total:</b>					<b>873915</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>510895</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR,Sanand,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO AC AMOUNT</b>
		01-MAR-01	2515	AHMEDABAD	00166 18428
		01-FEB-03	2515	AHMEDABAD	00037 4000
		01-MAR-03	2515	AHMEDABAD	00029 25000
<b>Total:</b>					<b>47428</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME</b>	<b>:</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 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>:</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 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>:</b>	<b>520565</b>	<b>:</b>	<b>MAMLATDAR, JAFRABAD,AMRELI,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO AC AMOUNT</b>
		01-OCT-00	2515	AMRELI	00084 115000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	: 520565	:	MAMLATDAR, JAFRABAD,AMRELI,		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
Total:					115000
Count:				1	
DDO_NAME	: 520566	:	MAMLATDAR, MAMLATDAR,VADIA,AMRELI,		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21		2515 AMRELI	00011	1084000
Total:					1084000
Count:				1	
DDO_NAME	: 520569	:	MAMLATDAR, DHARI AMRELI,,		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
	01-MAY-03		2515 AMRELI	00008	24000
Total:					24000
Count:				1	
DDO_NAME	: 530117	:	ACCOUNTS OFFICER, A.O,DIST.PCHT.,B.K,PALANPUR,B.K., PALANPUR,		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
	01-MAR-08		2515 BANASKANTHA (PALANPUR)	00040	145000
	01-MAR-08		2515 BANASKANTHA (PALANPUR)	00123	625000
Total:					770000
Count:				2	
DDO_NAME	: 530422	:	OFFICE SUPDT, O.S.TO S P,JORAVAR PALACE,PALANPUR(BK)		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
	01-FEB-08		2515 BANASKANTHA (PALANPUR)	00037	1000000
Total:					1000000
Count:				1	
DDO_NAME	: 530438	:	ADDI CHIT TO COLLECTOR, COLLECTOR,PALANPUR,		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02		2515 BANASKANTHA (PALANPUR)	00029	40958
	01-FEB-03		2515 BANASKANTHA (PALANPUR)	00058	25000
	01-FEB-03		2515 BANASKANTHA (PALANPUR)	00121	24500
	01-FEB-03		2515 BANASKANTHA (PALANPUR)	00122	5300
	01-MAR-03		2515 BANASKANTHA (PALANPUR)	00047	2496
Total:					98254
Count:				5	
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
Total:					10000
Count:				1	
DDO_NAME	: 530602	:	MAMLATDAR, GOLA ROAD VADGAM,DIST. B.K.,		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07		2515 BANASKANTHA (PALANPUR)	00153	23000
	01-JAN-12		2515 BANASKANTHA (PALANPUR)	00005	145000
Total:					168000
Count:				2	
DDO_NAME	: 530602	:	MAMLATDAR, VADGAM,DIST. B.K.,		

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

Total: 22000

Count: 3

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

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

Total: 18920

Count: 3

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

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

Total: 429500

Count: 5

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

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

Total: 800000

Count: 1

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

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

Total: 2500

Count: 1

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

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

Total: 3000

Count: 1

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

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

Total: 61000

Count: 3

**Deparatment - 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>530606</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR OFFICE COMP. DEESA,DIST.B.K.,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO AC AMOUNT</b>
		01-MAR-12	2515	BANASKANTHA (PALANPUR)	00054 55000
		01-MAR-12	2515	BANASKANTHA (PALANPUR)	00035 108000
<b>Total:</b>					<b>163000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>530608</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR OFFICE COMP. THARAD,DIST.B.K.,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO AC AMOUNT</b>
		01-JAN-07	2515	BANASKANTHA (PALANPUR)	00038 22000
<b>Total:</b>					<b>22000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>530609</b>	<b>:</b>	<b>MAMLATDAR, DHANERA, DIST.B.K.,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO AC AMOUNT</b>
		01-DEC-00	2515	BANASKANTHA (PALANPUR)	00033 5000
		01-DEC-01	2515	BANASKANTHA (PALANPUR)	00029 390000
		01-FEB-06	2515	BANASKANTHA (PALANPUR)	00023 10000
<b>Total:</b>					<b>405000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>530610</b>	<b>:</b>	<b>MAMLATDAR, DANTA, DIST.B.K.,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO AC AMOUNT</b>
		01-DEC-01	2515	BANASKANTHA (PALANPUR)	00031 250000
<b>Total:</b>					<b>250000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>530630</b>	<b>:</b>	<b>MAMLATDAR, SIPY COLONY DANTIWADA, DIST. B.K.,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO AC AMOUNT</b>
		01-MAR-12	2515	BANASKANTHA (PALANPUR)	00052 53000
<b>Total:</b>					<b>53000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>540510</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, NETRANG, BHARUCH</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO AC AMOUNT</b>
		01-FEB-21	2515	BHARUCH	00027 312000
<b>Total:</b>					<b>312000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>540546</b>	<b>:</b>	<b>DY. COLLECTOR, SPECIAL L.A.Q. &amp; REHABI.OFFICER, KARJAN PROJECT-3, BHARUCH</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO AC AMOUNT</b>
		01-OCT-00	2515	BHARUCH	00035 2500
<b>Total:</b>					<b>2500</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>540640</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BHARUCH,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO AC AMOUNT</b>
		01-FEB-21	2515	BHARUCH	00025 2000000
<b>Total:</b>					<b>2000000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME</b>	<b>:</b>	<b>540641</b>	<b>:</b>	<b>MAMLATDAR, ANKLESHWAR,,</b>	
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO AC AMOUNT</b>
		01-FEB-03	2515	BHARUCH	00008 30000

## 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
Total:						30000
Count:					1	
DDO_NAME	:	540642	:	MAMLATDAR, MAMLATDAR OFFICE COMPOUND AMOD,DIST.BHARUCH,		
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-FEB-21	2515	BHARUCH	00018	552000
Total:						552000
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	:	540645	:	MAMLATDAR, MAMLATDAR KAVIROAD JAMBUSAR,DIST.BHARUCH,		
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-FEB-21	2515	BHARUCH	00019	528000
		01-FEB-21	2515	BHARUCH	00029	2055200
Total:						2583200
Count:					2	
DDO_NAME	:	540650	:	MAMLATDAR, MAMLATDAR COMPOUND VAGRA,DIST.BHARUCH,		
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-MAR-12	2515	BHARUCH	00046	20000
		01-FEB-21	2515	BHARUCH	00022	120000
Total:						140000
Count:					2	
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
		01-FEB-21	2515	BHARUCH	00026	408000
Total:						459831
Count:					2	
DDO_NAME	:	550438	:	ADDITIONAL CHITNIS, COLLECTORATE BHAVNAGAR,,		
		MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		01-OCT-10	2515	BHAVNAGAR	00051	600000
		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



## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	BHAVNAGAR	00026	15000
01-DEC-01	2515	BHAVNAGAR	00025	15000
01-OCT-05	2515	BHAVNAGAR	00080	306000
01-OCT-05	2515	BHAVNAGAR	00084	225000
01-OCT-05	2515	BHAVNAGAR	00026	125000
01-OCT-05	2515	BHAVNAGAR	00030	50000
01-OCT-05	2515	BHAVNAGAR	00078	100000
01-OCT-05	2515	BHAVNAGAR	00061	32000
01-OCT-05	2515	BHAVNAGAR	00079	39000
01-NOV-05	2515	BHAVNAGAR	00009	36000
01-NOV-05	2515	BHAVNAGAR	00032	20000
01-DEC-05	2515	BHAVNAGAR	00054	80000
01-DEC-05	2515	BHAVNAGAR	00017	15000
01-DEC-05	2515	BHAVNAGAR	00065	60000
01-JAN-06	2515	BHAVNAGAR	00040	8000

Total: 1156000

Count: 16

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

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

Total: 300000

Count: 1

DDO\_NAME : 550699 : MAMLATDAR, PALITANA,,

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

Total: 15000

Count: 1

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

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

Total: 40000

Count: 1

DDO\_NAME : 550706 : MAMLATDAR, GADHDA, BHAVNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	BHAVNAGAR	00035	145000
01-DEC-06	2515	BHAVNAGAR	00017	170000

Total: 315000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	BHAVNAGAR	00025	45000

Total: 45000

Count: 1

DDO\_NAME : 560401 : ASSISTANT DISTRICT REGISTRAR, CO-OPERATIVE SOCIETY, AHWA-DANG,

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 560401 : ASSISTANT DISTRICT REGISTRAR, CO-OPERATIVE  
SOCIETY,AHWA-DANG,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2515	DANGS(AHWA)	00005	80000
01-SEP-00	2515	DANGS(AHWA)	00004	283000

Total: 1083000

Count: 2

DDO\_NAME : 560438 : COLLECTOR, MAMLATDAR CUM CHITNISH TO COLLECTOR,COLLECTOR  
OFFICE,AHWA DANG

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2515	DANGS(AHWA)	00007	20000

Total: 20000

Count: 1

DDO\_NAME : 560438 : MAMLATDAR CUM CHITNIS, MAMLATDAR CUM CHITNIS TO  
COLLECTOR,AHWA DANG,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2515	DANGS(AHWA)	00002	30000

Total: 30000

Count: 1

DDO\_NAME : 570009 : UNDER SRE TO FINANCE DEPTT., UNDER SECRETARY, FINANCE  
DEPT,,SACHIVALAYA,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-08	2515	GANDHINAGAR	00020	9000

Total: 9000

Count: 1

DDO\_NAME : 570021 : UNDER SECRETARY TO THE GOVT, UNDER SECRETARY,PAN. URBAN  
& U H DEPT,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	GANDHINAGAR	00020	140000

Total: 140000

Count: 1

DDO\_NAME : 570117 : ACCOUNTS OFFICER, A.O,COMM OF DEVELOPMENT,GANDHINAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-09	2515	GANDHINAGAR	00007	100000

Total: 100000

Count: 1

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

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

Total: 29000

Count: 1

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 570438 : CHITNISH, CHITNISH TO CLLECTOR,GADHINAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-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
	01-FEB-21	2515	GANDHINAGAR	00016	138000
Total:					1108025
Count:					3
DDO_NAME : 570694 : MAMLATDAR, MAMLATDAR, KALOI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	GANDHINAGAR	00018	50000
Total:					50000
Count:					1
DDO_NAME : 580401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,,JAMNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	JAMNAGAR	00045	200000
Total:					200000
Count:					1
DDO_NAME : 580438 : COLLECTOR, COLLECTOR (ELECTION) JAMNAGAR,JAMNAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-03	2515	JAMNAGAR	00006	75000
Total:					75000
Count:					1
DDO_NAME : 580484 : POLICE INSPECTOR, OKHA,CIVIL DEFENCE,OKHA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	JAMNAGAR	00031	100000
	01-DEC-05	2515	JAMNAGAR	00063	125000
Total:					225000
Count:					2
DDO_NAME : 580542 : DY. DIRECTOR, DY.DIRECTOR OFANIMAL,VETERINARY POLYCLINIC,,JAMNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	JAMNAGAR	00019	10000
	01-OCT-05	2515	JAMNAGAR	00020	40000
Total:					50000
Count:					2
DDO_NAME : 580611 : MAMLATDAR, JAMKALYANPUR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	JAMNAGAR	00065	100000
Total:					100000
Count:					1
DDO_NAME : 580612 : MAMLATDAR, JAMJODHPUR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 580612 : MAMLATDAR, JAMJODHPUR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	JAMNAGAR	00009	25000
01-FEB-03	2515	JAMNAGAR	00031	10000

Total: 35000

Count: 2

DDO\_NAME : 580617 : MAMLATDAR, BHANWAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	JAMNAGAR	00033	10000
01-FEB-03	2515	JAMNAGAR	00034	15000
01-FEB-03	2515	JAMNAGAR	00036	10000

Total: 35000

Count: 3

DDO\_NAME : 590416 : DIST.TREASURY OFFICER, DISTRICT TREASURY OFFICER,JUNAGADH,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	JUNAGADH	00076	10000

Total: 10000

Count: 1

DDO\_NAME : 590438 : COLLECTOR, COLLECTOR,JUNAGADH.,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	JUNAGADH	00077	140000

Total: 140000

Count: 1

DDO\_NAME : 590498 : MAMLATDAR, MAMLATDAR OFFICE,,AYOJAN BHAVAN,OLD COLLECTOR OFFICE,,JUNAGADH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2515	JUNAGADH	00036	1434000

Total: 1434000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2515	JUNAGADH	00034	50000
01-FEB-21	2515	JUNAGADH	00037	1465300

