

Department wise details of outstanding items of AC Bills

From Month: To Month: JUN-22-20 04:10 PM

| Dprtmnt Id | Dpt Dscrptn | AC Item | AC Amt |
|-------------------|--|----------------|-----------------------|
| 012 | DDR Heads | 15 | 1,10,84,879 |
| AGR | AGRICULTURE AND COOPERATION DEPARTMENT | 4 | 5,83,190 |
| CWD | WOMEN AND CHILD DEVELOPMENT DEPARTMENT | 4 | 66,480 |
| EDU | EDUCATION DEPARTMENT | 1555 | 31,94,57,518 |
| FCS | FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT | 5 | 5,91,056 |
| FIN | FINANCE DEPARTMENT | 9 | 1,34,939 |
| GAD | GENERAL ADMINISTRATION DEPARTMENT | 91 | 2,25,50,463 |
| GLS | GUJARAT LEGISLATURE SECRETARIAT | 1 | 23,000 |
| HFW | HEALTH AND FAMILY WELFARE DEPARTMENT | 78 | 26,93,057 |
| HOM | HOME DEPARTMENT | 575 | 17,03,54,768 |
| IND | INDUSTRIES AND MINES DEPARTMENT | 18 | 9,33,58,736 |
| INF | INFORMATION,BROADCASTING AND TOURISM DEPARTMENT | 10 | 2,48,000 |
| LAB | LABOUR AND EMPLOYMENT DEPARTMENT | 3 | 5,35,000 |
| LEG | LEGAL DEPARTMENT | 211 | 48,12,770 |
| NWK | NARMADA,WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT | 4 | 1,58,464 |
| NWR | NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT | 1 | 22,000 |
| PRH | PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT | 830 | 14,92,26,772 |
| RAB | ROADS AND BUILDING DEPARTMENT | 2 | 33,266 |
| REV | REVENUE DEPARTMENT | 129 | 33,26,67,493 |
| SJE | SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT | 286 | 4,70,53,392 |
| SYC | SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT | 306 | 11,31,48,101 |
| TDD | TRIBAL DEVELOPMENT DEPARTMENT | 221 | 4,19,16,753 |
| UHD | URBAN DEVELOPMENT AND URBAN HOUSING DEPARMENT | 1 | 1,884 |
| Total: | | 4,359 | 1,31,07,21,981 |

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|-----------------------------------|---|------------|----------------------|---------------|------------------|
| DEPARTMENT : 012 DDR Heads | | | | | |
| DDO_NAME : 510895 | : MAMLATDAR, MAMLATDAR, Sanand, | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-02 | 2235 | AHMEDABAD | 00391 | 20000 |
| | 01-MAR-02 | 2235 | AHMEDABAD | 00392 | 80000 |
| Total: | | | | | 100000 |
| Count: | | | | 2 | |
| DDO_NAME : 512061 | : DISTRICT REGISTRAR, C.S.RURAL ABAD,, | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-02 | 2235 | AHMEDABAD | 00393 | 200000 |
| Total: | | | | | 200000 |
| Count: | | | | 1 | |
| DDO_NAME : 570694 | : MAMLATDAR, MAMLATDAR, KALOI,, | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-SEP-03 | 2205 | GANDHINAGAR | 00049 | 25000 |
| Total: | | | | | 25000 |
| Count: | | | | 1 | |
| DDO_NAME : 590414 | : DIST.SPORTS OFFICER, BAHUMALI BHAVAN BLOCK 1/3RD | | | | |
| | FLOOR,SARDAR BAUG JUNAGADH, | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-FEB-20 | 2205 | JUNAGADH | 00027 | 7500000 |
| Total: | | | | | 7500000 |
| Count: | | | | 1 | |
| DDO_NAME : 620705 | : MAMLATDAR, VISNAGAR,, | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-03 | 2515 | MEHSANA | 00023 | 10000 |
| | 01-MAR-03 | 2515 | MEHSANA | 00011 | 20000 |
| Total: | | | | | 30000 |
| Count: | | | | 2 | |
| DDO_NAME : 620720 | : MAMLATDAR, UNJHA,, | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-03 | 2045 | MEHSANA | 00009 | 7000 |
| Total: | | | | | 7000 |
| Count: | | | | 1 | |
| DDO_NAME : 630438 | : PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA, | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-03 | 2515 | PANCHMAHAL (GODHARA) | 00047 | 10000 |
| Total: | | | | | 10000 |
| Count: | | | | 1 | |
| DDO_NAME : 630648 | : MAMLATDAR, HALOL,DIST. GODHRA, | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-FEB-03 | 2045 | PANCHMAHAL (GODHARA) | 00010 | 3879 |
| Total: | | | | | 3879 |
| Count: | | | | 1 | |
| DDO_NAME : 690414 | : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,1-JILLA | | | | |
| | SEVA SADAN OLD M S BLDG,5TH FLOOR VALSAD | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-JAN-19 | 2205 | VALSAD | 00017 | 2500000 |

Deparatment - DDO wise list of outstanding AC Bills

| | | | | | |
|---------------------|-----------|-----------|--|----------|----------------|
| DEPARTMENT : | 012 | DDR Heads | | | |
| 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 | AC AMOUNT |
| | 01-MAR-19 | 2205 | VALSAD | 00083 | 700000 |
| Total: | | | | | 3200000 |
| Count: | | | | 2 | |
| DDO_NAME : | 730587 | : | MAMLATDAR, MAMLATDAR,RANTHANPUR,, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-03 | 2045 | PATAN | 00008 | 2000 |
| | 01-MAR-03 | 2045 | PATAN | 00006 | 3000 |
| Total: | | | | | 5000 |
| Count: | | | | 2 | |
| DDO_NAME : | 750537 | : | MAMLATDAR, Mamlatdar,,Tarapur,,Anand | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-03 | 2045 | ANAND | 00009 | 4000 |
| Total: | | | | | 4000 |
| Count: | | | | 1 | |
| Total Count: | 15 | | Grand Total: | 11084879 | |

Deperatment - 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-MAR-20 | 2403 | RAJKOT | 00038 | 40000 |

Total:

40000

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-MAR-20 | 2403 | RAJKOT | 00116 | 50000 |
| 01-MAR-20 | 2403 | RAJKOT | 00048 | 463190 |

Total:

513190

Count:

2

DDO_NAME : 640619 : ASSISTANT DIRECTOR, ASSTT DIRECTOR,ANIMAL HUSBANDARY,
(I.P.D.P) PADDOCK,RAJKOT

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-20 | 2403 | RAJKOT | 00101 | 30000 |

Total:

30000

Count:

1

Total Count: 4

Grand Total: 583190

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 | 00287 | 240000 |
| 01-AUG-19 | 2202 | AHMEDABAD | 00289 | 30000 |
| 01-JAN-20 | 2202 | AHMEDABAD | 00206 | 180000 |
| 01-JAN-20 | 2202 | AHMEDABAD | 00202 | 120000 |
| 01-FEB-20 | 2202 | AHMEDABAD | 00241 | 72215 |
| 01-FEB-20 | 2202 | AHMEDABAD | 00240 | 100000 |
| 01-FEB-20 | 2202 | AHMEDABAD | 00200 | 116000 |
| 01-FEB-20 | 2202 | AHMEDABAD | 00168 | 195000 |
| 01-FEB-20 | 2202 | AHMEDABAD | 00001 | 55000 |
| 01-FEB-20 | 2202 | AHMEDABAD | 00005 | 300000 |
| 01-MAR-20 | 2202 | AHMEDABAD | 00164 | 145000 |

Total: 1553215

Count: 11

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 |

Total: 95795

Count: 1

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 : 510512 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NAROL,,AHMEDABAD

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|--|--------------|------------|-----------------|---------------|------------------|
| DEPARTMENT : EDU EDUCATION DEPARTMENT | | | | | |
| 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 | 00179 | 373000 |
| | 01-MAR-18 | 2236 | AHMEDABAD | 00146 | 190000 |
| | 01-AUG-18 | 2236 | AHMEDABAD | 00008 | 385209 |
| | 01-NOV-18 | 2236 | AHMEDABAD | 00074 | 223600 |
| Total: | | | | | 4121809 |
| Count: | | | | 11 | |
| DDO_NAME : 510561 : MAMLATDAR, MAMLATDAR OFFICE, MANDAL, AHMEDABAD | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-16 | 2236 | AHMEDABAD | 00118 | 450000 |
| | 01-MAR-19 | 2236 | AHMEDABAD | 00140 | 648000 |
| | 01-MAR-19 | 2236 | AHMEDABAD | 00139 | 432000 |
| Total: | | | | | 1530000 |
| Count: | | | | 3 | |
| DDO_NAME : 510565 : MAMLATDAR, MAMLATDAR, BAVLA, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-JUL-18 | 2236 | AHMEDABAD | 00071 | 397350 |
| Total: | | | | | 397350 |
| Count: | | | | 1 | |
| DDO_NAME : 510696 : ADMINISTRATIVE OFFICER, O.C.9TH GUJ. BAT. NCC, ,N C C COMPOUND NEAR LAW GARDEN, ELLIS BRIDGE AHMEDABAD | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-OCT-07 | 2204 | AHMEDABAD | 00023 | 11000 |
| Total: | | | | | 11000 |
| Count: | | | | 1 | |
| DDO_NAME : 510696 : COMMANDING OFFICER., COMMANDING OFFICER ,9TH GUJ. BAT. NCC, ,N C C COMPOUND NEAR LAW GARDEN, ELLIS BRIDGE AHMEDABAD | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-DEC-19 | 2204 | AHMEDABAD | 00040 | 4000000 |
| | 01-DEC-19 | 2204 | AHMEDABAD | 00057 | 600000 |
| | 01-DEC-19 | 2204 | AHMEDABAD | 00100 | 2000000 |
| | 01-JAN-20 | 2204 | AHMEDABAD | 00131 | 200000 |
| | 01-JAN-20 | 2204 | AHMEDABAD | 00081 | 12525 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

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

Total:

Count:

6

6815778

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:

Count:

1

50000

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:

Count:

2

332000

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:

Count:

2

189000

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:

Count:

2

124306

DDO_NAME : 510886 : MAMLATDAR, Mamlatdar Office, Ranpur,,

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

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-MAR-12 | 2236 | AHMEDABAD | 00089 | 16204 |
| 01-MAR-12 | 2236 | AHMEDABAD | 00020 | 300000 |

Total:

2787274

Count:

14

DDO_NAME : 510888 : MAMLATDAR, MAMLATDAR,, DHOLKA, DIST.AHMEDABAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-JAN-11 | 2236 | AHMEDABAD | 00028 | 40000 |
| 01-AUG-11 | 2236 | AHMEDABAD | 00022 | 250000 |
| 01-MAR-12 | 2236 | AHMEDABAD | 00044 | 63200 |

Total:

353200

Count:

3

DDO_NAME : 510888 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, DHOLKA, DIST.AHMEDABAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-JUN-16 | 2236 | AHMEDABAD | 00027 | 992935 |
| 01-JAN-19 | 2236 | AHMEDABAD | 00005 | 767400 |
| 01-JAN-19 | 2236 | AHMEDABAD | 00006 | 499800 |
| 01-MAR-19 | 2236 | AHMEDABAD | 00130 | 779800 |
| 01-MAR-19 | 2236 | AHMEDABAD | 00131 | 525550 |

Total:

3565485

Count:

5

DDO_NAME : 510892 : MAMLATDAR, MAMLATDAR, DHANDHUKA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-MAR-12 | 2236 | AHMEDABAD | 00072 | 24306 |
| 01-MAR-17 | 2236 | AHMEDABAD | 00055 | 1497000 |
| 01-MAR-20 | 2236 | AHMEDABAD | 00104 | 77000 |
| 01-MAR-20 | 2236 | AHMEDABAD | 00106 | 15908 |

Total:

1614214

Count:

4

DDO_NAME : 510892 : SUPRINTENDENT, SUB JAIL, DHANDHUKA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-MAR-07 | 2236 | AHMEDABAD | 00014 | 500000 |
| 01-AUG-07 | 2236 | AHMEDABAD | 00023 | 45000 |

Total:

545000

Count:

2

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 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE,SANAND,AHMEDABAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-MAR-19 | 2236 | AHMEDABAD | 00100 | 919400 |
| 01-MAR-19 | 2236 | AHMEDABAD | 00099 | 613600 |
| 01-AUG-19 | 2236 | AHMEDABAD | 00062 | 51439 |
| 01-SEP-19 | 2236 | AHMEDABAD | 00013 | 74923 |
| 01-OCT-19 | 2236 | AHMEDABAD | 00054 | 76480 |
| 01-OCT-19 | 2236 | AHMEDABAD | 00053 | 72817 |
| 01-DEC-19 | 2236 | AHMEDABAD | 00008 | 60054 |

Total: **3958779**

Count: **10**

DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR OFFICE,SANAND,AHMEDABAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-SEP-11 | 2236 | AHMEDABAD | 00018 | 600000 |

Total: **600000**

Count: **1**

DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR, Sanand,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-MAR-04 | 2236 | AHMEDABAD | 00108 | 160000 |
| 01-JAN-08 | 2236 | AHMEDABAD | 00022 | 33472 |

Total: **193472**

Count: **2**

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

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

Total: **100000**

Count: **1**

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-MAR-20 | 2202 | AHMEDABAD | 00301 | 100000 |
| 01-MAR-20 | 2202 | AHMEDABAD | 00175 | 100000 |

Total: **200000**

Count: **2**

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 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 520117 : ACCOUNTS OFFICER, DISTRICT PANCHAYAT S T ROAD,AMRELI,
MONTH M H TREASURY VCH_NO AC AMOUNT

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-MAR-20 2202 AMRELI 00029 200000

Total: 200000

Count: 1

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

MONTH M H TREASURY VCH_NO AC AMOUNT
01-DEC-19 2236 AMRELI 00010 12984
01-DEC-19 2236 AMRELI 00030 32395
01-JAN-20 2236 AMRELI 00020 25819
01-FEB-20 2236 AMRELI 00051 25819
01-MAR-20 2236 AMRELI 00069 20000
01-MAR-20 2236 AMRELI 00022 25819

Total: 142836

Count: 6

DDO_NAME : 520560 : DIST. PLANNING OFFICER, District Planning
Officer,, AMRELI,

MONTH M H TREASURY VCH_NO AC AMOUNT
01-NOV-05 2235 AMRELI 00008 128000

Total: 128000

Count: 1

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

MONTH M H TREASURY VCH_NO AC AMOUNT
01-DEC-19 2236 AMRELI 00014 30430
01-JAN-20 2236 AMRELI 00033 30540
01-FEB-20 2236 AMRELI 00023 24200
01-MAR-20 2236 AMRELI 00112 18460
01-MAR-20 2236 AMRELI 00016 24350

Total: 127980

Count: 5

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-NOV-19 2236 AMRELI 00019 8500
01-JAN-20 2236 AMRELI 00090 6000
01-JAN-20 2236 AMRELI 00094 15000
01-JAN-20 2236 AMRELI 00093 11000
01-FEB-20 2236 AMRELI 00052 12000
01-MAR-20 2236 AMRELI 00050 8000

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT
 DDO_NAME : 520564 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE
 CAMPUS, LILIYA, AMRELI

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-20 | 2236 | AMRELI | 00049 | 11500 |

Total: **312000**

Count: **8**

DDO_NAME : 520565 : MAMLATDAR, MAMLATDAR, JAFRABAD, AMRELI,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-DEC-19 | 2236 | AMRELI | 00012 | 36300 |
| 01-JAN-20 | 2236 | AMRELI | 00029 | 28800 |
| 01-FEB-20 | 2236 | AMRELI | 00020 | 28890 |
| 01-MAR-20 | 2236 | AMRELI | 00054 | 21720 |
| 01-MAR-20 | 2236 | AMRELI | 00035 | 28900 |

Total: **144610**

Count: **5**

DDO_NAME : 520566 : MAMLATDAR, MAMLATDAR, VADIA, AMRELI,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-DEC-18 | 2236 | AMRELI | 00041 | 22300 |
| 01-OCT-19 | 2236 | AMRELI | 00028 | 10700 |
| 01-NOV-19 | 2236 | AMRELI | 00005 | 10700 |
| 01-DEC-19 | 2236 | AMRELI | 00031 | 27000 |
| 01-JAN-20 | 2236 | AMRELI | 00032 | 21700 |
| 01-FEB-20 | 2236 | AMRELI | 00015 | 21600 |
| 01-MAR-20 | 2236 | AMRELI | 00107 | 17000 |
| 01-MAR-20 | 2236 | AMRELI | 00106 | 21600 |

Total: **152600**

Count: **8**

DDO_NAME : 520567 : MAMLATDAR, MAMLATDAR, GOVT OFFICE COMPOUND, BABRA, AMRELI

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-OCT-19 | 2236 | AMRELI | 00036 | 22100 |
| 01-DEC-19 | 2236 | AMRELI | 00018 | 14600 |
| 01-DEC-19 | 2236 | AMRELI | 00019 | 36400 |
| 01-FEB-20 | 2236 | AMRELI | 00054 | 29050 |
| 01-FEB-20 | 2236 | AMRELI | 00055 | 29050 |
| 01-MAR-20 | 2236 | AMRELI | 00086 | 29000 |
| 01-MAR-20 | 2236 | AMRELI | 00087 | 21700 |

Total: **181900**

Count: **7**

DDO_NAME : 520568 : MAMLATDAR, MAMLATDAR, LATHI, AMRELI,,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-NOV-19 | 2236 | AMRELI | 00021 | 12000 |
| 01-DEC-19 | 2236 | AMRELI | 00016 | 30000 |
| 01-JAN-20 | 2236 | AMRELI | 00024 | 24000 |
| 01-FEB-20 | 2236 | AMRELI | 00011 | 24000 |
| 01-MAR-20 | 2236 | AMRELI | 00092 | 18000 |
| 01-MAR-20 | 2236 | AMRELI | 00031 | 23500 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 520568 : MAMLATDAR, MAMLATDAR,LATHI, AMRELI,,

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|-------|-----|----------|--------|---------------|
| Total: | | | | | 131500 |

Count: 6

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 |
| | 01-DEC-19 | 2236 | AMRELI | 00025 | 30760 |
| | 01-JAN-20 | 2236 | AMRELI | 00074 | 24625 |
| | 01-FEB-20 | 2236 | AMRELI | 00047 | 24735 |
| | 01-MAR-20 | 2236 | AMRELI | 00062 | 24710 |
| | 01-MAR-20 | 2236 | AMRELI | 00081 | 18490 |
| Total: | | | | | 564150 |

Count: 6

DDO_NAME : 520570 : MAMLATDAR, MAMLATDAR,RAJULA , AMRELI,,

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|-----------|------|----------|--------|---------------|
| | 01-OCT-19 | 2236 | AMRELI | 00038 | 24248 |
| | 01-NOV-19 | 2236 | AMRELI | 00017 | 24203 |
| | 01-DEC-19 | 2236 | AMRELI | 00029 | 60265 |
| | 01-JAN-20 | 2236 | AMRELI | 00070 | 48119 |
| | 01-FEB-20 | 2236 | AMRELI | 00045 | 48093 |
| | 01-MAR-20 | 2236 | AMRELI | 00055 | 48193 |
| | 01-MAR-20 | 2236 | AMRELI | 00056 | 36200 |
| Total: | | | | | 289321 |

Count: 7

DDO_NAME : 520580 : MAMLATDAR, MAMLATDAR,SAVARKUNDALA,AMRELI,

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|-----------|------|----------|--------|---------------|
| | 01-FEB-19 | 2236 | AMRELI | 00006 | 784000 |
| | 01-DEC-19 | 2236 | AMRELI | 00021 | 49000 |
| | 01-FEB-20 | 2236 | AMRELI | 00014 | 40000 |
| | 01-FEB-20 | 2236 | AMRELI | 00026 | 40000 |
| | 01-MAR-20 | 2236 | AMRELI | 00029 | 48000 |
| | 01-MAR-20 | 2236 | AMRELI | 00111 | 30000 |
| Total: | | | | | 991000 |

Count: 6

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 |
| | 01-NOV-19 | 2236 | AMRELI | 00008 | 5757 |
| | 01-DEC-19 | 2236 | AMRELI | 00023 | 14390 |
| | 01-JAN-20 | 2236 | AMRELI | 00047 | 11510 |
| | 01-MAR-20 | 2236 | AMRELI | 00032 | 11189 |
| | 01-MAR-20 | 2236 | AMRELI | 00063 | 11201 |

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 |
|---------------|-------|-----|----------|--------|-----------|
| Total: | | | | | 188350 |

Count: 7

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-JAN-20 | 2202 | BANASKANTHA (PALANPUR) | 00006 | 50000 |
| | 01-JAN-20 | 2202 | BANASKANTHA (PALANPUR) | 00122 | 300000 |
| | 01-JAN-20 | 2202 | BANASKANTHA (PALANPUR) | 00135 | 52000 |
| | 01-JAN-20 | 2202 | BANASKANTHA (PALANPUR) | 00136 | 375000 |
| | 01-FEB-20 | 2202 | BANASKANTHA (PALANPUR) | 00107 | 166030 |
| | 01-FEB-20 | 2202 | BANASKANTHA (PALANPUR) | 00106 | 40000 |
| | 01-FEB-20 | 2202 | BANASKANTHA (PALANPUR) | 00105 | 648000 |
| | 01-FEB-20 | 2202 | BANASKANTHA (PALANPUR) | 00091 | 116000 |
| | 01-FEB-20 | 2202 | BANASKANTHA (PALANPUR) | 00090 | 120000 |
| | 01-FEB-20 | 2202 | BANASKANTHA (PALANPUR) | 00089 | 80000 |
| | 01-FEB-20 | 2202 | BANASKANTHA (PALANPUR) | 00088 | 180000 |
| Total: | | | | | 2127030 |

Count: 11

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 |
| | 01-MAR-20 | 2236 | BANASKANTHA (PALANPUR) | 00043 | 30550 |
| | 01-MAR-20 | 2236 | BANASKANTHA (PALANPUR) | 00133 | 30550 |
| Total: | | | | | 389700 |

Count: 6

DDO_NAME : 530511 : MAMLATDAR, MAMLATDAR OFFICE, , GRAM
PANCHAYAT, LAKHANI, , PALANPUR

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-------|-----|----------|--------|-----------|
|--|-------|-----|----------|--------|-----------|

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 530511 : MAMLATDAR, MAMLATDAR OFFICE,,GRAM
PANCHAYAT,LAKHANI,,PALANPUR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------------|--------|-----------|
| 01-DEC-19 | 2236 | BANASKANTHA (PALANPUR) | 00024 | 85000 |
| 01-JAN-20 | 2236 | BANASKANTHA (PALANPUR) | 00101 | 67700 |
| 01-MAR-20 | 2236 | BANASKANTHA (PALANPUR) | 00032 | 83800 |

Total: **236500**

Count: **3**

DDO_NAME : 530601 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,JORAVAR
PALACE,PALANPUR (BK)

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------------|--------|-----------|
| 01-SEP-16 | 2236 | BANASKANTHA (PALANPUR) | 00003 | 1272000 |
| 01-JUL-19 | 2236 | BANASKANTHA (PALANPUR) | 00054 | 150000 |
| 01-DEC-19 | 2236 | BANASKANTHA (PALANPUR) | 00007 | 146100 |
| 01-MAR-20 | 2236 | BANASKANTHA (PALANPUR) | 00001 | 122000 |

Total: **1690100**

Count: **4**

DDO_NAME : 530602 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,,OPP NEW POLICE
STATION,GOLA ROAD,VADGAM (BK)

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------------|--------|-----------|
| 01-JUL-19 | 2236 | BANASKANTHA (PALANPUR) | 00049 | 81000 |
| 01-OCT-19 | 2236 | BANASKANTHA (PALANPUR) | 00051 | 49900 |
| 01-DEC-19 | 2236 | BANASKANTHA (PALANPUR) | 00009 | 83000 |
| 01-MAR-20 | 2236 | BANASKANTHA (PALANPUR) | 00106 | 49400 |
| 01-MAR-20 | 2236 | BANASKANTHA (PALANPUR) | 00036 | 66400 |
| 01-MAR-20 | 2236 | BANASKANTHA (PALANPUR) | 00008 | 66500 |

Total: **396200**

Count: **6**

DDO_NAME : 530604 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMP.,KHEMANA
ROAD.,DEODAR (BK)

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------------|--------|-----------|
| 01-DEC-19 | 2236 | BANASKANTHA (PALANPUR) | 00021 | 76200 |
| 01-MAR-20 | 2236 | BANASKANTHA (PALANPUR) | 00034 | 76900 |

Total: **153100**

Count: **2**

DDO_NAME : 530605 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,AT:SHIHORI TA;
KANKREJ (BK)

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 530605 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT: SHIHORI TA;
KANKREJ (BK)

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------------|--------|-----------|
| 01-FEB-20 | 2236 | BANASKANTHA (PALANPUR) | 00059 | 111000 |
| 01-MAR-20 | 2236 | BANASKANTHA (PALANPUR) | 00078 | 111000 |

Total:

3465500

Count:

11

DDO_NAME : 530606 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMPOUND, DEESA (BK)

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------------|--------|-----------|
| 01-JAN-19 | 2236 | BANASKANTHA (PALANPUR) | 00149 | 160000 |
| 01-DEC-19 | 2236 | BANASKANTHA (PALANPUR) | 00064 | 160000 |
| 01-FEB-20 | 2236 | BANASKANTHA (PALANPUR) | 00069 | 200000 |
| 01-MAR-20 | 2236 | BANASKANTHA (PALANPUR) | 00094 | 120000 |

Total:

640000

Count:

4

DDO_NAME : 530607 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, WAV, DIST. B.K.

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------------|--------|-----------|
| 01-JUL-19 | 2236 | BANASKANTHA (PALANPUR) | 00077 | 153840 |
| 01-NOV-19 | 2236 | BANASKANTHA (PALANPUR) | 00046 | 78500 |
| 01-MAR-20 | 2236 | BANASKANTHA (PALANPUR) | 00090 | 65300 |

Total:

297640

Count:

3

DDO_NAME : 530609 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DHANERA (BK)

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------------|--------|-----------|
| 01-OCT-19 | 2236 | BANASKANTHA (PALANPUR) | 00020 | 44500 |
| 01-NOV-19 | 2236 | BANASKANTHA (PALANPUR) | 00061 | 99500 |
| 01-FEB-20 | 2236 | BANASKANTHA (PALANPUR) | 00071 | 82000 |
| 01-MAR-20 | 2236 | BANASKANTHA (PALANPUR) | 00065 | 61200 |

Total:

287200

Count:

4

DDO_NAME : 530629 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, RADHANPUR
HIGHWAY, BHABAR (BK)

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------------|--------|-----------|
| 01-NOV-16 | 2236 | BANASKANTHA (PALANPUR) | 00056 | 15000 |
| 01-JUL-17 | 2236 | BANASKANTHA (PALANPUR) | 00052 | 384000 |
| 01-OCT-18 | 2236 | BANASKANTHA (PALANPUR) | 00126 | 40000 |
| 01-MAR-20 | 2236 | BANASKANTHA (PALANPUR) | 00033 | 50000 |

Total:

489000

Count:

4

DDO_NAME : 530630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, , DANTIWADA, SIPU
VASAHAT, , DANTIWADA (BK)

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------------|--------|-----------|
| 01-MAR-19 | 2236 | BANASKANTHA (PALANPUR) | 00082 | 369600 |
| 01-DEC-19 | 2236 | BANASKANTHA (PALANPUR) | 00065 | 60000 |
| 01-MAR-20 | 2236 | BANASKANTHA (PALANPUR) | 00092 | 47000 |
| 01-MAR-20 | 2236 | BANASKANTHA (PALANPUR) | 00093 | 72000 |

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|--|-----------|------|------------------------|--------|-----------|
| DEPARTMENT : EDU EDUCATION DEPARTMENT | | | | | |
| DDO_NAME : 530630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,, DANTIWADA, SIPU VASAHAT,, DANTIWADA(BK) | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| Total: | | | | | 548600 |
| Count: | | | | 4 | |
| DDO_NAME : 530675 : COMMANDING OFFICER., 35, GUJARAT BATTALION NCC,, 3rd FLOOR, JILLA SEVA SADAN,, JORAVAR PALACE, PALANPUR | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-20 | 2204 | BANASKANTHA (PALANPUR) | 00039 | 33125 |
| Total: | | | | | 33125 |
| Count: | | | | 1 | |
| DDO_NAME : 540545 : ASSISTANT DIRECTOR, AGRICULTURE (S.C), RAJPIPLA, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-SEP-04 | 2236 | BHARUCH | 00043 | 800 |
| Total: | | | | | 800 |
| Count: | | | | 1 | |
| DDO_NAME : 540640 : MAMLATDAR, BHARUCH,, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-NOV-01 | 2236 | BHARUCH | 00017 | 110000 |
| | 01-DEC-01 | 2236 | BHARUCH | 00004 | 350000 |
| Total: | | | | | 460000 |
| Count: | | | | 2 | |
| DDO_NAME : 540640 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BHARUCH, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-20 | 2236 | BHARUCH | 00059 | 82000 |
| Total: | | | | | 82000 |
| Count: | | | | 1 | |
| DDO_NAME : 540641 : MAMLATDAR, S T DEPO S T ROAD ANKLESHWAR, DIST BHARUCH, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-AUG-19 | 2236 | BHARUCH | 00043 | 32000 |
| | 01-SEP-19 | 2236 | BHARUCH | 00022 | 32000 |
| | 01-OCT-19 | 2236 | BHARUCH | 00081 | 40000 |
| | 01-JAN-20 | 2236 | BHARUCH | 00014 | 46000 |
| | 01-FEB-20 | 2236 | BHARUCH | 00037 | 40000 |
| | 01-MAR-20 | 2236 | BHARUCH | 00087 | 42000 |
| | 01-MAR-20 | 2236 | BHARUCH | 00072 | 42000 |
| Total: | | | | | 274000 |
| Count: | | | | 7 | |
| DDO_NAME : 540642 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND AMOD, DIST. BHARUCH, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-FEB-20 | 2236 | BHARUCH | 00080 | 19900 |
| | 01-MAR-20 | 2236 | BHARUCH | 00085 | 19900 |
| | 01-MAR-20 | 2236 | BHARUCH | 00082 | 19900 |
| Total: | | | | | 59700 |
| Count: | | | | 3 | |
| DDO_NAME : 540645 : MAMLATDAR, MAMLATDAR KAVIROAD JAMBUSAR, DIST. BHARUCH, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|---|--------------|------------|-----------------|---------------|------------------|
| DEPARTMENT : EDU EDUCATION DEPARTMENT | | | | | |
| DDO_NAME : 540645 : MAMLATDAR, MAMLATDAR KAVIROAD JAMBUSAR, DIST. BHARUCH, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-19 | 2236 | BHARUCH | 00144 | 523000 |
| Total: | | | | | 523000 |
| Count: | | | | | 1 |
| DDO_NAME : 540650 : MAMLATDAR, MAMLATDAR COMPOUND VAGRA, DIST. BHARUCH, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-NOV-19 | 2236 | BHARUCH | 00023 | 15400 |
| | 01-MAR-20 | 2236 | BHARUCH | 00039 | 36700 |
| Total: | | | | | 52100 |
| Count: | | | | | 2 |
| DDO_NAME : 540724 : PRINCIPAL, DIST EDU & TRG BHAVAN, NAVA DERA, BHARUCH | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-AUG-19 | 2202 | BHARUCH | 00082 | 90000 |
| | 01-FEB-20 | 2202 | BHARUCH | 00001 | 1100000 |
| | 01-FEB-20 | 2202 | BHARUCH | 00002 | 195000 |
| | 01-FEB-20 | 2202 | BHARUCH | 00044 | 400000 |
| | 01-FEB-20 | 2202 | BHARUCH | 00058 | 30000 |
| | 01-FEB-20 | 2202 | BHARUCH | 00059 | 70000 |
| | 01-FEB-20 | 2202 | BHARUCH | 00060 | 180000 |
| | 01-MAR-20 | 2202 | BHARUCH | 00035 | 100000 |
| | 01-MAR-20 | 2202 | BHARUCH | 00036 | 50000 |
| | 01-MAR-20 | 2202 | BHARUCH | 00106 | 50000 |
| | 01-MAR-20 | 2202 | BHARUCH | 00134 | 171000 |
| | 01-MAR-20 | 2202 | BHARUCH | 00004 | 50000 |
| | 01-MAR-20 | 2202 | BHARUCH | 00002 | 300000 |
| | 01-MAR-20 | 2202 | BHARUCH | 00005 | 80105 |
| Total: | | | | | 2866105 |
| Count: | | | | | 14 |
| DDO_NAME : 550476 : COMMANDING OFFICER., COMMANDING OFFICER, 6 GUJARAT BATALIAN N C C, BHAVNAGAR | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-AUG-19 | 2204 | BHAVNAGAR | 00015 | 95160 |
| Total: | | | | | 95160 |
| Count: | | | | | 1 |
| DDO_NAME : 550477 : COMMANDING OFFICER., COMMANDING OFFICER, 3 GUJARAT GIRLS BATALIAN, BHAVNAGAR | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-19 | 2204 | BHAVNAGAR | 00167 | 38500 |
| Total: | | | | | 38500 |
| Count: | | | | | 1 |
| DDO_NAME : 550515 : MAMLATDAR, MAMLATDAR , MAMLATDAR OFFICE, JESAR, MAHUVA, , BHAVNAGAR | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-NOV-19 | 2236 | BHAVNAGAR | 00031 | 12900 |
| | 01-DEC-19 | 2236 | BHAVNAGAR | 00050 | 25600 |
| | 01-MAR-20 | 2236 | BHAVNAGAR | 00121 | 19800 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 550515 : MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE,
JESAR,MAHUVA,,BHAVNAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-MAR-20 | 2236 | BHAVNAGAR | 00030 | 26100 |

Total: 84400

Count: 4

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-NOV-19 | 2202 | BHAVNAGAR | 00034 | 10000 |
| 01-MAR-20 | 2202 | BHAVNAGAR | 00030 | 9612 |
| 01-MAR-20 | 2202 | BHAVNAGAR | 00031 | 365000 |
| 01-MAR-20 | 2202 | BHAVNAGAR | 00059 | 25000 |

Total: 409612

Count: 4

DDO_NAME : 550696 : MAMLATDAR, TALUKA MAMLATDAR BHAVNAGAR,,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-NOV-19 | 2236 | BHAVNAGAR | 00026 | 33700 |
| 01-JAN-20 | 2236 | BHAVNAGAR | 00036 | 69500 |
| 01-MAR-20 | 2236 | BHAVNAGAR | 00053 | 68500 |
| 01-MAR-20 | 2236 | BHAVNAGAR | 00015 | 84600 |

Total: 256300

Count: 4

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 |
| 01-MAR-20 | 2236 | BHAVNAGAR | 00029 | 53000 |
| 01-MAR-20 | 2236 | BHAVNAGAR | 00093 | 37500 |

Total: 849500

Count: 5

DDO_NAME : 550700 : MAMLATDAR, MAMLATDAR. MAHUVA,BHAVNAGAR,,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-NOV-19 | 2236 | BHAVNAGAR | 00016 | 56000 |
| 01-MAR-20 | 2236 | BHAVNAGAR | 00027 | 115500 |

Total: 171500

Count: 2

DDO_NAME : 550701 : MAMLATDAR, MAMLATDAR,,MAMLATDAR OFFICE,SIHOR,BHAVNAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-------|-----|----------|--------|-----------|
|-------|-----|----------|--------|-----------|

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 550701 : MAMLATDAR, MAMLATDAR, ,MAMLATDAR OFFICE,SIHOR,BHAVNAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-NOV-19 | 2236 | BHAVNAGAR | 00034 | 55000 |
| 01-NOV-19 | 2236 | BHAVNAGAR | 00012 | 28300 |
| 01-MAR-20 | 2236 | BHAVNAGAR | 00019 | 68000 |
| 01-MAR-20 | 2236 | BHAVNAGAR | 00061 | 56000 |

Total: 207300

Count: 4

DDO_NAME : 550702 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TALAJA, BHAVNAGAR,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-NOV-19 | 2236 | BHAVNAGAR | 00017 | 43300 |
| 01-MAR-20 | 2236 | BHAVNAGAR | 00116 | 63000 |
| 01-MAR-20 | 2236 | BHAVNAGAR | 00028 | 84000 |

Total: 190300

Count: 3

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 |
| 01-FEB-20 | 2236 | BHAVNAGAR | 00055 | 22000 |
| 01-MAR-20 | 2236 | BHAVNAGAR | 00102 | 16470 |

Total: 324310

Count: 5

DDO_NAME : 550707 : MAMLATDAR, MAMLATDAR, GARIYADHAR, BHAVNAGAR,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-DEC-19 | 2236 | BHAVNAGAR | 00033 | 25150 |
| 01-DEC-19 | 2236 | BHAVNAGAR | 00021 | 12600 |
| 01-JAN-20 | 2236 | BHAVNAGAR | 00078 | 25150 |
| 01-MAR-20 | 2236 | BHAVNAGAR | 00055 | 19000 |
| 01-MAR-20 | 2236 | BHAVNAGAR | 00032 | 25000 |

Total: 106900

Count: 5

DDO_NAME : 550708 : MAMLATDAR, MAMLATDAR, GHOGHA, BHAVNAGAR,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-NOV-19 | 2236 | BHAVNAGAR | 00029 | 25250 |
| 01-MAR-20 | 2236 | BHAVNAGAR | 00083 | 40500 |
| 01-MAR-20 | 2236 | BHAVNAGAR | 00081 | 32154 |
| 01-MAR-20 | 2236 | BHAVNAGAR | 00004 | 32150 |

Total: 130054

Count: 4

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 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 550709 : MAMLATDAR, MAMLATDAR, UMRALA, BHAVNAGAR,,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-MAR-20 | 2236 | BHAVNAGAR | 00026 | 20950 |
| 01-MAR-20 | 2236 | BHAVNAGAR | 00112 | 12350 |

Total:

298700

Count:

5

DDO_NAME : 560485 : PRINCIPAL, DISTRICT EDUCATION & TRAINING
CENTRE,, VAGHAI, DIST. AHWA-DANG

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|--------------|--------|-----------|
| 01-FEB-20 | 2202 | DANGS (AHWA) | 00035 | 180000 |
| 01-FEB-20 | 2202 | DANGS (AHWA) | 00048 | 180000 |
| 01-FEB-20 | 2202 | DANGS (AHWA) | 00050 | 120000 |
| 01-FEB-20 | 2202 | DANGS (AHWA) | 00059 | 100000 |
| 01-MAR-20 | 2202 | DANGS (AHWA) | 00005 | 43600 |
| 01-MAR-20 | 2202 | DANGS (AHWA) | 00093 | 50000 |

Total:

673600

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 |
| 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-JAN-20 | 2202 | GANDHINAGAR | 00099 | 120000 |
| 01-FEB-20 | 2202 | GANDHINAGAR | 00083 | 800000 |
| 01-FEB-20 | 2202 | GANDHINAGAR | 00085 | 180000 |
| 01-FEB-20 | 2202 | GANDHINAGAR | 00101 | 47780 |
| 01-FEB-20 | 2202 | GANDHINAGAR | 00105 | 100000 |
| 01-FEB-20 | 2202 | GANDHINAGAR | 00048 | 2300000 |
| 01-FEB-20 | 2202 | GANDHINAGAR | 00096 | 222000 |
| 01-MAR-20 | 2202 | GANDHINAGAR | 00038 | 400000 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 570590 : PRINCIPAL, PRINCIPAL, DIST EDUCATION AND TRAINING
BHAVAN, SEC-19 GANDHINAGAR

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|-------|-----|----------|--------|-----------|
| Total: | | | | | 4169780 |

Count: 8

DDO_NAME : 580401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,, JAMNAGAR,

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

Total: 75000

Count: 1

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

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

Total: 160000

Count: 2

DDO_NAME : 580411 : PRINCIPAL, DIST EDU & TRAINING CENTRE, LALPUR
ROAD, JAMNAGAR

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|----------|--------|-----------|
| | 01-JUL-18 | 2202 | JAMNAGAR | 00058 | 300000 |
| | 01-SEP-19 | 2202 | JAMNAGAR | 00044 | 1000000 |
| | 01-JAN-20 | 2202 | JAMNAGAR | 00128 | 10000 |
| | 01-JAN-20 | 2202 | JAMNAGAR | 00127 | 65000 |
| | 01-JAN-20 | 2202 | JAMNAGAR | 00126 | 55000 |
| | 01-JAN-20 | 2202 | JAMNAGAR | 00098 | 150000 |
| | 01-FEB-20 | 2202 | JAMNAGAR | 00083 | 150000 |
| | 01-FEB-20 | 2202 | JAMNAGAR | 00088 | 500000 |
| | 01-FEB-20 | 2202 | JAMNAGAR | 00084 | 50000 |
| | 01-MAR-20 | 2202 | JAMNAGAR | 00193 | 20000 |
| | 01-MAR-20 | 2202 | JAMNAGAR | 00192 | 10000 |
| | 01-MAR-20 | 2202 | JAMNAGAR | 00100 | 35600 |
| | 01-MAR-20 | 2202 | JAMNAGAR | 00041 | 30000 |
| | 01-MAR-20 | 2202 | JAMNAGAR | 00040 | 150000 |
| | 01-MAR-20 | 2202 | JAMNAGAR | 00039 | 120000 |

Total: 2645600

Count: 15

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 | 00003 | 200000 |
| | 01-NOV-19 | 2204 | JAMNAGAR | 00004 | 101758 |

Total: 398269

Count: 3

DDO_NAME : 580609 : MAMLATDAR, JAMKHAMHALIYA,,

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-------|-----|----------|--------|-----------|
|--|-------|-----|----------|--------|-----------|

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 580609 : MAMLATDAR, JAMKAMBHALIYA,,

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

Total:

290000

Count:

2

DDO_NAME : 580609 : MAMLATDAR, MAMLATDAR OFFICE MEHSUL BHAVAN, JAM-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 | 00048 | 40000 |
| 01-MAR-11 | 2236 | JAMNAGAR | 00024 | 490000 |
| 01-MAR-11 | 2236 | JAMNAGAR | 00122 | 1450000 |

Total:

2280000

Count:

5

DDO_NAME : 580612 : MAMLATDAR, MAMLATDAR OFFICE, NEAR RAILWAY STATION, JAMJODHPUR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JUL-12 | 2236 | JAMNAGAR | 00005 | 325630 |

Total:

325630

Count:

1

DDO_NAME : 580615 : MAMLATDAR, MAMLATDAR OFFICE JODIYA, DIST JAMNAGAR,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-19 | 2236 | JAMNAGAR | 00138 | 87000 |
| 01-MAR-19 | 2236 | JAMNAGAR | 00139 | 7500 |
| 01-AUG-19 | 2236 | JAMNAGAR | 00014 | 4896 |
| 01-SEP-19 | 2236 | JAMNAGAR | 00039 | 12560 |
| 01-SEP-19 | 2236 | JAMNAGAR | 00040 | 4292 |
| 01-OCT-19 | 2236 | JAMNAGAR | 00051 | 8798 |

Total:

125046

Count:

6

DDO_NAME : 580616 : MAMLATDAR, MAMLATDAR OFFICE LALPUR, DIST JAMNAGAR,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-12 | 2236 | JAMNAGAR | 00128 | 34454 |

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|---|-----------|------|----------|--------|-----------|
| DEPARTMENT : EDU EDUCATION DEPARTMENT | | | | | |
| DDO_NAME : 580616 : MAMLATDAR, MAMLATDAR OFFICE LALPUR, DIST JAMNAGAR, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| Total: | | | | | 34454 |
| 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-JAN-20 | 2204 | JUNAGADH | 00012 | 737500 |
| Total: | | | | | 737500 |
| Count: | | | | | 1 |
| DDO_NAME : 590635 : PRINCIPAL, PRINCIPAL, , DIST. INST. OF EDU. & TRG, , BILKHA | | | | | |
| ROAD JUNAGADH. | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-20 | 2202 | JUNAGADH | 00157 | 150000 |
| | 01-MAR-20 | 2202 | JUNAGADH | 00156 | 120000 |
| | 01-MAR-20 | 2202 | JUNAGADH | 00047 | 450000 |
| | 01-MAR-20 | 2202 | JUNAGADH | 00046 | 100000 |
| | 01-MAR-20 | 2202 | JUNAGADH | 00045 | 105000 |
| Total: | | | | | 925000 |
| Count: | | | | | 5 |
| DDO_NAME : 590747 : MAMLATDAR, MAMLATDAR OFFICE LIMDA CHOWK, JUNAGADH. , | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-JAN-09 | 2236 | JUNAGADH | 00007 | 244800 |
| | 01-NOV-09 | 2236 | JUNAGADH | 00050 | 100000 |
| Total: | | | | | 344800 |
| Count: | | | | | 2 |
| DDO_NAME : 590747 : MAMLATDAR, MAMLATDAR, JUNAGADH. , | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-SEP-00 | 2236 | JUNAGADH | 00044 | 15000 |
| | 01-SEP-01 | 2236 | JUNAGADH | 00001 | 70000 |
| Total: | | | | | 85000 |
| Count: | | | | | 2 |
| DDO_NAME : 590747 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, LIMDA | | | | | |
| CHOWK, JUNAGADH. , | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-OCT-18 | 2236 | JUNAGADH | 00003 | 178806 |
| Total: | | | | | 178806 |
| 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 : 590764 : MAMLATDAR, MAMLATDAR, , VISAVADAR. JUNAGADH, , | | | | | |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 590764 : MAMLATDAR, MAMLATDAR,,VISAVADAR.JUNAGADH,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-OCT-18 | 2236 | JUNAGADH | 00042 | 106480 |
| 01-MAR-19 | 2236 | JUNAGADH | 00028 | 128555 |
| 01-MAR-19 | 2236 | JUNAGADH | 00027 | 192831 |

Total:

427866

Count:

3

DDO_NAME : 590766 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE POLICE STATION
GROUND,BHESAN.JUNAGADH

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-DEC-18 | 2236 | JUNAGADH | 00058 | 4740 |
| 01-DEC-18 | 2236 | JUNAGADH | 00057 | 39532 |
| 01-DEC-18 | 2236 | JUNAGADH | 00056 | 59298 |
| 01-MAR-20 | 2236 | JUNAGADH | 00077 | 7110 |
| 01-MAR-20 | 2236 | JUNAGADH | 00078 | 7160 |

Total:

117840

Count:

5

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-MAR-20 | 2204 | KHEDA | 00025 | 22752 |

Total:

109087

Count:

2

DDO_NAME : 600510 : MAMLATDAR, MAMLATDAR,,VASO,,DIST.KHEDA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-OCT-19 | 2236 | KHEDA | 00021 | 20420 |
| 01-NOV-19 | 2236 | KHEDA | 00010 | 11740 |
| 01-DEC-19 | 2236 | KHEDA | 00033 | 23490 |
| 01-JAN-20 | 2236 | KHEDA | 00009 | 23500 |
| 01-FEB-20 | 2236 | KHEDA | 00022 | 23720 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 600510 : MAMLATDAR, MAMLATDAR,,VASO,,DIST.KHEDA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-20 | 2236 | KHEDA | 00045 | 18020 |
| 01-MAR-20 | 2236 | KHEDA | 00014 | 23690 |

Total:

144580

Count:

7

DDO_NAME : 600582 : DISTRICT EDUCATION OFFICER, DIST. EDU. AND TRAINING
BHAVAN KATHLAL,NADIAD,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-19 | 2202 | KHEDA | 00115 | 33000 |
| 01-DEC-19 | 2202 | KHEDA | 00066 | 300000 |
| 01-JAN-20 | 2202 | KHEDA | 00053 | 322000 |
| 01-JAN-20 | 2202 | KHEDA | 00051 | 200000 |
| 01-JAN-20 | 2202 | KHEDA | 00052 | 675000 |
| 01-FEB-20 | 2202 | KHEDA | 00059 | 100000 |
| 01-FEB-20 | 2202 | KHEDA | 00027 | 100000 |
| 01-MAR-20 | 2202 | KHEDA | 00011 | 104650 |
| 01-MAR-20 | 2202 | KHEDA | 00005 | 100000 |
| 01-MAR-20 | 2202 | KHEDA | 00013 | 116000 |
| 01-MAR-20 | 2202 | KHEDA | 00004 | 100000 |
| 01-MAR-20 | 2202 | KHEDA | 00003 | 180000 |
| 01-MAR-20 | 2202 | KHEDA | 00002 | 120000 |
| 01-MAR-20 | 2202 | KHEDA | 00012 | 100000 |
| 01-MAR-20 | 2202 | KHEDA | 00059 | 163300 |

Total:

2713950

Count:

15

DDO_NAME : 600648 : MAMLATDAR, MAMLATDAR CITY,STATION ROAD,NADIAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-OCT-19 | 2236 | KHEDA | 00019 | 5400 |
| 01-DEC-19 | 2236 | KHEDA | 00020 | 3600 |
| 01-JAN-20 | 2236 | KHEDA | 00008 | 9000 |
| 01-FEB-20 | 2236 | KHEDA | 00045 | 5500 |
| 01-FEB-20 | 2236 | KHEDA | 00029 | 7300 |
| 01-MAR-20 | 2236 | KHEDA | 00091 | 5500 |
| 01-MAR-20 | 2236 | KHEDA | 00092 | 7300 |

Total:

43600

Count:

7

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 |
| 01-OCT-19 | 2236 | KHEDA | 00068 | 28000 |
| 01-NOV-19 | 2236 | KHEDA | 00032 | 18500 |
| 01-DEC-19 | 2236 | KHEDA | 00022 | 37000 |
| 01-JAN-20 | 2236 | KHEDA | 00037 | 37000 |
| 01-FEB-20 | 2236 | KHEDA | 00064 | 37000 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 600650 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, GALTESWAR, NADIAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-20 | 2236 | KHEDA | 00023 | 37000 |
| 01-MAR-20 | 2236 | KHEDA | 00024 | 37000 |

Total: **1107500**

Count: **10**

DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE, MAMLATDAR COMPOUND, THASRA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-OCT-19 | 2236 | KHEDA | 00064 | 49500 |
| 01-NOV-19 | 2236 | KHEDA | 00023 | 32500 |
| 01-DEC-19 | 2236 | KHEDA | 00023 | 66000 |
| 01-JAN-20 | 2236 | KHEDA | 00017 | 66000 |
| 01-FEB-20 | 2236 | KHEDA | 00030 | 66000 |
| 01-MAR-20 | 2236 | KHEDA | 00049 | 66000 |
| 01-MAR-20 | 2236 | KHEDA | 00048 | 66000 |

Total: **412000**

Count: **7**

DDO_NAME : 600666 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MAHEMDABAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-OCT-19 | 2236 | KHEDA | 00023 | 93725 |
| 01-NOV-19 | 2236 | KHEDA | 00024 | 47805 |
| 01-DEC-19 | 2236 | KHEDA | 00035 | 96165 |
| 01-JAN-20 | 2236 | KHEDA | 00019 | 95900 |
| 01-FEB-20 | 2236 | KHEDA | 00044 | 96110 |
| 01-MAR-20 | 2236 | KHEDA | 00105 | 95430 |
| 01-MAR-20 | 2236 | KHEDA | 00042 | 95430 |

Total: **620565**

Count: **7**

DDO_NAME : 600670 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, KAPADWANJ

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-18 | 2236 | KHEDA | 00016 | 1220000 |
| 01-OCT-19 | 2236 | KHEDA | 00025 | 61000 |
| 01-NOV-19 | 2236 | KHEDA | 00007 | 41300 |
| 01-DEC-19 | 2236 | KHEDA | 00009 | 61400 |
| 01-JAN-20 | 2236 | KHEDA | 00011 | 83000 |
| 01-FEB-20 | 2236 | KHEDA | 00063 | 62200 |
| 01-MAR-20 | 2236 | KHEDA | 00039 | 71500 |
| 01-MAR-20 | 2236 | KHEDA | 00018 | 62200 |

Total: **1662600**

Count: **8**

DDO_NAME : 600672 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, BALASINOR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JAN-09 | 2236 | KHEDA | 00025 | 88000 |

Total: **88000**

Count: **1**

DDO_NAME : 600674 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MATAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-------|-----|----------|--------|-----------|
|-------|-----|----------|--------|-----------|

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 600674 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MATAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-17 | 2236 | KHEDA | 00047 | 47000 |
| 01-JUL-17 | 2236 | KHEDA | 00033 | 772000 |
| 01-OCT-19 | 2236 | KHEDA | 00022 | 29710 |
| 01-NOV-19 | 2236 | KHEDA | 00025 | 20394 |
| 01-DEC-19 | 2236 | KHEDA | 00032 | 39500 |
| 01-JAN-20 | 2236 | KHEDA | 00040 | 39500 |
| 01-FEB-20 | 2236 | KHEDA | 00062 | 39500 |
| 01-MAR-20 | 2236 | KHEDA | 00044 | 39500 |
| 01-MAR-20 | 2236 | KHEDA | 00043 | 39500 |

Total:

1066604

Count:

9

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-OCT-19 | 2236 | KHEDA | 00030 | 70000 |
| 01-NOV-19 | 2236 | KHEDA | 00020 | 45000 |
| 01-DEC-19 | 2236 | KHEDA | 00021 | 90000 |
| 01-JAN-20 | 2236 | KHEDA | 00039 | 107000 |
| 01-FEB-20 | 2236 | KHEDA | 00058 | 90000 |
| 01-MAR-20 | 2236 | KHEDA | 00031 | 90000 |
| 01-MAR-20 | 2236 | KHEDA | 00030 | 90000 |

Total:

582000

Count:

7

DDO_NAME : 600706 : MAMLATDAR, MAMLATDAR, PRANT COMPOUND, KHEDA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-OCT-19 | 2236 | KHEDA | 00034 | 27000 |
| 01-NOV-19 | 2236 | KHEDA | 00021 | 19200 |
| 01-DEC-19 | 2236 | KHEDA | 00024 | 38800 |
| 01-JAN-20 | 2236 | KHEDA | 00036 | 37750 |
| 01-FEB-20 | 2236 | KHEDA | 00031 | 38300 |
| 01-MAR-20 | 2236 | KHEDA | 00026 | 38370 |
| 01-MAR-20 | 2236 | KHEDA | 00058 | 38370 |

Total:

237790

Count:

7

DDO_NAME : 600707 : MAMLATDAR, MAMLATDAR MAHUDA, MAMLATDAR COMPOUND, NADIAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-OCT-19 | 2236 | KHEDA | 00037 | 41100 |
| 01-DEC-19 | 2236 | KHEDA | 00010 | 30880 |
| 01-DEC-19 | 2236 | KHEDA | 00025 | 41450 |
| 01-JAN-20 | 2236 | KHEDA | 00014 | 52350 |
| 01-MAR-20 | 2236 | KHEDA | 00032 | 41320 |
| 01-MAR-20 | 2236 | KHEDA | 00033 | 51635 |
| 01-MAR-20 | 2236 | KHEDA | 00036 | 41320 |

Total:

300055

Count:

7

DDO_NAME : 600708 : MAMLATDAR, MAMLATDAR KATHAK, (S T O KAPADVANJ),

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 600708 : MAMLATDAR, MAMLATDAR KATHAK,(S T O KAPADVANJ),

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-OCT-19 | 2236 | KHEDA | 00088 | 52200 |
| 01-NOV-19 | 2236 | KHEDA | 00009 | 34900 |
| 01-DEC-19 | 2236 | KHEDA | 00019 | 86150 |
| 01-JAN-20 | 2236 | KHEDA | 00035 | 69800 |
| 01-FEB-20 | 2236 | KHEDA | 00057 | 69300 |
| 01-MAR-20 | 2236 | KHEDA | 00040 | 66700 |
| 01-MAR-20 | 2236 | KHEDA | 00038 | 66700 |

Total:

445750

Count:

7

DDO_NAME : 600725 : DISTRICT REGISTRAR, COOPERATIVE DEPARTMENT,ANAND,

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

Total:

467900

Count:

1

DDO_NAME : 610401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR,CO-OPERATIVE SOCIETIES,BHUJ

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

Total:

625000

Count:

5

DDO_NAME : 610411 : PRINCIPAL, PRINCIPAL DIST. EDUCATION TRAINING CENTRE,,CEN OPP. S.T STAND,BHUJ

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------|--------|-----------|
| 01-FEB-20 | 2202 | KUTCH(BHUJ) | 00197 | 116000 |
| 01-FEB-20 | 2202 | KUTCH(BHUJ) | 00198 | 400000 |

Total:

516000

Count:

2

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------|--------|-----------|
| 01-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) | 00004 | 25000 |
| 01-DEC-03 | 2236 | KUTCH(BHUJ) | 00002 | 25000 |
| 01-DEC-03 | 2236 | KUTCH(BHUJ) | 00001 | 25000 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 610624 : MAMLATDAR, MAMLATDAR, BHUJ,,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------|--------|-----------|
| 01-DEC-03 | 2236 | KUTCH(BHUJ) | 00003 | 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) | 00025 | 25000 |
| 01-JAN-03 | 2236 | KUTCH(BHUJ) | 00027 | 25000 |
| 01-JAN-03 | 2236 | KUTCH(BHUJ) | 00026 | 25000 |
| 01-JAN-03 | 2236 | KUTCH(BHUJ) | 00018 | 25000 |
| 01-JAN-03 | 2236 | KUTCH(BHUJ) | 00050 | 25000 |
| 01-JAN-03 | 2236 | KUTCH(BHUJ) | 00028 | 25000 |
| 01-JAN-03 | 2236 | KUTCH(BHUJ) | 00029 | 25000 |
| 01-JAN-03 | 2236 | KUTCH(BHUJ) | 00030 | 25000 |
| 01-JAN-03 | 2236 | KUTCH(BHUJ) | 00049 | 25000 |
| 01-JAN-03 | 2236 | KUTCH(BHUJ) | 00020 | 25000 |
| 01-FEB-03 | 2236 | KUTCH(BHUJ) | 00036 | 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) | 00012 | 25000 |
| 01-FEB-03 | 2236 | KUTCH(BHUJ) | 00011 | 25000 |
| 01-FEB-03 | 2236 | KUTCH(BHUJ) | 00035 | 25000 |
| 01-AUG-03 | 2236 | KUTCH(BHUJ) | 00012 | 25000 |
| 01-AUG-03 | 2236 | KUTCH(BHUJ) | 00015 | 25000 |
| 01-AUG-03 | 2236 | KUTCH(BHUJ) | 00014 | 25000 |
| 01-AUG-03 | 2236 | KUTCH(BHUJ) | 00013 | 25000 |
| 01-AUG-03 | 2236 | KUTCH(BHUJ) | 00051 | 25000 |
| 01-SEP-03 | 2236 | KUTCH(BHUJ) | 00035 | 25000 |
| 01-SEP-03 | 2236 | KUTCH(BHUJ) | 00034 | 25000 |
| 01-SEP-03 | 2236 | KUTCH(BHUJ) | 00033 | 25000 |
| 01-SEP-03 | 2236 | KUTCH(BHUJ) | 00032 | 25000 |
| 01-SEP-03 | 2236 | KUTCH(BHUJ) | 00028 | 25000 |
| 01-SEP-03 | 2236 | KUTCH(BHUJ) | 00027 | 25000 |
| 01-SEP-03 | 2236 | KUTCH(BHUJ) | 00011 | 25000 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 610625 : MAMLATDAR, MAMLATDAR, ANJAR, DIST. BHUJ,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|--------------|--------|-----------|
| 01-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) | 00012 | 25000 |
| 01-NOV-03 | 2236 | KUTCH (BHUI) | 00022 | 25000 |
| 01-NOV-03 | 2236 | KUTCH (BHUI) | 00027 | 25000 |
| 01-NOV-03 | 2236 | KUTCH (BHUI) | 00025 | 25000 |
| 01-NOV-03 | 2236 | KUTCH (BHUI) | 00026 | 25000 |
| 01-NOV-03 | 2236 | KUTCH (BHUI) | 00023 | 25000 |
| 01-NOV-03 | 2236 | KUTCH (BHUI) | 00024 | 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) | 00055 | 25000 |
| 01-DEC-03 | 2236 | KUTCH (BHUI) | 00057 | 25000 |
| 01-DEC-03 | 2236 | KUTCH (BHUI) | 00040 | 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-JAN-04 | 2236 | KUTCH (BHUI) | 00028 | 25000 |
| 01-JAN-04 | 2236 | KUTCH (BHUI) | 00029 | 25000 |
| 01-JAN-04 | 2236 | KUTCH (BHUI) | 00012 | 25000 |
| 01-JAN-04 | 2236 | KUTCH (BHUI) | 00013 | 25000 |
| 01-FEB-04 | 2236 | KUTCH (BHUI) | 00021 | 25000 |
| 01-FEB-04 | 2236 | KUTCH (BHUI) | 00019 | 25000 |
| 01-FEB-04 | 2236 | KUTCH (BHUI) | 00023 | 25000 |
| 01-FEB-04 | 2236 | KUTCH (BHUI) | 00022 | 25000 |
| 01-FEB-04 | 2236 | KUTCH (BHUI) | 00018 | 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 |
| 01-FEB-04 | 2236 | KUTCH (BHUI) | 00047 | 25000 |
| 01-FEB-04 | 2236 | KUTCH (BHUI) | 00048 | 25000 |
| 01-FEB-04 | 2236 | KUTCH (BHUI) | 00049 | 25000 |
| 01-FEB-04 | 2236 | KUTCH (BHUI) | 00050 | 25000 |
| 01-FEB-04 | 2236 | KUTCH (BHUI) | 00062 | 25000 |
| 01-FEB-04 | 2236 | KUTCH (BHUI) | 00063 | 25000 |
| 01-MAR-04 | 2236 | KUTCH (BHUI) | 00095 | 150000 |

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-NOV-04 | 2236 | KUTCH (BHUI) | 00054 | 25000 |
| 01-DEC-04 | 2236 | KUTCH (BHUI) | 00043 | 50000 |
| 01-DEC-04 | 2236 | KUTCH (BHUI) | 00014 | 200000 |
| 01-OCT-08 | 2236 | KUTCH (BHUI) | 00016 | 200000 |
| 01-JAN-09 | 2236 | KUTCH (BHUI) | 00021 | 200000 |
| 01-FEB-09 | 2236 | KUTCH (BHUI) | 00015 | 200000 |
| 01-FEB-09 | 2236 | KUTCH (BHUI) | 00024 | 200000 |
| 01-MAR-09 | 2236 | KUTCH (BHUI) | 00032 | 250000 |

Total:

3655000

Count:

86

DDO_NAME : 610625 : MAMLATDAR, MAMLATDAR, ANJAR, NEAR S.T STAND, BHUJ

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

Total:

3264730

Count:

17

DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM, MAMLATDAR OFFICE, GANDHIDHAM, BHUJ

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

Total:

404200

Count:

2

DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM, DIST. : BHUJ,

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

Total:

25000

Count:

1

DDO_NAME : 610627 : MAMLATDAR, MAMLATDAR, NALIA, DIST. : BHUJ,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-------|-----|----------|--------|-----------|
|-------|-----|----------|--------|-----------|

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 610627 : MAMLATDAR, MAMLATDAR , NALIA, DIST. : BHUJ,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|--------------|--------|-----------|
| 01-SEP-00 | 2236 | KUTCH (BHUI) | 00032 | 100000 |
| 01-AUG-02 | 2236 | KUTCH (BHUI) | 00016 | 210000 |
| 01-OCT-02 | 2236 | KUTCH (BHUI) | 00025 | 30000 |
| 01-MAR-03 | 2236 | KUTCH (BHUI) | 00056 | 25000 |
| 01-MAR-03 | 2236 | KUTCH (BHUI) | 00042 | 25000 |
| 01-AUG-03 | 2236 | KUTCH (BHUI) | 00006 | 25000 |
| 01-AUG-03 | 2236 | KUTCH (BHUI) | 00048 | 25000 |
| 01-AUG-03 | 2236 | KUTCH (BHUI) | 00038 | 25000 |
| 01-SEP-03 | 2236 | KUTCH (BHUI) | 00041 | 25000 |
| 01-SEP-03 | 2236 | KUTCH (BHUI) | 00048 | 25000 |
| 01-NOV-03 | 2236 | KUTCH (BHUI) | 00049 | 25000 |
| 01-NOV-03 | 2236 | KUTCH (BHUI) | 00036 | 25000 |
| 01-NOV-03 | 2236 | KUTCH (BHUI) | 00034 | 25000 |
| 01-DEC-03 | 2236 | KUTCH (BHUI) | 00042 | 25000 |
| 01-DEC-03 | 2236 | KUTCH (BHUI) | 00043 | 25000 |
| 01-JAN-04 | 2236 | KUTCH (BHUI) | 00083 | 25000 |
| 01-FEB-04 | 2236 | KUTCH (BHUI) | 00029 | 25000 |
| 01-FEB-04 | 2236 | KUTCH (BHUI) | 00064 | 25000 |
| 01-FEB-04 | 2236 | KUTCH (BHUI) | 00078 | 25000 |
| 01-MAR-04 | 2236 | KUTCH (BHUI) | 00132 | 60000 |
| 01-FEB-08 | 2236 | KUTCH (BHUI) | 00043 | 614950 |
| 01-FEB-20 | 2236 | KUTCH (BHUI) | 00056 | 56268 |
| 01-MAR-20 | 2236 | KUTCH (BHUI) | 00093 | 139738 |

Total:

1610956

Count:

23

DDO_NAME : 610628 : MAMLATDAR, MAMLATDAR, BHACHAU,,

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

Total:

1466000

Count:

3

DDO_NAME : 610629 : MAMLATDAR, MAMLATDAR, DAYAPAR, DIST. : BHUJ,

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

Total:

174000

Count:

3

DDO_NAME : 610630 : MAMLATDAR, MAMLATDAR, MANDVI, DIST. BHUJ,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|--------------|--------|-----------|
| 01-DEC-02 | 2236 | KUTCH (BHUI) | 00032 | 25000 |
| 01-DEC-02 | 2236 | KUTCH (BHUI) | 00024 | 25000 |
| 01-DEC-02 | 2236 | KUTCH (BHUI) | 00011 | 25000 |
| 01-JAN-03 | 2236 | KUTCH (BHUI) | 00013 | 25000 |

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-FEB-03 | 2236 | KUTCH (BHUI) | 00017 | 25000 |
| 01-FEB-03 | 2236 | KUTCH (BHUI) | 00022 | 25000 |
| 01-FEB-03 | 2236 | KUTCH (BHUI) | 00053 | 25000 |
| 01-FEB-03 | 2236 | KUTCH (BHUI) | 00052 | 25000 |
| 01-MAR-03 | 2236 | KUTCH (BHUI) | 00087 | 15000 |
| 01-MAR-03 | 2236 | KUTCH (BHUI) | 00072 | 25000 |
| 01-MAR-03 | 2236 | KUTCH (BHUI) | 00048 | 25000 |
| 01-MAR-03 | 2236 | KUTCH (BHUI) | 00050 | 25000 |
| 01-FEB-20 | 2236 | KUTCH (BHUI) | 00101 | 171643 |
| 01-MAR-20 | 2236 | KUTCH (BHUI) | 00095 | 140654 |
| 01-MAR-20 | 2236 | KUTCH (BHUI) | 00097 | 96745 |

Total:

699042

Count:

15

DDO_NAME : 610631 : MAMLATDAR, MAMLATDAR, MUNDRA, DIST. : 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) | 00041 | 25000 |
| 01-AUG-03 | 2236 | KUTCH (BHUI) | 00032 | 25000 |
| 01-SEP-03 | 2236 | KUTCH (BHUI) | 00030 | 25000 |
| 01-FEB-04 | 2236 | KUTCH (BHUI) | 00083 | 25000 |
| 01-MAR-06 | 2236 | KUTCH (BHUI) | 00030 | 60000 |

Total:

235000

Count:

8

DDO_NAME : 610631 : MAMLATDAR, MAMLATDAR, MUNDRA, NEAR B.ED COLLEGE, BHUJ

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

Total:

1535000

Count:

7

DDO_NAME : 610632 : MAMLATDAR, MAMLATDAR, NAKHTRANA, DIST. : BHUJ,

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 610632 : MAMLATDAR, MAMLATDAR, NAKHTRANA, DIST. : BHUJ,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|------|-------------|--------|---------------|
| 01-SEP-13 | 2236 | KUTCH(BHUJ) | 00065 | 150000 |
| 01-MAR-20 | 2236 | KUTCH(BHUJ) | 00015 | 250000 |
| Total: | | | | 769000 |

Count: 9

DDO_NAME : 610633 : MAMLATDAR, MAMLATDAR, RAHPAR, DIST. : BHUJ,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|------|-------------|--------|----------------|
| 01-JUN-03 | 2236 | KUTCH(BHUJ) | 00072 | 25000 |
| 01-DEC-04 | 2236 | KUTCH(BHUJ) | 00020 | 100000 |
| 01-DEC-04 | 2236 | KUTCH(BHUJ) | 00047 | 170000 |
| 01-JUL-18 | 2236 | KUTCH(BHUJ) | 00015 | 650000 |
| 01-MAR-20 | 2236 | KUTCH(BHUJ) | 00132 | 147200 |
| Total: | | | | 1092200 |