Total: 1515300

Count: 2

DDO\_NAME : 590755 : MAMLATDAR, MAMLATDAR OFFICE,POLICE STATION GROUND VANTHALI.,JUNAGADH

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2515	JUNAGADH	00049	700000

Total: 700000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2515	JUNAGADH	00044	1100000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME	: 590759	:	MAMLATDAR, MAMLATDAR,,MANGROL.JUNAGADH,		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
Total:					1100000
Count:				1	
DDO_NAME	: 590761	:	MAMLATDAR, MAMLATDAR,,TALALA.,		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00		2515 JUNAGADH	00079	55000
Total:					55000
Count:				1	
DDO_NAME	: 590763	:	MAMLATDAR, MAMLATDAR OFFICE COURT COMPOUND,MALIYA -		
			HATINA,		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21		2515 JUNAGADH	00042	200000
Total:					200000
Count:				1	
DDO_NAME	: 590764	:	MAMLATDAR, MAMLATDAR,,VISAVADAR.JUNAGADH,		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21		2515 JUNAGADH	00050	599000
	01-FEB-21		2515 JUNAGADH	00045	1000000
Total:					1599000
Count:				2	
DDO_NAME	: 590765	:	MAMLATDAR, MAMLATDAR,,MENDARDA.JUNAGADH,		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21		2515 JUNAGADH	00047	613200
Total:					613200
Count:				1	
DDO_NAME	: 590766	:	MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE POLICE STATION		
			GROUND,BHESAN.JUNAGADH		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21		2515 JUNAGADH	00046	700000
Total:					700000
Count:				1	
DDO_NAME	: 600182	:	ACCOUNTS OFFICER, KHEDA DIST. PANCHAYAT,NADIAD,		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
	01-FEB-08		2515 KHEDA	00015	180000
Total:					180000
Count:				1	
DDO_NAME	: 600401	:	DISTRICT REGISTRAR, CO-OP SOCIETIES,NADIAD,		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
	01-MAR-01		2515 KHEDA	00030	227049
	01-AUG-03		2515 KHEDA	00012	150000
	01-SEP-03		2515 KHEDA	00006	66000
Total:					443049
Count:				3	
DDO_NAME	: 600438	:	PUBLIC RELATION OFFICER, COLLECTOR OFFICE,NADIAD,		
			MONTH M H TREASURY	VCH_NO	AC AMOUNT
	01-NOV-06		2515 KHEDA	00001	56521

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-08	2515	KHEDA	00022	100000
01-FEB-08	2515	KHEDA	00027	50000
01-FEB-08	2515	KHEDA	00023	240000
01-FEB-08	2515	KHEDA	00044	485000
01-FEB-08	2515	KHEDA	00034	125000
01-JAN-18	2515	KHEDA	00006	200000

Total: 1256521

Count: 7

DDO\_NAME : 600438 : PUBLIC RELATION OFFICER, NADIAD,KHEDA,

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

Total: 949250

Count: 8

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

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

Total: 190000

Count: 1

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

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

Total: 5000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2515	KHEDA	00014	1052100

Total: 1052100

Count: 1

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

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

Total: 63600

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	KHEDA	00005	150000
01-DEC-06	2515	KHEDA	00026	177000
01-DEC-06	2515	KHEDA	00027	114000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,MAMLATDAR COMPOUND,THASRA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-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	00043	240000
01-FEB-13	2515	KHEDA	00022	740000
01-FEB-13	2515	KHEDA	00007	64000
01-FEB-13	2515	KHEDA	00023	700000

**Total:** **3696000**

**Count:** **14**

DDO\_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,THASARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-05	2515	KHEDA	00009	250000
01-MAR-06	2515	KHEDA	00024	75000
01-MAR-06	2515	KHEDA	00018	3000

**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 : 600666 : MAMLATDAR, MAMLATDAR,MAMLATDAR COMPOUND,MAHEMDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2515	KHEDA	00012	2596650

**Total:** **2596650**

**Count:** **1**

DDO\_NAME : 600672 : MAMLATDAR, BALASHINOR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-03	2515	KHEDA	00023	60000

**Total:** **60000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-06	2515	KHEDA	00011	120000
01-OCT-08	2515	KHEDA	00019	44000
01-MAR-12	2515	KHEDA	00048	24000
01-FEB-13	2515	KHEDA	00003	136000
01-FEB-13	2515	KHEDA	00026	92000

**Total:** **416000**

**Count:** **5**

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	KHEDA	00018	85500
01-DEC-06	2515	KHEDA	00019	84000
01-DEC-06	2515	KHEDA	00020	60000
01-MAR-07	2515	KHEDA	00061	60000
01-MAR-07	2515	KHEDA	00060	43200
01-MAR-07	2515	KHEDA	00062	60000
01-MAR-07	2515	KHEDA	00063	40000
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-FEB-21	2515	KHEDA	00011	1794350

**Total:** **3370900**

**Count:** **12**

DDO\_NAME : 600674 : MAMLATDAR, MATAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	KHEDA	00016	90000
01-NOV-00	2515	KHEDA	00048	15000
01-DEC-01	2515	KHEDA	00029	100000
01-MAR-02	2515	KHEDA	00055	36000
01-OCT-05	2515	KHEDA	00052	80000

**Total:** **321000**

**Count:** **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2515	KHEDA	00010	500000

**Total:** **500000**

**Count:** **1**

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

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

**Total:** **1304950**

**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**

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



## 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	
Total:					AC AMOUNT	
Count:				4	1912000	
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 :	610438	: PUBLIC RELATION OFFICER, PUBLIC RELATION OFFICER,COLL. OFFICE COMPOUND,KUTCH-BHUJ				
		MONTH	M H	TREASURY	VCH_NO	
					AC AMOUNT	
		01-JAN-21	2515	KUTCH(BHUJ)	00006	100000
		01-FEB-21	2515	KUTCH(BHUJ)	00006	100000
Total:						200000
Count:				2		

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME :</b>	<b>610625</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, ANJAR,DIST. BHUJ,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-00	2515	KUTCH(BHUJ)	00089	75139
<b>Total:</b>					<b>75139</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>610626</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE,</b>		
			<b>GANDHIDHAM,,BHUJ</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-11	2515	KUTCH(BHUJ)	00022	125000
	01-MAR-16	2515	KUTCH(BHUJ)	00085	50000
<b>Total:</b>					<b>175000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>610626</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, GANDHIDHAM,DIST. : BHUJ,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-07	2515	KUTCH(BHUJ)	00004	30000
	01-NOV-10	2515	KUTCH(BHUJ)	00013	150000
	01-MAR-11	2515	KUTCH(BHUJ)	00060	176000
<b>Total:</b>					<b>356000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME :</b>	<b>610630</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MANDVI,DIST.BHUJ,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	KUTCH(BHUJ)	00030	150000
	01-JAN-02	2515	KUTCH(BHUJ)	00020	50000
	01-MAR-02	2515	KUTCH(BHUJ)	00040	30000
	01-MAR-02	2515	KUTCH(BHUJ)	00053	15000
	01-OCT-10	2515	KUTCH(BHUJ)	00030	400000
	01-DEC-11	2515	KUTCH(BHUJ)	00024	450000
<b>Total:</b>					<b>1095000</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME :</b>	<b>610631</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, MUNDRA,NEAR B.ED COLLEGE,BHUJ</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-16	2515	KUTCH(BHUJ)	00032	600000
<b>Total:</b>					<b>600000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>610632</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, NAKHTRANA,DIST. : BHUJ,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-02	2515	KUTCH(BHUJ)	00010	150000
	01-FEB-21	2515	KUTCH(BHUJ)	00008	830000
<b>Total:</b>					<b>980000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>610633</b>	<b>:</b>	<b>MAMLATDAR, MAMLATDAR, RAHPAR,DIST. : BHUJ,</b>		
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	KUTCH(BHUJ)	00031	100000
	01-DEC-01	2515	KUTCH(BHUJ)	00015	75000
	01-JAN-02	2515	KUTCH(BHUJ)	00015	75000
	01-JAN-02	2515	KUTCH(BHUJ)	00014	100000
	01-FEB-02	2515	KUTCH(BHUJ)	00007	70000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	KUTCH(BHUJ)	00039	26148
01-OCT-10	2515	KUTCH(BHUJ)	00024	120000
01-MAR-15	2515	KUTCH(BHUJ)	00062	151000
<b>Total:</b>				<b>1797148</b>

Count: 8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-08	2515	MEHSANA	00004	20000
<b>Total:</b>				<b>20000</b>

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-12	2515	MEHSANA	00002	20000
<b>Total:</b>				<b>20000</b>

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	MEHSANA	00043	5000
01-MAR-02	2515	MEHSANA	00029	650000
01-OCT-05	2515	MEHSANA	00038	25000
01-OCT-05	2515	MEHSANA	00039	10000
01-OCT-05	2515	MEHSANA	00017	300000
01-OCT-05	2515	MEHSANA	00023	1200000
01-DEC-05	2515	MEHSANA	00015	50000
<b>Total:</b>				<b>2240000</b>

Count: 7

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-05	2515	MEHSANA	00038	300000
01-NOV-05	2515	MEHSANA	00018	150000
<b>Total:</b>				<b>450000</b>

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-07	2515	MEHSANA	00006	30000
01-MAR-08	2515	MEHSANA	00037	150000
01-AUG-10	2515	MEHSANA	00005	200000
01-OCT-10	2515	MEHSANA	00035	1757000
01-OCT-10	2515	MEHSANA	00009	200000
<b>Total:</b>				<b>2337000</b>

Count: 5

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

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

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					<b>500000</b>

Count: 1

DDO\_NAME : 620679 : MAMLATDAR, MEHSANA,,

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

**Total:** 2656302

Count: 13

DDO\_NAME : 620696 : MAMLATDAR, KADI,,

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

**Total:** 245000

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2515	MEHSANA	00022	250000

**Total:** 250000

Count: 1

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	00070	100000
	01-MAR-07	2515	MEHSANA	00071	20000
	01-MAR-07	2515	MEHSANA	00069	50000
	01-MAY-07	2515	MEHSANA	00009	20000
	01-JAN-08	2515	MEHSANA	00009	30000
	01-JUL-10	2515	MEHSANA	00039	200000

**Total:** 440000

Count: 8

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

## Deparatment - DDO wise list of outstanding AC Bills

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

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

**Total:** **1064000**

**Count:** **2**

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

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

**Total:** **100000**

**Count:** **1**

DDO\_NAME : 620703 : MAMLATDAR, VIJAPUR, ,

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

**Total:** **2223000**

**Count:** **13**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	MEHSANA	00034	110000
01-FEB-21	2515	MEHSANA	00027	1700000
01-FEB-21	2515	MEHSANA	00009	200000

**Total:** **2010000**

**Count:** **3**

DDO\_NAME : 620705 : MAMLATDAR, VISNAGAR, ,

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 620705 : MAMLATDAR, VISNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-08	2515	MEHSANA	00007	15000

Total: 1524059

Count: 11

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

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

Total: 350000

Count: 1

DDO\_NAME : 620715 : MAMLATDAR, VADNAGAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00011	10000
01-JAN-05	2515	MEHSANA	00008	20000
01-MAR-07	2515	MEHSANA	00078	50000

Total: 80000

Count: 3

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

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

Total: 599550

Count: 3

DDO\_NAME : 620717 : MAMLATDAR, SATLASANA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00009	10000
01-JAN-05	2515	MEHSANA	00012	10000
01-JUL-10	2515	MEHSANA	00045	200000
01-OCT-10	2515	MEHSANA	00029	300000
01-OCT-10	2515	MEHSANA	00040	400000

Total: 920000

Count: 5

DDO\_NAME : 620720 : MAMLATDAR, UNJHA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-03	2515	MEHSANA	00007	25000
01-NOV-05	2515	MEHSANA	00017	100000
01-MAR-07	2515	MEHSANA	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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 620770 : ASSISTANT LIBRARIAN, ASSISTANT LIBRARIAN DIRECTOR,STATE  
 CENTRAL RESERVE STORAGE,MEHSANA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	MEHSANA	00015	50000
01-MAR-06	2515	MEHSANA	00007	25000
01-MAR-06	2515	MEHSANA	00026	20000

**Total:** 100000

**Count:** 4

DDO\_NAME : 620782 : MAMLATDAR, MAMLATDAR,BECHARAJI,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-10	2515	MEHSANA	00046	200000

**Total:** 200000

**Count:** 1

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

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

**Total:** 350000

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

**Total:** 467082

**Count:** 12

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

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

**Total:** 1000000

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	PANCHMAHAL (GODHARA)	00019	35000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00012	25000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00014	25000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00015	16000
01-NOV-03	2515	PANCHMAHAL (GODHARA)	00013	25000
01-JUL-07	2515	PANCHMAHAL (GODHARA)	00009	12000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-08	2515	PANCHMAHAL (GODHARA)	00030	40000
01-OCT-10	2515	PANCHMAHAL (GODHARA)	00026	100000
01-JUN-13	2515	PANCHMAHAL (GODHARA)	00009	100000

Total:

378000

Count:

9

DDO\_NAME : 630652 : MAMLATDAR, LUNAWADA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00018	60000
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00017	435000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00064	35000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00063	95000

Total:

625000

Count:

4

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

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

Total:

280000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2515	PANCHMAHAL (GODHARA)	00067	5000
01-MAR-03	2515	PANCHMAHAL (GODHARA)	00068	5000
01-NOV-15	2515	PANCHMAHAL (GODHARA)	00034	772000

Total:

782000

Count:

3

DDO\_NAME : 630668 : MAMLATDAR, BAKOR,DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00029	45000
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00020	75000
01-DEC-06	2515	PANCHMAHAL (GODHARA)	00019	110000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00062	35000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00061	35000
01-AUG-08	2515	PANCHMAHAL (GODHARA)	00008	12500

Total:

312500

Count:

6

DDO\_NAME : 630668 : MAMLATDAR, KHANPUR (LUNAWADA),DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-04	2515	PANCHMAHAL (GODHARA)	00007	12000

Total:

12000

Count:

1

DDO\_NAME : 630668 : MAMLATDAR, KHANPUR,DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2515	PANCHMAHAL (GODHARA)	00011	52000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 630668 : MAMLATDAR, KHANPUR,DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-10	2515	PANCHMAHAL (GODHARA)	00012	10000
01-OCT-10	2515	PANCHMAHAL (GODHARA)	00025	75000
01-OCT-10	2515	PANCHMAHAL (GODHARA)	00039	637000
01-DEC-10	2515	PANCHMAHAL (GODHARA)	00009	178000
01-MAR-11	2515	PANCHMAHAL (GODHARA)	00021	530824

Total: 1482824

Count: 6

DDO\_NAME : 630670 : MAMLATDAR, KADANA,DIST. GODHRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2515	PANCHMAHAL (GODHARA)	00049	40894
01-OCT-05	2515	PANCHMAHAL (GODHARA)	00038	150000

Total: 190894

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2515	PANCHMAHAL (GODHARA)	00029	90000
01-DEC-00	2515	PANCHMAHAL (GODHARA)	00030	92000
01-MAR-01	2515	PANCHMAHAL (GODHARA)	00031	30000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00057	35000
01-MAR-07	2515	PANCHMAHAL (GODHARA)	00059	14000

Total: 261000

Count: 5

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

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

Total: 50000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-00	2515	RAJKOT	00039	695060

Total: 695060

Count: 1

DDO\_NAME : 640438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE,OLD WEST  
HOSPITAL BLDG,RAJKOT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-06	2515	RAJKOT	00007	140000

Total: 140000

Count: 1

DDO\_NAME : 640438 : COLLECTOR, RAJKOT,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	RAJKOT	00048	130000
01-OCT-00	2515	RAJKOT	00047	130000
01-OCT-00	2515	RAJKOT	00045	70000
01-OCT-00	2515	RAJKOT	00033	90000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 640438 : COLLECTOR, RAJKOT,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	RAJKOT	00004	25000
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 : 640807 : MAMLATDAR, RAJKOT TALUKA MAMLATDAR (RURAL),AVPT HOSTEL					
OPP HEMU GADHVI HALL,RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2515	RAJKOT	00010	1500000
Total:					1500000
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 : 640810 : MAMLATDAR, MAMLATDAR,OPP TALUKA SCHOOL,UPLETA DIST					
RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2515	RAJKOT	00009	800000
Total:					800000
Count:					1
DDO_NAME : 640814 : MAMLATDAR, MAMLATDAR,CHHATRIBAZAR JASDAN,DIST RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-08	2515	RAJKOT	00025	120000
Total:					120000
Count:					1
DDO_NAME : 640815 : MAMLATDAR, PADADHRI,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	RAJKOT	00088	10000
	01-MAR-07	2515	RAJKOT	00090	177886
Total:					187886
Count:					2

## 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 )	00054	2057500
	01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00016	1091950
	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 )	00037	560000
01-MAR-17	2515	SABARKANTHA (HIMATNAGAR )	00028	478000
01-AUG-17	2515	SABARKANTHA (HIMATNAGAR )	00005	51000
01-FEB-21	2515	SABARKANTHA (HIMATNAGAR )	00016	995100
01-FEB-21	2515	SABARKANTHA (HIMATNAGAR )	00010	120900

**Total:** 2750000

**Count:** 8

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

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

**Total:** 5000

**Count:** 1

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

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

**Total:** 661000

**Count:** 2

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

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

**Total:** 2500

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-16	2515	SABARKANTHA (HIMATNAGAR )	00001	400000
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR )	00062	112988

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR )	00012	370000
01-FEB-21	2515	SABARKANTHA (HIMATNAGAR )	00013	500000

**Total:** **1382988**

**Count:** **4**

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

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

**Total:** **246000**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-06	2515	SABARKANTHA (HIMATNAGAR )	00012	190000
01-DEC-06	2515	SABARKANTHA (HIMATNAGAR )	00011	205000
01-MAR-10	2515	SABARKANTHA (HIMATNAGAR )	00051	20000
01-OCT-10	2515	SABARKANTHA (HIMATNAGAR )	00018	155000
01-FEB-11	2515	SABARKANTHA (HIMATNAGAR )	00018	426000

**Total:** **996000**

**Count:** **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2515	SABARKANTHA (HIMATNAGAR )	00051	110000

**Total:** **110000**

**Count:** **1**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	SABARKANTHA (HIMATNAGAR )	00033	15000
01-FEB-10	2515	SABARKANTHA (HIMATNAGAR )	00045	6000
01-MAR-11	2515	SABARKANTHA (HIMATNAGAR )	00029	150000
01-AUG-11	2515	SABARKANTHA (HIMATNAGAR )	00006	60000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00021	29000

**Total:** **260000**

**Count:** **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2515	SABARKANTHA (HIMATNAGAR )	00029	350000
01-AUG-17	2515	SABARKANTHA (HIMATNAGAR )	00007	68000
01-MAR-18	2515	SABARKANTHA (HIMATNAGAR )	00060	1027000
01-MAR-19	2515	SABARKANTHA (HIMATNAGAR )	00039	40000
01-MAR-19	2515	SABARKANTHA (HIMATNAGAR )	00038	40000
01-MAR-19	2515	SABARKANTHA (HIMATNAGAR )	00037	17000
01-MAR-20	2515	SABARKANTHA (HIMATNAGAR )	00029	160000
01-FEB-21	2515	SABARKANTHA (HIMATNAGAR )	00020	48400
01-FEB-21	2515	SABARKANTHA (HIMATNAGAR )	00014	171600

**Total:** **1922000**

**Count:** **9**

DDO\_NAME : 650629 : MAMLATDAR, MAMLATDAR OFFICE, VIJAYNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR )	00034	517000
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00069	15228
01-SEP-12	2515	SABARKANTHA (HIMATNAGAR )	00007	350000
01-SEP-12	2515	SABARKANTHA (HIMATNAGAR )	00011	350000

**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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, VIJAYNAGAR, HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		)		
01-DEC-16	2515	SABARKANTHA (HIMATNAGAR	00018	750000
		)		
01-MAR-17	2515	SABARKANTHA (HIMATNAGAR	00006	450000
		)		
01-OCT-17	2515	SABARKANTHA (HIMATNAGAR	00004	324000
		)		
01-JUN-18	2515	SABARKANTHA (HIMATNAGAR	00003	34000
		)		
01-FEB-21	2515	SABARKANTHA (HIMATNAGAR	00017	1332000
		)		

**Total:** 3290000

**Count:** 7

DDO\_NAME : 650630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2515	SABARKANTHA (HIMATNAGAR	00019	1209100
		)		
01-FEB-21	2515	SABARKANTHA (HIMATNAGAR	00007	146900
		)		

**Total:** 1356000

**Count:** 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-10	2515	SABARKANTHA (HIMATNAGAR	00026	358000
		)		

**Total:** 358000

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	SABARKANTHA (HIMATNAGAR	00031	50000
		)		
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR	00028	193000
		)		
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR	00030	100000
		)		
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR	00029	100000
		)		

**Total:** 443000

**Count:** 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	SABARKANTHA (HIMATNAGAR	00068	225000
		)		
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR	00026	413000

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

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 650633 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,MODASA,DIST.SK

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2515	SABARKANTHA (HIMATNAGAR )	00067	109000
01-OCT-12	2515	SABARKANTHA (HIMATNAGAR )	00011	731724

**Total:** 1478724

**Count:** 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	SABARKANTHA (HIMATNAGAR )	00010	25000
01-FEB-10	2515	SABARKANTHA (HIMATNAGAR )	00007	6000
01-OCT-10	2515	SABARKANTHA (HIMATNAGAR )	00057	284000
01-JAN-11	2515	SABARKANTHA (HIMATNAGAR )	00014	284000

**Total:** 599000

**Count:** 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR )	00019	536000
01-DEC-11	2515	SABARKANTHA (HIMATNAGAR )	00020	125000

**Total:** 661000

**Count:** 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-05	2515	SABARKANTHA (HIMATNAGAR )	00010	10000

**Total:** 10000

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2515	SABARKANTHA (HIMATNAGAR )	00023	330000
01-FEB-21	2515	SABARKANTHA (HIMATNAGAR )	00008	310700

**Total:** 640700

**Count:** 2

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



**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>650635</b>	<b>: MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICER,MEGHRAJ (SK),</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
<b>Total:</b>						<b>382000</b>
<b>Count:</b>					<b>1</b>	
<b>DDO_NAME :</b>	<b>650635</b>	<b>: MAMLATDAR, MAMLATDAR,MEGHRAJ (SK),</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
		01-MAR-07	2515	SABARKANTHA (HIMATNAGAR )	00045	5000
		01-OCT-10	2515	SABARKANTHA (HIMATNAGAR )	00021	500000
<b>Total:</b>						<b>505000</b>
<b>Count:</b>					<b>2</b>	
<b>DDO_NAME :</b>	<b>650648</b>	<b>: DY. COLLECTOR, DY.COLLECTOR (PRANT OFFICER S.K.),HIMATNAGAR,HIMATNAGR</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
		01-SEP-10	2515	SABARKANTHA (HIMATNAGAR )	00019	399400
<b>Total:</b>						<b>399400</b>
<b>Count:</b>					<b>1</b>	
<b>DDO_NAME :</b>	<b>650651</b>	<b>: DY. COLLECTOR, MODASA,DIST. SK,</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
		01-JUL-10	2515	SABARKANTHA (HIMATNAGAR )	00031	340000
<b>Total:</b>						<b>340000</b>
<b>Count:</b>					<b>1</b>	
<b>DDO_NAME :</b>	<b>650662</b>	<b>: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,VADALI,HIMATNAGAR</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
		01-JUL-19	2515	SABARKANTHA (HIMATNAGAR )	00002	97000
		01-FEB-21	2515	SABARKANTHA (HIMATNAGAR )	00015	876000
<b>Total:</b>						<b>973000</b>
<b>Count:</b>					<b>2</b>	
<b>DDO_NAME :</b>	<b>650664</b>	<b>: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,TALOD,HIMATNAGAR</b>				
		<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
		01-NOV-15	2515	SABARKANTHA (HIMATNAGAR )	00033	185000
		01-MAR-16	2515	SABARKANTHA (HIMATNAGAR )	00067	60000
		01-MAR-16	2515	SABARKANTHA (HIMATNAGAR )	00020	200000
		01-AUG-16	2515	SABARKANTHA (HIMATNAGAR )	00008	51000
		01-MAR-17	2515	SABARKANTHA (HIMATNAGAR )	00017	350000
		01-MAR-18	2515	SABARKANTHA (HIMATNAGAR )	00063	40000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 650664 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,TALOD,HIMATNAGAR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-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
01-FEB-21	2515	SABARKANTHA (HIMATNAGAR )	00006	180700
01-FEB-21	2515	SABARKANTHA (HIMATNAGAR )	00021	1487300

**Total:** 3071000  
**Count:** 12

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

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

**Total:** 200000  
**Count:** 1

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

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

**Total:** 53900  
**Count:** 2

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

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

**Total:** 1580100  
**Count:** 3

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

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 660806 : MAMLATDAR, CHORiyASI,SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-04	2515	SURAT	00003	10000
01-DEC-04	2515	SURAT	00030	50000
01-OCT-05	2515	SURAT	00072	975000

**Total:** **1135000**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2515	SURAT	00032	10000
01-MAR-07	2515	SURAT	00191	3700
01-NOV-10	2515	SURAT	00016	120000
01-NOV-10	2515	SURAT	00015	190000
01-NOV-10	2515	SURAT	00051	75000

**Total:** **398700**

**Count:** **5**

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

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

**Total:** **32884**

**Count:** **3**

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

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

**Total:** **99000**

**Count:** **3**

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

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

**Total:** **173327**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2515	SURAT	00024	80000
01-FEB-05	2515	SURAT	00001	4000
01-JAN-06	2515	SURAT	00013	200000
01-MAR-06	2515	SURAT	00049	50000
01-DEC-06	2515	SURAT	00060	200000
01-MAR-07	2515	SURAT	00184	3000
01-MAR-07	2515	SURAT	00185	28400

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-08	2515	SURAT	00065	100000
01-MAR-08	2515	SURAT	00101	20000
01-JAN-09	2515	SURAT	00022	10000
01-MAR-09	2515	SURAT	00182	5000

**Total:** **700400**

**Count:** **11**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	SURAT	00174	68700
01-SEP-10	2515	SURAT	00030	200000
01-OCT-10	2515	SURAT	00066	150000
01-OCT-10	2515	SURAT	00065	133000
01-NOV-10	2515	SURAT	00022	194991
01-DEC-10	2515	SURAT	00020	200000
01-DEC-10	2515	SURAT	00019	209154

**Total:** **1155845**

**Count:** **7**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	SURAT	00091	100000
01-MAR-06	2515	SURAT	00101	50000
01-FEB-08	2515	SURAT	00018	3000
01-MAR-13	2515	SURAT	00031	20000

**Total:** **173000**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	SURAT	00052	180992
01-MAR-01	2515	SURAT	00053	126360
01-DEC-01	2515	SURAT	00048	150000
01-MAR-07	2515	SURAT	00178	43700
01-MAR-07	2515	SURAT	00179	12000
01-MAR-14	2515	SURAT	00041	20000
01-MAR-16	2515	SURAT	00069	145000
01-FEB-21	2515	SURAT	00010	837000
01-FEB-21	2515	SURAT	00011	1074000
01-FEB-21	2515	SURAT	00012	504000