Count: 5

DDO_NAME : 610634 : DY. DIRECTOR, DEPUTY DIRECTOR OF HORTICULTURE, BHUJ,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|------|-------------|--------|---------------|
| 01-OCT-02 | 2236 | KUTCH(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 | 00019 | 23401 |
| 01-SEP-19 | 2236 | MEHSANA | 00020 | 18100 |
| 01-SEP-19 | 2236 | MEHSANA | 00018 | 11246 |
| 01-NOV-19 | 2236 | MEHSANA | 00009 | 44000 |
| 01-MAR-20 | 2236 | MEHSANA | 00057 | 75000 |
| 01-MAR-20 | 2236 | MEHSANA | 00056 | 30000 |
| Total: | | | | 224947 |

Count: 7

DDO_NAME : 620469 : COMMANDING OFFICER., COMMANDING OFFICER, 7GUJRAT BATT
NC.C., MEHSANA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|------|----------|--------|---------------|
| 01-AUG-19 | 2204 | MEHSANA | 00013 | 100471 |
| 01-DEC-19 | 2204 | MEHSANA | 00012 | 107820 |
| 01-DEC-19 | 2204 | MEHSANA | 00011 | 112220 |
| Total: | | | | 320511 |

Count: 3

DDO_NAME : 620647 : SPECIAL AUDITOR, C.F.A, MEHSANA,

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

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|--|-----------|------|----------|--------|-----------|
| DEPARTMENT : EDU EDUCATION DEPARTMENT | | | | | |
| DDO_NAME : 620647 : SPECIAL AUDITOR, C.F.A,MEHSANA, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| Total: | | | | | 25000 |
| Count: | | | | | 1 |
| DDO_NAME : 620679 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MEHSANA | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-OCT-19 | 2236 | MEHSANA | 00040 | 200000 |
| | 01-OCT-19 | 2236 | MEHSANA | 00064 | 120000 |
| | 01-MAR-20 | 2236 | MEHSANA | 00036 | 78000 |
| | 01-MAR-20 | 2236 | MEHSANA | 00005 | 190000 |
| Total: | | | | | 588000 |
| Count: | | | | | 4 |
| DDO_NAME : 620679 : MAMLATDAR, MEHSANA, , | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-OCT-03 | 2236 | MEHSANA | 00032 | 24750 |
| | 01-FEB-04 | 2236 | MEHSANA | 00008 | 25000 |
| Total: | | | | | 49750 |
| Count: | | | | | 2 |
| DDO_NAME : 620696 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KADI, MEHSANA | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-JUL-19 | 2236 | MEHSANA | 00011 | 94075 |
| | 01-AUG-19 | 2236 | MEHSANA | 00034 | 53715 |
| | 01-SEP-19 | 2236 | MEHSANA | 00049 | 70030 |
| | 01-OCT-19 | 2236 | MEHSANA | 00042 | 53900 |
| | 01-NOV-19 | 2236 | MEHSANA | 00027 | 31506 |
| | 01-JAN-20 | 2236 | MEHSANA | 00049 | 81251 |
| | 01-FEB-20 | 2236 | MEHSANA | 00064 | 62332 |
| | 01-MAR-20 | 2236 | MEHSANA | 00071 | 64000 |
| | 01-MAR-20 | 2236 | MEHSANA | 00043 | 62321 |
| | 01-MAR-20 | 2236 | MEHSANA | 00070 | 53096 |
| Total: | | | | | 626226 |
| Count: | | | | | 10 |
| DDO_NAME : 620697 : MAMLATDAR, KHERALU, , | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-NOV-03 | 2236 | MEHSANA | 00046 | 100000 |
| | 01-JAN-06 | 2236 | MEHSANA | 00006 | 220000 |
| | 01-MAR-08 | 2236 | MEHSANA | 00046 | 91800 |
| Total: | | | | | 411800 |
| Count: | | | | | 3 |
| DDO_NAME : 620697 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHERALU, MEHSANA | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-11 | 2236 | MEHSANA | 00097 | 158000 |
| | 01-AUG-19 | 2236 | MEHSANA | 00030 | 50000 |
| | 01-SEP-19 | 2236 | MEHSANA | 00047 | 50000 |
| | 01-OCT-19 | 2236 | MEHSANA | 00078 | 20000 |
| | 01-NOV-19 | 2236 | MEHSANA | 00014 | 30000 |
| | 01-JAN-20 | 2236 | MEHSANA | 00061 | 55000 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 620697 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHERALU, MEHSANA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JAN-20 | 2236 | MEHSANA | 00060 | 48245 |
| 01-FEB-20 | 2236 | MEHSANA | 00069 | 43000 |
| 01-MAR-20 | 2236 | MEHSANA | 00023 | 43000 |
| 01-MAR-20 | 2236 | MEHSANA | 00054 | 39933 |

Total:

537178

Count:

10

DDO_NAME : 620703 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VIJAPUR, MEHSANA

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

Total:

480000

Count:

4

DDO_NAME : 620705 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VISNAGAR, MEHSANA

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

Total:

498226

Count:

5

DDO_NAME : 620715 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADNAGAR, MEHSANA

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

Total:

288643

Count:

7

DDO_NAME : 620717 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SATLASANA, MEHSANA

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 620717 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SATLASANA, MEHSANA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-20 | 2236 | MEHSANA | 00018 | 27000 |
| 01-MAR-20 | 2236 | MEHSANA | 00063 | 24800 |

Total:

419530

Count:

11

DDO_NAME : 620717 : MAMLATDAR, SATLASANA,,

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

Total:

199924

Count:

4

DDO_NAME : 620720 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, UNJHA, MEHSANA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-AUG-18 | 2236 | MEHSANA | 00052 | 50000 |
| 01-SEP-18 | 2236 | MEHSANA | 00058 | 50000 |
| 01-SEP-18 | 2236 | MEHSANA | 00057 | 500000 |
| 01-SEP-18 | 2236 | MEHSANA | 00056 | 600000 |
| 01-DEC-18 | 2236 | MEHSANA | 00049 | 950000 |
| 01-DEC-18 | 2236 | MEHSANA | 00047 | 50000 |
| 01-DEC-18 | 2236 | MEHSANA | 00048 | 750000 |
| 01-MAR-19 | 2236 | MEHSANA | 00040 | 1100000 |
| 01-MAR-19 | 2236 | MEHSANA | 00041 | 700000 |
| 01-MAR-19 | 2236 | MEHSANA | 00042 | 50000 |
| 01-JAN-20 | 2236 | MEHSANA | 00010 | 200000 |
| 01-MAR-20 | 2236 | MEHSANA | 00089 | 130000 |
| 01-MAR-20 | 2236 | MEHSANA | 00088 | 50000 |

Total:

5180000

Count:

13

DDO_NAME : 620720 : MAMLATDAR, UNJHA,,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-NOV-03 | 2236 | MEHSANA | 00048 | 25000 |
| 01-JAN-04 | 2236 | MEHSANA | 00063 | 100000 |

Total:

125000

Count:

2

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-20 | 2202 | MEHSANA | 00003 | 70000 |
| 01-FEB-20 | 2202 | MEHSANA | 00048 | 50000 |
| 01-FEB-20 | 2202 | MEHSANA | 00098 | 94250 |
| 01-FEB-20 | 2202 | MEHSANA | 00086 | 50000 |
| 01-FEB-20 | 2202 | MEHSANA | 00049 | 400000 |
| 01-FEB-20 | 2202 | MEHSANA | 00106 | 25000 |
| 01-MAR-20 | 2202 | MEHSANA | 00067 | 25000 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-20 | 2202 | MEHSANA | 00105 | 25000 |
| 01-MAR-20 | 2202 | MEHSANA | 00047 | 100000 |
| 01-MAR-20 | 2202 | MEHSANA | 00115 | 15000 |
| 01-MAR-20 | 2202 | MEHSANA | 00027 | 50000 |
| 01-MAR-20 | 2202 | MEHSANA | 00050 | 50000 |
| 01-MAR-20 | 2202 | MEHSANA | 00078 | 30000 |
| 01-MAR-20 | 2202 | MEHSANA | 00024 | 75000 |
| 01-MAR-20 | 2202 | MEHSANA | 00025 | 225000 |

Total:

1284250

Count:

15

DDO_NAME : 620782 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BECHARAJI, MEHSANA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-OCT-19 | 2236 | MEHSANA | 00016 | 34000 |
| 01-OCT-19 | 2236 | MEHSANA | 00015 | 25800 |
| 01-OCT-19 | 2236 | MEHSANA | 00014 | 33494 |
| 01-OCT-19 | 2236 | MEHSANA | 00013 | 17730 |
| 01-NOV-19 | 2236 | MEHSANA | 00025 | 60000 |
| 01-FEB-20 | 2236 | MEHSANA | 00039 | 75000 |
| 01-MAR-20 | 2236 | MEHSANA | 00061 | 32000 |

Total:

278024

Count:

7

DDO_NAME : 630075 : CHIEF MEDICAL OFFICER, GENERAL HOSPITAL & CIVIL SURGEON, GODHRA,

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

Total:

20000

Count:

1

DDO_NAME : 630470 : COMMANDING OFFICER., COMMANDING OFFICER-30, B.N.C.C., GODHRA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------------------|--------|-----------|
| 01-DEC-19 | 2204 | PANCHMAHAL (GODHARA) | 00012 | 97356 |
| 01-DEC-19 | 2204 | PANCHMAHAL (GODHARA) | 00015 | 94161 |
| 01-JAN-20 | 2204 | PANCHMAHAL (GODHARA) | 00009 | 110900 |

Total:

302417

Count:

3

DDO_NAME : 630641 : MAMLATDAR, MAMLATDAR, GODHRA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------------------|--------|-----------|
| 01-OCT-17 | 2236 | PANCHMAHAL (GODHARA) | 00009 | 100000 |

Total:

100000

Count:

1

DDO_NAME : 630649 : MAMLATDAR, JAMBUGHODA, DIST. GODHRA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------------------|--------|-----------|
| 01-OCT-17 | 2236 | PANCHMAHAL (GODHARA) | 00047 | 61760 |

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|--|---------------|----------|--|---------------|------------------|
| DEPARTMENT : EDU EDUCATION DEPARTMENT | | | | | |
| DDO_NAME : | 630649 | : | MAMLATDAR, JAMBUGHODA, DIST. GODHRA, | | |
| | | | MONTH M H TREASURY | VCH_NO | AC AMOUNT |
| Total: | | | | | 61760 |
| Count: | | | | 1 | |
| DDO_NAME : | 630650 | : | MAMLATDAR, KALOL, DIST. GODHRA, | | |
| | | | MONTH M H TREASURY | VCH_NO | AC AMOUNT |
| | | | 01-JAN-18 2236 PANCHMAHAL (GODHARA) | 00028 | 67900 |
| | | | 01-JAN-18 2236 PANCHMAHAL (GODHARA) | 00030 | 754800 |
| Total: | | | | | 822700 |
| Count: | | | | 2 | |
| DDO_NAME : | 630655 | : | MAMLATDAR, SHEHRA, DIST. GODHRA, | | |
| | | | MONTH M H TREASURY | VCH_NO | AC AMOUNT |
| | | | 01-SEP-17 2236 PANCHMAHAL (GODHARA) | 00021 | 114000 |
| | | | 01-DEC-17 2236 PANCHMAHAL (GODHARA) | 00013 | 114000 |
| Total: | | | | | 228000 |
| Count: | | | | 2 | |
| DDO_NAME : | 630673 | : | MAMLATDAR, GHOGHAMBA, DIST. GODHRA, | | |
| | | | MONTH M H TREASURY | VCH_NO | AC AMOUNT |
| | | | 01-FEB-18 2236 PANCHMAHAL (GODHARA) | 00136 | 45000 |
| Total: | | | | | 45000 |
| Count: | | | | 1 | |
| DDO_NAME : | 640418 | : | ACCOUNTS OFFICER, GENERAL HOSPITAL ., NEAR MOCHI BAZAR, RAJKOT | | |
| | | | MONTH M H TREASURY | VCH_NO | AC AMOUNT |
| | | | 01-OCT-06 2236 RAJKOT | 00035 | 50000 |
| Total: | | | | | 50000 |
| Count: | | | | 1 | |
| DDO_NAME : | 640501 | : | MAMLATDAR, MAMLATDAR OFFICE, , VINCHHIYA, , DIST. RAJKOT | | |
| | | | MONTH M H TREASURY | VCH_NO | AC AMOUNT |
| | | | 01-MAR-19 2236 RAJKOT | 00196 | 49400 |
| | | | 01-MAR-19 2236 RAJKOT | 00195 | 508135 |
| | | | 01-MAR-19 2236 RAJKOT | 00194 | 340005 |
| Total: | | | | | 897540 |
| Count: | | | | 3 | |
| DDO_NAME : | 640628 | : | ADMINISTRATIVE OFFICER, ADMN OFFICER NCC GROUP HQ, B/H D.H. COLLEGE HOSTEL BUILDING, RAJKOT | | |
| | | | MONTH M H TREASURY | VCH_NO | AC AMOUNT |
| | | | 01-MAR-20 2204 RAJKOT | 00194 | 51576 |
| Total: | | | | | 51576 |
| Count: | | | | 1 | |
| DDO_NAME : | 640696 | : | PRINCIPAL, DIST EDU & TRG, NEAR TRIKON BAUG, RAJKOT | | |
| | | | MONTH M H TREASURY | VCH_NO | AC AMOUNT |
| | | | 01-MAR-19 2202 RAJKOT | 00154 | 600000 |
| | | | 01-MAR-20 2202 RAJKOT | 00141 | 75000 |
| | | | 01-MAR-20 2202 RAJKOT | 00019 | 716000 |
| Total: | | | | | 1391000 |
| Count: | | | | 3 | |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 640807 : MAMLATDAR, RAJKOT TALUKA MAMLATDAR (RURAL),AVPT HOSTEL
OPP HEMU GADHVI HALL,RAJKOT

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-19 | 2236 | RAJKOT | 00190 | 54150 |
| 01-MAR-19 | 2236 | RAJKOT | 00189 | 854700 |
| 01-MAR-19 | 2236 | RAJKOT | 00188 | 603550 |

Total: **1512400**

Count: **3**

DDO_NAME : 640808 : MAMLATDAR, MAMLATDAR,GONDAL TALUKA ,NR BALASHRAM,GONDAL
DIST RAJKOT

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-19 | 2236 | RAJKOT | 00174 | 455300 |
| 01-MAR-19 | 2236 | RAJKOT | 00172 | 28000 |
| 01-MAR-19 | 2236 | RAJKOT | 00173 | 296700 |

Total: **780000**

Count: **3**

DDO_NAME : 640810 : MAMLATDAR, MAMLATDAR,OPP TALUKA SCHOOL,UPLETA DIST
RAJKOT

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-19 | 2236 | RAJKOT | 00065 | 327760 |
| 01-FEB-19 | 2236 | RAJKOT | 00063 | 29450 |
| 01-FEB-19 | 2236 | RAJKOT | 00064 | 218140 |
| 01-MAR-19 | 2236 | RAJKOT | 00066 | 30000 |
| 01-MAR-19 | 2236 | RAJKOT | 00065 | 345790 |
| 01-MAR-19 | 2236 | RAJKOT | 00064 | 233150 |

Total: **1184290**

Count: **6**

DDO_NAME : 640812 : MAMLATDAR, MAMLATDAR,DARBARGADH,DHORAJI DIST RAJKOT

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

Total: **826650**

Count: **6**

DDO_NAME : 640814 : MAMLATDAR, MAMLATDAR,CHHATRIBAZAR JASDAN,DIST RAJKOT

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

Total: **2176300**

Count: **6**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 640815 : MAMLATDAR, PADADHRI,,DIST RAJKOT

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

Total:

902735

Count:

8

DDO_NAME : 640817 : MAMLATDAR, MALIYAMIYANA,,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-AUG-02 | 2236 | RAJKOT | 00083 | 10000 |
| 01-SEP-02 | 2236 | RAJKOT | 00015 | 40000 |
| 01-JAN-03 | 2236 | RAJKOT | 00071 | 48000 |
| 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 : 640819 : MAMLATDAR, LODHIKA,,DIST RAJKOT

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-19 | 2236 | RAJKOT | 00191 | 122000 |
| 01-MAR-19 | 2236 | RAJKOT | 00241 | 20100 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 640819 : MAMLATDAR, LODHIKA,,DIST RAJKOT

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-19 | 2236 | RAJKOT | 00215 | 11308 |
| 01-MAR-19 | 2236 | RAJKOT | 00192 | 183000 |

Total:

336408

Count:

4

DDO_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT

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

Total:

436000

Count:

3

DDO_NAME : 650072 : ASST. GEOLOGIST, HIMATNAGAR,,

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

Total:

200000

Count:

1

DDO_NAME : 650503 : ACCOUNTS OFFICER, ACCOUNTS OFFICER, INTEGRATED TRIBAL, DEVELOPMENT PROJECT KHEDBRAHMA (SK), HIMATNAGAR

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

Total:

121530

Count:

1

DDO_NAME : 650560 : PRINCIPAL, DIST, EDU. TRG. CENTRE, IDAR, HIMATNAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------------------|--------|-----------|
| 01-JAN-17 | 2202 | SABARKANTHA (HIMATNAGAR) | 00044 | 1232500 |
| 01-JAN-17 | 2202 | SABARKANTHA (HIMATNAGAR) | 00045 | 172000 |
| 01-MAR-19 | 2202 | SABARKANTHA (HIMATNAGAR) | 00155 | 400000 |
| 01-MAR-19 | 2202 | SABARKANTHA (HIMATNAGAR) | 00093 | 400000 |
| 01-SEP-19 | 2202 | SABARKANTHA (HIMATNAGAR) | 00110 | 370000 |
| 01-SEP-19 | 2202 | SABARKANTHA (HIMATNAGAR) | 00108 | 331200 |
| 01-OCT-19 | 2202 | SABARKANTHA (HIMATNAGAR) | 00125 | 350000 |
| 01-NOV-19 | 2202 | SABARKANTHA (HIMATNAGAR) | 00020 | 379640 |
| 01-NOV-19 | 2202 | SABARKANTHA (HIMATNAGAR) | 00019 | 295980 |
| 01-DEC-19 | 2202 | SABARKANTHA (HIMATNAGAR) | 00048 | 28500 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 650560 : PRINCIPAL, DIST,EDU.TRG.CENTRE, IDAR, HIMATNAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|------|---------------------------|--------|----------------|
| 01-JAN-20 | 2202 | SABARKANTHA (HIMATNAGAR) | 00030 | 250000 |
| 01-JAN-20 | 2202 | SABARKANTHA (HIMATNAGAR) | 00094 | 400000 |
| 01-JAN-20 | 2202 | SABARKANTHA (HIMATNAGAR) | 00031 | 400000 |
| 01-FEB-20 | 2202 | SABARKANTHA (HIMATNAGAR) | 00037 | 898000 |
| 01-FEB-20 | 2202 | SABARKANTHA (HIMATNAGAR) | 00038 | 700000 |
| 01-FEB-20 | 2202 | SABARKANTHA (HIMATNAGAR) | 00039 | 300000 |
| 01-MAR-20 | 2202 | SABARKANTHA (HIMATNAGAR) | 00041 | 5000 |
| 01-MAR-20 | 2202 | SABARKANTHA (HIMATNAGAR) | 00042 | 232000 |
| 01-MAR-20 | 2202 | SABARKANTHA (HIMATNAGAR) | 00043 | 172030 |
| 01-MAR-20 | 2202 | SABARKANTHA (HIMATNAGAR) | 00024 | 180000 |
| 01-MAR-20 | 2202 | SABARKANTHA (HIMATNAGAR) | 00025 | 121500 |
| 01-MAR-20 | 2202 | SABARKANTHA (HIMATNAGAR) | 00026 | 500000 |
| 01-MAR-20 | 2202 | SABARKANTHA (HIMATNAGAR) | 00027 | 120000 |
| Total: | | | | 8238350 |

Total:

Count:

23

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 |

Total:

Count:

1

DDO_NAME : 650626 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, HIMATNAGAR, DIST SK

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------------------|--------|-----------|
| 01-JUL-19 | 2236 | SABARKANTHA (HIMATNAGAR) | 00037 | 80000 |
| 01-AUG-19 | 2236 | SABARKANTHA (HIMATNAGAR) | 00048 | 80000 |
| 01-SEP-19 | 2236 | SABARKANTHA (HIMATNAGAR) | 00056 | 80000 |
| 01-OCT-19 | 2236 | SABARKANTHA (HIMATNAGAR) | 00039 | 51000 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 650626 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, HIMATNAGAR, DIST SK

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

Total: 722300

Count: 9

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA, HIMATNAGAR,

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

Total: 42148

Count: 1

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, BHILODA, ,

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

Total: 390000

Count: 2

DDO_NAME : 650628 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PRANTIJ, DIST. SK

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------------------|--------|-----------|
| 01-JUL-19 | 2236 | SABARKANTHA (HIMATNAGAR) | 00047 | 34500 |
| 01-JUL-19 | 2236 | SABARKANTHA (HIMATNAGAR) | 00048 | 58500 |
| 01-SEP-19 | 2236 | SABARKANTHA (HIMATNAGAR) | 00042 | 39600 |
| 01-OCT-19 | 2236 | SABARKANTHA (HIMATNAGAR) | 00028 | 47000 |
| 01-JAN-20 | 2236 | SABARKANTHA (HIMATNAGAR) | 00051 | 26000 |
| 01-JAN-20 | 2236 | SABARKANTHA (HIMATNAGAR) | 00052 | 52000 |
| 01-JAN-20 | 2236 | SABARKANTHA (HIMATNAGAR) | 00054 | 26000 |
| 01-JAN-20 | 2236 | SABARKANTHA (HIMATNAGAR) | 00053 | 41800 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 650628 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PRANTIJ, DIST. SK

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------------------------|--------|-----------|
| 01-FEB-20 | 2236 | SABARKANTHA (HIMATNAGAR) | 00066 | 47700 |
| 01-FEB-20 | 2236 | SABARKANTHA (HIMATNAGAR) | 00067 | 47700 |

Total: 420800

Count: 10

DDO_NAME : 650631 : MAMLATDAR, MAMLATDAR, ,MALPUR,

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

Total: 314500

Count: 5

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, BAYAD,

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

Total: 345000

Count: 5

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICER, BAYAD, HIMATNAGAR

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

Total: 308100

Count: 1

DDO_NAME : 650633 : MAMLATDAR, MAMLATDAR, MODASA, DIST. SK

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------------------------|--------|-----------|
| 01-AUG-02 | 2236 | SABARKANTHA (HIMATNAGAR) | 00024 | 70000 |
| 01-AUG-06 | 2236 | SABARKANTHA (HIMATNAGAR) | 00015 | 115000 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 650633 : MAMLATDAR, MAMLATDAR,MODASA,DIST.SK

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

Total: **434000**

Count: **4**

DDO_NAME : 650634 : MAMLATDAR, MAMLATDAR OFFICE IDAR,DIST. SK,

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

Total: **6075**

Count: **1**

DDO_NAME : 650634 : MAMLATDAR, MAMLATDAR OFFICE,DIST. SK,

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

Total: **375000**

Count: **3**

DDO_NAME : 650634 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, IDAR,DIST. SK,

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

Total: **582350**

Count: **9**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICER, MEGHRAJ (SK),

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

Total: **71600**

Count: **1**

DDO_NAME : 650662 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADALI, HIMATNAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------------------------|--------|-----------|
| 01-SEP-19 | 2236 | SABARKANTHA (HIMATNAGAR) | 00024 | 32000 |
| 01-NOV-19 | 2236 | SABARKANTHA (HIMATNAGAR) | 00004 | 15000 |
| 01-NOV-19 | 2236 | SABARKANTHA (HIMATNAGAR) | 00006 | 21000 |
| 01-NOV-19 | 2236 | SABARKANTHA (HIMATNAGAR) | 00003 | 26000 |
| 01-DEC-19 | 2236 | SABARKANTHA (HIMATNAGAR) | 00036 | 14000 |
| 01-FEB-20 | 2236 | SABARKANTHA (HIMATNAGAR) | 00057 | 24000 |
| 01-FEB-20 | 2236 | SABARKANTHA (HIMATNAGAR) | 00056 | 32000 |
| 01-MAR-20 | 2236 | SABARKANTHA (HIMATNAGAR) | 00023 | 27000 |
| 01-MAR-20 | 2236 | SABARKANTHA (HIMATNAGAR) | 00062 | 27000 |
| 01-MAR-20 | 2236 | SABARKANTHA (HIMATNAGAR) | 00063 | 27000 |

Total: **245000**

Count: **10**

DDO_NAME : 650664 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TALOD, HIMATNAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------------------------|--------|-----------|
| 01-MAR-11 | 2236 | SABARKANTHA (HIMATNAGAR) | 00031 | 180000 |
| 01-AUG-19 | 2236 | SABARKANTHA (HIMATNAGAR) | 00034 | 63000 |
| 01-AUG-19 | 2236 | SABARKANTHA (HIMATNAGAR) | 00033 | 38300 |
| 01-OCT-19 | 2236 | SABARKANTHA (HIMATNAGAR) | 00036 | 50120 |
| 01-OCT-19 | 2236 | SABARKANTHA (HIMATNAGAR) | 00035 | 38430 |
| 01-FEB-20 | 2236 | SABARKANTHA (HIMATNAGAR) | 00073 | 62500 |
| 01-FEB-20 | 2236 | SABARKANTHA (HIMATNAGAR) | 00071 | 25400 |
| 01-FEB-20 | 2236 | SABARKANTHA (HIMATNAGAR) | 00068 | 25400 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 650664 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TALOD, HIMATNAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------------------|--------|-----------|
| 01-MAR-20 | 2236 | SABARKANTHA (HIMATNAGAR) | 00103 | 38000 |
| 01-MAR-20 | 2236 | SABARKANTHA (HIMATNAGAR) | 00102 | 50220 |
| 01-MAR-20 | 2236 | SABARKANTHA (HIMATNAGAR) | 00104 | 50220 |
| 01-MAR-20 | 2236 | SABARKANTHA (HIMATNAGAR) | 00101 | 50220 |

Total: 671810

Count: 12

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

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

Total: 97369

Count: 1

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JAN-20 | 2202 | SURAT | 00114 | 250000 |
| 01-JAN-20 | 2202 | SURAT | 00110 | 350000 |
| 01-JAN-20 | 2202 | SURAT | 00058 | 300000 |
| 01-FEB-20 | 2202 | SURAT | 00108 | 150000 |
| 01-FEB-20 | 2202 | SURAT | 00049 | 120000 |
| 01-FEB-20 | 2202 | SURAT | 00002 | 300000 |
| 01-FEB-20 | 2202 | SURAT | 00109 | 180000 |
| 01-MAR-20 | 2202 | SURAT | 00096 | 100000 |
| 01-MAR-20 | 2202 | SURAT | 00095 | 43957 |
| 01-MAR-20 | 2202 | SURAT | 00040 | 275000 |
| 01-MAR-20 | 2202 | SURAT | 00039 | 300000 |

Total: 2368957

Count: 11

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 |
| 01-MAR-19 | 2236 | SURAT | 00024 | 547502 |
| 01-MAR-19 | 2236 | SURAT | 00079 | 180000 |
| 01-MAR-19 | 2236 | SURAT | 00023 | 821253 |
| 01-MAR-19 | 2236 | SURAT | 00068 | 270000 |
| 01-MAR-19 | 2236 | SURAT | 00075 | 120000 |

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: | | | | | 1996755 |
| Count: | | | | | 6 |
| DDO_NAME : 660812 : MAMLATDAR, PALSANA, SURAT, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-NOV-19 | 2236 | SURAT | 00056 | 15225 |
| Total: | | | | | 15225 |
| 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 |

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|--|---------------|------------|---|---------------|------------------|
| DEPARTMENT : EDU EDUCATION DEPARTMENT | | | | | |
| DDO_NAME : | 660818 | : | MAMLATDAR, MANDVI, SURAT, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-09 | 2236 | SURAT | 00067 | 230000 |
| Total: | | | | | 830000 |
| Count: | | | | 3 | |
| DDO_NAME : | 660821 | : | MAMLATDAR, SONGADH, SURAT, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-DEC-06 | 2236 | SURAT | 00041 | 161000 |
| Total: | | | | | 161000 |
| Count: | | | | 1 | |
| DDO_NAME : | 660858 | : | MAMLATDAR, UMARPADA, SURAT, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-OCT-06 | 2236 | SURAT | 00040 | 150000 |
| | 01-MAR-07 | 2236 | SURAT | 00130 | 62650 |
| | 01-MAR-07 | 2236 | SURAT | 00131 | 36600 |
| | 01-MAR-10 | 2236 | SURAT | 00043 | 98425 |
| | 01-FEB-19 | 2236 | SURAT | 00070 | 240250 |
| Total: | | | | | 587925 |
| Count: | | | | 5 | |
| DDO_NAME : | 670168 | : | ACCOUNTS OFFICER, PANCHAYAT, SURENDRANAGAR, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-JAN-09 | 2236 | SURANDRANAGAR | 00031 | 44150 |
| Total: | | | | | 44150 |
| Count: | | | | 1 | |
| DDO_NAME : | 670456 | : | COMMANDING OFFICER., 26 GUJARAT BATALION NCC, SURENDRANAGAR, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-JAN-20 | 2204 | SURANDRANAGAR | 00013 | 151967 |
| Total: | | | | | 151967 |
| Count: | | | | 1 | |
| DDO_NAME : | 670531 | : | PRINCIPAL, DIS TRICT INSTITUTE OF EDUCATION AND, TRAINING, OPP SWAMINARAYAN GURUKUL, SURENDRANAGAR | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-19 | 2202 | SURANDRANAGAR | 00223 | 7000 |
| | 01-JAN-20 | 2202 | SURANDRANAGAR | 00094 | 500000 |
| | 01-JAN-20 | 2202 | SURANDRANAGAR | 00095 | 100000 |
| | 01-FEB-20 | 2202 | SURANDRANAGAR | 00082 | 86050 |
| | 01-FEB-20 | 2202 | SURANDRANAGAR | 00075 | 120000 |
| | 01-FEB-20 | 2202 | SURANDRANAGAR | 00074 | 180000 |
| | 01-FEB-20 | 2202 | SURANDRANAGAR | 00067 | 222000 |
| | 01-FEB-20 | 2202 | SURANDRANAGAR | 00049 | 116000 |
| | 01-MAR-20 | 2202 | SURANDRANAGAR | 00147 | 291200 |
| | 01-MAR-20 | 2202 | SURANDRANAGAR | 00101 | 163324 |
| Total: | | | | | 1785574 |
| Count: | | | | 10 | |
| DDO_NAME : | 670577 | : | MAMLATDAR, MAMLATDAR MANMAHELAT BLDG, DHRANGADHRA, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |

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-OCT-18 | 2236 | SURANDRANAGAR | 00014 | 414000 |
| 01-OCT-18 | 2236 | SURANDRANAGAR | 00067 | 4000000 |
| 01-OCT-18 | 2236 | SURANDRANAGAR | 00013 | 276000 |
| 01-DEC-18 | 2236 | SURANDRANAGAR | 00035 | 2000000 |
| 01-FEB-19 | 2236 | SURANDRANAGAR | 00022 | 1900000 |
| 01-MAR-19 | 2236 | SURANDRANAGAR | 00172 | 576000 |
| 01-MAR-19 | 2236 | SURANDRANAGAR | 00173 | 2000000 |
| 01-MAR-19 | 2236 | SURANDRANAGAR | 00169 | 384000 |
| 01-MAR-19 | 2236 | SURANDRANAGAR | 00011 | 3300000 |
| 01-SEP-19 | 2236 | SURANDRANAGAR | 00013 | 3450000 |
| 01-SEP-19 | 2236 | SURANDRANAGAR | 00033 | 1886644 |
| 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 | 00052 | 4000000 |
| 01-MAR-20 | 2236 | SURANDRANAGAR | 00122 | 2815356 |

Total:

36002000

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 | 00072 | 428400 |
| 01-DEC-18 | 2236 | SURANDRANAGAR | 00073 | 292700 |

Total:

1114600

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:

18484325

Count:

8

DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR, CHOTILA,

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR, CHOTILA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------|--------|-----------|
| 01-MAR-20 | 2236 | SURANDRANAGAR | 00095 | 1600000 |
| 01-MAR-20 | 2236 | SURANDRANAGAR | 00094 | 997920 |

Total:

11044120

Count:

8

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

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

Total:

20077904

Count:

16

DDO_NAME : 670592 : MAMLATDAR, MAMLATDAR, SAYALA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------|--------|-----------|
| 01-MAR-19 | 2236 | SURANDRANAGAR | 00149 | 231010 |
| 01-FEB-20 | 2236 | SURANDRANAGAR | 00028 | 4000000 |
| 01-MAR-20 | 2236 | SURANDRANAGAR | 00043 | 4814000 |

Total:

9045010

Count:

3

DDO_NAME : 670598 : MAMLATDAR, MAMLATDAR, ,MAMLATDAR

OFFICE, THAN, , SURENDRANAGAR

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

Total:

10161050

Count:

9

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|---|--------------|------------|-----------------|---------------|------------------|
| DEPARTMENT : EDU EDUCATION DEPARTMENT | | | | | |
| DDO_NAME : 670625 : MAMLATDAR, MAMLATDAR OFFICE,CHUDA,DIST. SURENDRANAGAR | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-DEC-18 | 2236 | SURANDRANAGAR | 00027 | 285000 |
| | 01-DEC-18 | 2236 | SURANDRANAGAR | 00026 | 190000 |
| 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 : 680480 : COMMANDANT, COMM OF 1ST GUJ. AIR SQU. NCC BARODA,RAJMAHAL ROAD VADODARA, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-20 | 2204 | VADODARA | 00131 | 64000 |
| Total: | | | | | 64000 |
| 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-19 | 2204 | VADODARA | 00002 | 117430 |
| Total: | | | | | 117430 |
| 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-FEB-20 | 2236 | VADODARA | 00072 | 27000 |
| | 01-MAR-20 | 2236 | VADODARA | 00096 | 30000 |
| | 01-MAR-20 | 2236 | VADODARA | 00097 | 34189 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 680523 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VILLAGE PANCHAYAT OFFICE, DESAR

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|-------|-----|----------|--------|-----------|
| Total: | | | | | 126189 |

Count: 4

DDO_NAME : 680692 : ASSISTANT DIRECTOR, ASSTT. DIRECTOR OF PUBLIC HEALTH MED., STORE, VADODARA

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

Count: 1

DDO_NAME : 680715 : PRINCIPAL, PRINCIPAL OF DIST. EDUCATION & TRAINING, OPP ANAVIL BHUVAN KARELIBAUG, VADODARA

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|-----------|------|----------|--------|-----------|
| | 01-FEB-20 | 2202 | VADODARA | 00041 | 200000 |
| | 01-FEB-20 | 2202 | VADODARA | 00038 | 475000 |
| | 01-FEB-20 | 2202 | VADODARA | 00037 | 462000 |
| | 01-FEB-20 | 2202 | VADODARA | 00065 | 50000 |
| | 01-MAR-20 | 2202 | VADODARA | 00065 | 350000 |
| | 01-MAR-20 | 2202 | VADODARA | 00028 | 80000 |
| | 01-MAR-20 | 2202 | VADODARA | 00029 | 180000 |
| Total: | | | | | 1797000 |

Count: 7

DDO_NAME : 680812 : MAMLATDAR, MAMLATDAR, VAGHODIA,

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|-----------|------|----------|--------|-----------|
| | 01-MAR-02 | 2236 | VADODARA | 00125 | 154300 |
| | 01-MAR-08 | 2236 | VADODARA | 00069 | 18500 |
| | 01-MAR-09 | 2236 | VADODARA | 00069 | 39000 |
| Total: | | | | | 211800 |

Count: 3

DDO_NAME : 680813 : MAMLATDAR, MAMLATDAR, NASWADI,

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

Count: 1

DDO_NAME : 680814 : MAMLATDAR, MAMLATDAR, SAVLI, VADODARA

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|-----------|------|----------|--------|-----------|
| | 01-AUG-19 | 2236 | VADODARA | 00066 | 40000 |
| | 01-JAN-20 | 2236 | VADODARA | 00052 | 50000 |
| | 01-FEB-20 | 2236 | VADODARA | 00073 | 50000 |
| | 01-MAR-20 | 2236 | VADODARA | 00089 | 44000 |
| | 01-MAR-20 | 2236 | VADODARA | 00090 | 65000 |
| Total: | | | | | 249000 |

Count: 5

DDO_NAME : 680815 : MAMLATDAR, MAMLATDAR, SINOR,

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 680815 : MAMLATDAR, MAMLATDAR, SINOR,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-20 | 2236 | VADODARA | 00032 | 15000 |
| 01-FEB-20 | 2236 | VADODARA | 00031 | 12976 |
| 01-MAR-20 | 2236 | VADODARA | 00140 | 15000 |
| 01-MAR-20 | 2236 | VADODARA | 00141 | 15000 |

Total:

74958

Count:

5

DDO_NAME : 680816 : MAMLATDAR, MAMLATDAR, SANKHEDA,

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

Total:

3159075

Count:

8

DDO_NAME : 680817 : MAMLATDAR, MAMLATDAR, KARJAN,

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

Total:

246020

Count:

4

DDO_NAME : 680818 : MAMLATDAR, MAMLATDAR, PAVI-JETPUR,

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

Total:

1425000

Count:

3

DDO_NAME : 680820 : MAMLATDAR, MAMLATDAR, DABHOI,

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

Total:

236807

Count:

5

DDO_NAME : 680822 : DY. COLLECTOR, DY. COLLECTOR, CHHOTA-UDEPUR,

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

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|---|-----------|------|----------|--------|-----------|
| DEPARTMENT : EDU EDUCATION DEPARTMENT | | | | | |
| DDO_NAME : 680822 : DY. COLLECTOR, DY.COLLECTOR,CHHOTA-UDEPUR, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| Total: | | | | 1 | 600000 |
| Count: | | | | | |
| DDO_NAME : 680838 : MAMLATDAR, Mamlatdar,MAMLATDAR OFFICE, Kawat,,VADODARA, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-JUN-13 | 2236 | VADODARA | 00039 | 750000 |
| Total: | | | | | 750000 |
| Count: | | | | | |
| DDO_NAME : 680840 : ASST. COMMISSIONER, ASST.COMMISSIONER OF S.T.,SALES TAX | | | | | |
| OFFICE BARODA,BARODA | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-02 | 2236 | VADODARA | 00122 | 7157 |
| Total: | | | | | 7157 |
| Count: | | | | | |
| DDO_NAME : 690643 : PRINCIPAL, DIST INSTITUTE OF EDU & TRAINING,MADHUMANI | | | | | |
| PARK PARNERA PARDI,VALSAD | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-FEB-20 | 2202 | VALSAD | 00031 | 180000 |
| | 01-FEB-20 | 2202 | VALSAD | 00032 | 120000 |
| | 01-FEB-20 | 2202 | VALSAD | 00033 | 387000 |
| | 01-FEB-20 | 2202 | VALSAD | 00060 | 50000 |
| | 01-FEB-20 | 2202 | VALSAD | 00061 | 232000 |
| | 01-MAR-20 | 2202 | VALSAD | 00039 | 69270 |
| Total: | | | | | 1038270 |
| Count: | | | | | |
| DDO_NAME : 720401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES MARKET COMM | | | | | |
| NA,STATE HOUSE MA BAZAR SAMITTEE COMPD,DAHOD | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-JAN-10 | 2202 | DAHOD | 00068 | 34000 |
| Total: | | | | | 34000 |
| Count: | | | | | |
| DDO_NAME : 720416 : DIST.TREASURY OFFICER, DAHOD,, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-04 | 2202 | DAHOD | 00057 | 100000 |
| | 01-MAR-04 | 2202 | DAHOD | 00056 | 60000 |
| Total: | | | | | 160000 |
| Count: | | | | | |
| DDO_NAME : 720441 : WELFARE OFFICER, DIST SOCIAL WELFARE OFFICE NR | | | | | |
| CHATURVEDI,HOSPITAL STTION ROAD,DAHOD | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-NOV-10 | 2202 | DAHOD | 00053 | 200000 |
| Total: | | | | | 200000 |
| Count: | | | | | |
| DDO_NAME : 720477 : PRINCIPAL, DIST.EDU.& TRAINNING CENTRE,BHIL CENTRAL | | | | | |
| SCHOOL NR MUVALIYA,DAHOD | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT
 DDO_NAME : 720477 : PRINCIPAL, DIST.EDU.& TRAINNING CENTRE,BHIL CENTRAL
 SCHOOL NR MUVALIYA,DAHOD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JAN-20 | 2202 | DAHOD | 00139 | 675000 |
| 01-JAN-20 | 2202 | DAHOD | 00007 | 30000 |
| 01-JAN-20 | 2202 | DAHOD | 00140 | 100000 |
| 01-FEB-20 | 2202 | DAHOD | 00098 | 200000 |
| 01-FEB-20 | 2202 | DAHOD | 00067 | 310000 |
| 01-FEB-20 | 2202 | DAHOD | 00109 | 120000 |
| 01-FEB-20 | 2202 | DAHOD | 00099 | 180000 |

Total: 1615000
 Count: 7

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 | 00009 | 25000 |
| 01-SEP-03 | 2236 | PATAN | 00014 | 25000 |

Total: 50000
 Count: 2

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JAN-20 | 2202 | PATAN | 00097 | 100000 |
| 01-JAN-20 | 2202 | PATAN | 00086 | 120000 |
| 01-JAN-20 | 2202 | PATAN | 00085 | 180000 |
| 01-JAN-20 | 2202 | PATAN | 00084 | 310000 |
| 01-FEB-20 | 2202 | PATAN | 00074 | 76905 |
| 01-FEB-20 | 2202 | PATAN | 00048 | 40000 |
| 01-FEB-20 | 2202 | PATAN | 00072 | 365000 |
| 01-FEB-20 | 2202 | PATAN | 00070 | 100000 |
| 01-FEB-20 | 2202 | PATAN | 00073 | 116000 |

Total: 1407905
 Count: 9

DDO_NAME : 730471 : MAMLATDAR, MAMLATDAR BHANDRA,PATAN,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-SEP-08 | 2236 | PATAN | 00009 | 580000 |
| 01-MAR-20 | 2236 | PATAN | 00064 | 63100 |
| 01-MAR-20 | 2236 | PATAN | 00063 | 52546 |
| 01-MAR-20 | 2236 | PATAN | 00062 | 52432 |
| 01-MAR-20 | 2236 | PATAN | 00029 | 55670 |
| 01-MAR-20 | 2236 | PATAN | 00030 | 30249 |
| 01-MAR-20 | 2236 | PATAN | 00031 | 49791 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 730471 : MAMLATDAR, MAMLATDAR BHANDRA, PATAN,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-20 | 2236 | PATAN | 00032 | 25450 |
| 01-MAR-20 | 2236 | PATAN | 00033 | 39683 |
| 01-MAR-20 | 2236 | PATAN | 00085 | 31922 |

Total:

980843

Count:

10

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 | 00038 | 33000 |
| 01-DEC-19 | 2236 | PATAN | 00039 | 18000 |
| 01-DEC-19 | 2236 | PATAN | 00036 | 17000 |
| 01-JAN-20 | 2236 | PATAN | 00047 | 37000 |
| 01-JAN-20 | 2236 | PATAN | 00046 | 18000 |
| 01-FEB-20 | 2236 | PATAN | 00050 | 16000 |
| 01-MAR-20 | 2236 | PATAN | 00130 | 39000 |
| 01-MAR-20 | 2236 | PATAN | 00131 | 30000 |
| 01-MAR-20 | 2236 | PATAN | 00132 | 18000 |
| 01-MAR-20 | 2236 | PATAN | 00133 | 39000 |

Total:

634000

Count:

12

DDO_NAME : 730476 : MAMLATDAR, Mamlatdar,,Radhanpur,,Patan

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

Total:

83000

Count:

1

DDO_NAME : 730484 : MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE,SAMI,PATAN

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-NOV-19 | 2236 | PATAN | 00043 | 17100 |
| 01-NOV-19 | 2236 | PATAN | 00044 | 3700 |
| 01-FEB-20 | 2236 | PATAN | 00080 | 33200 |
| 01-FEB-20 | 2236 | PATAN | 00081 | 6100 |
| 01-MAR-20 | 2236 | PATAN | 00073 | 2500 |
| 01-MAR-20 | 2236 | PATAN | 00071 | 4600 |
| 01-MAR-20 | 2236 | PATAN | 00070 | 32500 |
| 01-MAR-20 | 2236 | PATAN | 00072 | 32700 |
| 01-MAR-20 | 2236 | PATAN | 00074 | 32600 |

Total:

165000

Count:

9

DDO_NAME : 730489 : MAMLATDAR, MAMLATDAR,VARAHI ,DIST PATAN,

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 730489 : MAMLATDAR, MAMLATDAR,VARAHI,DIST PATAN,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JAN-20 | 2236 | PATAN | 00054 | 32000 |
| 01-JAN-20 | 2236 | PATAN | 00053 | 24000 |
| 01-MAR-20 | 2236 | PATAN | 00143 | 29000 |

Total:

165000

Count:

6

DDO_NAME : 730495 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,HARIJ,PATAN,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-20 | 2236 | PATAN | 00036 | 55000 |
| 01-FEB-20 | 2236 | PATAN | 00038 | 10000 |
| 01-MAR-20 | 2236 | PATAN | 00075 | 28000 |
| 01-MAR-20 | 2236 | PATAN | 00026 | 25000 |

Total:

118000

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 : 730497 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SARSWATI,DIST PATAN

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-20 | 2236 | PATAN | 00045 | 56000 |
| 01-MAR-20 | 2236 | PATAN | 00046 | 14000 |
| 01-MAR-20 | 2236 | PATAN | 00086 | 14200 |
| 01-MAR-20 | 2236 | PATAN | 00088 | 66595 |
| 01-MAR-20 | 2236 | PATAN | 00087 | 10500 |

Total:

161295

Count:

5

DDO_NAME : 730498 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SHANKHESHWAR,SODHAVAI,,NR.KHODIYAR ROAD,DIST.PATAN

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-20 | 2236 | PATAN | 00105 | 32000 |

Total:

32000

Count:

1

DDO_NAME : 730501 : MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE,MAMLATDAR COMPOUND CHANASAMA,PATAN

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-20 | 2236 | PATAN | 00075 | 17839 |
| 01-MAR-20 | 2236 | PATAN | 00052 | 58871 |

Total:

76710

Count:

2

DDO_NAME : 730501 : MAMLATDAR, MAMLATDAR COMPOUND CHANASAMA,,

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 730501 : MAMLATDAR, MAMLATDAR COMPOUND CHANASAMA,,

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-------|-----|----------|--------|-----------|
|--|-------|-----|----------|--------|-----------|

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 |
| | 01-DEC-19 | 2236 | PATAN | 00007 | 20000 |
| | 01-DEC-19 | 2236 | PATAN | 00008 | 20000 |
| | 01-MAR-20 | 2236 | PATAN | 00022 | 42000 |
| | 01-MAR-20 | 2236 | PATAN | 00066 | 46000 |
| | 01-MAR-20 | 2236 | PATAN | 00065 | 64800 |
| | 01-MAR-20 | 2236 | PATAN | 00021 | 35000 |

Total: 257800

Count: 7

DDO_NAME : 730559 : MAMLATDAR, MAMLATDAR, BECHARAJI,,

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

Total: 100000

Count: 1

DDO_NAME : 730577 : MAMLATDAR, MAMLATDAR, SAMI,,

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|----------|--------|-----------|
| | 01-MAR-02 | 2236 | PATAN | 00052 | 61045 |

Total: 61045

Count: 1

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

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|--------------------|--------|-----------|
| | 01-NOV-19 | 2204 | NARMADA (RAJPIPLA) | 00001 | 113848 |
| | 01-MAR-20 | 2204 | NARMADA (RAJPIPLA) | 00001 | 87846 |

Total: 201694

Count: 2

DDO_NAME : 740464 : PRINCIPAL, PRINCIPAL, DIST. EDUCATION TRG. CENTRE, NEAR
CHHATRA VILASH, RAJPIPLA

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|--------------------|--------|-----------|
| | 01-FEB-20 | 2202 | NARMADA (RAJPIPLA) | 00110 | 120000 |
| | 01-FEB-20 | 2202 | NARMADA (RAJPIPLA) | 00109 | 130000 |
| | 01-FEB-20 | 2202 | NARMADA (RAJPIPLA) | 00008 | 300000 |
| | 01-FEB-20 | 2202 | NARMADA (RAJPIPLA) | 00089 | 200000 |
| | 01-FEB-20 | 2202 | NARMADA (RAJPIPLA) | 00078 | 50000 |
| | 01-MAR-20 | 2202 | NARMADA (RAJPIPLA) | 00004 | 53125 |

Total: 853125

Count: 6

DDO_NAME : 740470 : MAMLATDAR, MAMLATDAR OFFICE NANDOD, BEHIND S T
DEPOT, RAJPIPLA

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-------|-----|----------|--------|-----------|
|--|-------|-----|----------|--------|-----------|

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 740470 : MAMLATDAR, MAMLATDAR OFFICE NANDOD,BEHIND S T
DEPOT,RAJPIPLA

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

Total: 81850

Count: 1

DDO_NAME : 740490 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,TAL
DEDIAPADA,RAJPIPLA,DIST NARMADA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------------|--------|-----------|
| 01-JUN-17 | 2236 | NARMADA(RAJPIPLA) | 00039 | 502400 |

Total: 502400

Count: 1

DDO_NAME : 740495 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,AT PO TILAKWADA,TA
; TILAKWADA,RAJPIPLA,DIST NARMADA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------------|--------|-----------|
| 01-SEP-18 | 2236 | NARMADA(RAJPIPLA) | 00049 | 161700 |

Total: 161700

Count: 1

DDO_NAME : 750443 : CHILD MARRIAGE PREVENTIVE OFFICER, Child Marriage
Prevention Cum Social,Defence Officer,Anand

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

Total: 183000

Count: 1

DDO_NAME : 750457 : ADMINISTRATIVE OFFICER, 9 N C C GROUP HEAD
QUARTER,VALLABH VIDYANAGAR,ANAND

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JAN-20 | 2204 | ANAND | 00018 | 20000 |
| 01-JAN-20 | 2204 | ANAND | 00017 | 37233 |

Total: 57233

Count: 2

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-20 | 2204 | ANAND | 00020 | 33120 |

Total: 33120

Count: 1

DDO_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY,ANANAD,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-DEC-19 | 2236 | ANAND | 00021 | 11300 |
| 01-FEB-20 | 2236 | ANAND | 00063 | 9400 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY, ANANAD,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-20 | 2236 | ANAND | 00021 | 10300 |

Total:

Count:

3

31000

DDO_NAME : 750475 : PRINCIPAL, DIST.EDU AND TRAINING ,ANAND, VALASAN, ANAND

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-DEC-19 | 2202 | ANAND | 00055 | 40000 |
| 01-JAN-20 | 2202 | ANAND | 00046 | 76112 |
| 01-JAN-20 | 2202 | ANAND | 00056 | 231000 |
| 01-JAN-20 | 2202 | ANAND | 00069 | 330000 |
| 01-FEB-20 | 2202 | ANAND | 00067 | 30000 |
| 01-FEB-20 | 2202 | ANAND | 00068 | 85560 |
| 01-FEB-20 | 2202 | ANAND | 00066 | 270000 |
| 01-FEB-20 | 2202 | ANAND | 00070 | 79974 |
| 01-FEB-20 | 2202 | ANAND | 00069 | 60000 |
| 01-FEB-20 | 2202 | ANAND | 00065 | 155000 |
| 01-FEB-20 | 2202 | ANAND | 00049 | 175000 |
| 01-FEB-20 | 2202 | ANAND | 00034 | 40000 |
| 01-FEB-20 | 2202 | ANAND | 00033 | 200000 |
| 01-FEB-20 | 2202 | ANAND | 00072 | 40000 |
| 01-FEB-20 | 2202 | ANAND | 00073 | 100000 |
| 01-MAR-20 | 2202 | ANAND | 00026 | 116000 |

Total:

Count:

16

2028646

DDO_NAME : 750494 : MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE, BORSAD, ANAND

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-NOV-18 | 2236 | ANAND | 00079 | 428000 |
| 01-NOV-19 | 2236 | ANAND | 00015 | 79600 |
| 01-NOV-19 | 2236 | ANAND | 00017 | 71000 |
| 01-NOV-19 | 2236 | ANAND | 00018 | 59700 |
| 01-NOV-19 | 2236 | ANAND | 00019 | 60000 |
| 01-NOV-19 | 2236 | ANAND | 00014 | 52200 |
| 01-NOV-19 | 2236 | ANAND | 00013 | 10900 |
| 01-NOV-19 | 2236 | ANAND | 00016 | 67700 |
| 01-MAR-20 | 2236 | ANAND | 00073 | 37900 |
| 01-MAR-20 | 2236 | ANAND | 00080 | 10900 |
| 01-MAR-20 | 2236 | ANAND | 00066 | 16500 |
| 01-MAR-20 | 2236 | ANAND | 00068 | 73400 |
| 01-MAR-20 | 2236 | ANAND | 00067 | 65000 |
| 01-MAR-20 | 2236 | ANAND | 00065 | 78200 |

Total:

Count:

14

1111000

DDO_NAME : 750497 : MAMLATDAR, MAMLATDAR, ANKLAV, , ANAND

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-AUG-19 | 2236 | ANAND | 00010 | 36150 |
| 01-AUG-19 | 2236 | ANAND | 00011 | 36310 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 750497 : MAMLATDAR, MAMLATDAR, ANKLAV, , ANAND

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-NOV-19 | 2236 | ANAND | 00023 | 33415 |
| 01-NOV-19 | 2236 | ANAND | 00022 | 40265 |
| 01-NOV-19 | 2236 | ANAND | 00021 | 37150 |
| 01-NOV-19 | 2236 | ANAND | 00020 | 43000 |
| 01-FEB-20 | 2236 | ANAND | 00090 | 36440 |
| 01-FEB-20 | 2236 | ANAND | 00089 | 31500 |
| 01-FEB-20 | 2236 | ANAND | 00091 | 40500 |
| 01-MAR-20 | 2236 | ANAND | 00070 | 40160 |
| 01-MAR-20 | 2236 | ANAND | 00071 | 37558 |
| 01-MAR-20 | 2236 | ANAND | 00069 | 37052 |

Total: **449500**

Count: **12**

DDO_NAME : 750506 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PETLAD, ANAND

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-AUG-19 | 2236 | ANAND | 00020 | 174700 |
| 01-NOV-19 | 2236 | ANAND | 00001 | 152935 |
| 01-MAR-20 | 2236 | ANAND | 00027 | 212370 |

Total: **540005**

Count: **3**

DDO_NAME : 750518 : MAMLATDAR, MAMLATDAR, , SOJITRA TA : PETLAD, DIST. ANAND

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-AUG-19 | 2236 | ANAND | 00019 | 42040 |
| 01-NOV-19 | 2236 | ANAND | 00002 | 62814 |
| 01-FEB-20 | 2236 | ANAND | 00060 | 57210 |
| 01-MAR-20 | 2236 | ANAND | 00047 | 73935 |

Total: **235999**

Count: **4**

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 | 00082 | 741257 |
| 01-MAR-19 | 2236 | ANAND | 00081 | 494172 |
| 01-MAR-19 | 2236 | ANAND | 00080 | 517650 |
| 01-MAR-19 | 2236 | ANAND | 00078 | 776475 |
| 01-MAR-19 | 2236 | ANAND | 00075 | 75054 |
| 01-MAR-19 | 2236 | ANAND | 00077 | 44994 |
| 01-OCT-19 | 2236 | ANAND | 00053 | 72291 |
| 01-OCT-19 | 2236 | ANAND | 00052 | 38728 |
| 01-OCT-19 | 2236 | ANAND | 00051 | 72474 |
| 01-OCT-19 | 2236 | ANAND | 00050 | 45900 |
| 01-OCT-19 | 2236 | ANAND | 00054 | 49531 |
| 01-FEB-20 | 2236 | ANAND | 00078 | 71026 |
| 01-FEB-20 | 2236 | ANAND | 00079 | 53383 |
| 01-FEB-20 | 2236 | ANAND | 00080 | 26991 |

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|---|--------------|------------|-----------------|---------------|------------------|
| DEPARTMENT : EDU EDUCATION DEPARTMENT | | | | | |
| DDO_NAME : 750533 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, CAMBAY, ANAND | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-FEB-20 | 2236 | ANAND | 00081 | 56821 |
| | 01-MAR-20 | 2236 | ANAND | 00078 | 28410 |
| Total: | | | | | 4464215 |
| Count: | | | | 18 | |
| DDO_NAME : 750537 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TARAPUR, ANAND | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-20 | 2236 | ANAND | 00076 | 36000 |
| | 01-MAR-20 | 2236 | ANAND | 00045 | 55600 |
| Total: | | | | | 91600 |
| Count: | | | | 2 | |
| DDO_NAME : 750543 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, UMRETH, , ANAND | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-AUG-19 | 2236 | ANAND | 00008 | 32100 |
| | 01-NOV-19 | 2236 | ANAND | 00005 | 171040 |
| | 01-FEB-20 | 2236 | ANAND | 00082 | 42800 |
| Total: | | | | | 245940 |
| Count: | | | | 3 | |
| DDO_NAME : 750547 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE (RURAL), Anand (Rural), Anand | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-19 | 2236 | ANAND | 00126 | 1079500 |
| | 01-MAR-19 | 2236 | ANAND | 00048 | 1230600 |
| | 01-MAR-19 | 2236 | ANAND | 00129 | 125400 |
| | 01-MAR-20 | 2236 | ANAND | 00017 | 231500 |
| Total: | | | | | 2667000 |
| Count: | | | | 4 | |
| 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 | 00022 | 440000 |
| | 01-JUL-18 | 2236 | PORBANDAR | 00023 | 660000 |
| | 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 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 760457 : PRINCIPAL, PRINCIPAL R G T COLLEGE,BIRLA FACTORY ROAD,PORBANDAR

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--------|-------|-----|----------|--------|-----------|
| Total: | | | | | 151000 |

Count: 1

DDO_NAME : 760488 : MAMLATDAR, MAMLATDAR OFFICE,DARBARGADH,RANAVAV,DIST. PORBANDAR

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|-----------|--------|-----------|
| | 01-NOV-14 | 2236 | PORBANDAR | 00005 | 313000 |
| | 01-MAR-18 | 2236 | PORBANDAR | 00013 | 142807 |
| | 01-MAR-18 | 2236 | PORBANDAR | 00023 | 214943 |
| | 01-MAR-19 | 2236 | PORBANDAR | 00022 | 138220 |
| | 01-MAR-19 | 2236 | PORBANDAR | 00023 | 218971 |

Total: 1027941

Count: 5

DDO_NAME : 760499 : PRINCIPAL, DIST INST OF EDUCATION & TRAINING,BIRLA FACTORY ROAD,PORBANDAR

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|-----------|--------|-----------|
| | 01-JUN-15 | 2202 | PORBANDAR | 00063 | 100000 |
| | 01-NOV-16 | 2202 | PORBANDAR | 00009 | 100000 |
| | 01-FEB-19 | 2202 | PORBANDAR | 00071 | 100000 |
| | 01-FEB-19 | 2202 | PORBANDAR | 00070 | 200000 |
| | 01-MAR-20 | 2202 | PORBANDAR | 00100 | 200000 |
| | 01-MAR-20 | 2202 | PORBANDAR | 00002 | 200000 |
| | 01-MAR-20 | 2202 | PORBANDAR | 00089 | 30035 |
| | 01-MAR-20 | 2202 | PORBANDAR | 00099 | 116000 |

Total: 1046035

Count: 8

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 |
|--|-------|-----|----------|--------|-----------|
|--|-------|-----|----------|--------|-----------|

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-19 | 2202 | NAVASARI | 00120 | 30000 |
| 01-JAN-20 | 2202 | NAVASARI | 00095 | 310000 |
| 01-FEB-20 | 2202 | NAVASARI | 00084 | 120000 |
| 01-FEB-20 | 2202 | NAVASARI | 00089 | 80000 |
| 01-FEB-20 | 2202 | NAVASARI | 00100 | 58870 |
| 01-FEB-20 | 2202 | NAVASARI | 00040 | 205743 |
| 01-FEB-20 | 2202 | NAVASARI | 00039 | 100000 |
| 01-FEB-20 | 2202 | NAVASARI | 00038 | 100000 |
| 01-FEB-20 | 2202 | NAVASARI | 00099 | 365000 |
| 01-MAR-20 | 2202 | NAVASARI | 00102 | 171146 |

Total: **1540759**

Count: **10**

DDO_NAME : 810704 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BOTAD,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-18 | 2236 | BOTAD | 00010 | 65500 |
| 01-FEB-20 | 2236 | BOTAD | 00032 | 58873 |
| 01-FEB-20 | 2236 | BOTAD | 00045 | 58812 |
| 01-MAR-20 | 2236 | BOTAD | 00053 | 44109 |
| 01-MAR-20 | 2236 | BOTAD | 00054 | 29406 |

Total: **256700**

Count: **5**

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 |
| 01-FEB-20 | 2236 | BOTAD | 00043 | 57776 |
| 01-MAR-20 | 2236 | BOTAD | 00042 | 42634 |
| 01-MAR-20 | 2236 | BOTAD | 00030 | 57776 |

Total: **317063**

Count: **6**

DDO_NAME : 810861 : MAMLATDAR, MAMLATDAR OFFICE, ,BAVALA, ,DIST.BOTAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-AUG-18 | 2236 | BOTAD | 00049 | 18000 |
| 01-AUG-18 | 2236 | BOTAD | 00051 | 137000 |
| 01-NOV-18 | 2236 | BOTAD | 00020 | 154200 |
| 01-FEB-20 | 2236 | BOTAD | 00034 | 17000 |
| 01-FEB-20 | 2236 | BOTAD | 00033 | 18500 |
| 01-MAR-20 | 2236 | BOTAD | 00027 | 13000 |
| 01-MAR-20 | 2236 | BOTAD | 00026 | 12000 |

Total: **369700**

Count: **7**

DDO_NAME : 810886 : MAMLATDAR, MAMLATDAR OFFICE, ,RANPUR, ,DIST.BOTAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-------|-----|----------|--------|-----------|
|-------|-----|----------|--------|-----------|

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 810886 : MAMLATDAR, MAMLATDAR OFFICE,,RANPUR,,DIST.BOTAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-OCT-17 | 2236 | BOTAD | 00003 | 150800 |
| 01-MAR-18 | 2236 | BOTAD | 00046 | 304000 |
| 01-DEC-19 | 2236 | BOTAD | 00027 | 46000 |
| 01-DEC-19 | 2236 | BOTAD | 00028 | 17996 |
| 01-MAR-20 | 2236 | BOTAD | 00016 | 35600 |
| 01-MAR-20 | 2236 | BOTAD | 00017 | 34529 |
| 01-MAR-20 | 2236 | BOTAD | 00028 | 34700 |
| 01-MAR-20 | 2236 | BOTAD | 00029 | 26600 |

Total:

650225

Count:

8

DDO_NAME : 820507 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,,26/1,SUKHI COLONY,ALIKHERAVA ROAD,,BODELI,CHHOTAUDEPUR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|--------------|--------|-----------|
| 01-DEC-18 | 2236 | CHHOTAUDEPUR | 00016 | 180000 |
| 01-DEC-18 | 2236 | CHHOTAUDEPUR | 00015 | 260000 |
| 01-DEC-18 | 2236 | CHHOTAUDEPUR | 00041 | 429000 |
| 01-DEC-18 | 2236 | CHHOTAUDEPUR | 00040 | 618000 |
| 01-DEC-18 | 2236 | CHHOTAUDEPUR | 00017 | 25000 |
| 01-DEC-18 | 2236 | CHHOTAUDEPUR | 00039 | 65000 |
| 01-SEP-19 | 2236 | CHHOTAUDEPUR | 00013 | 50000 |
| 01-SEP-19 | 2236 | CHHOTAUDEPUR | 00010 | 25000 |
| 01-OCT-19 | 2236 | CHHOTAUDEPUR | 00054 | 27000 |
| 01-NOV-19 | 2236 | CHHOTAUDEPUR | 00030 | 23000 |
| 01-FEB-20 | 2236 | CHHOTAUDEPUR | 00053 | 3000000 |
| 01-FEB-20 | 2236 | CHHOTAUDEPUR | 00054 | 42000 |
| 01-MAR-20 | 2236 | CHHOTAUDEPUR | 00056 | 20000 |
| 01-MAR-20 | 2236 | CHHOTAUDEPUR | 00019 | 3500000 |
| 01-MAR-20 | 2236 | CHHOTAUDEPUR | 00043 | 3596807 |
| 01-MAR-20 | 2236 | CHHOTAUDEPUR | 00045 | 41000 |

Total:

11901807

Count:

16

DDO_NAME : 820816 : MAMLATDAR, MAMLATDAR OFFICE, SANKHEDA,,CHHOTAUDEPUR,,CHHOTA UDAIPUR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|--------------|--------|-----------|
| 01-JUL-19 | 2236 | CHHOTAUDEPUR | 00015 | 62250 |
| 01-SEP-19 | 2236 | CHHOTAUDEPUR | 00011 | 54150 |
| 01-JAN-20 | 2236 | CHHOTAUDEPUR | 00035 | 29650 |
| 01-FEB-20 | 2236 | CHHOTAUDEPUR | 00063 | 29500 |
| 01-MAR-20 | 2236 | CHHOTAUDEPUR | 00069 | 22050 |
| 01-MAR-20 | 2236 | CHHOTAUDEPUR | 00044 | 29400 |

Total:

227000

Count:

6

DDO_NAME : 830574 : PRINCIPAL, DIST.INSTITUTE OF EDUCATION, TRAINING, SANTMPUR,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-------|-----|----------|--------|-----------|
|-------|-----|----------|--------|-----------|

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT
 DDO_NAME : 830574 : PRINCIPAL, DIST.INSTITUTE OF
 EDUCATION, TRAINING, SANTMPUR,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------------------|--------|-----------|
| 01-DEC-19 | 2202 | MAHISAGAR (LUNAWADA) | 00069 | 100000 |
| 01-JAN-20 | 2202 | MAHISAGAR (LUNAWADA) | 00063 | 200000 |
| 01-JAN-20 | 2202 | MAHISAGAR (LUNAWADA) | 00050 | 650000 |
| 01-JAN-20 | 2202 | MAHISAGAR (LUNAWADA) | 00030 | 675000 |
| 01-FEB-20 | 2202 | MAHISAGAR (LUNAWADA) | 00074 | 160685 |
| 01-FEB-20 | 2202 | MAHISAGAR (LUNAWADA) | 00046 | 180000 |
| 01-FEB-20 | 2202 | MAHISAGAR (LUNAWADA) | 00045 | 120000 |
| 01-FEB-20 | 2202 | MAHISAGAR (LUNAWADA) | 00043 | 400000 |
| 01-FEB-20 | 2202 | MAHISAGAR (LUNAWADA) | 00040 | 115000 |

Total: **2600685**

Count: **9**

DDO_NAME : 830652 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, , LUNAWADA,

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

Total: **462340**

Count: **7**

DDO_NAME : 830668 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, , KHANPUR,

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

Total: **366400**

Count: **11**

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

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------------------|--------|-----------|
| 01-MAR-20 | 2236 | MAHISAGAR (LUNAWADA) | 00094 | 41301 |
| 01-MAR-20 | 2236 | MAHISAGAR (LUNAWADA) | 00095 | 41860 |

Total:

277021

Count:

7

DDO_NAME : 830709 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,, VIRPUR, BALASINOR,

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

Total:

305900

Count:

7

DDO_NAME : 840583 : MAMLATDAR, MAMLATDAR OFFICE, HALVAD, DIST. MORBI,

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

Total:

716600

Count:

2

DDO_NAME : 840816 : MAMLATDAR, MAMLATDAR OFFICE,, MORBI,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-19 | 2236 | MORBI | 00042 | 650000 |
| 01-MAR-20 | 2236 | MORBI | 00027 | 165800 |

Total:

815800

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 |

Total:

482500

Count:

2

DDO_NAME : 840818 : MAMLATDAR, MAMLATDAR OFFICE, WANKANER,, MORBI,

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

Total:

1510150

Count:

3

DDO_NAME : 840850 : MAMLATDAR, MAMLATDAR OFFICE, TANKARA,, MORBI,

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

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|--------------|--------|---|------|---------------------------------|-----------|
| DEPARTMENT : | EDU | EDUCATION DEPARTMENT | | | |
| DDO_NAME : | 840850 | : MAMLATDAR, MAMLATDAR OFFICE, TANKARA, , MORBI, | | | |
| | | MONTH | M H | TREASURY | VCH_NO |
| Total: | | | | | AC AMOUNT |
| Count: | | | | | 511250 |
| DDO_NAME : | 850609 | : MAMLATDAR, MAMLATDAR, MAMLATDAR | | | |
| | | OFFICE, KHAMBHALIYA, DEVBHUMI DWARKA | | | |
| | | MONTH | M H | TREASURY | VCH_NO |
| | | 01-JUL-16 | 2236 | DEVBHUMI DWARKA (KHAMBHALIA) | 00009 |
| Total: | | | | | AC AMOUNT |
| Count: | | | | | 222678 |
| DDO_NAME : | 850610 | : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DWARKA, DEVBHUMI | | | |
| | | DWARKA | | | |
| | | MONTH | M H | TREASURY | VCH_NO |
| | | 01-SEP-17 | 2236 | DEVBHUMI DWARKA (KHAMBHALIA) | 00009 |
| Total: | | | | | AC AMOUNT |
| Count: | | | | | 255000 |
| DDO_NAME : | 850611 | : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KALYANPUR, DEVBHUMI | | | |
| | | DWARKA | | | |
| | | MONTH | M H | TREASURY | VCH_NO |
| | | 01-MAR-17 | 2236 | DEVBHUMI DWARKA (KHAMBHALIA) | 00009 |
| Total: | | | | | AC AMOUNT |
| Count: | | | | | 255000 |
| DDO_NAME : | 850617 | : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BHANVAD, DEVBHUMI | | | |
| | | DWARKA | | | |
| | | MONTH | M H | TREASURY | VCH_NO |
| | | 01-MAR-15 | 2236 | DEVBHUMI DWARKA (KHAMBHALIA) | 00066 |
| Total: | | | | | AC AMOUNT |
| Count: | | | | | 1090000 |
| DDO_NAME : | 850617 | : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BHANVAD, DEVBHUMI | | | |
| | | DWARKA | | | |
| | | MONTH | M H | TREASURY | VCH_NO |
| | | 01-JUL-16 | 2236 | DEVBHUMI DWARKA (KHAMBHALIA) | 00022 |
| Total: | | | | | AC AMOUNT |
| Count: | | | | | 32120 |
| DDO_NAME : | 860631 | : MAMLATDAR, MAMLATDAR OFFICE, MALPUR, , ARVALLI (MODASA), | | | |
| | | MONTH | M H | TREASURY | VCH_NO |
| | | 01-NOV-19 | 2236 | ARVALLI (MODASA) | 00018 |
| | | 01-JAN-20 | 2236 | ARVALLI (MODASA) | 00016 |
| | | 01-FEB-20 | 2236 | ARVALLI (MODASA) | 00036 |
| | | 01-MAR-20 | 2236 | ARVALLI (MODASA) | 00118 |
| | | 01-MAR-20 | 2236 | ARVALLI (MODASA) | 00043 |
| Total: | | | | | AC AMOUNT |
| Count: | | | | | 168100 |
| DDO_NAME : | 860632 | : MAMLATDAR, MAMLATDAR, MAMLATDAR | | | |
| | | OFFICE, , BAYAD, , ARVALLI (MODASA) | | | |
| | | MONTH | M H | TREASURY | VCH_NO |
| | | 01-FEB-20 | 2236 | ARVALLI (MODASA) | 00040 |
| | | 01-MAR-20 | 2236 | ARVALLI (MODASA) | 00018 |
| | | 01-MAR-20 | 2236 | ARVALLI (MODASA) | 00048 |
| Total: | | | | | AC AMOUNT |
| Count: | | | | | 69600 |
| DDO_NAME : | 860632 | : MAMLATDAR, MAMLATDAR, MAMLATDAR | | | |
| | | OFFICE, , BAYAD, , ARVALLI (MODASA) | | | |
| | | MONTH | M H | TREASURY | VCH_NO |
| | | 01-FEB-20 | 2236 | ARVALLI (MODASA) | 00040 |
| | | 01-MAR-20 | 2236 | ARVALLI (MODASA) | 00018 |
| | | 01-MAR-20 | 2236 | ARVALLI (MODASA) | 00048 |
| Total: | | | | | AC AMOUNT |
| Count: | | | | | 69600 |
| DDO_NAME : | 860632 | : MAMLATDAR, MAMLATDAR, MAMLATDAR | | | |
| | | OFFICE, , BAYAD, , ARVALLI (MODASA) | | | |
| | | MONTH | M H | TREASURY | VCH_NO |
| | | 01-FEB-20 | 2236 | ARVALLI (MODASA) | 00040 |
| | | 01-MAR-20 | 2236 | ARVALLI (MODASA) | 00018 |
| | | 01-MAR-20 | 2236 | ARVALLI (MODASA) | 00048 |
| Total: | | | | | AC AMOUNT |
| Count: | | | | | 69500 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT
 DDO_NAME : 860632 : MAMLATDAR, MAMLATDAR, MAMLATDAR
 OFFICE,,BAYAD,,ARVALLI (MODASA)

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------------|--------|-----------|
| 01-MAR-20 | 2236 | ARAVALLI (MODASA) | 00126 | 55200 |

Total: 263900

Count: 4

DDO_NAME : 860633 : MAMLATDAR, MAMLATDAR OFFICE,,ARVALLI (MODASA),

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

Total: 181300

Count: 4

DDO_NAME : 860663 : MAMLATDAR, MAMLATDAR OFFICE, DHANSURA,,ARVALLI (MODASA),

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

Total: 256550

Count: 6

DDO_NAME : 870497 : MAMLATDAR, MAMLATDAR OFFICE,,GIR GADHADA,,DIST.GIR
 SOMNATH

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------------------|--------|-----------|
| 01-FEB-18 | 2236 | GIR SOMNATH (VERAVAL) | 00035 | 38530 |
| 01-OCT-19 | 2236 | GIR SOMNATH (VERAVAL) | 00005 | 29330 |
| 01-NOV-19 | 2236 | GIR SOMNATH (VERAVAL) | 00008 | 29380 |
| 01-DEC-19 | 2236 | GIR SOMNATH (VERAVAL) | 00011 | 38880 |
| 01-JAN-20 | 2236 | GIR SOMNATH (VERAVAL) | 00020 | 47860 |
| 01-FEB-20 | 2236 | GIR SOMNATH (VERAVAL) | 00011 | 39080 |
| 01-MAR-20 | 2236 | GIR SOMNATH (VERAVAL) | 00031 | 34710 |
| 01-MAR-20 | 2236 | GIR SOMNATH (VERAVAL) | 00085 | 34710 |

Total: 292480

Count: 8

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 |
| 01-JAN-20 | 2236 | GIR SOMNATH (VERAVAL) | 00008 | 50080 |
| 01-FEB-20 | 2236 | GIR SOMNATH (VERAVAL) | 00020 | 40610 |
| 01-FEB-20 | 2236 | GIR SOMNATH (VERAVAL) | 00021 | 40610 |
| 01-MAR-20 | 2236 | GIR SOMNATH (VERAVAL) | 00054 | 40610 |
| 01-MAR-20 | 2236 | GIR SOMNATH (VERAVAL) | 00055 | 50940 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 870754 : MAMLATDAR, MAMLATDAR OFFICE,,VERAVAL,DIST.GIR SOMNATH,

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-------|-----|----------|--------|-----------|
|--|-------|-----|----------|--------|-----------|

Total: 272200

Count: 7

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 |
| | 01-DEC-19 | 2236 | GIR SOMNATH (VERAVAL) | 00008 | 22300 |
| | 01-FEB-20 | 2236 | GIR SOMNATH (VERAVAL) | 00002 | 24500 |
| | 01-FEB-20 | 2236 | GIR SOMNATH (VERAVAL) | 00024 | 23000 |
| | 01-MAR-20 | 2236 | GIR SOMNATH (VERAVAL) | 00092 | 22200 |
| | 01-MAR-20 | 2236 | GIR SOMNATH (VERAVAL) | 00040 | 22200 |

Total: 152200

Count: 7

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 |
| | 01-DEC-19 | 2236 | GIR SOMNATH (VERAVAL) | 00017 | 73900 |
| | 01-JAN-20 | 2236 | GIR SOMNATH (VERAVAL) | 00023 | 90600 |
| | 01-FEB-20 | 2236 | GIR SOMNATH (VERAVAL) | 00022 | 76100 |
| | 01-MAR-20 | 2236 | GIR SOMNATH (VERAVAL) | 00084 | 76500 |
| | 01-MAR-20 | 2236 | GIR SOMNATH (VERAVAL) | 00036 | 76500 |

Total: 494700

Count: 7

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 |
| | 01-DEC-19 | 2236 | GIR SOMNATH (VERAVAL) | 00006 | 48030 |
| | 01-FEB-20 | 2236 | GIR SOMNATH (VERAVAL) | 00009 | 60140 |
| | 01-FEB-20 | 2236 | GIR SOMNATH (VERAVAL) | 00008 | 47840 |
| | 01-MAR-20 | 2236 | GIR SOMNATH (VERAVAL) | 00039 | 35970 |
| | 01-MAR-20 | 2236 | GIR SOMNATH (VERAVAL) | 00090 | 47840 |

Total: 350170

Count: 8

DDO_NAME : 870787 : MAMLATDAR, MAMLATDAR OFFICE,,SUTRAPADA,,DIST.GIR SOMNATH

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|-----------------------|--------|-----------|
| | 01-AUG-18 | 2236 | GIR SOMNATH (VERAVAL) | 00046 | 394110 |
| | 01-AUG-18 | 2236 | GIR SOMNATH (VERAVAL) | 00006 | 297100 |
| | 01-NOV-19 | 2236 | GIR SOMNATH (VERAVAL) | 00004 | 26150 |
| | 01-DEC-19 | 2236 | GIR SOMNATH (VERAVAL) | 00015 | 17840 |
| | 01-DEC-19 | 2236 | GIR SOMNATH (VERAVAL) | 00013 | 44650 |
| | 01-MAR-20 | 2236 | GIR SOMNATH (VERAVAL) | 00026 | 35670 |
| | 01-MAR-20 | 2236 | GIR SOMNATH (VERAVAL) | 00028 | 44650 |

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : EDU EDUCATION DEPARTMENT

DDO_NAME : 870787 : MAMLATDAR, MAMLATDAR OFFICE,,SUTRAPADA,,DIST.GIR SOMNATH

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------------------|--------|-----------|
| 01-MAR-20 | 2236 | GIR SOMNATH (VERAVAL) | 00080 | 35629 |
| 01-MAR-20 | 2236 | GIR SOMNATH (VERAVAL) | 00027 | 35670 |

Total:

931469

Count:

9

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : FCS FOOD,CIVIL SUPPLIES AND CONSUMER AFFAIRS DEPARTMENT

DDO_NAME : 510888 : MAMLATDAR, MAMLATDAR, MAMLATDAR
OFFICE, DHOLKA, DIST. AHMEDABAD

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

Total: 349000

Count: 1

DDO_NAME : 520594 : MAMLATDAR, MAMLATDAR, NEAR NEW POST OFFICE
BAGASARA, AMRELI

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

Total: 8944

Count: 1

DDO_NAME : 570078 : ACCOUNTS OFFICER, A.O., GENERAL MED. STORES
OFFICER, GANDHINAGAR

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

Total: 113000

Count: 1

DDO_NAME : 570416 : DIST. TREASURY OFFICER, M. S. BUILDING SECTOR-
11, GANDHINAGAR,

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

Total: 20112

Count: 1

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

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

Total: 100000

Count: 1

Total Count: 5

Grand Total: 591056

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-DEC-07 | 2015 | AHMEDABAD | 00110 | 200000 |
| 01-DEC-07 | 2015 | AHMEDABAD | 00061 | 500000 |
| 01-DEC-07 | 2015 | AHMEDABAD | 00074 | 600000 |
| 01-JAN-08 | 2015 | AHMEDABAD | 00074 | 10000 |
| 01-JAN-08 | 2015 | AHMEDABAD | 00117 | 231473 |
| 01-AUG-08 | 2015 | AHMEDABAD | 00029 | 30000 |

Total: 1571473
Count: 6

DDO_NAME : 510438 **: ADDITIONAL CHITNIS, COLLECTOR COLLECTOR OFFICE,ACCOUNTS**
BRANCH MEHSUL BHAVAN, SUBHASH CIRCLE AHMEDABAD

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

Total: 3350145
Count: 7

DDO_NAME : 510438 **: ADDITIONAL CHITNIS, COLLECTOR OFFICE,ACCOUNTS BRANCH**
MEHSUL BHAVAN, SUBHASH CIRCLE AHMEDABAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-SEP-10 | 2015 | AHMEDABAD | 00013 | 185000 |
| 01-NOV-12 | 2015 | AHMEDABAD | 00048 | 100000 |
| 01-FEB-20 | 2015 | AHMEDABAD | 00087 | 458000 |
| 01-MAR-20 | 2015 | AHMEDABAD | 00198 | 1181500 |

Total: 1924500
Count: 4

DDO_NAME : 510791 **: DY. COLLECTOR, NON AGRICULTURE,GROUND FLOOR,BHACHAT**
BHAVAN ,RELIEF ROAD AHMEDABAD,

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

Total: 500000
Count: 1

DDO_NAME : 510861 **: MAMLATDAR, Mamlatdar Office,,BARVALA,**

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT

DDO_NAME : 510861 : MAMLATDAR, Mamlatdar Office,,BARVALA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-MAR-12 | 3454 | AHMEDABAD | 00054 | 9800 |
| 01-MAR-12 | 3454 | AHMEDABAD | 00055 | 20000 |
| 01-MAR-12 | 3454 | AHMEDABAD | 00056 | 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 : 510888 : MAMLATDAR, MAMLATDAR,,DHOLKA,DIST.AHMEDABAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-JUN-06 | 2015 | AHMEDABAD | 00035 | 30000 |
| 01-FEB-12 | 2015 | AHMEDABAD | 00050 | 67000 |

Total: **97000**

Count: **2**

DDO_NAME : 510892 : MAMLATDAR, MAMLATDAR,DHANDHUKA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-MAR-12 | 3454 | AHMEDABAD | 00071 | 32400 |
| 01-MAR-14 | 2052 | AHMEDABAD | 00002 | 10000 |

Total: **42400**

Count: **2**

DDO_NAME : 510892 : SUPRINTENDENT, SUB JAIL,DHANDHUKA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-AUG-10 | 3454 | AHMEDABAD | 00036 | 10000 |

Total: **10000**

Count: **1**

DDO_NAME : 510894 : MAMLATDAR, MAMLATDAR,VIRAMGAM,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-MAR-09 | 2015 | AHMEDABAD | 00121 | 20000 |
| 01-MAR-09 | 2015 | AHMEDABAD | 00280 | 60000 |

Total: **80000**

Count: **2**

DDO_NAME : 530464 : ASSISTANT LIBRARIAN, ASST.LIB GOVT.

TALUKALIB,DANTA,DANTA

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

Total: **25000**

Count: **1**

DDO_NAME : 570009 : UNDER SRE TO FINANCE DEPTT., UNDER SECRETARY, FINANCE

DEPT,,SACHIVALAYA,GANDHINAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------|--------|-----------|
| 01-MAR-09 | 2015 | GANDHINAGAR | 00046 | 130000 |

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|---|-----------------|------|---------------------|--------|-----------|
| DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT | | | | | |
| DDO_NAME : 570009 : UNDER SRE TO FINANCE DEPTT., UNDER SECRETARY, FINANCE | | | | | |
| DEPT,,SACHIVALAYA,GANDHINAGAR | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| Total: | | | | | 130000 |
| Count: | | | | 1 | |
| DDO_NAME : 580617 : MAMLATDAR, BHANWAD,, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-03 | 2515 | JAMNAGAR | 00085 | 25000 |
| Total: | | | | | 25000 |
| Count: | | | | 1 | |
| DDO_NAME : 600438 : PUBLIC RELATION OFFICER, COLLECTOR OFFICE,NADIAD, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAY-09 | 2015 | KHEDA | 00020 | 250000 |
| | 01-SEP-10 | 3454 | KHEDA | 00021 | 535150 |
| | 01-SEP-10 | 3454 | KHEDA | 00022 | 15000 |
| | 01-DEC-10 | 2015 | KHEDA | 00003 | 75500 |
| Total: | | | | | 875650 |
| Count: | | | | 4 | |
| DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,MAMLATDAR COMPOUND,THASRA | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-13 | 2015 | KHEDA | 00041 | 600000 |
| Total: | | | | | 600000 |
| Count: | | | | 1 | |
| DDO_NAME : 600672 : MAMLATDAR, BALASHINOR,, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-02 | 3454 | KHEDA | 00004 | 4000 |
| Total: | | | | | 4000 |
| Count: | | | | 1 | |
| DDO_NAME : 600674 : MAMLATDAR, MAMLATDAR,MAMLATDAR COMPOUND,MATAR | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-07 | 2015 | KHEDA | 00048 | 41000 |
| Total: | | | | | 41000 |
| Count: | | | | 1 | |
| DDO_NAME : 610630 : MAMLATDAR, MAMLATDAR, MANDVI,DIST.BHUJ, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-02 | 3454 | KUTCH(BHUJ) | 00011 | 550000 |
| Total: | | | | | 550000 |
| Count: | | | | 1 | |
| DDO_NAME : 630075 : CHIEF MEDICAL OFFICER, GENERAL HOSPITAL & CIVIL | | | | | |
| | SURGEON,GODHRA, | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-APR-09 | 2015 | PANCHMAHAL(GODHARA) | 00035 | 500000 |
| Total: | | | | | 500000 |
| Count: | | | | 1 | |
| DDO_NAME : 630438 : PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-OCT-17 | 2015 | PANCHMAHAL(GODHARA) | 00017 | 100000 |

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|--|--------------|------------|----------------------|---------------|------------------|
| DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT | | | | | |
| DDO_NAME : 630438 : PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| Total: | | | | | 100000 |
| Count: | | | | 1 | |
| DDO_NAME : 630652 : MAMLATDAR, LUNAWADA,, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-NOV-12 | 2015 | PANCHMAHAL (GODHARA) | 00061 | 25000 |
| | 01-DEC-12 | 2015 | PANCHMAHAL (GODHARA) | 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 |
| Total: | | | | | 3979104 |
| Count: | | | | 7 | |
| DDO_NAME : 630653 : MAMLATDAR, SANTRAMPUR, DIST. GODHRA, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-AUG-00 | 3454 | PANCHMAHAL (GODHARA) | 00016 | 100000 |
| Total: | | | | | 100000 |
| Count: | | | | 1 | |
| DDO_NAME : 630668 : MAMLATDAR, KHANPUR, DIST. GODHRA, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-11 | 3454 | PANCHMAHAL (GODHARA) | 00048 | 20000 |
| Total: | | | | | 20000 |
| Count: | | | | 1 | |
| DDO_NAME : 630673 : MAMLATDAR, GHOGHAMBA, DIST. GODHRA, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-18 | 2052 | PANCHMAHAL (GODHARA) | 00008 | 100000 |
| Total: | | | | | 100000 |
| Count: | | | | 1 | |
| DDO_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, R.D.C.,,SURAT | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-02 | 2052 | SURAT | 00013 | 57067 |
| Total: | | | | | 57067 |
| Count: | | | | 1 | |
| DDO_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, RESI DY COLLECTOR,A K ROAD | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-DEC-07 | 2015 | SURAT | 00109 | 100000 |
| | 01-DEC-07 | 2015 | SURAT | 00052 | 60000 |
| | 01-FEB-08 | 2015 | SURAT | 00118 | 50000 |
| | 01-MAR-09 | 2015 | SURAT | 00211 | 150000 |
| | 01-MAY-09 | 2015 | SURAT | 00082 | 300000 |
| | 01-MAY-09 | 2015 | SURAT | 00081 | 316000 |
| | 01-MAY-09 | 2015 | SURAT | 00080 | 300000 |
| | 01-JUN-09 | 2015 | SURAT | 00065 | 200000 |
| | 01-DEC-13 | 2015 | SURAT | 00003 | 1000000 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GAD GENERAL ADMINISTRATION 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 |
|-----------|------|----------|--------|-----------|
| 01-DEC-13 | 2015 | SURAT | 00005 | 500000 |
| 01-DEC-13 | 2015 | SURAT | 00004 | 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 |

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 |

Deparatment - DDO wise list of outstanding AC Bills

| | | | | | |
|---|-----------|------|----------------------|--------|-----------|
| DEPARTMENT : GAD GENERAL ADMINISTRATION DEPARTMENT | | | | | |
| DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 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 : 680812 : MAMLATDAR, MAMLATDAR, VAGHODIA, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-20 | 2052 | VADODARA | 00003 | 125000 |
| Total: | | | | | 125000 |
| Count: | | | | | 1 |
| DDO_NAME : 830668 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,, KHANPUR, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-20 | 2052 | MAHISAGAR (LUNAWADA) | 00004 | 74500 |
| Total: | | | | | 74500 |
| Count: | | | | | 1 |
| DDO_NAME : 860631 : MAMLATDAR, MAMLATDAR OFFICE, MALPUR,, ARVALLI (MODASA), | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-17 | 3454 | ARAVALLI (MODASA) | 00006 | 37324 |
| Total: | | | | | 37324 |
| Count: | | | | | 1 |
| Total Count: | | 91 | Grand Total: | | 22550463 |

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : GLS GUJARAT LEGISLATURE SECRETARIAT

DDO_NAME : 770490 : MAMLATDAR, JALALPORE M.S. BLDG GROUND FLOOR, NAVSARI,

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

Total:

23000

Count:

1

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-MAR-20 | 2210 | AHMEDABAD | 00744 | 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-FEB-20 | 2210 | AHMEDABAD | 01072 | 50000 |
| 01-MAR-20 | 2210 | AHMEDABAD | 02609 | 50000 |
| 01-MAR-20 | 2210 | AHMEDABAD | 02373 | 50000 |

Total:

150000

Count:

3

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-FEB-20 | 2210 | AHMEDABAD | 01334 | 5000 |

Total:

5000

Count:

1

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-FEB-20 | 2210 | AHMEDABAD | 01532 | 15000 |
| 01-MAR-20 | 2210 | AHMEDABAD | 02596 | 15000 |

Total:

30000

Count:

2

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-FEB-20 | 2210 | AHMEDABAD | 00486 | 15000 |
| 01-MAR-20 | 2210 | AHMEDABAD | 01270 | 100000 |

Total:

115000

Count:

2

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-MAR-20 | 2210 | AHMEDABAD | 02058 | 1052 |
| 01-MAR-20 | 2210 | AHMEDABAD | 02063 | 15134 |
| 01-MAR-20 | 2210 | AHMEDABAD | 02057 | 11594 |

Total:

27780

Count:

3

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-FEB-20 | 2210 | AHMEDABAD | 00900 | 12606 |

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-MAR-20 | 2210 | AHMEDABAD | 00780 | 5869 |
| 01-MAR-20 | 2210 | AHMEDABAD | 00781 | 16380 |
| 01-MAR-20 | 2210 | AHMEDABAD | 00779 | 7333 |
| 01-MAR-20 | 2210 | AHMEDABAD | 00649 | 3199 |
| 01-MAR-20 | 2210 | AHMEDABAD | 00782 | 19268 |

Total: **64655**

Count: **6**

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-20 | 2210 | AHMEDABAD | 00630 | 7470 |
| 01-FEB-20 | 2210 | AHMEDABAD | 00629 | 6977 |

Total: **14447**

Count: **2**

DDO_NAME : 510759 : CHIEF MEDICAL OFFICER, CIVIL HOSPITAL ASARWA,AHMEDABAD,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-MAR-20 | 2210 | AHMEDABAD | 01058 | 150000 |
| 01-MAR-20 | 2210 | AHMEDABAD | 01059 | 14185 |
| 01-MAR-20 | 2210 | AHMEDABAD | 02201 | 58000 |
| 01-MAR-20 | 2210 | AHMEDABAD | 02200 | 84000 |

Total: **306185**

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-JUL-19 | 2210 | BANASKANTHA (PALANPUR) | 00246 | 35000 |
| 01-MAR-20 | 2210 | BANASKANTHA (PALANPUR) | 00342 | 25000 |

Total: **60000**

Count: **2**

DDO_NAME : 540418 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER,GENERAL
HOSPITAL,CIVIL ROAD,BHARUCH

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-20 | 2210 | BHARUCH | 00204 | 40000 |

Total: **40000**

Count: **1**

DDO_NAME : 550418 : ACCOUNTS OFFICER, ACCOUNTS OFFICER SIR T
HOSPITAL,BHAVNAGAR,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-JAN-20 | 2210 | BHAVNAGAR | 00050 | 80000 |

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT
 DDO_NAME : 550418 : ACCOUNTS OFFICER, ACCOUNTS OFFICER SIR T
 HOSPITAL, BHAVNAGAR,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-FEB-20 | 2210 | BHAVNAGAR | 00265 | 50000 |
| 01-FEB-20 | 2210 | BHAVNAGAR | 00269 | 15000 |
| 01-MAR-20 | 2210 | BHAVNAGAR | 00126 | 5000 |

Total: 150000
 Count: 4

DDO_NAME : 570528 : ADMINISTRATIVE OFFICER, REG DY DIR HEALTH & MED
 SER, CIVIL HOSPITAL GANDHINAGAR,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------|--------|-----------|
| 01-MAR-20 | 2210 | GANDHINAGAR | 00399 | 25000 |

Total: 25000
 Count: 1

DDO_NAME : 570569 : ADMINISTRATIVE OFFICER, AD, OMOSTRATIVE
 OFFICER, GANDHINAGAR, GANDHINAGAR

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

Total: 24000
 Count: 1

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

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

Total: 619441
 Count: 2

DDO_NAME : 570705 : SUPRINTENDENT, SUPDT ,ESIS GEN HOSPITAL KALOL, DIST
 GANDHINAGAR,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------|--------|-----------|
| 01-MAR-20 | 2210 | GANDHINAGAR | 00200 | 6000 |

Total: 6000
 Count: 1

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-MAR-20 | 2210 | KHEDA | 00106 | 30000 |
| 01-MAR-20 | 2210 | KHEDA | 00110 | 50000 |

Total: 80000
 Count: 2

DDO_NAME : 600724 : SUPRINTENDENT, DIST. RECORD, NADIAD,

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

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|--|---------------|------------|--|---------------|------------------|
| DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT | | | | | |
| DDO_NAME : | 600724 | : | SUPRINTENDENT, DIST. RECORD,NADIAD, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| Total: | | | | 1 | 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: | | | | 1 | 5000 |
| Count: | | | | 1 | |
| DDO_NAME : | 620419 | : | SUPRINTENDENT, SUPRINTENDENT,COTTAGE | | |
| | | | HOSPITAL,, UNJHA,MEHSANA | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-20 | 2210 | MEHSANA | 00373 | 10000 |
| | 01-MAR-20 | 2210 | MEHSANA | 00372 | 30000 |
| Total: | | | | 2 | 40000 |
| Count: | | | | 2 | |
| DDO_NAME : | 630539 | : | ADMINISTRATIVE OFFICER, REFERAL HOSPITAL COMMUNITY | | |
| | | | HEALTH CENTRE,HALOL,DIST. GODHRA | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-NOV-19 | 2210 | PANCHMAHAL (GODHARA) | 00093 | 12000 |
| | 01-MAR-20 | 2210 | PANCHMAHAL (GODHARA) | 00326 | 12000 |
| Total: | | | | 2 | 24000 |
| Count: | | | | 2 | |
| DDO_NAME : | 630560 | : | SUPRINTENDENT, COMMUNITY HEALTH CENTRE,SHAHERA,DIST. | | |
| | | | GODHRA | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-FEB-20 | 2210 | PANCHMAHAL (GODHARA) | 00111 | 10000 |
| Total: | | | | 1 | 10000 |
| Count: | | | | 1 | |
| 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: | | | | 1 | 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: | | | | 1 | 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-MAR-20 | 2210 | RAJKOT | 00408 | 100000 |
| | 01-MAR-20 | 2210 | RAJKOT | 00772 | 200000 |
| Total: | | | | 2 | 300000 |
| Count: | | | | 2 | |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

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-MAR-20 | 2210 | RAJKOT | 00747 | 20000 |

Total: 20000

Count: 1

DDO_NAME : 640681 : SUPRINTENDING ENGINEER, IRRIGATION CIRCLE RAJKOT.,,

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

Total: 25000

Count: 1

DDO_NAME : 640687 : SUPRINTENDING ENGINEER, WATER RESOURCE INVESTI., RAJKOT,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAY-01 | 2210 | RAJKOT | 00097 | 7000 |

Total: 7000

Count: 1

DDO_NAME : 640706 : SENIOR MEDICAL OFFICER, DIST TRAINING TEAM, RAJKOT,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-OCT-01 | 2211 | RAJKOT | 00056 | 2000 |

Total: 2000

Count: 1

DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-
OP., HIMATNAGAR, HIMATNAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------------------|--------|-----------|
| 01-MAR-04 | 2211 | SABARKANTHA (HIMATNAGAR) | 00055 | 10000 |

Total: 10000

Count: 1

DDO_NAME : 660523 : ADMINISTRATIVE OFFICER, R.D.D. HEALTH AND MEDICAL
SERVICE, C-M S BLDG NANPURA SURAT,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-20 | 2211 | SURAT | 00033 | 60000 |

Total: 60000

Count: 1

DDO_NAME : 670418 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL OPP BUS
STAND, SURENDRANAGAR,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------|--------|-----------|
| 01-MAY-11 | 2211 | SURANDRANAGAR | 00014 | 5000 |

Total: 5000

Count: 1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

DDO_NAME : 680498 : ADMINISTRATIVE OFFICER, JAMNABHI GEN HOSP OPP SBI,MANDVI
VADODARA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-20 | 2210 | VADODARA | 00543 | 20000 |
| 01-MAR-20 | 2210 | VADODARA | 00770 | 30000 |

Total: 50000

Count: 2

DDO_NAME : 680519 : MEDICAL OFFICER, ACCOUNTS OFFICER DIVISION DY DIR,H & M
SERVICES KARELIBAUGH,VADODARA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-20 | 2210 | VADODARA | 00576 | 35000 |
| 01-MAR-20 | 2210 | VADODARA | 01004 | 35000 |

Total: 70000

Count: 2

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-MAR-20 | 2210 | PATAN | 00290 | 15000 |

Total: 15000

Count: 1

DDO_NAME : 760466 : ADMINISTRATIVE OFFICER, ADMI. OFFICER BH & MR HOSPITAL,S
T ROAD,PORBANDAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-MAR-20 | 2210 | PORBANDAR | 00127 | 10000 |

Total: 10000

Count: 1

DDO_NAME : 840783 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL,,GANDHI
CHOWK,MORBI

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-------|-----|----------|--------|-----------|
|-------|-----|----------|--------|-----------|

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HFW HEALTH AND FAMILY WELFARE DEPARTMENT

DDO_NAME : 840783 : ADMINISTRATIVE OFFICER, GENERAL HOSPITAL,,GANDHI
CHOWK,MORBI

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JUN-19 | 2210 | MORBI | 00077 | 20000 |
| 01-JUL-19 | 2210 | MORBI | 00064 | 20000 |
| 01-AUG-19 | 2210 | MORBI | 00103 | 15000 |
| 01-OCT-19 | 2210 | MORBI | 00010 | 15000 |
| 01-MAR-20 | 2210 | MORBI | 00273 | 10000 |
| 01-MAR-20 | 2210 | MORBI | 00139 | 17000 |
| 01-MAR-20 | 2210 | MORBI | 00138 | 24000 |

Total:

121000

Count:

7

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT
 DDO_NAME : 510508 : COMMANDANT, CENTER COMMANDAR,,DIST.TRAINING
 CENTER,MADHAVNAGAR,,HOME GAURD,SANAND,AHMEDABAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-JUL-19 | 2070 | AHMEDABAD | 00023 | 180000 |
| 01-AUG-19 | 2070 | AHMEDABAD | 00055 | 180000 |
| 01-DEC-19 | 2070 | AHMEDABAD | 00046 | 225000 |
| 01-DEC-19 | 2070 | AHMEDABAD | 00020 | 210000 |
| 01-MAR-20 | 2070 | AHMEDABAD | 00057 | 225000 |

Total: **1020000**

Count: **5**

DDO_NAME : 510604 : COMMANDANT, S R P GROUP II,SAIJPUR BOGHA,AHMEDABAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-FEB-20 | 2055 | AHMEDABAD | 00355 | 200000 |
| 01-FEB-20 | 2055 | AHMEDABAD | 00463 | 49572 |
| 01-MAR-20 | 2055 | AHMEDABAD | 00215 | 5691 |
| 01-MAR-20 | 2055 | AHMEDABAD | 00216 | 5691 |
| 01-MAR-20 | 2055 | AHMEDABAD | 00217 | 12728 |
| 01-MAR-20 | 2055 | AHMEDABAD | 00228 | 200000 |
| 01-MAR-20 | 2055 | AHMEDABAD | 00710 | 5691 |
| 01-MAR-20 | 2055 | AHMEDABAD | 00255 | 6007 |

Total: **485380**

Count: **8**

DDO_NAME : 510609 : ADMINISTRATIVE OFFICER, AHMEDABAD CENTRAL
 JAIL,SABARMATI,AHMEDABAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-AUG-19 | 2056 | AHMEDABAD | 00065 | 50000 |
| 01-AUG-19 | 2056 | AHMEDABAD | 00004 | 100000 |
| 01-SEP-19 | 2056 | AHMEDABAD | 00017 | 150000 |
| 01-JAN-20 | 2056 | AHMEDABAD | 00063 | 150000 |
| 01-JAN-20 | 2056 | AHMEDABAD | 00064 | 300000 |
| 01-FEB-20 | 2056 | AHMEDABAD | 00052 | 150000 |
| 01-FEB-20 | 2056 | AHMEDABAD | 00050 | 300000 |
| 01-FEB-20 | 2056 | AHMEDABAD | 00016 | 250000 |
| 01-MAR-20 | 2056 | AHMEDABAD | 00050 | 300000 |
| 01-MAR-20 | 2056 | AHMEDABAD | 00071 | 100000 |

Total: **1850000**

Count: **10**

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-MAR-20 | 2056 | AHMEDABAD | 00003 | 30000 |

Total: **65000**

Count: **2**

DDO_NAME : 510619 : COMPANY SECRETARY, GUJ. STATE,AHMEDABAD,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-DEC-00 | 2070 | AHMEDABAD | 00080 | 144000 |