**Total:** **3093052**

**Count:** **10**

DDO\_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	SURAT	00121	375000
01-MAR-02	2515	SURAT	00122	150000
01-FEB-03	2515	SURAT	00013	80000
01-FEB-03	2515	SURAT	00014	15000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2515	SURAT	00127	50000
01-SEP-03	2515	SURAT	00022	80000
01-JAN-05	2515	SURAT	00050	30000
01-JAN-06	2515	SURAT	00011	300000
01-NOV-08	2236	SURAT	00017	10000

Total:

1090000

Count:

9

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	SURAT	00057	370000
01-DEC-01	2515	SURAT	00018	50000
01-FEB-03	2515	SURAT	00015	20000
01-OCT-03	2515	SURAT	00028	7000
01-MAR-04	2515	SURAT	00212	15000
01-MAR-04	2515	SURAT	00147	100000
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	00023	300000
01-NOV-10	2515	SURAT	00035	170000

Total:

2975000

Count:

12

DDO\_NAME : 660822 : MAMLATDAR, VYARA, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-00	2515	SURAT	00114	100000
01-FEB-02	2515	SURAT	00023	190000
01-MAR-02	2515	SURAT	00123	105970
01-OCT-05	2515	SURAT	00082	200000
01-MAR-09	2515	SURAT	00049	20000
01-MAR-10	2515	SURAT	00009	18000
01-SEP-10	2515	SURAT	00016	300000
01-OCT-10	2515	SURAT	00082	450000

Total:

1383970

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-01	2515	SURAT	00141	40000
01-DEC-01	2515	SURAT	00030	50000
01-DEC-01	2515	SURAT	00031	50000
01-DEC-01	2515	SURAT	00032	50000
01-JAN-02	2515	SURAT	00043	75000
01-JAN-02	2515	SURAT	00042	75000
01-MAR-02	2515	SURAT	00136	45600
01-MAR-02	2515	SURAT	00006	120000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2515	SURAT	00129	165000
01-DEC-06	2515	SURAT	00028	149000
01-DEC-06	2515	SURAT	00070	181000
01-MAR-07	2515	SURAT	00177	9900
01-MAR-11	2515	SURAT	00121	17186
01-MAR-11	2515	SURAT	00011	50000
01-MAR-11	2515	SURAT	00010	181000

**Total:** **1258686**

**Count:** **15**

DDO\_NAME : 670001 : UNDER 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
01-FEB-21	2515	SURANDRANAGAR	00012	80000

**Total:** **401000**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-13	2515	SURANDRANAGAR	00008	30000

**Total:** **30000**

**Count:** **1**

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

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

**Total:** **20000**

**Count:** **2**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-07	2515	VADODARA	00127	20000
01-MAR-07	2515	VADODARA	00128	75000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</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-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</b>		
			<b>'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>		
	<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

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

DEPARTMENT :	PRH	PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT			
DDO_NAME :	680818	: MAMLATDAR, MAMLATDAR,PAVI-JETPUR,			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					184000
Count:					3
DDO_NAME :	680822	: DY. COLLECTOR, DY.COLLECTOR,CHHOTA-UDEPUR,			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-05	2515	VADODARA	00024 25000
Total:					25000
Count:					1
DDO_NAME :	690401	: DISTRICT REGISTRAR, CO - OP SOCITY,VALSAD,			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-00	2515	VALSAD	00022 200000
		01-NOV-00	2515	VALSAD	00029 100000
Total:					300000
Count:					2
DDO_NAME :	690422	: SUPRINTENDENT OF POLICE, DISTRICT VALSAD,VALSAD,			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-JAN-01	2515	VALSAD	00006 418565
Total:					418565
Count:					1
DDO_NAME :	690438	: PUBLIC RELATION OFFICER, COLLECTOR,VALSAD,			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-OCT-00	2515	VALSAD	00063 150000
		01-OCT-00	2515	VALSAD	00098 160000
Total:					310000
Count:					2
DDO_NAME :	690507	: MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NR. WOODLEND HOTEL, NH-8,VAPI,VALSAD			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-21	2515	VALSAD	00015 450000
Total:					450000
Count:					1
DDO_NAME :	690685	: MAMLATDAR, MAMLATDAR OFFICE PARDI,,DIST VALSAD			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-10	2515	VALSAD	00053 200000
Total:					200000
Count:					1
DDO_NAME :	690685	: MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE, PARDI,,DIST VALSAD			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-FEB-21	2515	VALSAD	00020 300000
Total:					300000
Count:					1
DDO_NAME :	690686	: MAMLATDAR, DARAMPUR VALSAD,,			
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-NOV-00	2515	VALSAD	00044 100000



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 690686 : MAMLATDAR, DARAMPUR VALSAD,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					100000
Count:					1
DDO_NAME : 690686 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,DARAMPUR ,VALSAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2515	VALSAD	00018	752000
Total:					752000
Count:					1
DDO_NAME : 690687 : ADD MAMLATDAR, Add. Mamlatdar,,Kaprada,,Valsad					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-00	2515	VALSAD	00083	100000
	01-OCT-00	2515	VALSAD	00084	200000
	01-MAR-03	2515	VALSAD	00012	25000
Total:					325000
Count:					3
DDO_NAME : 690687 : MAMLATDAR, MAMLATDAR OFFICE KAPARADA,,DIST VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-07	2515	VALSAD	00055	16000
	01-FEB-10	2515	VALSAD	00023	100000
Total:					116000
Count:					2
DDO_NAME : 690687 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,KAPARADA,DIST VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2515	VALSAD	00017	950000
Total:					950000
Count:					1
DDO_NAME : 690689 : MAMLATDAR, MAMLATDAR AT UMBERGAON,,DIST VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-10	2515	VALSAD	00026	75000
Total:					75000
Count:					1
DDO_NAME : 690689 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,AT UMBERGAON,DIST VALSAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2515	VALSAD	00021	1400000
	01-FEB-21	2515	VALSAD	00016	1312000
Total:					2712000
Count:					2
DDO_NAME : 690689 : MAMLATDAR, Mamlatdar,,Umargam,,Valsad					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-01	2515	VALSAD	00029	2330
	01-FEB-02	2515	VALSAD	00044	220000
Total:					222330
Count:					2
DDO_NAME : 720451 : MAMLATDAR, MAMLATDAR, COLLECTOR OFFICE					

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 720451 : MAMLATDAR, MAMLATDAR, COLLECTOR OFFICE  
COMPOUNDGADIROAD, DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	DAHOD	00020	280175

Total:

280175

Count:

1

DDO\_NAME : 720482 : MAMLATDAR, MAMLATDAR OFFICE GARBADA, DIST. DAHOD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-10	2515	DAHOD	00009	784000
01-FEB-13	2515	DAHOD	00005	270000

Total:

1054000

Count:

2

DDO\_NAME : 720485 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, FATEPURA, DIST. DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	DAHOD	00035	500000

Total:

500000

Count:

1

DDO\_NAME : 720500 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND, LIMKHEDA, DIST DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-11	2515	DAHOD	00089	425000
01-MAR-12	2515	DAHOD	00037	400000

Total:

825000

Count:

2

DDO\_NAME : 720510 : MAMLATDAR, MAMLATDAR DEVGADH BARIA, SECRETARIAT BUILDING  
BARIA, DIST DAHOD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-12	2515	DAHOD	00002	137000
01-OCT-13	2515	DAHOD	00007	100000

Total:

237000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2515	DAHOD	00040	50000
01-MAR-03	2515	DAHOD	00002	50000
01-MAR-04	2515	DAHOD	00050	12000
01-MAR-04	2515	DAHOD	00024	15000

Total:

127000

Count:

4

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

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

Total:

30000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	PATAN	00013	66000

**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	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, MAMLATDAR,MAMLATDAR OFFICE,HARIJ,PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2515	PATAN	00014	500000

Total: 500000  
 Count: 1

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 730495 : MAMLATDAR, NEAR POLICE STATION HARIJ, DIST.PATAN,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-07	2515	PATAN	00041	244000
<b>Total:</b>					<b>244000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 730497 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SARSWATI, DIST PATAN</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-17	2515	PATAN	00005	53000
	01-FEB-21	2515	PATAN	00006	200000
<b>Total:</b>					<b>253000</b>
<b>Count:</b>					<b>2</b>
<b>DDO_NAME : 730498 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SHANKHESHWAR, SODHAVAI, , NR.KHODIYAR ROAD, DIST.PATAN</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-21	2515	PATAN	00015	750000
<b>Total:</b>					<b>750000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 730501 : MAMLATDAR, MAMLATDAR , MAMLATDAR OFFICE, MAMLATDAR COMPOUND CHANASAMA, PATAN</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-21	2515	PATAN	00008	1000000
<b>Total:</b>					<b>1000000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 730559 : MAMLATDAR, MAMLATDAR, BECHARAJI, ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-03	2515	PATAN	00004	13000
	01-MAR-03	2515	PATAN	00014	25000
	01-MAR-03	2515	PATAN	00013	5000
<b>Total:</b>					<b>43000</b>
<b>Count:</b>					<b>3</b>
<b>DDO_NAME : 730602 : MAMLATDAR, MAMLATDAR, SANTALPUR, ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-01	2515	PATAN	00028	150000
<b>Total:</b>					<b>150000</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 740488 : ADDITIONAL TREASURY OFFICER, AT PO DEDIAPADA TAL DEDIAPADA, DIST NARMADA RAJPIPLA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-06	2515	NARMADA (RAJPIPLA)	00024	12636
<b>Total:</b>					<b>12636</b>
<b>Count:</b>					<b>1</b>
<b>DDO_NAME : 750401 : DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand, co-op soc.Anand,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-05	2515	ANAND	00004	8000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 750401 : DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand,co-  
 op soc.Anand,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					8000

<b>Count:</b>				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

<b>Total:</b>					2000
<b>Count:</b>				1	

DDO_NAME : 750438 : MAMLATDAR, RURAL,ANAND,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-05	2515	ANAND	00002	100000

<b>Total:</b>					100000
<b>Count:</b>				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

<b>Total:</b>					90000
<b>Count:</b>				1	

DDO_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY,ANANAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	ANAND	00031	100000

<b>Total:</b>					100000
<b>Count:</b>				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

<b>Total:</b>					15000
<b>Count:</b>				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

<b>Total:</b>					515000
<b>Count:</b>				9	

DDO_NAME : 750497 : MAMLATDAR, AKLAV,,ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	ANAND	00024	50000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

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

Total:

1315000

Count:

10

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

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

Total:

50000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-12	2515	ANAND	00007	100000

Total:

100000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-06	2515	ANAND	00012	100000
01-SEP-08	2515	ANAND	00009	40000

Total:

140000

Count:

2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-05	2515	ANAND	00024	150000

Total:

150000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-13	2515	ANAND	00005	330000

Total:

330000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	ANAND	00018	175000

Total:

175000

Count:

1

DDO\_NAME : 750547 : MAMLATDAR, Mamlatdar,,Anand(Rural),Anand

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-07	2515	ANAND	00004	35000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO\_NAME : 750547 : MAMLATDAR, Mamlatdar,,Anand(Rural),Anand

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-08	2515	ANAND	00001	3000

Total: 38000

Count: 2

DDO\_NAME : 750606 : DIST.TREASURY OFFICER, ANAND,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2515	ANAND	00047	14500

Total: 14500

Count: 1

DDO\_NAME : 750668 : MAMLATDAR, BORSAD,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-01	2515	ANAND	00023	500000
01-DEC-01	2515	ANAND	00026	150000
01-MAR-02	2515	ANAND	00004	300000
01-MAR-03	2515	ANAND	00032	50000

Total: 1000000

Count: 4

DDO\_NAME : 750717 : MAMLATDAR, MAMLATDAR,,SOJITRA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	ANAND	00021	50000
01-DEC-01	2515	ANAND	00022	50000
01-JAN-02	2515	ANAND	00012	50000

Total: 150000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-01	2515	ANAND	00025	50000
01-DEC-01	2515	ANAND	00014	100000
01-MAR-03	2515	ANAND	00035	50000

Total: 200000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-16	2515	PORBANDAR	00011	53325

Total: 53325

Count: 1

DDO\_NAME : 760559 : DY. SUPRINTENDENT OF POLICE, DSP PORBANDAR,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PORBANDAR	00006	100000
01-OCT-00	2515	PORBANDAR	00005	25000

Total: 125000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-00	2515	PORBANDAR	00019	20000
01-OCT-00	2515	PORBANDAR	00015	50000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 760573 : RECTOR, RECTOR CUM SUPDT. PORBANDAR,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					70000
Count:					2
DDO_NAME : 770474 : MAMLATDAR, MAMLATDAR( RURAL) M S BLDG GROUND FLOOR,WEST					
WING JUNATHANA,NAVSARI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-10	2515	NAVASARI	00020	200000
	01-NOV-10	2515	NAVASARI	00006	500000
Total:					700000
Count:					2
DDO_NAME : 770507 : MAMLATDAR, NEAR POLICE STATION MAIN BUS STAND,TA :					
GANDEVI DIST : NAVSARI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-06	2515	NAVASARI	00009	147000
	01-MAR-07	2515	NAVASARI	00060	100000
	01-MAR-07	2515	NAVASARI	00020	125000
Total:					372000
Count:					3
DDO_NAME : 770683 : MAMLATDAR, CHIKHALI, NAVSARI.,,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-00	2515	NAVASARI	00022	460000
	01-DEC-01	2515	NAVASARI	00017	150000
Total:					610000
Count:					2
DDO_NAME : 780815 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VALOD, VYARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-11	2515	TAPI(VYARA)	00111	9528
	01-DEC-11	2515	TAPI(VYARA)	00015	202000
Total:					211528
Count:					2
DDO_NAME : 810704 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,BOTAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2515	BOTAD	00013	1000000
Total:					1000000
Count:					1
DDO_NAME : 810706 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,GADHADA,BOTAD,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2515	BOTAD	00015	1400000
	01-FEB-21	2515	BOTAD	00007	100000
Total:					1500000
Count:					2
DDO_NAME : 810886 : MAMLATDAR, MAMLATDAR OFFICE,,RANPUR,,DIST.BOTAD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2515	BOTAD	00014	700000
Total:					700000
Count:					1



## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	CHHOTAUDEPUR	00015	1456000
01-NOV-15	2515	CHHOTAUDEPUR	00020	1092000
01-DEC-16	2515	CHHOTAUDEPUR	00017	1280000

Total: 3828000

Count: 3

DDO\_NAME : 820818 : MAMLATDAR, MAMLATDAR OFFICE, JETPUR-PAVI, JETPURPAVI, CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-16	2515	CHHOTAUDEPUR	00010	300000
01-DEC-16	2515	CHHOTAUDEPUR	00015	930000
01-DEC-16	2515	CHHOTAUDEPUR	00014	500000

Total: 1730000

Count: 3

DDO\_NAME : 820824 : MAMLATDAR, MAMLATDAR OFFICE,, CHHOTAUDEPUR,, CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	CHHOTAUDEPUR	00012	1002000
01-NOV-15	2515	CHHOTAUDEPUR	00011	36000

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
01-FEB-21	2515	ARVALLI (MODASA)	00017	500000

Total: 600000

Count: 2

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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 860631 : MAMLATDAR, MAMLATDAR OFFICE, MALPUR,,ARVALLI(MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-18	2515	ARAVALLI (MODASA)	00004	165000
01-MAR-20	2515	ARAVALLI (MODASA)	00003	20000
01-FEB-21	2515	ARAVALLI (MODASA)	00018	1632000
01-FEB-21	2515	ARAVALLI (MODASA)	00012	163200

**Total:** **2475200**

**Count:** **5**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	ARAVALLI (MODASA)	00025	20000
01-NOV-15	2515	ARAVALLI (MODASA)	00023	20000
01-FEB-21	2515	ARAVALLI (MODASA)	00007	200000
01-FEB-21	2515	ARAVALLI (MODASA)	00006	128000

**Total:** **368000**

**Count:** **4**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	ARAVALLI (MODASA)	00031	350000
01-NOV-15	2515	ARAVALLI (MODASA)	00021	340000
01-FEB-21	2515	ARAVALLI (MODASA)	00011	50000
01-FEB-21	2515	ARAVALLI (MODASA)	00009	140000

**Total:** **880000**

**Count:** **4**

DDO\_NAME : 860635 : MAMLATDAR, MAMLATDAR OFFICE, MEGHRAJ,, ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2515	ARAVALLI (MODASA)	00016	1500000
01-FEB-21	2515	ARAVALLI (MODASA)	00019	1220000
01-FEB-21	2515	ARAVALLI (MODASA)	00015	272000

**Total:** **2992000**

**Count:** **3**

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-15	2515	ARAVALLI (MODASA)	00033	20000
01-AUG-18	2515	ARAVALLI (MODASA)	00001	120000
01-FEB-19	2515	ARAVALLI (MODASA)	00006	137851
01-FEB-21	2515	ARAVALLI (MODASA)	00013	180800
01-FEB-21	2515	ARAVALLI (MODASA)	00014	1808000

**Total:** **2266651**

**Count:** **5**

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)	00015	1600000
01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00007	210000
01-DEC-16	2515	GIR SOMNATH (VERAVAL)	00016	1300000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2515	GIR SOMNATH (VERAVAL)	00073	45750

Total:

3355750

Count:

5

Total Count:

Grand Total:

# 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-FEB-21	2059	MEHSANA	00010	9239
<b>Total:</b>					<b>9239</b>
<b>Count:</b>				<b>1</b>	
<b>Total Count:</b>				<input type="text" value="1"/>	
			<b>Grand Total:</b>	<input type="text" value="1"/>	<input type="text" value="9239"/>

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

DEPARTMENT : REV REVENUE DEPARTMENT

DDO\_NAME : 510037 : DISTRICT REGISTRAR, I/C REGISTRAR,,CITY CIVIL & SESSIONS COURT,,AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-05	2235	AHMEDABAD	00111	20000

Total: 20000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-12	2053	AHMEDABAD	00221	233000
01-MAR-13	2053	AHMEDABAD	00175	499900
01-MAR-13	2053	AHMEDABAD	00220	300000
01-MAR-15	2053	AHMEDABAD	00318	1600000

Total: 2632900

Count: 4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-01	2245	AHMEDABAD	00090	2500000
01-JUN-01	2245	AHMEDABAD	00112	2000000
01-JUL-01	2245	AHMEDABAD	00052	1100000

Total: 5600000

Count: 3

DDO\_NAME : 510495 : PRINCIPAL, BASIC TRAINING CENTRE,AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAY-01	2245	AHMEDABAD	00089	2500000
01-JUN-01	2245	AHMEDABAD	00069	900000
01-JUN-01	2245	AHMEDABAD	00074	500000
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 : 510861 : MAMLATDAR, Mamlatdar Office,,BARVALA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-07	2245	AHMEDABAD	00006	100000

Total: 100000

Count: 1

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO\_NAME : 510867 : TREASURY OFFICER, PENSION PAYMENT OFFICE, GROUND  
FLOOR,NM S BLDG LALDARWAJA AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-07	2245	AHMEDABAD	00024	200000

Total:

200000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-17	2245	AHMEDABAD	00002	25000

Total:

25000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-01	2245	AHMEDABAD	00070	5950
01-APR-02	2235	AHMEDABAD	00071	400000
01-JUL-05	2245	AHMEDABAD	00009	200000
01-JUL-05	2245	AHMEDABAD	00021	75000

Total:

680950

Count:

4

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-02	2235	AHMEDABAD	00073	600000
01-APR-02	2235	AHMEDABAD	00087	100000
01-SEP-02	2235	AHMEDABAD	00083	900000

Total:

1600000

Count:

3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-05	2245	BANASKANTHA (PALANPUR)	00030	200000

Total:

200000

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-02	2235	BANASKANTHA (PALANPUR)	00100	25000

Total:

25000

Count:

1

DDO\_NAME : 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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME	:	530609	:	MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DHANERA (BK)	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
Total:					50000
Count:					1
DDO_NAME	:	580610	:	MAMLATDAR, MAMLATDAR OFFICE DWARKA,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-AUG-07	2245	JAMNAGAR	00029 700000
		01-AUG-07	2245	JAMNAGAR	00036 700000
		01-AUG-07	2245	JAMNAGAR	00037 1000000
		01-SEP-07	2245	JAMNAGAR	00026 800000
Total:					3200000
Count:					4
DDO_NAME	:	580611	:	MAMLATDAR, JAMKALYANPUR,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-11	2245	JAMNAGAR	00025 100000
Total:					100000
Count:					1
DDO_NAME	:	600401	:	DISTRICT REGISTRAR, CO-OP SOCIETIES, NADIAD,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-02	2235	KHEDA	00004 90000
		01-MAY-02	2235	KHEDA	00025 35000
Total:					125000
Count:					2
DDO_NAME	:	600402	:	PRANT OFFICER, PRANT OFFICER, KAPADWANJ (BALASINOR), NADIAD	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-19	2053	KHEDA	00304 210000
Total:					210000
Count:					1
DDO_NAME	:	600625	:	ASST.GOVT.LABOUR OFFICER, BORSAD,,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-MAR-03	2245	KHEDA	00010 200000
Total:					200000
Count:					1
DDO_NAME	:	600709	:	MAMLATDAR, VIRPUR, BALASHINOR,	
		MONTH	M H	TREASURY	VCH_NO AC AMOUNT
		01-SEP-00	2245	KHEDA	00030 85785
		01-JUL-01	2245	KHEDA	00079 25000
Total:					110785
Count:					2
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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME	:	630641	:	MAMLATDAR, MAMLATDAR, GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-13	2053	PANCHMAHAL (GODHARA)	00301
Total:					100000
Count:				1	
DDO_NAME	:	630650	:	MAMLATDAR, KALOL, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-04	4235	PANCHMAHAL (GODHARA)	00001
Total:					34000
Count:				1	
DDO_NAME	:	630652	:	MAMLATDAR, LUNAWADA,,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-13	2245	PANCHMAHAL (GODHARA)	00019
Total:					4500
Count:				1	
DDO_NAME	:	630668	:	MAMLATDAR, BAKOR, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-07	2053	PANCHMAHAL (GODHARA)	00092
Total:					35000
Count:				1	
DDO_NAME	:	630668	:	MAMLATDAR, KHANPUR, DIST. GODHRA,	
		MONTH	M H	TREASURY	VCH_NO
		01-SEP-11	2245	PANCHMAHAL (GODHARA)	00013
Total:					25000
Count:				1	
DDO_NAME	:	640194	:	DISTRICT REGISTRAR, DIST. REGI. C.S. & AGR. & RURAL	
				BAN., RAJKOT.,	
		MONTH	M H	TREASURY	VCH_NO
		01-JUN-02	2235	RAJKOT	00084
Total:					600000
Count:				1	
DDO_NAME	:	650405	:	DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-	
				OP., HIMATNAGAR, HIMATNAGAR	
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-04	2235	SABARKANTHA (HIMATNAGAR )	00266
Total:					45000
Count:				1	
DDO_NAME	:	650626	:	MAMLATDAR, MAMLATDAR, HIMATNAGAR, DIST SK	
		MONTH	M H	TREASURY	VCH_NO
		01-AUG-06	2245	SABARKANTHA (HIMATNAGAR )	00006
Total:					200000
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



## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT					
DDO_NAME : 650628 : MAMLATDAR, MAMLATDAR OFFICE, PRANTIJ, DIST. SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
			)		
Total:					30725
Count:					1
DDO_NAME : 650630 : MAMLATDAR, MAMLATDAR, , KHEDBRAHMA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-03	2245	SABARKANTHA (HIMATNAGAR	00010	50000
			)		
	01-AUG-06	2245	SABARKANTHA (HIMATNAGAR	00020	100000
			)		
Total:					150000
Count:					2
DDO_NAME : 650630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-17	2245	SABARKANTHA (HIMATNAGAR	00015	107200
			)		
Total:					107200
Count:					1
DDO_NAME : 650633 : MAMLATDAR, MAMLATDAR, MODASA, DIST. SK					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-11	2235	SABARKANTHA (HIMATNAGAR	00108	341473
			)		
Total:					341473
Count:					1
DDO_NAME : 660402 : DY. COLLECTOR, DEPUTY COLLECTOR, MANDVI PRANT, MANDVI SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-19	2245	SURAT	00025	97000
Total:					97000
Count:					1
DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-01	2245	SURAT	00037	72200
Total:					72200
Count:					1
DDO_NAME : 680438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE KOTHI COMPOUND, VADODARA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-06	2245	VADODARA	00021	150000
Total:					150000
Count:					1
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

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					130000

Count: 1

DDO\_NAME : 680825 : MAMLATDAR, MAMLATDAR,PADRA,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-06	2245	VADODARA	00015	100000

**Total:** 100000

Count: 1

DDO\_NAME : 690401 : DISTRICT REGISTRAR, CO - OP SOCIETY,VALSAD,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-APR-02	2235	VALSAD	00004	3000

**Total:** 3000

Count: 1

DDO\_NAME : 750494 : MAMLATDAR, BORSAD,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-06	2245	ANAND	00004	100000
	01-OCT-06	2245	ANAND	00013	50000
	01-SEP-08	2245	ANAND	00021	20000

**Total:** 170000

Count: 3

DDO\_NAME : 750668 : MAMLATDAR, BORSAD,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-01	2245	ANAND	00030	317700
	01-JUL-01	2245	ANAND	00056	45105
	01-JUL-01	2245	ANAND	00046	106300
	01-FEB-03	2245	ANAND	00002	100000

**Total:** 569105

Count: 4

DDO\_NAME : 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

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
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	ARAVALLI (MODASA)	00172	600000