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-JAN-01 | 2070 | AHMEDABAD | 00055 | 190092 |
| 01-JAN-01 | 2070 | AHMEDABAD | 00029 | 16740 |
| 01-JAN-01 | 2070 | AHMEDABAD | 00028 | 3906 |
| 01-MAR-01 | 2070 | AHMEDABAD | 00048 | 430249 |
| 01-MAR-01 | 2070 | AHMEDABAD | 00045 | 28203 |
| 01-MAY-02 | 2070 | AHMEDABAD | 00042 | 102486 |
| 01-MAY-02 | 2070 | AHMEDABAD | 00031 | 5603 |
| 01-SEP-02 | 2070 | AHMEDABAD | 00018 | 21515 |
| 01-SEP-02 | 2070 | AHMEDABAD | 00076 | 43400 |
| 01-NOV-02 | 2070 | AHMEDABAD | 00014 | 108500 |
| 01-MAY-03 | 2070 | AHMEDABAD | 00047 | 14940 |
| 01-JUN-03 | 2070 | AHMEDABAD | 00064 | 190798 |
| 01-JUN-03 | 2070 | AHMEDABAD | 00087 | 18585 |
| 01-JUL-03 | 2070 | AHMEDABAD | 00066 | 128762 |
| 01-AUG-03 | 2070 | AHMEDABAD | 00111 | 85606 |
| 01-SEP-03 | 2070 | AHMEDABAD | 00020 | 100575 |
| 01-SEP-03 | 2070 | AHMEDABAD | 00056 | 134382 |
| 01-SEP-03 | 2070 | AHMEDABAD | 00058 | 20997 |
| 01-SEP-03 | 2070 | AHMEDABAD | 00016 | 39897 |
| 01-NOV-03 | 2070 | AHMEDABAD | 00006 | 93000 |
| 01-DEC-03 | 2070 | AHMEDABAD | 00055 | 150859 |
| 01-DEC-03 | 2070 | AHMEDABAD | 00054 | 28630 |
| 01-JAN-04 | 2070 | AHMEDABAD | 00038 | 193564 |
| 01-FEB-04 | 2070 | AHMEDABAD | 00066 | 136913 |
| 01-FEB-04 | 2070 | AHMEDABAD | 00020 | 98000 |
| 01-MAR-04 | 2070 | AHMEDABAD | 00113 | 317444 |
| 01-MAY-04 | 2070 | AHMEDABAD | 00006 | 51095 |
| 01-JUN-04 | 2070 | AHMEDABAD | 00061 | 275014 |
| 01-JUL-04 | 2070 | AHMEDABAD | 00073 | 46248 |
| 01-AUG-04 | 2070 | AHMEDABAD | 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 | 00038 | 25178 |
| 01-NOV-04 | 2070 | AHMEDABAD | 00036 | 208689 |
| 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 | 00078 | 250445 |
| 01-JUL-05 | 2070 | AHMEDABAD | 00077 | 204117 |
| 01-AUG-05 | 2070 | AHMEDABAD | 00059 | 69129 |
| 01-AUG-05 | 2070 | AHMEDABAD | 00013 | 38863 |
| 01-SEP-05 | 2070 | AHMEDABAD | 00026 | 33705 |
| 01-OCT-05 | 2070 | AHMEDABAD | 00050 | 165110 |

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-DEC-05 | 2070 | AHMEDABAD | 00026 | 39155 |
| 01-DEC-05 | 2070 | AHMEDABAD | 00038 | 549102 |
| 01-FEB-06 | 2070 | AHMEDABAD | 00008 | 15190 |
| 01-MAR-06 | 2070 | AHMEDABAD | 00013 | 106500 |
| 01-MAR-06 | 2070 | AHMEDABAD | 00036 | 68444 |
| 01-MAY-06 | 2070 | AHMEDABAD | 00036 | 114450 |
| 01-MAY-06 | 2070 | AHMEDABAD | 00037 | 128775 |
| 01-JUN-06 | 2070 | AHMEDABAD | 00016 | 18185 |
| 01-JUN-06 | 2070 | AHMEDABAD | 00028 | 54248 |
| 01-JUL-06 | 2070 | AHMEDABAD | 00040 | 84031 |
| 01-AUG-06 | 2070 | AHMEDABAD | 00015 | 78085 |
| 01-AUG-06 | 2070 | AHMEDABAD | 00027 | 53745 |
| 01-AUG-06 | 2070 | AHMEDABAD | 00008 | 35371 |

Total: 6892619

Count: 59

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-JAN-20 | 2055 | AHMEDABAD | 00362 | 30000 |
| 01-FEB-20 | 2055 | AHMEDABAD | 00485 | 5000 |
| 01-FEB-20 | 2055 | AHMEDABAD | 00486 | 15000 |
| 01-MAR-20 | 2055 | AHMEDABAD | 00512 | 101102 |

Total: 151102

Count: 4

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-FEB-20 | 2055 | AHMEDABAD | 00493 | 250000 |

Total: 250000

Count: 1

DDO_NAME : 510865 : OFFICE SUPDT, DEPUTY DIRECTOR OF FORENSIC LABORATORY, NEW MENTAL CORNER, MEGHANINAGAR, AHMEDABAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-DEC-19 | 2055 | AHMEDABAD | 00541 | 20000 |
| 01-JAN-20 | 2055 | AHMEDABAD | 00400 | 5000 |
| 01-MAR-20 | 2055 | AHMEDABAD | 00361 | 1200 |

Total: 26200

Count: 3

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-AUG-19 | 2055 | AHMEDABAD | 00473 | 2000000 |
| 01-JAN-20 | 2055 | AHMEDABAD | 00250 | 2500000 |
| 01-FEB-20 | 2055 | AHMEDABAD | 00426 | 2000000 |
| 01-MAR-20 | 2055 | AHMEDABAD | 00692 | 2000000 |

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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 |
|---------------|-------|-----|----------|--------|----------------|
| Total: | | | | | 8500000 |

Count: 4

DDO_NAME : 511254 : COMMANDANT, DISTRICT COMMANDENT OFFICE,HOME GUARDS
(RURAL),AHMEDABAD

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|-----------|------|-----------|--------|----------------|
| | 01-OCT-19 | 2070 | AHMEDABAD | 00040 | 235600 |
| | 01-NOV-19 | 2070 | AHMEDABAD | 00013 | 912000 |
| | 01-MAR-20 | 2070 | AHMEDABAD | 00017 | 456000 |
| Total: | | | | | 1603600 |

Count: 3

DDO_NAME : 520422 : OFFICE SUPDT, DIST SUPDT OF POLICE,CHITAL ROAD,AMRELI

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|-----------|------|----------|--------|----------------|
| | 01-DEC-19 | 2055 | AMRELI | 00041 | 1141302 |
| | 01-MAR-20 | 2055 | AMRELI | 00085 | 100000 |
| | 01-MAR-20 | 2055 | AMRELI | 00144 | 149506 |
| Total: | | | | | 1390808 |

Count: 3

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-FEB-20 | 2056 | AMRELI | 00011 | 250000 |
| | 01-MAR-20 | 2056 | AMRELI | 00034 | 41672 |
| | 01-MAR-20 | 2056 | AMRELI | 00008 | 370318 |
| Total: | | | | | 1009622 |

Count: 6

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-MAR-20 | 2056 | AMRELI | 00013 | 161000 |
| Total: | | | | | 281000 |

Count: 2

DDO_NAME : 530422 : OFFICE SUPDT, OFFICE SUPRINTENDENT,D S P OFFICE,JORAVAR
PALACE,PALANPUR(BK)

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|------------------------|--------|-----------|
| | 01-SEP-18 | 2070 | BANASKANTHA (PALANPUR) | 00030 | 920000 |
| | 01-NOV-18 | 2055 | BANASKANTHA (PALANPUR) | 00130 | 4000 |
| | 01-SEP-19 | 2070 | BANASKANTHA (PALANPUR) | 00011 | 920000 |
| | 01-FEB-20 | 2055 | BANASKANTHA (PALANPUR) | 00035 | 100000 |
| | 01-MAR-20 | 2055 | BANASKANTHA (PALANPUR) | 00211 | 100000 |
| | 01-MAR-20 | 2055 | BANASKANTHA (PALANPUR) | 00127 | 5000 |
| | 01-MAR-20 | 2055 | BANASKANTHA (PALANPUR) | 00144 | 100000 |

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 530422 : OFFICE SUPDT, OFFICE SUPERINTENDENT, D S P OFFICE, JORAVAR PALACE, PALANPUR (BK)

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|-------|-----|----------|--------|-----------|
| Total: | | | | | 2149000 |

Count: 7

DDO_NAME : 530426 : SUPRINTENDENT, SUPERINTENDENT, DISTJAIL, GANESHPURA ROAD, SONARIYA BUNGLOW, PALANPUR (BK)

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|------------------------|--------|-----------|
| | 01-JUL-15 | 2056 | BANASKANTHA (PALANPUR) | 00009 | 500000 |
| | 01-MAY-17 | 2056 | BANASKANTHA (PALANPUR) | 00006 | 75000 |
| | 01-JUN-17 | 2056 | BANASKANTHA (PALANPUR) | 00007 | 30000 |
| | 01-JUN-17 | 2056 | BANASKANTHA (PALANPUR) | 00008 | 110000 |
| | 01-NOV-18 | 2056 | BANASKANTHA (PALANPUR) | 00005 | 70000 |
| | 01-SEP-19 | 2056 | BANASKANTHA (PALANPUR) | 00005 | 150000 |
| | 01-OCT-19 | 2056 | BANASKANTHA (PALANPUR) | 00020 | 75000 |
| | 01-FEB-20 | 2056 | BANASKANTHA (PALANPUR) | 00001 | 100000 |
| | 01-MAR-20 | 2056 | BANASKANTHA (PALANPUR) | 00005 | 100000 |

Total: 1210000

Count: 9

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-JAN-20 | 2055 | BANASKANTHA (PALANPUR) | 00106 | 300000 |
| | 01-MAR-20 | 2055 | BANASKANTHA (PALANPUR) | 00057 | 300000 |

Total: 600000

Count: 2

DDO_NAME : 540422 : SUPRINTENDENT OF POLICE, DISTRICT SUPERINTENDENT TO POLICE BHARUCH, KALITALAVADI BHARUCH,

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|----------|--------|-----------|
| | 01-MAR-17 | 4055 | BHARUCH | 00002 | 526700 |
| | 01-MAR-19 | 2055 | BHARUCH | 00071 | 5000 |
| | 01-OCT-19 | 2070 | BHARUCH | 00011 | 314640 |
| | 01-OCT-19 | 2070 | BHARUCH | 00023 | 186048 |
| | 01-DEC-19 | 2055 | BHARUCH | 00101 | 100000 |
| | 01-DEC-19 | 2055 | BHARUCH | 00100 | 20000 |
| | 01-DEC-19 | 2055 | BHARUCH | 00058 | 5000 |
| | 01-DEC-19 | 2055 | BHARUCH | 00099 | 1389447 |
| | 01-DEC-19 | 2055 | BHARUCH | 00102 | 30000 |
| | 01-FEB-20 | 2055 | BHARUCH | 00045 | 20000 |
| | 01-MAR-20 | 2055 | BHARUCH | 00041 | 5000 |

Total: 2601835

Count: 11

DDO_NAME : 540426 : SUPRINTENDENT, SUPRINTENDENT SUB JAIL, NEAR SANTOSHI MATA TEMPLE BHARUCH,

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|----------|--------|-----------|
| | 01-JAN-20 | 2056 | BHARUCH | 00003 | 114000 |
| | 01-MAR-20 | 2056 | BHARUCH | 00010 | 225000 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 540426 : SUPRINTENDENT, SUPRINTENDENT SUB JAIL,,NEAR SANTOSHI
MATA TEMPLE BHARUCH,

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|-------|-----|----------|--------|---------------|
| Total: | | | | | 339000 |

Count: 2

DDO_NAME : 540723 : OFFICE SUPDT, OFFICE SUPERINTENDENT,STATE RESERVE POLICE
FORCE GROUP 10,RUPNAGAR DIST BHARUCH

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|----------|--------|-----------|
| | 01-JAN-20 | 2055 | BHARUCH | 00101 | 500000 |
| | 01-FEB-20 | 2055 | BHARUCH | 00077 | 500000 |
| | 01-MAR-20 | 2055 | BHARUCH | 00168 | 10000 |
| | 01-MAR-20 | 2055 | BHARUCH | 00167 | 500000 |

Total: **1510000**

Count: 4

DDO_NAME : 550422 : OFFICE SUPDT, DISTRICT SUPDT OF POLICE,BHAVNAGAR,

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|-----------|--------|-----------|
| | 01-JAN-20 | 2055 | BHAVNAGAR | 00116 | 822096 |
| | 01-JAN-20 | 2055 | BHAVNAGAR | 00148 | 100000 |
| | 01-FEB-20 | 2055 | BHAVNAGAR | 00133 | 789348 |
| | 01-FEB-20 | 2055 | BHAVNAGAR | 00077 | 100000 |
| | 01-MAR-20 | 2055 | BHAVNAGAR | 00215 | 650000 |

Total: **2461444**

Count: 5

DDO_NAME : 550511 : SUPRINTENDENT, SUPERINTENDENT,BHAVNAGAR DISTRICT
JAIL,BHAVNAGAR

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|-----------|--------|-----------|
| | 01-JUL-17 | 2056 | BHAVNAGAR | 00009 | 70000 |
| | 01-OCT-17 | 2056 | BHAVNAGAR | 00004 | 170000 |
| | 01-MAY-18 | 2056 | BHAVNAGAR | 00001 | 150000 |
| | 01-JUL-18 | 2056 | BHAVNAGAR | 00002 | 200000 |
| | 01-JUL-18 | 2056 | BHAVNAGAR | 00001 | 30000 |
| | 01-MAR-20 | 2056 | BHAVNAGAR | 00010 | 50000 |
| | 01-MAR-20 | 2056 | BHAVNAGAR | 00015 | 300000 |

Total: **970000**

Count: 7

DDO_NAME : 550704 : MAMLATDAR, MAMLATDAR ,BOTAD,BHAVNAGAR,

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

Total: **15300**

Count: 1

DDO_NAME : 560422 : OFFICE SUPDT, OFFICE SUPERINTENDENT,DISTRICTI
SUPERINTENDENT OF POLICE,AHWA DANG

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|--------------|--------|-----------|
| | 01-APR-16 | 2055 | DANGS (AHWA) | 00013 | 100000 |
| | 01-OCT-19 | 2070 | DANGS (AHWA) | 00007 | 77520 |
| | 01-FEB-20 | 2055 | DANGS (AHWA) | 00029 | 20000 |
| | 01-MAR-20 | 2055 | DANGS (AHWA) | 00100 | 100000 |

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 560422 : OFFICE SUPDT, OFFICE SUPERINTENDENT, DISTRICTI
SUPERINTENDENT OF POLICE, AHWA DANG

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|--------------|--------|-----------|
| 01-MAR-20 | 2055 | DANGS (AHWA) | 00126 | 140000 |

Total:

437520

Count:

5

DDO_NAME : 570422 : OFFICE SUPDT, O.S TO D.S.P OFFICE SECTOR-27, GANDHINAGAR,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------|--------|-----------|
| 01-SEP-19 | 2055 | GANDHINAGAR | 00446 | 500000 |
| 01-DEC-19 | 2055 | GANDHINAGAR | 00589 | 2401488 |
| 01-DEC-19 | 2055 | GANDHINAGAR | 00585 | 5000 |
| 01-JAN-20 | 2055 | GANDHINAGAR | 00195 | 10000 |
| 01-JAN-20 | 2055 | GANDHINAGAR | 00208 | 150000 |
| 01-FEB-20 | 2055 | GANDHINAGAR | 00327 | 100000 |
| 01-FEB-20 | 2055 | GANDHINAGAR | 00376 | 20000 |
| 01-MAR-20 | 2055 | GANDHINAGAR | 00324 | 25000 |
| 01-MAR-20 | 2055 | GANDHINAGAR | 00712 | 16000 |
| 01-MAR-20 | 2055 | GANDHINAGAR | 00092 | 52000 |
| 01-MAR-20 | 2055 | GANDHINAGAR | 00095 | 1114917 |
| 01-MAR-20 | 2055 | GANDHINAGAR | 00184 | 150000 |
| 01-MAR-20 | 2055 | GANDHINAGAR | 00690 | 3000 |
| 01-MAR-20 | 2055 | GANDHINAGAR | 00689 | 28704 |
| 01-MAR-20 | 2055 | GANDHINAGAR | 00555 | 311136 |

Total:

4887245

Count:

15

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------|--------|-----------|
| 01-JAN-20 | 2055 | GANDHINAGAR | 00369 | 200000 |
| 01-MAR-20 | 2055 | GANDHINAGAR | 00185 | 400000 |
| 01-MAR-20 | 2055 | GANDHINAGAR | 00162 | 1500 |
| 01-MAR-20 | 2055 | GANDHINAGAR | 00382 | 200000 |
| 01-MAR-20 | 2055 | GANDHINAGAR | 00381 | 200000 |

Total:

1001500

Count:

5

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-MAR-20 | 2055 | JAMNAGAR | 00616 | 130000 |
| 01-MAR-20 | 2055 | JAMNAGAR | 00615 | 106000 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 580422 : OFFICE SUPDT, O.S. TO D.S.P. OFFICE,LALBUNGLOW
COMPOUND,JAMNAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-20 | 2055 | JAMNAGAR | 00573 | 47171 |
| 01-MAR-20 | 2055 | JAMNAGAR | 00546 | 150000 |
| 01-MAR-20 | 2055 | JAMNAGAR | 00617 | 30500 |

Total:

477171

Count:

6

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-FEB-20 | 2056 | JAMNAGAR | 00019 | 60000 |
| 01-FEB-20 | 2056 | JAMNAGAR | 00009 | 170000 |

Total:

490000

Count:

5

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-MAR-20 | 2055 | JAMNAGAR | 00482 | 200000 |
| 01-MAR-20 | 2055 | JAMNAGAR | 00565 | 200000 |

Total:

1000000

Count:

5

DDO_NAME : 590422 : OFFICE SUPDT, OFFICE SUPDT. OF THE D.S.P.,DIVAN CHOWK
JUNAGADH.,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAY-19 | 2055 | JUNAGADH | 00092 | 10000 |
| 01-DEC-19 | 2055 | JUNAGADH | 00233 | 100000 |
| 01-JAN-20 | 2055 | JUNAGADH | 00191 | 100000 |
| 01-JAN-20 | 2055 | JUNAGADH | 00320 | 10000 |
| 01-FEB-20 | 2055 | JUNAGADH | 00261 | 100000 |
| 01-FEB-20 | 2055 | JUNAGADH | 00085 | 30000 |
| 01-FEB-20 | 2055 | JUNAGADH | 00176 | 75000 |
| 01-FEB-20 | 2055 | JUNAGADH | 00260 | 30000 |
| 01-FEB-20 | 2055 | JUNAGADH | 00086 | 100000 |
| 01-MAR-20 | 2055 | JUNAGADH | 00083 | 60000 |
| 01-MAR-20 | 2055 | JUNAGADH | 00307 | 30000 |
| 01-MAR-20 | 2055 | JUNAGADH | 00297 | 100000 |
| 01-MAR-20 | 2055 | JUNAGADH | 00205 | 10000 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 590422 : OFFICE SUPDT, OFFICE SUPDT. OF THE D.S.P.,DIVAN CHOWK
JUNAGADH.,

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|-------|-----|----------|--------|-----------|
| Total: | | | | | 755000 |

Count: 13

DDO_NAME : 590492 : OFFICE SUPDT, OFFICE SUPDT.,S.R.P.T.C. CHOKI
JUNAGADH, SORATH.

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|-----------|------|----------|--------|-----------|
| | 01-JAN-20 | 2055 | JUNAGADH | 00321 | 100000 |
| | 01-MAR-20 | 2055 | JUNAGADH | 00192 | 100000 |
| | 01-MAR-20 | 2055 | JUNAGADH | 00193 | 10000 |
| Total: | | | | | 210000 |

Count: 3

DDO_NAME : 590493 : POLICE INSPECTOR, OFFICE SUPDT.,P.T.C.BILKHA
ROAD, JUNAGADH.

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|-----------|------|----------|--------|-----------|
| | 01-JAN-20 | 2055 | JUNAGADH | 00267 | 100000 |
| | 01-MAR-20 | 2055 | JUNAGADH | 00102 | 100000 |
| | 01-MAR-20 | 2055 | JUNAGADH | 00053 | 20000 |
| Total: | | | | | 220000 |

Count: 3

DDO_NAME : 590494 : SUPRINTENDENT, SUPRINTENDENT,,DISTRICT JAIL,JAIL
ROAD, JUNAGADH.

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|-----------|------|----------|--------|-----------|
| | 01-SEP-18 | 2056 | JUNAGADH | 00007 | 150000 |
| | 01-JAN-19 | 2056 | JUNAGADH | 00010 | 110000 |
| | 01-MAR-19 | 2056 | JUNAGADH | 00006 | 100000 |
| | 01-NOV-19 | 2056 | JUNAGADH | 00003 | 40000 |
| | 01-NOV-19 | 2056 | JUNAGADH | 00001 | 70000 |
| | 01-JAN-20 | 2056 | JUNAGADH | 00018 | 40000 |
| | 01-MAR-20 | 2056 | JUNAGADH | 00001 | 155000 |
| | 01-MAR-20 | 2056 | JUNAGADH | 00014 | 25500 |
| | 01-MAR-20 | 2056 | JUNAGADH | 00002 | 35000 |
| | 01-MAR-20 | 2056 | JUNAGADH | 00013 | 30000 |
| Total: | | | | | 755500 |

Count: 10

DDO_NAME : 590496 : OFFICE SUPDT, REGIONAL FORENSIC SCIENCE
LABORATORY, BILKHA ROAD, JUNAGADH.

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|-----------|------|----------|--------|-----------|
| | 01-DEC-18 | 2055 | JUNAGADH | 00056 | 10000 |
| | 01-MAR-20 | 2055 | JUNAGADH | 00229 | 10000 |
| Total: | | | | | 20000 |

Count: 2

DDO_NAME : 600013 : MEMBER, THE GUJARAT LEGISLATIVE ASSEMBLY, NADIAD,

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

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|--|-----------|------|-------------|--------|-----------|
| DEPARTMENT : HOM HOME DEPARTMENT | | | | | |
| DDO_NAME : 600013 : MEMBER, THE GUJARAT LEGISLATIVE ASSEMBLY,NADIAD, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| 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-18 | 2070 | KHEDA | 00010 | 1170096 |
| | 01-FEB-20 | 2055 | KHEDA | 00128 | 5000 |
| | 01-FEB-20 | 2055 | KHEDA | 00129 | 200000 |
| | 01-MAR-20 | 2055 | KHEDA | 00184 | 20000 |
| | 01-MAR-20 | 2055 | KHEDA | 00057 | 200000 |
| | 01-MAR-20 | 2055 | KHEDA | 00058 | 200000 |
| Total: | | | | | 1795096 |
| Count: | | | | | 6 |
| DDO_NAME : 600426 : SUPRINTENDENT, DISTRICT JAIL KAPADVANJ ROAD,NADIAD, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-JUL-18 | 2056 | KHEDA | 00010 | 300000 |
| | 01-SEP-19 | 2056 | KHEDA | 00014 | 210000 |
| | 01-OCT-19 | 2056 | KHEDA | 00015 | 28500 |
| | 01-NOV-19 | 2056 | KHEDA | 00005 | 114000 |
| | 01-FEB-20 | 2056 | KHEDA | 00003 | 25000 |
| | 01-MAR-20 | 2056 | KHEDA | 00044 | 65642 |
| | 01-MAR-20 | 2056 | KHEDA | 00043 | 70000 |
| | 01-MAR-20 | 2056 | KHEDA | 00023 | 160000 |
| Total: | | | | | 973142 |
| Count: | | | | | 8 |
| 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-MAR-20 | 2055 | KHEDA | 00035 | 500000 |
| Total: | | | | | 1000000 |
| Count: | | | | | 2 |
| DDO_NAME : 600674 : MAMLATDAR, MATAR,, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-04 | 2056 | KHEDA | 00012 | 7500 |
| Total: | | | | | 7500 |
| Count: | | | | | 1 |
| DDO_NAME : 610422 : OFFICE SUPDT, DISTRICT SUPDT OF POLICE OLD ALFRED,HIGH SCHOOL, B/H MAHADEV GATE,BHUJ | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-19 | 2055 | KUTCH(BHUJ) | 00341 | 968118 |
| | 01-NOV-19 | 2055 | KUTCH(BHUJ) | 00090 | 20000 |
| | 01-NOV-19 | 2055 | KUTCH(BHUJ) | 00091 | 200000 |
| | 01-NOV-19 | 2055 | KUTCH(BHUJ) | 00088 | 65002 |
| | 01-JAN-20 | 2055 | KUTCH(BHUJ) | 00117 | 20000 |
| | 01-JAN-20 | 2055 | KUTCH(BHUJ) | 00099 | 1342806 |
| | 01-FEB-20 | 2055 | KUTCH(BHUJ) | 00040 | 197526 |

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-20 | 2055 | KUTCH(BHUJ) | 00041 | 450228 |
| 01-MAR-20 | 2055 | KUTCH(BHUJ) | 00246 | 1301794 |
| 01-MAR-20 | 2055 | KUTCH(BHUJ) | 00387 | 140000 |
| 01-MAR-20 | 2055 | KUTCH(BHUJ) | 00388 | 75000 |
| 01-MAR-20 | 2055 | KUTCH(BHUJ) | 00042 | 200000 |

Total: 4980474
 Count: 12

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-JAN-20 | 2056 | KUTCH(BHUJ) | 00019 | 100000 |
| 01-MAR-20 | 2056 | KUTCH(BHUJ) | 00032 | 90000 |
| 01-MAR-20 | 2056 | KUTCH(BHUJ) | 00053 | 25000 |
| 01-MAR-20 | 2056 | KUTCH(BHUJ) | 00031 | 86097 |

Total: 751097
 Count: 7

DDO_NAME : 610482 : SUPRINTENDENT, SPECIAL PRISON,SARPAT GATE,BHUJ

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------|--------|-----------|
| 01-MAY-18 | 2056 | KUTCH(BHUJ) | 00011 | 10000 |
| 01-AUG-18 | 2056 | KUTCH(BHUJ) | 00027 | 550000 |
| 01-MAR-20 | 2056 | KUTCH(BHUJ) | 00027 | 190000 |
| 01-MAR-20 | 2056 | KUTCH(BHUJ) | 00025 | 350000 |
| 01-MAR-20 | 2056 | KUTCH(BHUJ) | 00026 | 50000 |

Total: 1150000
 Count: 5

DDO_NAME : 610630 : MAMLATDAR, MAMLATDAR, MANDVI,DIST.BHUJ,

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

Total: 18000
 Count: 1

DDO_NAME : 610674 : DIST. COMMANDANT, COMMANDANT,SRP GR 16,BHACHAU, BHUJ

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------|--------|-----------|
| 01-JAN-20 | 2055 | KUTCH(BHUJ) | 00199 | 200000 |
| 01-MAR-20 | 2055 | KUTCH(BHUJ) | 00412 | 25455 |
| 01-MAR-20 | 2055 | KUTCH(BHUJ) | 00413 | 300000 |
| 01-MAR-20 | 2055 | KUTCH(BHUJ) | 00147 | 200000 |

Total: 725455
 Count: 4

DDO_NAME : 610675 : OFFICE SUPDT, OFFICE SUPDT, KUTCH (EAST),GANDHIDHAM, BHUJ

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-------|-----|----------|--------|-----------|
|-------|-----|----------|--------|-----------|

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-JAN-20 | 2055 | KUTCH (BHUI) | 00214 | 10000 |
| 01-FEB-20 | 2055 | KUTCH (BHUI) | 00143 | 50000 |
| 01-MAR-20 | 2055 | KUTCH (BHUI) | 00108 | 50000 |

Total: **110000**

Count: **3**

DDO_NAME : 620422 : OFFICE SUPDT, OFFICE SUPRINTENDENT,DISTRICT
 SUPRINTENDENT OF POLICE,MEHSANA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-OCT-19 | 2070 | MEHSANA | 00015 | 468160 |
| 01-NOV-19 | 2055 | MEHSANA | 00103 | 5000 |
| 01-DEC-19 | 2070 | MEHSANA | 00010 | 210000 |
| 01-FEB-20 | 2055 | MEHSANA | 00032 | 5000 |
| 01-FEB-20 | 2055 | MEHSANA | 00128 | 10000 |
| 01-MAR-20 | 2055 | MEHSANA | 00169 | 35980 |
| 01-MAR-20 | 2055 | MEHSANA | 00046 | 100000 |

Total: **834140**

Count: **7**

DDO_NAME : 620426 : SUPRINTENDENT, SUPRINTENDENT, SUB.JAIL,MEHSANA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAY-17 | 2056 | MEHSANA | 00005 | 120000 |

Total: **120000**

Count: **1**

DDO_NAME : 620461 : COMMANDANT, NORTH GUJARAT REGIONAL HOME GUARDS, TRAINING
 CENTRE, SUNDHIYA, MEHSANA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JUL-19 | 2070 | MEHSANA | 00008 | 180000 |
| 01-AUG-19 | 2070 | MEHSANA | 00017 | 180000 |
| 01-SEP-19 | 2070 | MEHSANA | 00020 | 180000 |
| 01-OCT-19 | 2070 | MEHSANA | 00010 | 210000 |

Total: **750000**

Count: **4**

DDO_NAME : 620789 : COMMANDANT, COMMANDANT, STATE RESERVE POLICE GR-15
 ,ONGC,MEHSANA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-20 | 2055 | MEHSANA | 00169 | 1000000 |
| 01-MAR-20 | 2055 | MEHSANA | 00134 | 1000000 |

Total: **2000000**

Count: **2**

DDO_NAME : 630422 : OFFICE SUPDT, DISTRICT POLICE OFFICER,GODHARA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------------------|--------|-----------|
| 01-MAR-20 | 2055 | PANCHMAHAL (GODHARA) | 00175 | 30000 |
| 01-MAR-20 | 2055 | PANCHMAHAL (GODHARA) | 00085 | 100000 |
| 01-MAR-20 | 2055 | PANCHMAHAL (GODHARA) | 00079 | 50000 |
| 01-MAR-20 | 2055 | PANCHMAHAL (GODHARA) | 00065 | 30000 |

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 |
|---------------|-------|-----|----------|--------|---------------|
| Total: | | | | | 210000 |

Count: 4

DDO_NAME : 630426 : SUPRINTENDENT, SUB JAIL,GODHRA,

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|----------------------|--------|-----------|
| | 01-OCT-19 | 2056 | PANCHMAHAL (GODHARA) | 00003 | 50000 |
| | 01-NOV-19 | 2056 | PANCHMAHAL (GODHARA) | 00002 | 40000 |
| | 01-NOV-19 | 2056 | PANCHMAHAL (GODHARA) | 00003 | 30000 |
| | 01-DEC-19 | 2056 | PANCHMAHAL (GODHARA) | 00011 | 50000 |
| | 01-MAR-20 | 2056 | PANCHMAHAL (GODHARA) | 00008 | 50000 |
| | 01-MAR-20 | 2056 | PANCHMAHAL (GODHARA) | 00018 | 65000 |
| | 01-MAR-20 | 2056 | PANCHMAHAL (GODHARA) | 00026 | 87159 |
| | 01-MAR-20 | 2056 | PANCHMAHAL (GODHARA) | 00009 | 45475 |

Total: 417634

Count: 8

DDO_NAME : 630491 : OFFICE SUPDT, S.R.P. GROUP-5,GODHRA,

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|----------------------|--------|-----------|
| | 01-FEB-20 | 2055 | PANCHMAHAL (GODHARA) | 00189 | 700000 |
| | 01-MAR-20 | 2055 | PANCHMAHAL (GODHARA) | 00226 | 700000 |

Total: 1400000

Count: 2

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

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|----------|--------|-----------|
| | 01-SEP-19 | 2055 | RAJKOT | 00311 | 80000 |
| | 01-JAN-20 | 2055 | RAJKOT | 00428 | 300000 |
| | 01-JAN-20 | 2055 | RAJKOT | 00426 | 80000 |
| | 01-MAR-20 | 2055 | RAJKOT | 00592 | 66000 |
| | 01-MAR-20 | 2055 | RAJKOT | 00593 | 350000 |

Total: 876000

Count: 5

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

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|----------|--------|-----------|
| | 01-FEB-20 | 2055 | RAJKOT | 00332 | 20000 |
| | 01-MAR-20 | 2055 | RAJKOT | 00590 | 100000 |

Total: 120000

Count: 2

DDO_NAME : 640426 : SUPRINTENDENT, SUPERINTENDENT OF DISTRICT JAIL,DIST JAIL
OFFICE NEAR POPATPARA,RAJKOT

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|----------|--------|-----------|
| | 01-MAR-19 | 2056 | RAJKOT | 00033 | 975000 |
| | 01-AUG-19 | 2056 | RAJKOT | 00029 | 60000 |
| | 01-OCT-19 | 2056 | RAJKOT | 00015 | 200000 |
| | 01-NOV-19 | 2056 | RAJKOT | 00003 | 20000 |
| | 01-NOV-19 | 2056 | RAJKOT | 00002 | 80000 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 640426 : SUPRINTENDENT, SUPERINTENDENT OF DISTRICT JAIL, DIST JAIL
OFFICE NEAR POPATPARA, RAJKOT

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JAN-20 | 2056 | RAJKOT | 00016 | 100000 |
| 01-FEB-20 | 2056 | RAJKOT | 00029 | 100000 |
| 01-FEB-20 | 2056 | RAJKOT | 00020 | 250000 |
| 01-MAR-20 | 2056 | RAJKOT | 00012 | 370000 |

Total: 2155000

Count: 9

DDO_NAME : 640543 : ADMINISTRATIVE OFFICER, O/O COMMISSIONER OF POLICE, NEAR
GALAXY CINEMA, RAJKOT

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-20 | 2055 | RAJKOT | 00172 | 150000 |
| 01-MAR-20 | 2055 | RAJKOT | 00475 | 30000 |
| 01-MAR-20 | 2055 | RAJKOT | 00539 | 150000 |
| 01-MAR-20 | 2055 | RAJKOT | 00546 | 300000 |

Total: 3330000

Count: 4

DDO_NAME : 640545 : OFFICE SUPDT, S R P F Group-VIII, GONDAL,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-20 | 2055 | RAJKOT | 00777 | 300000 |
| 01-MAR-20 | 2055 | RAJKOT | 00301 | 300000 |

Total: 600000

Count: 2

DDO_NAME : 640616 : OFFICE SUPDT, OFFICE SUPDT SRP GR 13, GHANTESHWAR, RAJKOT

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JAN-20 | 2055 | RAJKOT | 00094 | 200000 |
| 01-FEB-20 | 2055 | RAJKOT | 00317 | 300000 |
| 01-MAR-20 | 2055 | RAJKOT | 00582 | 300000 |
| 01-MAR-20 | 2055 | RAJKOT | 00552 | 120820 |
| 01-MAR-20 | 2055 | RAJKOT | 00441 | 36037 |
| 01-MAR-20 | 2055 | RAJKOT | 00817 | 150000 |

Total: 1106857

Count: 6

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-MAR-20 | 2056 | RAJKOT | 00030 | 10000 |

Total: 24000

Count: 2

DDO_NAME : 640888 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER., REGIONAL
FORENSIC SCIENCE LABORATORY, RAJKOT

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-20 | 2055 | RAJKOT | 00412 | 10000 |

Total: 10000

Count: 1

DDO_NAME : 650033 : ACCOUNTS OFFICER, DISTRICT PANCHAYAT, DISTRICT PANCHAYAT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 650033 : ACCOUNTS OFFICER, DISTRICT PANCHAYAT, DISTRICT PANCHAYAT
HIMATNAGAR, HIMATNAGAR (SABARKATHA)