Total: 600000

Count: 1

Total Count:	71	Grand Total:	28951693
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## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT</b>					
<b>DDO_NAME : 520463 : PRINCIPAL, PRINCIPAL, DIST. EDUCATION TRAINING, BEHIND</b>					
<b>BLIND SCHOOL CHITTAL ROAD, AMRELI</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-21	2202	AMRELI	00070	15000
<b>Total:</b>					<b>15000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530411 : PRINCIPAL, DIST. INSTITUTE OF EDUCATION, &amp;</b>					
<b>TRAINING, GANESHPURA, PALANPUR DIST. B.K.</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-21	2202	BANASKANTHA (PALANPUR)	00008	65000
<b>Total:</b>					<b>65000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530601 : MAMLATDAR, MAMLATDAR OFFICE, JORAVAR PALACE, PALANPUR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-00	3475	BANASKANTHA (PALANPUR)	00024	6000
<b>Total:</b>					<b>6000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530607 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, WAV, DIST. B.K.</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-19	2236	BANASKANTHA (PALANPUR)	00114	50200
<b>Total:</b>					<b>50200</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530629 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, RADHANPUR</b>					
<b>HIGHWAY, BHABAR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-18	2236	BANASKANTHA (PALANPUR)	00057	30000
<b>Total:</b>					<b>30000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 550603 : PRINCIPAL, PRINCIPAL, DISTRICT EDUCATION &amp; TRAINING</b>					
<b>CENTRE, BHAVNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-21	2202	BHAVNAGAR	00074	15000
<b>Total:</b>					<b>15000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 560485 : PRINCIPAL, DISTRICT EDUCATION &amp; TRAINING</b>					
<b>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-DEC-20	2202	DANGS (AHWA)	00053	34800
	01-JAN-21	2202	DANGS (AHWA)	00040	11000
<b>Total:</b>					<b>45800</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 570437 : DISTRICT REGISTRAR, INSPECTOR OF</b>					
<b>REGISTRATION, GANDHINAGAR, ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-05	2235	GANDHINAGAR	00031	15000
	01-FEB-05	2235	GANDHINAGAR	00029	20000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO\_NAME : 570437 : DISTRICT REGISTRAR, INSPECTOR OF  
REGISTRATION,GANDHINAGAR,,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					35000

Count: 2

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-21	2202	GANDHINAGAR	00072	100000

**Total:** 100000

Count: 1

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	00059	100000
	01-MAR-09	2235	KHEDA	00060	800000

**Total:** 1400000

Count: 3

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

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

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 610411 : PRINCIPAL, PRINCIPAL DIST. EDUCATION TRAINING CENTRE, , CEN OPP. S.T STAND, BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2202	KUTCH (BHUI)	00301	15000
Total:					15000
Count:					1
DDO_NAME : 610625 : MAMLATDAR, MAMLATDAR, ANJAR, NEAR S.T STAND, BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2236	KUTCH (BHUI)	00248	300000
Total:					300000
Count:					1
DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM, , MAMLATDAR OFFICE, GANDHIDHAM, , BHUJ					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2236	KUTCH (BHUI)	00176	335100
Total:					335100
Count:					1
DDO_NAME : 610629 : MAMLATDAR, MAMLATDAR, LAKHPAT, TAL: DAYAPAR, DIST. : BHUI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-17	2236	KUTCH (BHUI)	00089	18150
Total:					18150
Count:					1
DDO_NAME : 610633 : MAMLATDAR, MAMLATDAR, RAHPAR, DIST. : BHUI,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUL-18	2236	KUTCH (BHUI)	00059	660000
Total:					660000
Count:					1
DDO_NAME : 630668 : MAMLATDAR, KHANPUR, DIST. GODHRA,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-14	2205	PANCHMAHAL (GODHARA)	00040	12000
	01-MAR-14	2235	PANCHMAHAL (GODHARA)	00119	29810
Total:					41810
Count:					2
DDO_NAME : 640696 : PRINCIPAL, DIST EDU & TRG, NEAR TRIKON BAUG, RAJKOT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2202	RAJKOT	00112	15000
Total:					15000
Count:					1
DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO- OP., HIMATNAGAR, HIMATNAGAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2202	SABARKANTHA (HIMATNAGAR )	00553	50000
	01-JUN-06	2236	SABARKANTHA (HIMATNAGAR )	00039	300000
Total:					350000
Count:					2

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT</b>					
<b>DDO_NAME : 650560 : PRINCIPAL, DIST,EDU.TRG.CENTRE, IDAR, HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-17	2202	SABARKANTHA (HIMATNAGAR )	00064	70000
	01-FEB-21	2202	SABARKANTHA (HIMATNAGAR )	00094	15000
<b>Total:</b>					<b>85000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA, HIMATNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-12	2236	SABARKANTHA (HIMATNAGAR )	00086	668000
<b>Total:</b>					<b>668000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, BHILODA, ,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-03	2236	SABARKANTHA (HIMATNAGAR )	00010	100000
	01-MAR-03	2236	SABARKANTHA (HIMATNAGAR )	00049	100000
	01-JAN-04	2236	SABARKANTHA (HIMATNAGAR )	00045	42000
<b>Total:</b>					<b>242000</b>
<b>Count:</b>				<b>3</b>	
<b>DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BHILODA, HIMATNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUL-14	2236	SABARKANTHA (HIMATNAGAR )	00014	858700
<b>Total:</b>					<b>858700</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR OFFICE, VIJAYNAGAR, HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-12	2225	SABARKANTHA (HIMATNAGAR )	00341	525000
<b>Total:</b>					<b>525000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VIJAYNAGAR, HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR )	00075	18000
<b>Total:</b>					<b>18000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, VIJAYNAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-03	2236	SABARKANTHA (HIMATNAGAR )	00044	75000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO\_NAME : 650629 : MAMLATDAR, MAMLATDAR,VIJAYNAGAR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
		)		

Total: 75000

Count: 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2205	SABARKANTHA (HIMATNAGAR	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
01-MAR-14	2205	SABARKANTHA (HIMATNAGAR	00039	36000
		)		
01-MAR-19	2235	SABARKANTHA (HIMATNAGAR	00116	100000
		)		

Total: 136000

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-12	2225	SABARKANTHA (HIMATNAGAR	00479	948000
		)		

Total: 948000

Count: 1

DDO\_NAME : 650635 : MAMLATDAR, MAMLATDAR, MEGHRAJ,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-02	2236	SABARKANTHA (HIMATNAGAR	00021	186000
		)		
01-SEP-02	2236	SABARKANTHA (HIMATNAGAR	00008	259000
		)		
01-DEC-02	2236	SABARKANTHA (HIMATNAGAR	00025	64000
		)		
01-MAR-04	2236	SABARKANTHA (HIMATNAGAR	00078	50000
		)		

Total: 559000

Count: 4

DDO\_NAME : 660344 : DIRECTOR, YOUTH SERVICE AND CULTURE ACTIVITIES, SURAT,

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

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME : 660344 : DIRECTOR, YOUTH SERVICE AND CULTURE ACTIVITIES, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-01	2204	SURAT	00029	14000
Total:					14000
Count:					1
DDO_NAME : 660611 : OFFICE INCHARGE, Receiving Centre for Beggars,, SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-05	2235	SURAT	00075	21000
	01-FEB-05	2235	SURAT	00035	21000
	01-MAR-05	2235	SURAT	00113	21000
Total:					63000
Count:					3
DDO_NAME : 660613 : SUPRINTENDENT, V R POPAWALA, JUVENIL HOME,, SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-06	2235	SURAT	00045	24000
Total:					24000
Count:					1
DDO_NAME : 660642 : SUPRINTENDENT, OBSERVATION HOME, VYARA, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-06	2235	SURAT	00033	50000
Total:					50000
Count:					1
DDO_NAME : 660718 : PRINCIPAL, DISTRICT EDU. & TRG CENTRE, SALES TAX BHAVAN 7TH FLOOR, OPP DAYALJI BAG SURAT					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-21	2202	SURAT	00051	115000
	01-JAN-21	2202	SURAT	00109	57050
Total:					172050
Count:					2
DDO_NAME : 660806 : MAMLATDAR, CHORiyASI, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-05	2215	SURAT	00001	100000
Total:					100000
Count:					1
DDO_NAME : 660812 : MAMLATDAR, PALSANA, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2236	SURAT	00155	5000
Total:					5000
Count:					1
DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-NOV-03	2236	SURAT	00089	25000
Total:					25000
Count:					1
DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2236	SURAT	00105	90000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-04	2236	SURAT	00055	15000

Total:

Count:

2

DDO\_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-03	2236	SURAT	00087	25000
01-NOV-03	2236	SURAT	00088	25000
01-DEC-03	2236	SURAT	00140	25000
01-DEC-03	2236	SURAT	00063	25000
01-DEC-03	2236	SURAT	00139	25000

Total:

Count:

5

DDO\_NAME : 660819 : MAMLATDAR, BARDOLI, SURAT,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-15	2235	SURAT	00109	83160

Total:

Count:

1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-03	2236	SURAT	00087	25000
01-JUL-03	2236	SURAT	00042	22000
01-SEP-03	2236	SURAT	00030	25000
01-SEP-03	2236	SURAT	00059	25000
01-SEP-03	2236	SURAT	00057	25000
01-MAR-04	2236	SURAT	00156	145000

Total:

Count:

6

DDO\_NAME : 660839 : PRINCIPAL, ADARSH RASHTRIYA SHALA, UKAI SONGADH, SURAT

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-03	2236	SURAT	00129	25000
01-AUG-03	2236	SURAT	00130	25000
01-AUG-03	2236	SURAT	00131	25000
01-AUG-03	2236	SURAT	00128	25000
01-SEP-03	2236	SURAT	00104	25000
01-SEP-03	2236	SURAT	00020	25000

Total:

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:

Count:

4

240000

125000

83160

267000

150000

359300

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-04	2235	SURAT	00094	20000
01-JAN-05	2235	SURAT	00082	25000
01-MAR-05	2235	SURAT	00044	25000
01-MAR-05	2235	SURAT	00050	21000
01-MAR-05	2235	SURAT	00021	21000
01-MAR-05	2236	SURAT	00026	182000
01-JUL-05	2235	SURAT	00056	25000
01-SEP-05	2235	SURAT	00072	25000

Total:

344000

Count:

8

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-21	2202	SURANDRANAGAR	00118	15000

Total:

15000

Count:

1

DDO\_NAME : 680001 : UNDER SECERETARY TO THE GOVT, AGRI. & RURAL  
DEPART., VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-AUG-00	2235	VADODARA	00140	2000

Total:

2000

Count:

1

DDO\_NAME : 680024 : UNDER SECERETARY TO THE GOVT, REVENUE  
DEPARTMENT, VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-APR-06	2235	VADODARA	00063	22000
01-JUN-06	2235	VADODARA	00146	24000
01-JUL-06	2235	VADODARA	00124	20000
01-AUG-06	2235	VADODARA	00103	20000

Total:

86000

Count:

4

DDO\_NAME : 680401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETY C BLOCK 4TH  
FLOOR, NARMADA BHUVAN VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-06	2235	VADODARA	00195	15000

Total:

15000

Count:

1

DDO\_NAME : 680438 : ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE, VADODARA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-OCT-01	2236	VADODARA	00067	40000
01-AUG-02	2236	VADODARA	00048	30000
01-OCT-03	2236	VADODARA	00012	150000
01-NOV-03	2236	VADODARA	00045	40000
01-MAR-04	2236	VADODARA	00176	73700

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
DDO_NAME	: 680438	:	ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE, VADODARA,		
			MONTH M H TREASURY VCH_NO AC AMOUNT		
Total:					333700
Count:				5	
DDO_NAME	: 680438	:	ADDI. CHITINIS TO COLLECTOR, COLLECTOR OFFICE KOTHI		
			COMPOUND, VADODARA,		
			MONTH M H TREASURY VCH_NO AC AMOUNT		
			01-MAR-10 2236 VADODARA 00257 1214375		
Total:					1214375
Count:				1	
DDO_NAME	: 680472	:	DISTRICT REGISTRAR, DIST. REG. CO-OP SOCITIES RURAL		
			DEBT, VADODARA,		
			MONTH M H TREASURY VCH_NO AC AMOUNT		
			01-MAR-04 2236 VADODARA 00041 220000		
Total:					220000
Count:				1	
DDO_NAME	: 680592	:	PROJECT ADMINISTRATOR, PROJECT ADMN. TRIBAL AREA		
			DEVLOPMENT, SUB PLAN CHHOTA UDEPUR, VADODARA		
			MONTH M H TREASURY VCH_NO AC AMOUNT		
			01-MAR-01 2225 VADODARA 00725 104510		
			01-MAR-01 2225 VADODARA 00987 20000		
Total:					124510
Count:				2	
DDO_NAME	: 680813	:	MAMLATDAR, MAMLATDAR, NASWADI,		
			MONTH M H TREASURY VCH_NO AC AMOUNT		
			01-MAR-03 2236 VADODARA 00020 150000		
			01-SEP-03 2236 VADODARA 00038 175000		
Total:					325000
Count:				2	
DDO_NAME	: 680818	:	MAMLATDAR, MAMLATDAR, PAVI-JETPUR,		
			MONTH M H TREASURY VCH_NO AC AMOUNT		
			01-SEP-03 2236 VADODARA 00024 5000		
			01-DEC-09 2236 VADODARA 00038 444000		
Total:					449000
Count:				2	
DDO_NAME	: 680838	:	MAMLATDAR, Mamlatdar, MAMLATDAR OFFICE, Kawat,, VADODARA,		
			MONTH M H TREASURY VCH_NO AC AMOUNT		
			01-AUG-13 2236 VADODARA 00038 100000		
Total:					100000
Count:				1	
DDO_NAME	: 690686	:	MAMLATDAR, DARAMPUR VALSAD,,		
			MONTH M H TREASURY VCH_NO AC AMOUNT		
			01-SEP-03 2236 VALSAD 00009 200000		
Total:					200000
Count:				1	
DDO_NAME	: 690689	:	MAMLATDAR, Mamlatdar,, Umargam,, Valsad		
			MONTH M H TREASURY VCH_NO AC AMOUNT		

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

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO\_NAME : 690689 : MAMLATDAR, Mamlatdar,,Umargam,,Valsad

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-03	2236	VALSAD	00030	200000
01-MAR-05	2236	VALSAD	00017	250000
01-MAR-05	2236	VALSAD	00050	30000

Total: 480000

Count: 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUN-10	2202	DAHOD	00026	200000
01-JUN-10	2202	DAHOD	00028	809500
01-JUN-10	2202	DAHOD	00027	809500

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

Total: 66500

Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-20	2202	PATAN	00066	70000
01-JAN-21	2202	PATAN	00051	30000
01-FEB-21	2202	PATAN	00076	15000

Total: 115000

Count: 3

DDO\_NAME : 730414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT SPORTS,OFFICEJILLA SEWA SADAN BLOCK 1,2ND FLOOR,PATAN

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JUL-19	2204	PATAN	00003	621000

Total: 621000

Count: 1

DDO\_NAME : 730414 : DIST.SPORTS OFFICER, JILLA SEWA SADAN BLOCK 1,2ND FLOOR,PATAN,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-FEB-09	2205	PATAN	00001	111600

Total: 111600

Count: 1

DDO\_NAME : 740470 : MAMLATDAR, RAJPIPLA,,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-SEP-00	2236	NARMADA(RAJPIPLA)	00014	15387
01-SEP-00	2236	NARMADA(RAJPIPLA)	00015	32765

Total: 48152

Count: 2

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT					
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 : 750475 : PRINCIPAL, DIST.EDU AND TRAINING ,ANAND,VALASAN,ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2202	ANAND	00069	15000
Total:					15000
Count:					1
DDO_NAME : 760499 : PRINCIPAL, DIST INST OF EDUCATION & TRAINING,BIRLA FACTORY ROAD,PORBANDAR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2202	PORBANDAR	00055	202400
	01-MAR-16	2202	PORBANDAR	00062	100000
	01-JAN-21	2202	PORBANDAR	00027	34500
Total:					336900
Count:					3
DDO_NAME : 770401 : DISTRICT REGISTRAR, Co- op. Socities,Multistoried Building,A, Block,3rd floor,junathana,NAVSARI,NAVSARI					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-04	2236	NAVASARI	00087	28000
	01-AUG-04	2235	NAVASARI	00050	57000
	01-SEP-04	2235	NAVASARI	00010	15000
Total:					100000
Count:					3
DDO_NAME : 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-21	2202	NAVASARI	00137	15000
Total:					15000
Count:					1
DDO_NAME : 780438 : RESIDENT DEPUTY COLLECTOR, RESIDINTIAL DEPUTY COLLECTOR,COLLECTOR OFFICE,VYARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-12	2205	TAPI(VYARA)	00001	2000000
Total:					2000000
Count:					1
DDO_NAME : 780810 : MAMLATDAR, MAMLATDAR, UCCHAL, VYARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO\_NAME : 780810 : MAMLATDAR, MAMLATDAR, UCCHAL, VYARA

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-14	2205	TAPI (VYARA)	00002	10000

Total:

Count:

1

10000

DDO\_NAME : 830574 : PRINCIPAL, DIST.INSTITUTE OF

EDUCATION, TRAINING, SANTMPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-15	2202	MAHISAGAR (LUNAWADA)	00014	50000
01-MAR-15	2202	MAHISAGAR (LUNAWADA)	00021	30000
01-SEP-15	2202	MAHISAGAR (LUNAWADA)	00037	386000
01-FEB-21	2202	MAHISAGAR (LUNAWADA)	00071	15000

Total:

Count:

4

481000

Total Count: 149

Grand Total: 20443187

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS, YOUTH AND CULTURAL ACTIVITIES DEPARMENT

DDO\_NAME : 510263 : ASSISTANT DIRECTOR, ARCHIOLOGY NORTH CIRCLE, GROUND FLOOR  
PATNAGAR YOJANA BHAVAN, NR. SHARDA MANDIR CHAR RASTA, AHMEDABAD

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-20	2205	AHMEDABAD	00030	498880
01-FEB-21	2205	AHMEDABAD	00031	80000

**Total:** 578880

**Count:** 2

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-FEB-21	2204	AHMEDABAD	00074	74500
01-FEB-21	2205	AHMEDABAD	00013	508000
01-FEB-21	2205	AHMEDABAD	00014	24000

**Total:** 606500

**Count:** 3

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-09	2205	AHMEDABAD	00112	10000

**Total:** 10000

**Count:** 1

DDO\_NAME : 510679 : MANAGER, JAYSHANKAR SUNDRI HALL,, AHMEDABAD,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-02	2205	AHMEDABAD	00039	235000
01-MAR-03	2204	AHMEDABAD	00232	185000

**Total:** 420000

**Count:** 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-13	2205	AHMEDABAD	00082	75000

**Total:** 75000

**Count:** 1

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-NOV-08	2205	AHMEDABAD	00036	25000
01-MAR-09	2205	AHMEDABAD	00109	10000
01-MAR-13	2205	AHMEDABAD	00084	260000

**Total:** 295000

**Count:** 3

DDO\_NAME : 520414 : DIST. SPORTS OFFICER, DISTRICT SPORTS OFFICER, M S BLDG,  
AMRELI

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-DEC-20	2204	AMRELI	00005	27000

**Total:** 27000

**Count:** 1

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



## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC      SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT					
DDO_NAME : 530610 : MAMLATDAR, MAMLATDAR,,MAMLATDAR OFFICE,DANTA(BK)					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					48000
Count:					1
DDO_NAME : 540414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER,NEAR D.E.O.					
OFFICE BHARUCH,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-OCT-20	2205	BHARUCH	00020	1473000
	01-NOV-20	2205	BHARUCH	00014	550000
Total:					2023000
Count:					2
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-DEC-20	2204	BHAVNAGAR	00036	27000
	01-DEC-20	2204	BHAVNAGAR	00038	27000
	01-DEC-20	2204	BHAVNAGAR	00039	13000
	01-DEC-20	2204	BHAVNAGAR	00037	27000
	01-DEC-20	2205	BHAVNAGAR	00017	192250
	01-DEC-20	2205	BHAVNAGAR	00018	162000
	01-DEC-20	2205	BHAVNAGAR	00016	192250
	01-DEC-20	2205	BHAVNAGAR	00015	192250
	01-JAN-21	2204	BHAVNAGAR	00018	250000
	01-JAN-21	2205	BHAVNAGAR	00005	262500
Total:					1345250
Count:					10
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 : 570694 : MAMLATDAR, MAMLATDAR, KALOL,DIST GANDHINAGAR,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-SEP-08	2205	GANDHINAGAR	00027	170000
	01-SEP-08	2205	GANDHINAGAR	00026	50000
	01-MAR-09	2205	GANDHINAGAR	00059	841452
Total:					1061452
Count:					3
DDO_NAME : 590414 : DIST.SPORTS OFFICER, BAHUMALI BHAVAN BLOCK 1/3RD					
FLOOR,SARDAR BAUG JUNAGADH,					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JAN-21	2204	JUNAGADH	00010	74500
	01-JAN-21	2204	JUNAGADH	00011	74500

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS, YOUTH AND CULTURAL ACTIVITIES DEPARMENT

DDO\_NAME : 590414 : DIST.SPORTS OFFICER, BAHUMALI BHAVAN BLOCK 1/3RD FLOOR, SARDAR BAUG JUNAGADH,

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
<b>Total:</b>					149000

Count: 2

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 OFFICER, 411 M.S BUILDING, BHUJ

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	KUTCH (BHUI)	00013	2250000
	01-NOV-20	2205	KUTCH (BHUI)	00008	1000000
	01-JAN-21	2205	KUTCH (BHUI)	00009	12000
	01-JAN-21	2205	KUTCH (BHUI)	00008	192250

**Total:** 3454250

Count: 4

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	KUTCH (BHUI)	00064	32000

**Total:** 32000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	KUTCH (BHUI)	00024	48000

**Total:** 48000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	KUTCH (BHUI)	00065	48000

**Total:** 48000

Count: 1

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

	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	KUTCH (BHUI)	00060	48000

**Total:** 48000

Count: 1

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : SYC      SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT</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-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
<b>Total:</b>					<b>4676060</b>
<b>Count:</b>				<b>6</b>	
<b>DDO_NAME : 620414 : DIST.SPORTS OFFICER, PATAN,MEHSANA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-09	2205	MEHSANA	00010	50000
<b>Total:</b>					<b>50000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 620436 : ADDITIONAL JUDGE, ADDL DIST JUDGE DIST COURT,MEHSANA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-09	2205	MEHSANA	00008	207000
<b>Total:</b>					<b>207000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 620554 : MANAGER, COMMUNITY HALL,VISANAGAR,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-08	2205	MEHSANA	00052	9500
<b>Total:</b>					<b>9500</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 620697 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,KHERALU,MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-16	2204	MEHSANA	00046	48000
<b>Total:</b>					<b>48000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 620703 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VIJAPUR,MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-16	2204	MEHSANA	00044	48000
<b>Total:</b>					<b>48000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 620703 : MAMLATDAR, VIJAPUR,,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-08	2205	MEHSANA	00032	44000
<b>Total:</b>					<b>44000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 620715 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VADNAGAR ,MEHSANA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-16	2204	MEHSANA	00045	48000
	01-MAR-16	2204	MEHSANA	00020	22128
<b>Total:</b>					<b>70128</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 620717 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SATLASANA,MEHSANA</b>					

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

<b>DEPARTMENT :</b>	<b>SYC</b>	<b>SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT</b>			
<b>DDO_NAME :</b>	<b>620717</b>	<b>: MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SATLASANA,MEHSANA</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-16	2204	MEHSANA	00047	48000
<b>Total:</b>					<b>48000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>620720</b>	<b>: MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,UNJHA, MEHSANA</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-16	2204	MEHSANA	00043	48000
<b>Total:</b>					<b>48000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>620782</b>	<b>: 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-MAR-16	2204	MEHSANA	00042	48000
<b>Total:</b>					<b>48000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>630414</b>	<b>: DIST.SPORTS OFFICER, GODHRA,,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-09	2205	PANCHMAHAL (GODHARA)	00037	39499
<b>Total:</b>					<b>39499</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>630438</b>	<b>: PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-17	2204	PANCHMAHAL (GODHARA)	00067	2250000
<b>Total:</b>					<b>2250000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>630650</b>	<b>: MAMLATDAR, KALOL,DIST. GODHRA,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JUN-09	2205	PANCHMAHAL (GODHARA)	00022	50000
<b>Total:</b>					<b>50000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME :</b>	<b>630668</b>	<b>: MAMLATDAR, BAKOR,DIST. GODHRA,</b>			
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-08	2205	PANCHMAHAL (GODHARA)	00013	20000
	01-NOV-08	2205	PANCHMAHAL (GODHARA)	00013	20000
<b>Total:</b>					<b>40000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME :</b>	<b>650414</b>	<b>: DIST.SPORTS OFFICER, DIST.SPORTS OFFICER B/H SARVODAY</b>			
	<b>HOS.,HIMATNAGAR,HIMATNAGAR</b>				
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-20	2204	SABARKANTHA (HIMATNAGAR )	00004	504000
	01-DEC-20	2204	SABARKANTHA (HIMATNAGAR )	00017	149000
	01-DEC-20	2205	SABARKANTHA (HIMATNAGAR )	00015	384500
	01-DEC-20	2205	SABARKANTHA (HIMATNAGAR )	00019	24000

## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	SYC	SPORTS, YOUTH AND CULTURAL ACTIVITIES DEPARMENT			
DDO_NAME :	650414	: DIST.SPORTS OFFICER, DIST.SPORTS OFFICER B/H SARVODAY HOS., HIMATNAGAR, HIMATNAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					1061500
Count:				4	
DDO_NAME :	650457	: MAMLATDAR, MAMLATDAR OFFICE,, CHANDRANA JALASAY YOJAN QUARTER,, AMBAJI, POSINA, HIMATNAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	SABARKANTHA (HIMATNAGAR )	00077	32000
Total:					32000
Count:				1	
DDO_NAME :	650564	: ASSISTANT, ASSISTANT CURETOR, SOCIAL MUZIUM G S SHAMLAJI, DIST SABARKATHA			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-02	2205	SABARKANTHA (HIMATNAGAR )	00048	100000
Total:					100000
Count:				1	
DDO_NAME :	650626	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, HIMATNAGAR, DIST SK			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	SABARKANTHA (HIMATNAGAR )	00052	32000
Total:					32000
Count:				1	
DDO_NAME :	650629	: MAMLATDAR, MAMLATDAR, VIJAYNAGAR,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-09	2205	SABARKANTHA (HIMATNAGAR )	00033	50000
Total:					50000
Count:				1	
DDO_NAME :	650630	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-14	2205	SABARKANTHA (HIMATNAGAR )	00012	20000
	01-MAR-14	2205	SABARKANTHA (HIMATNAGAR )	00038	10000
Total:					30000
Count:				2	
DDO_NAME :	650662	: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADALI, HIMATNAGAR			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-16	2204	SABARKANTHA (HIMATNAGAR )	00074	32000
Total:					32000
Count:				1	
DDO_NAME :	660814	: MAMLATDAR, KAMREJ, SURAT,			
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : SYC      SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT</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
<b>Total:</b>					<b>2250000</b>
<b>Count:</b>				<b>1</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-DEC-20	2204	VADODARA	00034	149000
	01-JAN-21	2205	VADODARA	00014	277500
	01-JAN-21	2205	VADODARA	00015	36000
	01-JAN-21	2205	VADODARA	00020	731250
	01-JAN-21	2205	VADODARA	00065	60000
<b>Total:</b>					<b>1253750</b>
<b>Count:</b>				<b>5</b>	
<b>DDO_NAME : 730414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT SPORTS,OFFICEJILLA SEWA SADAN BLOCK 1,2ND FLOOR,PATAN</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-20	2204	PATAN	00004	74500
	01-DEC-20	2204	PATAN	00005	27000
	01-DEC-20	2205	PATAN	00002	192250
	01-DEC-20	2205	PATAN	00001	12000
<b>Total:</b>					<b>305750</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 730472 : DY. COLLECTOR, DEPUTY COLLECTOR (PRANT OFFICE),NEAR T V RELAY CENTER,PATAN</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-16	2205	PATAN	00009	800000
<b>Total:</b>					<b>800000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 740438 : RESIDENT DEPUTY COLLECTOR, JILLA SEVA SADAN 1ST FLOOR,RAJPIPLA,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-08	2205	NARMADA (RAJPIPLA)	00004	10000
<b>Total:</b>					<b>10000</b>
<b>Count:</b>				<b>1</b>	