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

Total: **230000**

Count: **3**

DDO_NAME : 650076 : ACCOUNTS OFFICER, ACCOUNTS OFFICER, COMMISSIONER OF
HEALTH, GANDHINAGAR

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

Total: **80000**

Count: **1**

DDO_NAME : 650422 : DIST SPDT OF POLICE, OFFICE SUPDT. , D S P
OFFICE, HIMATNAGAR, HIMATNAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------------------|--------|-----------|
| 01-OCT-19 | 2055 | SABARKANTHA (HIMATNAGAR) | 00036 | 100000 |
| 01-OCT-19 | 2070 | SABARKANTHA (HIMATNAGAR) | 00005 | 630800 |
| 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-MAR-20 | 2055 | SABARKANTHA (HIMATNAGAR) | 00148 | 100000 |

Total: **1709200**

Count: **8**

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**

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-20 | 2055 | SABARKANTHA (HIMATNAGAR) | 00137 | 500000 |
| 01-FEB-20 | 2055 | SABARKANTHA (HIMATNAGAR) | 00106 | 500000 |
| 01-MAR-20 | 2055 | SABARKANTHA (HIMATNAGAR) | 00210 | 500000 |

Total: 1500000

Count: 3

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JAN-20 | 2055 | SURAT | 00314 | 40000 |
| 01-JAN-20 | 2055 | SURAT | 00313 | 100000 |
| 01-FEB-20 | 2055 | SURAT | 00076 | 15000 |
| 01-FEB-20 | 2055 | SURAT | 00397 | 30000 |
| 01-MAR-20 | 2055 | SURAT | 00620 | 15000 |

Total: 200000

Count: 5

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-OCT-19 | 2070 | SURAT | 00012 | 237120 |
| 01-DEC-19 | 2055 | SURAT | 00216 | 2816347 |
| 01-DEC-19 | 2055 | SURAT | 00273 | 1116214 |
| 01-JAN-20 | 2055 | SURAT | 00162 | 850000 |
| 01-JAN-20 | 2055 | SURAT | 00350 | 200000 |
| 01-JAN-20 | 2055 | SURAT | 00348 | 100000 |
| 01-MAR-20 | 2055 | SURAT | 00472 | 450450 |
| 01-MAR-20 | 2055 | SURAT | 00471 | 4980000 |
| 01-MAR-20 | 2055 | SURAT | 00470 | 10000 |
| 01-MAR-20 | 2055 | SURAT | 00078 | 200000 |
| 01-MAR-20 | 2055 | SURAT | 00076 | 100000 |
| 01-MAR-20 | 2055 | SURAT | 00075 | 1700000 |

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|---|--------------|------------|-----------------|---------------|------------------|
| DEPARTMENT : HOM HOME DEPARTMENT | | | | | |
| DDO_NAME : 660556 : OFFICE SUPDT, O/O.POLICE COMMISSIONER,A-5 M S BLDG SURAT, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-20 | 2055 | SURAT | 00071 | 4980000 |
| Total: | | | | | 17892131 |
| Count: | | | | | 14 |
| DDO_NAME : 660557 : COMMANDANT, SRP GR. X UKAI,SONGADH,SURAT | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-01 | 2055 | SURAT | 00177 | 20000 |
| Total: | | | | | 20000 |
| Count: | | | | | 1 |
| DDO_NAME : 660638 : OFFICE SUPDT, SRP GRP 11,VAV KAMREJ,SURAT | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-SEP-11 | 2055 | SURAT | 00591 | 10000 |
| | 01-FEB-20 | 2055 | SURAT | 00355 | 500000 |
| | 01-MAR-20 | 2055 | SURAT | 00264 | 500000 |
| Total: | | | | | 1010000 |
| Count: | | | | | 3 |
| DDO_NAME : 660657 : SUPRINTENDENT, DISTRICT JAIL NEAR KILLA CHOWK BAZAR,SURAT, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-OCT-19 | 2056 | SURAT | 00022 | 45000 |
| | 01-NOV-19 | 2056 | SURAT | 00002 | 60000 |
| | 01-NOV-19 | 2056 | SURAT | 00001 | 200000 |
| | 01-DEC-19 | 2056 | SURAT | 00010 | 250000 |
| | 01-DEC-19 | 2056 | SURAT | 00011 | 60000 |
| | 01-JAN-20 | 2056 | SURAT | 00008 | 250000 |
| | 01-FEB-20 | 2056 | SURAT | 00031 | 80000 |
| | 01-FEB-20 | 2056 | SURAT | 00032 | 450000 |
| | 01-MAR-20 | 2056 | SURAT | 00040 | 300000 |
| Total: | | | | | 1695000 |
| Count: | | | | | 9 |
| DDO_NAME : 660657 : SUPRINTENDENT, DISTRICT JAIL,SURAT, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-01 | 2056 | SURAT | 00040 | 500000 |
| Total: | | | | | 500000 |
| Count: | | | | | 1 |
| DDO_NAME : 660810 : MAMLATDAR, UCCHAL,SURAT, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-JUL-05 | 2056 | SURAT | 00025 | 14000 |
| | 01-MAR-07 | 2056 | SURAT | 00017 | 3101 |
| | 01-MAY-07 | 2056 | SURAT | 00023 | 18000 |
| | 01-MAR-08 | 2056 | SURAT | 00014 | 5000 |
| Total: | | | | | 40101 |
| Count: | | | | | 4 |
| DDO_NAME : 660817 : MAMLATDAR, MANGROL,SURAT, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|---------------------|---------------|------------------------|--|---------------|------------------|
| DEPARTMENT : | HOM | HOME DEPARTMENT | | | |
| DDO_NAME : | 660817 | : | MAMLATDAR, MANGROL, SURAT, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-08 | 2056 | SURAT | 00019 | 22000 |
| Total: | | | | | 22000 |
| Count: | | | | 1 | |
| DDO_NAME : | 660821 | : | MAMLATDAR, SONGADH, SURAT, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-02 | 2056 | SURAT | 00901 | 20000 |
| Total: | | | | | 20000 |
| Count: | | | | 1 | |
| DDO_NAME : | 662005 | : | DISTRICT REGISTRAR, C.S. SURAT,, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-05 | 2235 | SURAT | 00047 | 320000 |
| Total: | | | | | 320000 |
| Count: | | | | 1 | |
| DDO_NAME : | 670422 | : | OFFICE SUPDT, OFFICE SUPDT TO DSP,OPP POLICE PARADE | | |
| | | | GROUND SURENDRANAGAR, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-JAN-20 | 2055 | SURANDRANAGAR | 00067 | 50000 |
| | 01-MAR-20 | 2055 | SURANDRANAGAR | 00108 | 50000 |
| | 01-MAR-20 | 2055 | SURANDRANAGAR | 00117 | 709000 |
| Total: | | | | | 809000 |
| Count: | | | | 3 | |
| DDO_NAME : | 670426 | : | SUPRIENTENDENT, SUB JAIL, SUB JAIL CHOWK SURENDRANAGAR, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-15 | 2056 | SURANDRANAGAR | 00005 | 243500 |
| | 01-MAR-20 | 2056 | SURANDRANAGAR | 00021 | 55700 |
| | 01-MAR-20 | 2056 | SURANDRANAGAR | 00019 | 35000 |
| Total: | | | | | 334200 |
| Count: | | | | 3 | |
| DDO_NAME : | 680422 | : | SUPRIENTENDENT, DIST. SUPTDT OF POLICE RURAL, KOTHI | | |
| | | | BUILDING VADODARA, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-FEB-20 | 2055 | VADODARA | 00001 | 50000 |
| | 01-FEB-20 | 2055 | VADODARA | 00002 | 30000 |
| | 01-MAR-20 | 2055 | VADODARA | 00472 | 20000 |
| | 01-MAR-20 | 2055 | VADODARA | 00230 | 30000 |
| | 01-MAR-20 | 2055 | VADODARA | 00900 | 30000 |
| | 01-MAR-20 | 2055 | VADODARA | 00957 | 50000 |
| | 01-MAR-20 | 2055 | VADODARA | 00956 | 1064000 |
| Total: | | | | | 1274000 |
| Count: | | | | 7 | |
| 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-NOV-19 | 2070 | VADODARA | 00011 | 180000 |
| | 01-JAN-20 | 2070 | VADODARA | 00029 | 180000 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-20 | 2070 | VADODARA | 00071 | 180000 |
| 01-MAR-20 | 2070 | VADODARA | 00057 | 225000 |

Total:

765000

Count:

4

DDO_NAME : 680540 : ADMINISTRATIVE OFFICER, SUPDT. CENTRAL JAIL,JAIL ROAD
VADODARA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-20 | 2056 | VADODARA | 00045 | 100000 |
| 01-FEB-20 | 2056 | VADODARA | 00010 | 500000 |
| 01-MAR-20 | 2056 | VADODARA | 00025 | 200000 |

Total:

800000

Count:

3

DDO_NAME : 680541 : COMMANDANT, OS TO SRPF GR 1 BARODA,LAL BAUGH VADODARA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-20 | 2055 | VADODARA | 00428 | 7534009 |
| 01-FEB-20 | 2055 | VADODARA | 00429 | 4400000 |
| 01-FEB-20 | 2055 | VADODARA | 00141 | 600000 |
| 01-MAR-20 | 2055 | VADODARA | 00090 | 8784000 |
| 01-MAR-20 | 2055 | VADODARA | 00088 | 6381440 |
| 01-MAR-20 | 2055 | VADODARA | 00401 | 600000 |

Total:

28299449

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-20 | 2055 | VADODARA | 00725 | 600000 |
| 01-FEB-20 | 2055 | VADODARA | 00716 | 600000 |
| 01-MAR-20 | 2055 | VADODARA | 00881 | 600000 |
| 01-MAR-20 | 2055 | VADODARA | 00648 | 56863 |

Total:

1856863

Count:

4

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-JAN-20 | 2055 | VADODARA | 00447 | 25000 |
| 01-MAR-20 | 2055 | VADODARA | 00851 | 25000 |

Total:

75000

Count:

3

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-20 | 2055 | VADODARA | 00579 | 7865000 |
| 01-MAR-20 | 2055 | VADODARA | 00625 | 10000 |

Deperatment - 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-MAR-20 | 2055 | VADODARA | 00596 | 9693451 |
| 01-MAR-20 | 2055 | VADODARA | 00980 | 3176923 |
| 01-MAR-20 | 2055 | VADODARA | 00597 | 200000 |
| 01-MAR-20 | 2055 | VADODARA | 00896 | 300000 |
| 01-MAR-20 | 2055 | VADODARA | 00895 | 300000 |

Total: 21545374

Count: 7

DDO_NAME : 680546 : SUPRINTENDENT, SUPDPT. OF POLICE WESTERN RAILWAY,POLICE
BHUVAN NARMADA BHUVAN VADODARA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-20 | 2055 | VADODARA | 00926 | 100000 |

Total: 100000

Count: 1

DDO_NAME : 690422 : SUPRINTENDENT OF POLICE, OFFICE SUPERINTENDENT,DISTRICT
SUPERINTENDENT OF POLICE,VALSAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JAN-20 | 2055 | VALSAD | 00108 | 200000 |
| 01-FEB-20 | 2055 | VALSAD | 00164 | 10000 |
| 01-FEB-20 | 2055 | VALSAD | 00163 | 200000 |

Total: 410000

Count: 3

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-20 | 2055 | VALSAD | 00144 | 500000 |
| 01-MAR-20 | 2055 | VALSAD | 00096 | 500000 |

Total: 1000000

Count: 2

DDO_NAME : 720401 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,

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

Total: 10000

Count: 1

DDO_NAME : 720422 : DIST SPDT OF POLICE, DISTRICT SUPERINTENDENT OF
POLICE,NEW CHETNA ZALOD ROAD,DAHOD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-NOV-19 | 2055 | DAHOD | 00047 | 100000 |
| 01-DEC-19 | 2055 | DAHOD | 00185 | 20000 |
| 01-MAR-20 | 2055 | DAHOD | 00272 | 50000 |
| 01-MAR-20 | 2055 | DAHOD | 00265 | 75000 |
| 01-MAR-20 | 2055 | DAHOD | 00129 | 20000 |
| 01-MAR-20 | 2055 | DAHOD | 00128 | 20000 |

Total: 285000

Count: 6

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 720422 : DIST SPDT OF POLICE, DISTRICT SURINTENDENT OF POLICE,NEW
CHETNA ZALOD ROAD,DAHOD

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

Total:

290000

Count:

1

DDO_NAME : 720539 : COMMANDANT, OFFICE SUPDT SRPF GR IV ,PAVDI,,TA ZALOD
(DAHOD)

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-20 | 2055 | DAHOD | 00110 | 600000 |
| 01-FEB-20 | 2055 | DAHOD | 00097 | 20000 |
| 01-MAR-20 | 2055 | DAHOD | 00263 | 600000 |

Total:

1220000

Count:

3

DDO_NAME : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,

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

Total:

92000

Count:

1

DDO_NAME : 730401 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO.OPERATIVE
SOCIETY,PATAN,PATAN

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

Total:

10000

Count:

1

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-SEP-19 | 2070 | PATAN | 00004 | 468400 |
| 01-OCT-19 | 2055 | PATAN | 00054 | 125000 |
| 01-DEC-19 | 2055 | PATAN | 00080 | 20000 |
| 01-JAN-20 | 2055 | PATAN | 00060 | 100000 |
| 01-FEB-20 | 2055 | PATAN | 00040 | 20000 |
| 01-MAR-20 | 2055 | PATAN | 00040 | 100000 |

Total:

833400

Count:

6

DDO_NAME : 730632 : SUPRINTENDENT, SUPERINTENDENT, SUB JAIL,PATAN

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JUL-18 | 2056 | PATAN | 00005 | 200000 |
| 01-AUG-18 | 2056 | PATAN | 00019 | 150000 |
| 01-AUG-19 | 2056 | PATAN | 00005 | 100000 |
| 01-SEP-19 | 2056 | PATAN | 00009 | 50000 |
| 01-FEB-20 | 2056 | PATAN | 00005 | 70000 |
| 01-MAR-20 | 2056 | PATAN | 00034 | 32900 |
| 01-MAR-20 | 2056 | PATAN | 00010 | 20000 |

Total:

622900

Count:

7

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 740422 : DY. SUPRINTENDENT OF POLICE, DEPUTY SUPRINTEDNET OF
POLICE,DEPUTY SUPDT. OF POLICE OFFICE, RAJPIPLA,NARMADA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|--------------------|--------|-----------|
| 01-DEC-19 | 2055 | NARMADA (RAJPIPLA) | 00061 | 90000 |
| 01-JAN-20 | 2055 | NARMADA (RAJPIPLA) | 00127 | 25000 |
| 01-FEB-20 | 2055 | NARMADA (RAJPIPLA) | 00085 | 10000 |
| 01-FEB-20 | 2055 | NARMADA (RAJPIPLA) | 00084 | 25000 |

Total: 150000

Count: 4

DDO_NAME : 740426 : SUPRINTENDENT, SUPRITENDENT, SUB JAIL, LIMBDA
CHOWK, RAJPIPLA, NARMADA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|--------------------|--------|-----------|
| 01-MAR-20 | 2056 | NARMADA (RAJPIPLA) | 00002 | 145000 |
| 01-MAR-20 | 2056 | NARMADA (RAJPIPLA) | 00024 | 50151 |

Total: 195151

Count: 2

DDO_NAME : 750422 : OFFICE SUPDT, D.S.P. OFFICE, ANAND,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-OCT-19 | 2070 | ANAND | 00014 | 623200 |
| 01-FEB-20 | 2055 | ANAND | 00051 | 200000 |
| 01-MAR-20 | 2055 | ANAND | 00122 | 300000 |

Total: 1123200

Count: 3

DDO_NAME : 750725 : DISTRICT REGISTRAR, CO-OP SOCIETIES, ANAND,

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

Total: 25400

Count: 1

DDO_NAME : 760426 : SUPRINTENDENT, SUPDT S.P.PRISION., KAMALBAUGH
ROAD, PORBANDAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-MAY-18 | 2056 | PORBANDAR | 00001 | 100000 |
| 01-OCT-19 | 2056 | PORBANDAR | 00008 | 140000 |
| 01-NOV-19 | 2056 | PORBANDAR | 00009 | 40000 |
| 01-FEB-20 | 2056 | PORBANDAR | 00008 | 100000 |
| 01-MAR-20 | 2056 | PORBANDAR | 00019 | 70000 |

Total: 450000

Count: 5

DDO_NAME : 760456 : SUPRINTENDENT, O/S D S P OFFICE, NEW FOUNTAIN PORBANDAR,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-OCT-19 | 2055 | PORBANDAR | 00037 | 50000 |
| 01-JAN-20 | 2055 | PORBANDAR | 00070 | 50000 |
| 01-FEB-20 | 2055 | PORBANDAR | 00069 | 50000 |
| 01-MAR-20 | 2055 | PORBANDAR | 00086 | 50000 |
| 01-MAR-20 | 2055 | PORBANDAR | 00038 | 50000 |

Total: 250000

Count: 5

Deparatment - DDO wise list of outstanding AC Bills

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-OCT-18 | 2055 | NAVASARI | 00074 | 100000 |
| 01-OCT-19 | 2070 | NAVASARI | 00012 | 405840 |
| 01-DEC-19 | 2055 | NAVASARI | 00096 | 150000 |
| 01-DEC-19 | 2070 | NAVASARI | 00002 | 180000 |
| 01-JAN-20 | 2070 | NAVASARI | 00005 | 43000 |
| 01-FEB-20 | 2055 | NAVASARI | 00078 | 3000 |
| 01-MAR-20 | 2055 | NAVASARI | 00176 | 381000 |
| 01-MAR-20 | 2055 | NAVASARI | 00169 | 100000 |
| 01-MAR-20 | 2055 | NAVASARI | 00148 | 72572 |
| 01-MAR-20 | 2055 | NAVASARI | 00128 | 5000 |

Total: 1440412

Count: 10

DDO_NAME : 770426 : SUPRINTENDENT, SUPRINTENDENT,SUB JAIL,JUNATHANA,NAVSARI

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-SEP-18 | 2056 | NAVASARI | 00004 | 66060 |
| 01-MAR-19 | 2056 | NAVASARI | 00029 | 75000 |
| 01-MAR-20 | 2056 | NAVASARI | 00026 | 25000 |

Total: 166060

Count: 3

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-20 | 2055 | TAPI (VYARA) | 00326 | 100000 |
| 01-FEB-20 | 2055 | TAPI (VYARA) | 00015 | 400000 |
| 01-FEB-20 | 2055 | TAPI (VYARA) | 00129 | 25000 |
| 01-FEB-20 | 2055 | TAPI (VYARA) | 00144 | 10000 |
| 01-MAR-20 | 2055 | TAPI (VYARA) | 00223 | 1789 |
| 01-MAR-20 | 2055 | TAPI (VYARA) | 00198 | 200000 |

Total: 1136789

Count: 7

DDO_NAME : 810422 : SUPRINTENDENT OF POLICE, SUPRITENDENT OF POLICE,,BOTAD,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-DEC-19 | 2055 | BOTAD | 00016 | 550093 |
| 01-MAR-20 | 2055 | BOTAD | 00025 | 20000 |
| 01-MAR-20 | 2055 | BOTAD | 00026 | 30000 |

Total: 600093

Count: 3

DDO_NAME : 820422 : SUPRINTENDENT OF POLICE, SUPRITENDENT OF POLICE,OLD
 PALACE,CHHOTA UDAIPUR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|--------------|--------|-----------|
| 01-MAR-20 | 2055 | CHHOTAUDEPUR | 00001 | 50000 |

Total: 50000

Count: 1

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

DDO_NAME : 820548 : SUPRINTENDENT, SUB JAIL, CHHOTAUDEPUR,,CHHOTA UDAIPUR,,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|--------------|--------|-----------|
| 01-OCT-19 | 2056 | CHHOTAUDEPUR | 00005 | 28000 |
| 01-MAR-20 | 2056 | CHHOTAUDEPUR | 00001 | 84300 |
| 01-MAR-20 | 2056 | CHHOTAUDEPUR | 00019 | 23844 |
| 01-MAR-20 | 2056 | CHHOTAUDEPUR | 00012 | 20000 |

Total:

156144

Count:

4

DDO_NAME : 830422 : OFFICE SUPDT, DISTRICT SUPERINTENDENT OF POLICE,,NEW
POLICE STATION BUILDING,DHOLI ROAD,,LUNAWADA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------------------|--------|-----------|
| 01-SEP-19 | 2070 | MAHISAGAR (LUNAWADA) | 00001 | 820800 |
| 01-FEB-20 | 2055 | MAHISAGAR (LUNAWADA) | 00036 | 100000 |

Total:

920800

Count:

2

DDO_NAME : 840422 : OFFICE SUPDT, SUPERINTENDENT OF POLICE,,OLD NCC
COMPOUND,OPP.COURT,,MORBI

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-20 | 2055 | MORBI | 00009 | 80000 |
| 01-MAR-20 | 2055 | MORBI | 00068 | 80000 |

Total:

160000

Count:

2

DDO_NAME : 840426 : SUPRINTENDENT, SUB JAIL,,MORBI,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-SEP-14 | 2056 | MORBI | 00001 | 100000 |
| 01-SEP-14 | 2056 | MORBI | 00008 | 200000 |
| 01-OCT-19 | 2056 | MORBI | 00009 | 200000 |
| 01-OCT-19 | 2056 | MORBI | 00010 | 80000 |
| 01-FEB-20 | 2056 | MORBI | 00004 | 230000 |
| 01-MAR-20 | 2056 | MORBI | 00006 | 405951 |
| 01-MAR-20 | 2056 | MORBI | 00005 | 330907 |

Total:

1546858

Count:

7

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------------------------------|--------|-----------|
| 01-SEP-18 | 2055 | DEVBHUMI DWARKA (KHAMBHALLIA) | 00031 | 30000 |
| 01-SEP-18 | 2070 | DEVBHUMI DWARKA (KHAMBHALLIA) | 00002 | 310688 |
| 01-FEB-20 | 2055 | DEVBHUMI DWARKA (KHAMBHALLIA) | 00059 | 50000 |
| 01-FEB-20 | 2055 | DEVBHUMI DWARKA (KHAMBHALLIA) | 00016 | 300000 |
| 01-MAR-20 | 2055 | DEVBHUMI DWARKA (KHAMBHALLIA) | 00126 | 250000 |
| 01-MAR-20 | 2055 | DEVBHUMI DWARKA | 00035 | 50000 |

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : HOM HOME DEPARTMENT

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------------------------|--------|-----------|
| | | (KHAMBHALIA) | | |
| 01-MAR-20 | 2055 | DEVBHUMI DWARKA (KHAMBHALIA) | 00051 | 30000 |

Total: **1020688**

Count: **7**

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-18 | 2070 | ARAVALLI (MODASA) | 00007 | 148960 |
| 01-DEC-19 | 2055 | ARAVALLI (MODASA) | 00036 | 135000 |
| 01-MAR-20 | 2055 | ARAVALLI (MODASA) | 00012 | 50000 |

Total: **333960**

Count: **3**

DDO_NAME : 860697 : SUPRINTENDENT, SUB JAIL,, ARVALLI (MODASA),

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------------|--------|-----------|
| 01-NOV-19 | 2056 | ARAVALLI (MODASA) | 00004 | 28160 |
| 01-NOV-19 | 2056 | ARAVALLI (MODASA) | 00003 | 5500 |
| 01-FEB-20 | 2056 | ARAVALLI (MODASA) | 00006 | 33165 |
| 01-MAR-20 | 2056 | ARAVALLI (MODASA) | 00007 | 34818 |
| 01-MAR-20 | 2056 | ARAVALLI (MODASA) | 00006 | 13000 |

Total: **114643**

Count: **5**

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) | 00071 | 200000 |
| 01-JAN-20 | 2055 | GIR SOMNATH (VERAVAL) | 00063 | 200000 |
| 01-JAN-20 | 2055 | GIR SOMNATH (VERAVAL) | 00058 | 182561 |
| 01-JAN-20 | 2055 | GIR SOMNATH (VERAVAL) | 00068 | 5000 |
| 01-FEB-20 | 2055 | GIR SOMNATH (VERAVAL) | 00026 | 20000 |
| 01-FEB-20 | 2055 | GIR SOMNATH (VERAVAL) | 00025 | 50000 |
| 01-FEB-20 | 2055 | GIR SOMNATH (VERAVAL) | 00039 | 200000 |
| 01-FEB-20 | 2055 | GIR SOMNATH (VERAVAL) | 00073 | 5000 |
| 01-FEB-20 | 2055 | GIR SOMNATH (VERAVAL) | 00074 | 50000 |
| 01-FEB-20 | 2055 | GIR SOMNATH (VERAVAL) | 00038 | 400000 |
| 01-FEB-20 | 2055 | GIR SOMNATH (VERAVAL) | 00075 | 20000 |
| 01-MAR-20 | 2055 | GIR SOMNATH (VERAVAL) | 00084 | 20000 |
| 01-MAR-20 | 2055 | GIR SOMNATH (VERAVAL) | 00016 | 200000 |
| 01-MAR-20 | 2055 | GIR SOMNATH (VERAVAL) | 00018 | 20000 |
| 01-MAR-20 | 2055 | GIR SOMNATH (VERAVAL) | 00031 | 50000 |
| 01-MAR-20 | 2055 | GIR SOMNATH (VERAVAL) | 00040 | 400000 |

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) | 00041 | 5000 |
| 01-MAR-20 | 2055 | GIR SOMNATH (VERAVAL) | 00104 | 50000 |
| 01-MAR-20 | 2055 | GIR SOMNATH (VERAVAL) | 00100 | 20000 |
| 01-MAR-20 | 2055 | GIR SOMNATH (VERAVAL) | 00099 | 100000 |
| 01-MAR-20 | 2055 | GIR SOMNATH (VERAVAL) | 00051 | 50000 |
| 01-MAR-20 | 2055 | GIR SOMNATH (VERAVAL) | 00097 | 400000 |
| 01-MAR-20 | 2055 | GIR SOMNATH (VERAVAL) | 00098 | 300000 |

Total:

3027561

Count:

25

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : IND INDUSTRIES AND MINES DEPARTMENT
DDO_NAME : 510620 : ACCOUNTS OFFICER, GOVT PHOTO LITHO PRESS,OUTSIDE DELHI
DARWAJA DUDHESHWAR ROAD,AHMEDABAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-MAR-20 | 2058 | AHMEDABAD | 00069 | 3158400 |
| 01-MAR-20 | 2058 | AHMEDABAD | 00070 | 2789500 |
| 01-MAR-20 | 2058 | AHMEDABAD | 00073 | 4547200 |
| 01-MAR-20 | 2058 | AHMEDABAD | 00074 | 1601400 |
| 01-MAR-20 | 2058 | AHMEDABAD | 00068 | 1655700 |
| 01-MAR-20 | 4058 | AHMEDABAD | 00001 | 5768888 |

Total: 19521088

Count: 6

DDO_NAME : 550509 : ACCOUNTS OFFICER, ACCOUNTS OFFICER,GOVERNMENT
PRESS,BHAVNAGAR

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

Total: 1625700

Count: 1

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------|--------|-----------|
| 01-MAR-20 | 2058 | GANDHINAGAR | 00106 | 1103800 |
| 01-MAR-20 | 2058 | GANDHINAGAR | 00105 | 1948800 |
| 01-MAR-20 | 2058 | GANDHINAGAR | 00108 | 1067600 |

Total: 4120200

Count: 3

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

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

Total: 6462300

Count: 2

DDO_NAME : 680551 : ACCOUNTS OFFICER, ACCOUNTS OFFICER,GOVERNMENT PRESS &
STATIONARY,ANANDPURA VADODARA.

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-20 | 2058 | VADODARA | 00037 | 10000 |
| 01-MAR-20 | 2058 | VADODARA | 00065 | 1275960 |
| 01-MAR-20 | 2058 | VADODARA | 00067 | 2669000 |
| 01-MAR-20 | 2058 | VADODARA | 00068 | 2105600 |
| 01-MAR-20 | 4058 | VADODARA | 00002 | 5768888 |
| 01-MAR-20 | 4058 | VADODARA | 00003 | 49800000 |

Total: 61629448

Count: 6

Total Count: 18

Grand Total: 93358736

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : INF INFORMATION,BROADCASTING AND TOURISM DEPARTMENT

DDO_NAME : 610427 : ASSISTANT DIRECTOR, ASSTT.DIRECTOR OF INFORMATION,OPP.M.S BUILDING,BHUJ

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

Total: 28000

Count: 2

DDO_NAME : 640427 : DY. DIRECTOR, DY. DIRECTOR (INFORMATION),JUBILEE GARDEN,RAJKOT

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

Total: 20000

Count: 1

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

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

Total: 45000

Count: 2

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

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

Total: 40000

Count: 1

DDO_NAME : 820427 : JOINT DIRECTOR, ASSISTANT DIRECTOR OF INFORMATION OFFICE, CHHOTAUDEPUR,,CHHOTA UDAIPUR

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

Total: 40000

Count: 1

DDO_NAME : 830427 : ASSISTANT DIRECTOR, ASSISTANT DIRECTOR OF INFORMATION,,LUNAVADA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------------------|--------|-----------|
| 01-OCT-19 | 2220 | MAHISAGAR (LUNAWADA) | 00017 | 25000 |
| 01-JAN-20 | 2220 | MAHISAGAR (LUNAWADA) | 00006 | 20000 |

Total: 45000

Count: 2

DDO_NAME : 840427 : DY. DIRECTOR, DISTRICT INFORMATION OFFICE,,MORBI,

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

Total: 30000

Count: 1

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LAB LABOUR AND EMPLOYMENT DEPARTMENT

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

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

Total:

500000

Count:

1

DDO_NAME : 680435 : ADMINISTRATIVE OFFICER, O/O PRINCIPAL I.T.I. TARSALI
RD,VADODARA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JAN-20 | 2230 | VADODARA | 00292 | 15000 |

Total:

15000

Count:

1

DDO_NAME : 680612 : ADMINISTRATIVE OFFICER, O/O THE DY DIR REGIONAL TRAINING
KUBER,BHUVAN VADODARA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JAN-20 | 2230 | VADODARA | 00290 | 20000 |

Total:

20000

Count:

1

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 510114 : REGISTRAR, REGISTRAR, (INSPECTION),HIGH COURT OF GUJARAT,AHMEDABAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-FEB-20 | 2014 | AHMEDABAD | 00738 | 150000 |
| 01-FEB-20 | 2014 | AHMEDABAD | 01023 | 75000 |
| 01-MAR-20 | 2014 | AHMEDABAD | 01102 | 75000 |
| 01-MAR-20 | 2014 | AHMEDABAD | 01058 | 150000 |
| 01-MAR-20 | 2014 | AHMEDABAD | 00741 | 65000 |

Total: 515000

Count: 5

DDO_NAME : 510500 : CIVIL JUDGE, CIVIL JUDGE ,CIVIL COURT DHOLKA,,

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

Total: 5000

Count: 1

DDO_NAME : 510639 : REGISTRAR, REGISTRAR ,CITY CIVIL AND SESSIONS COURT,BHADRA LAL DARWAJA,AHMEDABAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-DEC-19 | 2014 | AHMEDABAD | 00660 | 5000 |
| 01-JAN-20 | 2014 | AHMEDABAD | 00375 | 5000 |
| 01-FEB-20 | 2014 | AHMEDABAD | 00708 | 50000 |
| 01-MAR-20 | 2014 | AHMEDABAD | 00515 | 50000 |
| 01-MAR-20 | 2014 | AHMEDABAD | 00650 | 50000 |

Total: 160000

Count: 5

DDO_NAME : 510671 : ASSTT. JUDGE, ASSTT. JUDGE,FAST TRACK COURT,3RD (ADHOC) AHMEDABAD (RURAL) COURT,VIRAMGAM

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-JAN-20 | 2014 | AHMEDABAD | 00867 | 10000 |

Total: 10000

Count: 1

DDO_NAME : 510691 : CHIEF JUDICIAL MAGISTRATE, RURAL OLD HIGH COURT BLDG,NAVRANGPURA AHMEDABAD,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-FEB-20 | 2014 | AHMEDABAD | 00800 | 3000 |

Total: 3000

Count: 1

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-JUN-19 | 2014 | AHMEDABAD | 00525 | 50000 |
| 01-FEB-20 | 2014 | AHMEDABAD | 01055 | 40000 |
| 01-FEB-20 | 2014 | AHMEDABAD | 01054 | 10000 |

Total: 100000

Count: 3

DDO_NAME : 510720 : PRINCIPAL JUDGE, PRINCIPAL CIVIL & JUDICIAL MAGISTRATE,FIRST CLASS COURT,DHANDHUKA

Deparatment - DDO wise list of outstanding AC Bills

| | | | | | |
|--|-----------|------|------------------------|--------|-----------|
| DEPARTMENT : LEG LEGAL DEPARTMENT | | | | | |
| DDO_NAME : 510720 : PRINCIPAL JUDGE, PRINCIPAL CIVIL & JUDICIAL | | | | | |
| MAGISTRATE, FIRST CLASS COURT, DHANDHUKA | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-JAN-20 | 2014 | AHMEDABAD | 00872 | 1000 |
| Total: | | | | | 1000 |
| Count: | | | | | 1 |
| DDO_NAME : 510728 : PRINCIPAL JUDGE, SENIOR CIVIL COURT, VIRAMGAM, AHMEDABAD | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-NOV-19 | 2014 | AHMEDABAD | 00144 | 15000 |
| Total: | | | | | 15000 |
| Count: | | | | | 1 |
| DDO_NAME : 510762 : CIVIL JUDGE, Judicial Megis. First Class,, Sanand, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-NOV-19 | 2014 | AHMEDABAD | 00442 | 10000 |
| Total: | | | | | 10000 |
| Count: | | | | | 1 |
| DDO_NAME : 520545 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL | | | | | |
| MAGISTRATE, DIST COURT BLDG, AMRELI | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-JAN-20 | 2014 | AMRELI | 00119 | 10000 |
| Total: | | | | | 10000 |
| Count: | | | | | 1 |
| DDO_NAME : 520582 : CIVIL JUDGE, CIVIL JUDGE, MAMLATDAR | | | | | |
| OFFICE, SAVARKUNDLA, AMRELI | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-20 | 2014 | AMRELI | 00114 | 16000 |
| Total: | | | | | 16000 |
| Count: | | | | | 1 |
| DDO_NAME : 530436 : DISTRICT JUDGE, ADDITIONAL DISTRICT JUDGE, DISTRICT | | | | | |
| COURT, TALUKA LEGAL AID COMMITTEE JORAVAR PALACE, PALANPUR (BK) | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-NOV-19 | 2014 | BANASKANTHA (PALANPUR) | 00019 | 20000 |
| | 01-DEC-19 | 2014 | BANASKANTHA (PALANPUR) | 00223 | 30000 |
| | 01-DEC-19 | 2014 | BANASKANTHA (PALANPUR) | 00224 | 25000 |
| | 01-MAR-20 | 2014 | BANASKANTHA (PALANPUR) | 00340 | 30000 |
| | 01-MAR-20 | 2014 | BANASKANTHA (PALANPUR) | 00356 | 30000 |
| Total: | | | | | 135000 |
| Count: | | | | | 5 |
| DDO_NAME : 530451 : ADL. SES. JUDGE, ADDITIONAL DISTRICT AND SESSIONS | | | | | |
| COURT,, NYAY MANDIR, MAIN BAZAR,, DEODAR, DIST. BANASKANTHA | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-NOV-19 | 2014 | BANASKANTHA (PALANPUR) | 00094 | 20000 |
| Total: | | | | | 20000 |
| Count: | | | | | 1 |
| DDO_NAME : 530464 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSIONS | | | | | |
| COURT,, Ist FLOOR, ABOVE JAN SEVA KENDRA,, TALUKA | | | | | |
| THARAD, DIST. BANASKANTHA | | | | | |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 530464 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSIONS COURT,,1st FLOOR,ABOVE JAN SEVA KENDRA ,,TALUKA THARAD,DIST.BANASKANTHA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------------|--------|-----------|
| 01-MAR-20 | 2014 | BANASKANTHA (PALANPUR) | 00309 | 8000 |

Total:

8000

Count: 1

DDO_NAME : 530586 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE,NYAY BHAVAN JORAVAR PALACE,PALANPUR(BK)

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------------|--------|-----------|
| 01-JAN-20 | 2014 | BANASKANTHA (PALANPUR) | 00229 | 15000 |

Total:

15000

Count: 1

DDO_NAME : 530589 : CIVIL JUDGE, CIVIL JUDGE,RAILWAYSTATION ROAD, DEODAR,DIST.B.K.

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------------|--------|-----------|
| 01-MAR-20 | 2014 | BANASKANTHA (PALANPUR) | 00338 | 47525 |

Total:

47525

Count: 1

DDO_NAME : 530649 : JOINT DISTRICT JUDGE, JOINT DIST.& ADDI.SESSION JUDGE,NYAY MANDIR FUVARA ROAD,DEESA,PALANPUR(BK)

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------------|--------|-----------|
| 01-MAR-20 | 2014 | BANASKANTHA (PALANPUR) | 00218 | 5000 |

Total:

5000

Count: 1

DDO_NAME : 530669 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE & J M F C,CIVIL COURT, AMIRGADH,,BANASKANTHA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------------|--------|-----------|
| 01-MAY-19 | 2014 | BANASKANTHA (PALANPUR) | 00233 | 5000 |
| 01-MAR-20 | 2014 | BANASKANTHA (PALANPUR) | 00360 | 10000 |

Total:

15000

Count: 2

DDO_NAME : 530671 : JUDICIAL MAGISTRATE FIRST CLASS, PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,,NYAY SANKUL,NR.MAMLATDAR OFFICE,,BHABHAR,BANASKANTHA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------------|--------|-----------|
| 01-NOV-19 | 2014 | BANASKANTHA (PALANPUR) | 00095 | 5000 |

Total:

5000

Count: 1

DDO_NAME : 540470 : DISTRICT JUDGE, ADDITIONAL DISTRICT & SESSIONS JUDGE,,ADDI.DIST. & ADDI.SESSION COURT,,ANKLESHWAR,BHARUCH

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-20 | 2014 | BHARUCH | 00103 | 4000 |

Total:

4000

Count: 1

DDO_NAME : 540623 : ADDITIONAL JUDGE, ADDITIONAL DIST JUDGE,COURT COMPOUND BHARUCH,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-------|-----|----------|--------|-----------|
|-------|-----|----------|--------|-----------|

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 540623 : ADDITIONAL JUDGE, ADDITIONAL DIST JUDGE,COURT COMPOUND
BHARUCH,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JAN-20 | 2014 | BHARUCH | 00104 | 6000 |

Total:

6000

Count:

1

DDO_NAME : 540631 : CIVIL JUDGE, CIVIL COURT KOT
DARWAJA,JAMBUSAR,DIST.BHARUCH

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JAN-20 | 2014 | BHARUCH | 00154 | 2000 |

Total:

2000

Count:

1

DDO_NAME : 550436 : PRINCIPAL JUDGE, JOINT DISTRICT JUDGE,,BHAVNAGAR,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-FEB-20 | 2014 | BHAVNAGAR | 00089 | 30000 |
| 01-FEB-20 | 2014 | BHAVNAGAR | 00030 | 30000 |
| 01-MAR-20 | 2014 | BHAVNAGAR | 00038 | 30000 |
| 01-MAR-20 | 2014 | BHAVNAGAR | 00124 | 50000 |

Total:

140000

Count:

4

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-FEB-20 | 2014 | BHAVNAGAR | 00143 | 30000 |

Total:

30000

Count:

1

DDO_NAME : 550676 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL
MAGISTRATE,BHAVNAGAR,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-MAR-20 | 2014 | BHAVNAGAR | 00128 | 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-JAN-20 | 2014 | BHAVNAGAR | 00081 | 2000 |

Total:

2000

Count:

1

DDO_NAME : 550680 : CIVIL JUDGE, CIVIL JUDGE, (J.D.)TALAJA BHAVNAGAR,,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-FEB-20 | 2014 | BHAVNAGAR | 00127 | 20000 |

Total:

20000

Count:

1

DDO_NAME : 550684 : CIVIL JUDGE, CIVIL JUDGE,(J.D.) MAHUVA,BHAVNAGAR,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-MAR-20 | 2014 | BHAVNAGAR | 00182 | 5000 |

Total:

5000

Count:

1

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|---|----------|---------------|------------|---|---------------|
| DEPARTMENT : LEG LEGAL DEPARTMENT | | | | | |
| DDO_NAME | : | 550685 | : | CIVIL JUDGE, CIVIL JUDGE (JD) SIHOR, BHAVNAGAR, | |
| | | MONTH | M H | TREASURY | VCH_NO |
| | | 01-JAN-20 | 2014 | BHAVNAGAR | 00154 |
| Total: | | | | | 3000 |
| Count: | | | | 1 | |
| DDO_NAME | : | 570436 | : | CIVIL JUDGE, CIVIL JUDGE (JD), CIVIL COURT, GANDHINAGAR | |
| | | MONTH | M H | TREASURY | VCH_NO |
| | | 01-FEB-20 | 2014 | GANDHINAGAR | 00149 |
| | | 01-FEB-20 | 2014 | GANDHINAGAR | 00042 |
| | | 01-MAR-20 | 2014 | GANDHINAGAR | 00143 |
| Total: | | | | | 180000 |
| Count: | | | | 3 | |
| DDO_NAME | : | 570586 | : | CIVIL JUDGE, CIVIL JUDGE (S.D), GANDHINAGAR, | |
| | | MONTH | M H | TREASURY | VCH_NO |
| | | 01-MAR-05 | 2235 | GANDHINAGAR | 00106 |
| Total: | | | | | 50000 |
| Count: | | | | 1 | |
| DDO_NAME | : | 570617 | : | CIVIL JUDGE, CIVIL JUDGE (J.D.) JMFC, DEHGAM, DIST GANDHINAGAR | |
| | | MONTH | M H | TREASURY | VCH_NO |
| | | 01-JAN-20 | 2014 | GANDHINAGAR | 00072 |
| Total: | | | | | 5000 |
| Count: | | | | 1 | |
| DDO_NAME | : | 570671 | : | CIVIL JUDGE, CIVIL JUDGE CIVIL COURT, KALOL, GANDHINAGAR | |
| | | MONTH | M H | TREASURY | VCH_NO |
| | | 01-JAN-20 | 2014 | GANDHINAGAR | 00145 |
| | | 01-JAN-20 | 2014 | GANDHINAGAR | 00146 |
| Total: | | | | | 10000 |
| Count: | | | | 2 | |
| DDO_NAME | : | 570699 | : | CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT, SECTOR-11, GANDHINAGAR | |
| | | MONTH | M H | TREASURY | VCH_NO |
| | | 01-JAN-20 | 2014 | GANDHINAGAR | 00060 |
| | | 01-FEB-20 | 2014 | GANDHINAGAR | 00027 |
| Total: | | | | | 35000 |
| Count: | | | | 2 | |
| DDO_NAME | : | 570767 | : | ASSTT. JUDGE, ADDITIONAL DISTRICT JUDGE &, ADDITIONAL SESSIONS JUDGE, KALOL, DIST: GANDHINAGAR | |
| | | MONTH | M H | TREASURY | VCH_NO |
| | | 01-MAR-20 | 2014 | GANDHINAGAR | 00107 |
| Total: | | | | | 5000 |
| Count: | | | | 1 | |
| DDO_NAME | : | 580401 | : | DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES, , JAMNAGAR, | |
| | | MONTH | M H | TREASURY | VCH_NO |
| | | 01-DEC-03 | 2235 | JAMNAGAR | 00044 |
| | | 01-JAN-04 | 2235 | JAMNAGAR | 00055 |
| | | 01-FEB-05 | 2235 | JAMNAGAR | 00034 |

Deparatment - DDO wise list of outstanding AC Bills

| | | | | | |
|--------------|-----------|---|----------|--------|-----------|
| DEPARTMENT : | LEG | LEGAL DEPARTMENT | | | |
| DDO_NAME : | 580401 | : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,,JAMNAGAR, | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 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-MAR-20 | 2014 | JAMNAGAR | 00022 | 25000 |
| Total: | | | | | 25000 |
| 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-20 | 2014 | JAMNAGAR | 00115 | 28000 |
| Total: | | | | | 28000 |
| Count: | | | | 1 | |
| DDO_NAME : | 590436 | : CHAIRMAN, DIST LEGAL SERVICES AUTY.,DIST COURT,COURT | | | |
| | | COMPOUND,JUNAGADH | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-FEB-20 | 2014 | JUNAGADH | 00142 | 50000 |
| | 01-MAR-20 | 2014 | JUNAGADH | 00158 | 75000 |
| Total: | | | | | 125000 |
| Count: | | | | 2 | |
| DDO_NAME : | 590452 | : DISTRICT JUDGE, ADDITIONAL DIST.& SESSION | | | |
| | | COURT,,VANTHALI,DILAWAR NAGAR,B/H PETROL PUMP,,VANTHALI,DIST.JUNAGATH | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-FEB-20 | 2014 | JUNAGADH | 00114 | 2000 |
| | 01-MAR-20 | 2014 | JUNAGADH | 00102 | 3000 |
| Total: | | | | | 5000 |
| Count: | | | | 2 | |
| DDO_NAME : | 590499 | : CIVIL JUDGE, ADDITIONAL DIST. & SESSION JUDGE | | | |
| | | COURT,,AIRPORT ROAD,KESHOD,,DIST.JUNAGADH | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-FEB-20 | 2014 | JUNAGADH | 00199 | 25000 |
| Total: | | | | | 25000 |
| Count: | | | | 1 | |
| DDO_NAME : | 590731 | : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL | | | |
| | | MAGISTRATE,,CHIEF JUDICIAL MAGISTRATE COURT,JUNAGADH. | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-19 | 2014 | JUNAGADH | 00295 | 15000 |

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 |
| Total: | | | | | 15000 |
| Count: | | | | 1 | |
| DDO_NAME : | 590738 | : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE (J.M.F.C),,NEAR POLICE STATION VISAVADAR.,JUNAGADH | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-20 | 2014 | JUNAGADH | 00230 | 9000 |
| Total: | | | | | 9000 |
| Count: | | | | 1 | |
| DDO_NAME : | 590739 | : CIVIL JUDGE, CIVIL JUDGE (J.D.),SECRETRIAL BLDG,MANGROL.JUNAGADH, | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-20 | 2014 | JUNAGADH | 00178 | 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-20 | 2014 | JUNAGADH | 00145 | 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-MAR-20 | 2014 | JUNAGADH | 00213 | 10000 |
| Total: | | | | | 10000 |
| Count: | | | | 1 | |
| DDO_NAME : | 590839 | : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J M F C,MENDARDA,JUNAGADH | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-JAN-20 | 2014 | JUNAGADH | 00106 | 5000 |
| Total: | | | | | 5000 |
| Count: | | | | 1 | |
| DDO_NAME : | 600176 | : DISTRICT REGISTRAR, INSPECTO OF REIGSTRATION,NADIAD,KHEDA,, | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-04 | 2235 | KHEDA | 00104 | 3191 |
| Total: | | | | | 3191 |
| Count: | | | | 1 | |
| DDO_NAME : | 600436 | : JOINT DISTRICT JUDGE, KAPADWANJ ROAD NADIAD,, | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-NOV-18 | 2014 | KHEDA | 00139 | 45000 |
| | 01-MAY-19 | 2014 | KHEDA | 00127 | 15000 |
| | 01-MAR-20 | 2014 | KHEDA | 00087 | 40000 |

Deperatment - DDO wise list of outstanding AC Bills

| | | | | |
|--------------|--------|---|--------|-----------|
| DEPARTMENT : | LEG | LEGAL DEPARTMENT | | |
| DDO_NAME : | 600436 | : JOINT DISTRICT JUDGE, KAPADWANJ ROAD NADIAD,, | | |
| | | MONTH M H TREASURY | VCH_NO | AC AMOUNT |
| Total: | | | | 100000 |
| Count: | | | 3 | |
| DDO_NAME : | 600632 | : CIVIL JUDGE, CIVIL OURT NEAR BUS STOP,KHEDA, | | |
| | | MONTH M H TREASURY | VCH_NO | AC AMOUNT |
| | | 01-APR-18 2014 KHEDA | 00096 | 2000 |
| Total: | | | | 2000 |
| Count: | | | 1 | |
| DDO_NAME : | 600696 | : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL | | |
| | | MAGISTRATE,COURT COMPOUND KAPADVANJ ROAD,NADIAD | | |
| | | MONTH M H TREASURY | VCH_NO | AC AMOUNT |
| | | 01-JAN-20 2014 KHEDA | 00110 | 6000 |
| Total: | | | | 6000 |
| Count: | | | 1 | |
| 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-20 2014 KUTCH(BHUJ) | 00138 | 15000 |
| | | 01-FEB-20 2014 KUTCH(BHUJ) | 00209 | 15000 |
| | | 01-MAR-20 2014 KUTCH(BHUJ) | 00164 | 15000 |
| Total: | | | | 60000 |
| Count: | | | 4 | |
| 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-FEB-20 2014 KUTCH(BHUJ) | 00140 | 10000 |
| Total: | | | | 10000 |
| Count: | | | 1 | |
| DDO_NAME : | 610606 | : CIVIL JUDGE, CIVIL JUDGE, (J.D.),MANDVI,DIST.BHUJ, | | |
| | | MONTH M H TREASURY | VCH_NO | AC AMOUNT |
| | | 01-FEB-20 2014 KUTCH(BHUJ) | 00150 | 7000 |
| Total: | | | | 7000 |
| Count: | | | 1 | |
| DDO_NAME : | 610611 | : CIVIL JUDGE, CIVIL JUDGE (J.D.) ,GANDHIDHAM,, | | |
| | | MONTH M H TREASURY | VCH_NO | AC AMOUNT |
| | | 01-FEB-20 2014 KUTCH(BHUJ) | 00167 | 38000 |
| Total: | | | | 38000 |
| Count: | | | 1 | |
| DDO_NAME : | 620436 | : ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE,,DISTRICT | | |
| | | COURT,MEHSANA | | |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 620436 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT JUDGE,,DISTRICT COURT,MEHSANA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-19 | 2014 | MEHSANA | 00133 | 10000 |
| 01-JAN-20 | 2014 | MEHSANA | 00190 | 20000 |
| 01-FEB-20 | 2014 | MEHSANA | 00134 | 100000 |

Total: 130000

Count: 3

DDO_NAME : 620501 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION COURT,,VISNAGAR,,MEHSANA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-DEC-19 | 2014 | MEHSANA | 00151 | 10000 |

Total: 10000

Count: 1

DDO_NAME : 620672 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,KADI,MEHSANA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-20 | 2014 | MEHSANA | 00163 | 30000 |

Total: 30000

Count: 1

DDO_NAME : 620678 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,VISNAGAR,MEHSANA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JAN-19 | 2014 | MEHSANA | 00159 | 10000 |
| 01-JAN-20 | 2014 | MEHSANA | 00147 | 10000 |

Total: 20000

Count: 2

DDO_NAME : 630461 : ADL. SES. JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,HALOL PANCHMAHAL STATION ROAD,,HALOL,DIST.PANCHMAHAL

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------------------|--------|-----------|
| 01-FEB-20 | 2014 | PANCHMAHAL (GODHARA) | 00123 | 25000 |

Total: 25000

Count: 1

DDO_NAME : 630625 : CHIEF JUDICIAL MAGISTRATE, GODHRA,,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------------------|--------|-----------|
| 01-MAR-20 | 2014 | PANCHMAHAL (GODHARA) | 00180 | 5000 |

Total: 5000

Count: 1

DDO_NAME : 630629 : JOINT DISTRICT JUDGE, Joint District Judge,Godhra,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------------------|--------|-----------|
| 01-DEC-19 | 2014 | PANCHMAHAL (GODHARA) | 00141 | 20000 |
| 01-MAR-20 | 2014 | PANCHMAHAL (GODHARA) | 00069 | 75000 |

Total: 95000

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 |

Deperatment - DDO wise list of outstanding AC Bills

| | | | | |
|--------------|-----------|---|---------------------|--------|
| DEPARTMENT : | LEG | LEGAL DEPARTMENT | | |
| DDO_NAME : | 630635 | CIVIL JUDGE, CIVIL JUDGE ,,LUNAWADA,DIST. GODHRA | | |
| | MONTH | M H | TREASURY | VCH_NO |
| | 01-AUG-08 | 2014 | PANCHMAHAL(GODHARA) | 00145 |
| Total: | | | | 7000 |
| Count: | | | | 14000 |
| DDO_NAME : | 640436 | JOINT DISTRICT JUDGE, JOINT DIST, JUDGE,NEAR MOCHI BAZAR,RAJKOT | | |
| | MONTH | M H | TREASURY | VCH_NO |
| | 01-MAR-20 | 2014 | RAJKOT | 00072 |
| Total: | | | | 100000 |
| Count: | | | | 100000 |
| DDO_NAME : | 640452 | ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION JUDGE,DHORAJI,DIST RAJKOT | | |
| | MONTH | M H | TREASURY | VCH_NO |
| | 01-NOV-19 | 2014 | RAJKOT | 00008 |
| Total: | | | | 25000 |
| Count: | | | | 25000 |
| DDO_NAME : | 640786 | ASSTT. JUDGE, ASSTT JUDGE,FAST TRACK COURT,PALACE ROAD GUNDALA PETROL PUMP,GONDAL DIST RAJKOT | | |
| | MONTH | M H | TREASURY | VCH_NO |
| | 01-MAR-20 | 2014 | RAJKOT | 00130 |
| Total: | | | | 35000 |
| Count: | | | | 35000 |
| DDO_NAME : | 640788 | CIVIL JUDGE, CIVIL JUDGE SD,PALACE ROAD GUNDALA PETROL PUMP,GONDAL DIST RAJKOT | | |
| | MONTH | M H | TREASURY | VCH_NO |
| | 01-FEB-20 | 2014 | RAJKOT | 00254 |
| Total: | | | | 50000 |
| Count: | | | | 50000 |
| DDO_NAME : | 640789 | CIVIL JUDGE, CIVIL JUDGE (JD) & J.M.F.C.,NYAY MANDIR TEENBATI CHOWK,JETPUR DIST RAJKOT | | |
| | MONTH | M H | TREASURY | VCH_NO |
| | 01-DEC-19 | 2014 | RAJKOT | 00199 |
| Total: | | | | 15000 |
| Count: | | | | 15000 |
| DDO_NAME : | 640790 | CIVIL JUDGE, CIVIL JUDGE (J.D.) & JUDI MAGI FC,OPP TECHNICAL SCHOOL,DHORAJI DIST RAJKOT | | |
| | MONTH | M H | TREASURY | VCH_NO |
| | 01-FEB-20 | 2014 | RAJKOT | 00104 |
| Total: | | | | 8000 |
| Count: | | | | 8000 |
| DDO_NAME : | 640796 | CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE FIRST CLASS C,COURT,RAJKOT | | |
| | MONTH | M H | TREASURY | VCH_NO |
| | 01-JAN-20 | 2014 | RAJKOT | 00184 |
| Total: | | | | 40000 |
| Count: | | | | 40000 |

Deperatment - DDO wise list of outstanding AC Bills

| | | | | |
|--------------|-----------|--|-------------------------|--------|
| DEPARTMENT : | LEG | LEGAL DEPARTMENT | | |
| DDO_NAME : | 640885 | : PRINCIPAL JUDGE, FAMILY COURT,,RAJKOT | | |
| | MONTH | M H | TREASURY | VCH_NO |
| | 01-MAY-19 | 2014 | RAJKOT | 00060 |
| Total: | | | | 40000 |
| Count: | | | 1 | |
| DDO_NAME : | 650436 | : ADDITIONAL JUDGE, ADDL. DISTRICT JUDGE ,,DIST. & SESSION | | |
| | | JUDGE COURT,HIMATNAGAR | | |
| | MONTH | M H | TREASURY | VCH_NO |
| | 01-MAR-20 | 2014 | SABARKANTHA (HIMATNAGAR | 00065 |
| | | |) | |
| Total: | | | | 5000 |
| Count: | | | 1 | |
| DDO_NAME : | 650510 | : ADL. SES. JUDGE, ADDITIONAL DISTRICT & SESSIONS | | |
| | | JUDGE,4th ADDITIONAL DISTRICT & SESSIONS COURT,IDAR | | |
| | MONTH | M H | TREASURY | VCH_NO |
| | 01-FEB-20 | 2014 | SABARKANTHA (HIMATNAGAR | 00071 |
| | | |) | |
| Total: | | | | 10000 |
| Count: | | | 1 | |
| DDO_NAME : | 650621 | : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL | | |
| | | MAGISTRATE,HIMATNAGAR, | | |
| | MONTH | M H | TREASURY | VCH_NO |
| | 01-MAR-20 | 2014 | SABARKANTHA (HIMATNAGAR | 00017 |
| | | |) | |
| Total: | | | | 3000 |
| Count: | | | 1 | |
| DDO_NAME : | 650706 | : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,J M F C, CIVIL | | |
| | | COURT,VIJAYNAGAR, SABAR KANTHA | | |
| | MONTH | M H | TREASURY | VCH_NO |
| | 01-MAR-20 | 2014 | SABARKANTHA (HIMATNAGAR | 00077 |
| | | |) | |
| Total: | | | | 3000 |
| Count: | | | 1 | |
| DDO_NAME : | 660160 | : CHAIRMAN, CHORYASI TAL CIVIL JUDGE,DR SMS VAIDHYA GANDHI | | |
| | | ENG COLL CAMPUS,SURAT | | |
| | MONTH | M H | TREASURY | VCH_NO |
| | 01-JAN-09 | 2014 | SURAT | 00203 |
| Total: | | | | 25000 |
| Count: | | | 1 | |
| DDO_NAME : | 660401 | : ASSISTANT DISTRICT REGISTRAR, COOPERATIVE SOCIETY,C-1ST | | |
| | | FLOOR M S BLDG NANPURA,SURAT | | |
| | MONTH | M H | TREASURY | VCH_NO |
| | 01-MAR-09 | 2014 | SURAT | 00084 |
| | 01-JUN-09 | 2014 | SURAT | 00183 |
| | 01-NOV-09 | 2014 | SURAT | 00169 |
| Total: | | | | 60000 |
| Count: | | | 3 | |

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 660430 : ASST. GEOLOGIST, Geologist Geology & 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 |

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-FEB-20 | 2014 | SURAT | 00071 | 40000 |
| 01-FEB-20 | 2014 | SURAT | 00070 | 25000 |

Total: 130000

Count: 4

DDO_NAME : 660788 : JOINT DISTRICT JUDGE, C-6TH FLOOR M S BLDG SURAT,,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JAN-20 | 2014 | SURAT | 00211 | 60000 |
| 01-MAR-20 | 2014 | SURAT | 00258 | 25000 |

Total: 85000

Count: 2

DDO_NAME : 660794 : CIVIL JUDGE, JUDICIAL, BARDOLI, SURAT

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

Total: 7000

Count: 1

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

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

Total:

1598

Count:

1

DDO_NAME : 660893 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE,,FAMILY COURT,
NEAR COLLECTOR OFFICE,SURAT

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

Total:

30000

Count:

1

DDO_NAME : 670436 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL
MAGISTRATE,COURT COMPOUND SURENDRANAGAR,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------|--------|-----------|
| 01-FEB-20 | 2014 | SURANDRANAGAR | 00017 | 5000 |
| 01-MAR-20 | 2014 | SURANDRANAGAR | 00127 | 5000 |

Total:

10000

Count:

2

DDO_NAME : 670470 : PRINCIPAL JUDGE, DISTRICT & SESSIONS COURT
COMPOUND,,SURENDRANAGAR,

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

Total:

10000

Count:

1

DDO_NAME : 670504 : ADDITIONAL JUDGE, ADDITIONAL DISTRICT COURT,,S.T.BUS
STAND ROAD,,LIMBDI

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------|--------|-----------|
| 01-MAR-20 | 2014 | SURANDRANAGAR | 00146 | 10000 |

Total:

10000

Count:

1

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------|--------|-----------|
| 01-MAR-20 | 2014 | SURANDRANAGAR | 00138 | 5000 |

Total:

5000

Count:

1

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------|--------|-----------|
| 01-MAR-20 | 2014 | SURANDRANAGAR | 00187 | 8000 |

Total:

8000

Count:

1

DDO_NAME : 670555 : PRINCIPAL JUDGE, PRINCIPAL SENIOR CIVIL JUDGE,COURT
COMPOUND SURENDRANAGAR,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 670555 : PRINCIPAL JUDGE, PRINCIPAL SENIOR CIVIL JUDGE,COURT
COMPOUND SURENDRANAGAR,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------|--------|-----------|
| 01-FEB-20 | 2014 | SURANDRANAGAR | 00150 | 4000 |

Total: 4000

Count: 1

DDO_NAME : 670556 : ASSTT. JUDGE, ASSISTANT JUDGE,COURT COMPOUND
SURENDRANAGAR,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------|--------|-----------|
| 01-FEB-20 | 2014 | SURANDRANAGAR | 00090 | 50000 |
| 01-MAR-20 | 2014 | SURANDRANAGAR | 00034 | 75000 |

Total: 125000

Count: 2

DDO_NAME : 670558 : CIVIL JUDGE, CIVIL JUDGE (SD) MANMAHELAT BLDG,CIVIL
JUDGE (SD) MANMAHELAT BLDG,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------|--------|-----------|
| 01-MAR-20 | 2014 | SURANDRANAGAR | 00149 | 9000 |

Total: 9000

Count: 1

DDO_NAME : 670560 : CIVIL JUDGE, CIVIL JUDGE,LIMBDI,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------|--------|-----------|
| 01-FEB-20 | 2014 | SURANDRANAGAR | 00131 | 8000 |

Total: 8000

Count: 1

DDO_NAME : 670562 : CIVIL JUDGE, CIVIL JUDGE KHARAGHODA ROAD,PATDI,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------|--------|-----------|
| 01-MAR-20 | 2014 | SURANDRANAGAR | 00112 | 10000 |

Total: 10000

Count: 1

DDO_NAME : 670563 : CIVIL JUDGE, CIVIL JUDGE CIVIL COURT,CHOTILA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------|--------|-----------|
| 01-JAN-20 | 2014 | SURANDRANAGAR | 00100 | 10000 |

Total: 10000

Count: 1

DDO_NAME : 670565 : CIVIL JUDGE, CIVIL JUDGE,MULI,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------|--------|-----------|
| 01-MAR-19 | 2014 | SURANDRANAGAR | 00134 | 1500 |
| 01-MAR-20 | 2014 | SURANDRANAGAR | 00157 | 4000 |
| 01-MAR-20 | 2014 | SURANDRANAGAR | 00113 | 1500 |

Total: 7000

Count: 3

DDO_NAME : 670627 : JOINT DISTRICT JUDGE, MANMAHELAT BLDG DHRANGADHRA,,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------|--------|-----------|
| 01-MAR-20 | 2014 | SURANDRANAGAR | 00150 | 10000 |

Total: 10000

Count: 1

DDO_NAME : 670640 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE J M F

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 670640 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE J M F
C,SAYLA,SURENDRANAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------|--------|-----------|
| 01-MAR-20 | 2014 | SURANDRANAGAR | 00155 | 10000 |

Total: 10000

Count: 1

DDO_NAME : 680436 : JUDGE, DIST COURT NYAYMANDIR,VADODARA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-20 | 2014 | VADODARA | 00108 | 80000 |

Total: 80000

Count: 1

DDO_NAME : 680882 : PRINCIPAL JUDGE, PRINCIPAL JUDGE,FAMILY COURT,BARODA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JUN-19 | 2014 | VADODARA | 00072 | 30000 |

Total: 30000

Count: 1

DDO_NAME : 690667 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CIVIL COURT,DHARAMPUR
VALSAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-20 | 2014 | VALSAD | 00060 | 5000 |

Total: 5000

Count: 1

DDO_NAME : 690669 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,,PRINCIPAL CIVIL
JUDGE COURT,AT UMBERGAON,DIST VALSAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-19 | 2014 | VALSAD | 00060 | 5000 |
| 01-FEB-20 | 2014 | VALSAD | 00103 | 5000 |

Total: 10000

Count: 2

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JUN-19 | 2014 | VALSAD | 00089 | 20000 |
| 01-JUN-19 | 2014 | VALSAD | 00002 | 10000 |
| 01-JAN-20 | 2014 | VALSAD | 00107 | 20000 |
| 01-JAN-20 | 2014 | VALSAD | 00108 | 25000 |
| 01-MAR-20 | 2014 | VALSAD | 00158 | 10000 |

Total: 85000

Count: 5

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JAN-09 | 2014 | DAHOD | 00056 | 500 |
| 01-JAN-09 | 2014 | DAHOD | 00055 | 1000 |

Total: 1500

Count: 2

DDO_NAME : 720436 : ADDITIONAL JUDGE, ADDL.DIST JUDGE DIST COURT

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-DEC-19 | 2014 | DAHOD | 00108 | 20000 |

Total: 20000

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-JAN-20 | 2014 | PATAN | 00073 | 10000 |
| 01-FEB-20 | 2014 | PATAN | 00088 | 10000 |
| 01-MAR-20 | 2014 | PATAN | 00170 | 20000 |
| 01-MAR-20 | 2014 | PATAN | 00022 | 10000 |

Total: 70000

Count: 5

DDO_NAME : 730456 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL COURT SARDAR
COMPLEX,SIDHPUR CHAR RASTA,PATAN

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

Total: 7000

Count: 1

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-DEC-19 | 2014 | PATAN | 00138 | 5000 |

Total: 5000

Count: 1

DDO_NAME : 730478 : CIVIL JUDGE, CIVIL COURT NEAR S T STATION,RADHANPUR DIST
PATAN,

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

Total: 25000

Count: 1

DDO_NAME : 730503 : CIVIL JUDGE, PRINCIPAL CIVIL JUDGE,CHANSMA,CIVIL COURT,
MAMLATDAR COMPOUND,CHANASMA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JAN-20 | 2014 | PATAN | 00076 | 5000 |

Total: 5000

Count: 1

DDO_NAME : 730506 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C.,COURT,
SANTALPUR,,PATAN

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-SEP-19 | 2014 | PATAN | 00079 | 20000 |

Total:

20000

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-20 | 2014 | NARMADA(RAJPIPLA) | 00035 | 40000 |

Total:

40000

Count:

1

DDO_NAME : 750436 : ADDITIONAL JUDGE, ADDL DIST JUDGE,,ANAND

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-20 | 2014 | ANAND | 00079 | 30000 |
| 01-FEB-20 | 2014 | ANAND | 00080 | 30000 |

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 |
| 01-FEB-20 | 2014 | ANAND | 00076 | 1500 |

Total:

26500

Count:

2

DDO_NAME : 750555 : CHIEF JUDICIAL MAGISTRATE, CHIEFJUDICIAL
MAGISTRATE,CHIEFJUDICIAL MAGISTRATE COURT,ANAND

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JAN-20 | 2014 | ANAND | 00101 | 10000 |

Total:

10000

Count:

1

DDO_NAME : 750668 : MAMLATDAR, BORSAD,,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-APR-02 | 2235 | ANAND | 00045 | 30000 |
| 01-APR-02 | 2235 | ANAND | 00041 | 90000 |
| 01-APR-02 | 2235 | ANAND | 00040 | 90000 |

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 | 00039 | 90000 |
| 01-APR-02 | 2235 | ANAND | 00057 | 60000 |
| 01-APR-02 | 2235 | ANAND | 00056 | 60000 |

Total: 420000

Count: 6

DDO_NAME : 760501 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL
MAGISTRATE,DISTRICT & SESSION COURT,PORBANDAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-MAR-20 | 2014 | PORBANDAR | 00048 | 10000 |

Total: 10000

Count: 1

DDO_NAME : 760502 : JUDGE, PRINCIPAL CIVIL COURT,RANAVAV,PORBANDAR

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

Total: 10405

Count: 1

DDO_NAME : 770010 : ACCOUNTS OFFICER, ACCOUTNTS OFFICER (M.L,A,),JALAPOR
IDST. NAVSARI,NAVSARI

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

Total: 1005

Count: 1

DDO_NAME : 770436 : PRINCIPAL JUDGE, PRINCIPAL DISTRICT JUDGE,PRINCIPAL
DISTRICT JUDGE COURT,NAVSARI

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JAN-20 | 2014 | NAVASARI | 00080 | 25000 |
| 01-JAN-20 | 2014 | NAVASARI | 00081 | 15000 |

Total: 40000

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 |

Total: 10000

Count: 1

DDO_NAME : 770473 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL
MAGISTRATE,COURT BLDG JUNATHANA,NAVSARI

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-20 | 2014 | NAVASARI | 00098 | 6000 |

Total: 6000

Count: 1

DDO_NAME : 810461 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MEGISTRATE
COURT,,DISTRICT COURT,3rd FLOOR,,DIST.BOTAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-20 | 2014 | BOTAD | 00021 | 15000 |

Deparatment - DDO wise list of outstanding AC Bills

| | | | | | |
|--|---|-----------|------|---|-----------------------|
| DEPARTMENT : LEG LEGAL DEPARTMENT | | | | | |
| DDO_NAME | : | 810461 | : | CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MEGISTRATE COURT,,DISTRICT COURT,3rd