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

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 : 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: 98

Grand Total: 31868019

## Deparatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 510263 : ASSISTANT DIRECTOR, ARCHIOLOGY NORTH CIRCLE,GROUND FLOOR</b>					
<b>PATNAGAR YOJANA BHAVAN,NR.SHARDA MANDIR CHAR RASTA, AHMEDABAD</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-20	2205	AHMEDABAD	00022	93400
<b>Total:</b>					<b>93400</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 520463 : PRINCIPAL, PRINCIPAL,DIST.EDUCATION TRAINING,BEHIND</b>					
<b>BLIND SCHOOL CHITTAL ROAD,AMRELI</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-21	2202	AMRELI	00069	33000
<b>Total:</b>					<b>33000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530608 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMPOUND,THARAD</b>					
<b>(BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-DEC-19	2236	BANASKANTHA (PALANPUR)	00029	162400
<b>Total:</b>					<b>162400</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 530610 : MAMLATDAR, MAMLATDAR, ,MAMLATDAR OFFICE,DANTA(BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-17	2236	BANASKANTHA (PALANPUR)	00068	807200
	01-JUL-17	2236	BANASKANTHA (PALANPUR)	00118	106000
	01-SEP-19	2236	BANASKANTHA (PALANPUR)	00011	106000
	01-DEC-19	2236	BANASKANTHA (PALANPUR)	00015	132000
<b>Total:</b>					<b>1151200</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 530629 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,RADHANPUR</b>					
<b>HIGHWAY,BHABAR (BK)</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-OCT-19	2236	BANASKANTHA (PALANPUR)	00028	36000
	01-NOV-19	2236	BANASKANTHA (PALANPUR)	00059	50000
<b>Total:</b>					<b>86000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 540651 : MAMLATDAR, MAMLATDAR ,MS BLDG VALIA,DIST.BHARUCH,</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-20	2236	BHARUCH	00077	23840
<b>Total:</b>					<b>23840</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 540652 : MAMLATDAR, MAMLATDAR ,NEAR TALUKA</b>					
<b>PANCHAYAT,JHAGADIA,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	00039	30000
<b>Total:</b>					<b>30000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 540724 : PRINCIPAL, DIST EDU &amp; TRG BHAVAN,NAVA DERA,BHARUCH</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-21	2202	BHARUCH	00031	55000



## Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT :	TDD	TRIBAL DEVELOPMENT DEPARTMENT			
DDO_NAME :	540724	: PRINCIPAL, DIST EDU & TRG BHAVAN,NAVA DERA,BHARUCH			
		MONTH	M H	TREASURY	VCH_NO
Total:					55000
Count:				1	
DDO_NAME :	550603	: PRINCIPAL, PRINCIPAL,DISTRICT EDUCATION & TRAINING CENTRE,BHAVNAGAR			
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-21	2202	BHAVNAGAR	00075
Total:					39000
Count:				1	
DDO_NAME :	590635	: PRINCIPAL, PRINCIPAL,,DIST.INST. OF EDU.& TRG,,BILKHA ROAD JUNAGADH.			
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-21	2202	JUNAGADH	00182
Total:					30000
Count:				1	
DDO_NAME :	610411	: PRINCIPAL, PRINCIPAL DIST.EDUCATIONTRAINING CENTRE,,CEN OPP. S.T STAND,BHUJ			
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-21	2202	KUTCH (BHUIJ)	00279
Total:					24000
Count:				1	
DDO_NAME :	620775	: PRINCIPAL, PRINCIPAL,DISTRICT EDUCATION & TRAINING CENTRE,MEHSANA			
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-21	2202	MEHSANA	00066
Total:					36000
Count:				1	
DDO_NAME :	630678	: MAMLATDAR, MORVA HADAF (GODHRA),,			
		MONTH	M H	TREASURY	VCH_NO
		01-MAR-18	2236	PANCHMAHAL (GODHARA)	00076
Total:					43000
Count:				1	
DDO_NAME :	640696	: PRINCIPAL, DIST EDU & TRG,NEAR TRIKON BAUG,RAJKOT			
		MONTH	M H	TREASURY	VCH_NO
		01-FEB-21	2202	RAJKOT	00125
Total:					54000
Count:				1	
DDO_NAME :	650560	: PRINCIPAL, DIST,EDU.TRG.CENTRE, IDAR, HIMATNAGAR			
		MONTH	M H	TREASURY	VCH_NO
		01-DEC-16	2202	SABARKANTHA (HIMATNAGAR )	00041
		01-JUL-19	2202	SABARKANTHA (HIMATNAGAR )	00062
		01-JAN-21	2202	SABARKANTHA (HIMATNAGAR )	00061
		01-FEB-21	2202	SABARKANTHA (HIMATNAGAR )	00098
					735000
					200000
					121300
					24000

## Deperatment - DDO wise list of outstanding AC Bills

<b>DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT</b>					
<b>DDO_NAME : 650560 : PRINCIPAL, DIST,EDU.TRG.CENTRE, IDAR, HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
			)		
<b>Total:</b>					<b>1080300</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR</b>					
<b>OFFICE, VIJAYNAGAR, HIMATNAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-20	2236	SABARKANTHA (HIMATNAGAR	00063	42900
			)		
	01-MAR-20	2236	SABARKANTHA (HIMATNAGAR	00109	42550
			)		
	01-MAR-20	2236	SABARKANTHA (HIMATNAGAR	00110	42500
			)		
	01-MAR-20	2236	SABARKANTHA (HIMATNAGAR	00111	43000
			)		
<b>Total:</b>					<b>170950</b>
<b>Count:</b>				<b>4</b>	
<b>DDO_NAME : 650719 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER, GENERAL</b>					
<b>HOSPITAL, KHEDBRAHMA, HIMATNAGAR, SABARKANTHA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-MAR-19	2210	SABARKANTHA (HIMATNAGAR	00335	15000
			)		
<b>Total:</b>					<b>15000</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 660718 : PRINCIPAL, DISTRICT EDU. &amp; TRG CENTRE, SALES TAX BHAVAN</b>					
<b>7TH FLOOR, OPP DAYALJI BAG SURAT</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-JAN-21	2202	SURAT	00110	55000
<b>Total:</b>					<b>55000</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-JUL-19	2236	SURAT	00328	54814
<b>Total:</b>					<b>54814</b>
<b>Count:</b>				<b>1</b>	
<b>DDO_NAME : 670531 : PRINCIPAL, DIS TRICT INSTITUTE OF EDUCATION</b>					
<b>AND, TRAINING, OPP SWAMINARAYAN GURUKUL, SURENDRANAGAR</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-SEP-18	2202	SURANDRANAGAR	00097	25000
	01-FEB-21	2202	SURANDRANAGAR	00120	30000
<b>Total:</b>					<b>55000</b>
<b>Count:</b>				<b>2</b>	
<b>DDO_NAME : 680715 : PRINCIPAL, PRINCIPAL OF DIST. EDUCATION &amp; TRAINING, OPP</b>					
<b>ANAVIL BHUVAN KARELIBAUG, VADODARA</b>					
	<b>MONTH</b>	<b>M H</b>	<b>TREASURY</b>	<b>VCH_NO</b>	<b>AC AMOUNT</b>
	01-FEB-21	2202	VADODARA	00061	82024

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 680715 : PRINCIPAL, PRINCIPAL OF DIST. EDUCATION & TRAINING, OPP ANAVIL BHUVAN KARELIBAUG, VADODARA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					82024
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-FEB-21	2202	VALSAD	00071	27000
Total:					27000
Count:				1	
DDO_NAME : 720477 : PRINCIPAL, DIST. EDU. & TRAINING CENTRE, BHIL CENTRAL SCHOOL NR MUVALIYA, DAHOD					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-20	2202	DAHOD	00100	80000
	01-JAN-21	2202	DAHOD	00089	23500
Total:					103500
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-FEB-21	2202	PATAN	00077	21000
Total:					21000
Count:				1	
DDO_NAME : 740464 : PRINCIPAL, PRINCIPAL, DIST. EDUCATION TRG. CENTRE, NEAR CHHATRA VILASH, RAJPIPLA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-DEC-20	2202	NARMADA (RAJPIPLA)	00101	60000
Total:					60000
Count:				1	
DDO_NAME : 740490 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TAL DEDIAPADA, RAJPIPLA, DIST NARMADA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-19	2236	NARMADA (RAJPIPLA)	00024	46956
Total:					46956
Count:				1	
DDO_NAME : 740495 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT PO TILAKWADA, TA ; TILAKWADA, RAJPIPLA, DIST NARMADA					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-JUN-16	2236	NARMADA (RAJPIPLA)	00026	244657
	01-JAN-19	2236	NARMADA (RAJPIPLA)	00061	16070
Total:					260727
Count:				2	
DDO_NAME : 750475 : PRINCIPAL, DIST. EDU AND TRAINING , ANAND, VALASAN, ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-FEB-21	2202	ANAND	00068	39000

## Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT					
DDO_NAME : 750475 : PRINCIPAL, DIST.EDU AND TRAINING ,ANAND,VALASAN,ANAND					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
Total:					39000
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
	01-JAN-21	2202	NAVASARI	00041	69000
	01-FEB-21	2202	NAVASARI	00136	33000
Total:					218000
Count:				3	
DDO_NAME : 820507 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,,26/1,SUKHI COLONY,ALIKHERAVA ROAD,,BODELI,CHHOTAUDEPUR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-MAR-19	2236	CHHOTAUDEPUR	00098	5000000
	01-SEP-19	2236	CHHOTAUDEPUR	00008	500000
	01-SEP-19	2236	CHHOTAUDEPUR	00014	1700000
	01-SEP-19	2236	CHHOTAUDEPUR	00020	800000
	01-OCT-19	2236	CHHOTAUDEPUR	00068	4000000
	01-JAN-20	2236	CHHOTAUDEPUR	00019	2113248
Total:					14113248
Count:				6	
DDO_NAME : 820813 : MAMLATDAR, MAMLATDAR OFFICE, NASWADI,,CHHOTAUDEPUR,,CHHOTA UDAIPUR					
	MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
	01-AUG-19	2236	CHHOTAUDEPUR	00077	23200
	01-SEP-19	2236	CHHOTAUDEPUR	00012	41800
	01-OCT-19	2236	CHHOTAUDEPUR	00032	21000
	01-MAR-20	2236	CHHOTAUDEPUR	00022	33500
Total:					119500
Count:				4	
DDO_NAME : 820824 : MAMLATDAR, MAMLATDAR OFFICE,,CHHOTAUDEPUR,,CHHOTA UDAIPUR					

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

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT  
 DDO\_NAME : 820824 : MAMLATDAR, MAMLATDAR OFFICE,,CHHOTAUDEPUR,,CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	CHHOTAUDEPUR	00141	675090

Total: 675090  
 Count: 1

DDO\_NAME : 820838 : MAMLATDAR, MAMLATDAR OFFICE, KAWAT,KAVANT,,CHHOTAUDEPUR,,CHHOTA UDAIPUR

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	CHHOTAUDEPUR	00145	64110
01-MAR-20	2236	CHHOTAUDEPUR	00146	61315

Total: 125425  
 Count: 2

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

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-17	2202	MAHISAGAR (LUNAWADA)	00042	240000
01-DEC-20	2202	MAHISAGAR (LUNAWADA)	00050	80000
01-FEB-21	2202	MAHISAGAR (LUNAWADA)	00080	80500
01-FEB-21	2202	MAHISAGAR (LUNAWADA)	00073	39000

Total: 439500  
 Count: 4

DDO\_NAME : 830653 : MAMLATDAR, MAMLATDAR OFFICE,,SANTRAMPUR,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-JAN-20	2236	MAHISAGAR (LUNAWADA)	00022	108000
01-FEB-20	2236	MAHISAGAR (LUNAWADA)	00087	82000

Total: 190000  
 Count: 2

DDO\_NAME : 830670 : MAMLATDAR, MAMLATDAR OFFICE,,KADANA,

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	MAHISAGAR (LUNAWADA)	00076	66000

Total: 66000  
 Count: 1

DDO\_NAME : 860627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA,,ARVALLI (MODASA),

MONTH	M H	TREASURY	VCH_NO	AC AMOUNT
01-MAR-20	2236	ARAVALLI (MODASA)	00013	53600

Total: 53600  
 Count: 1

Total Count:

Grand Total: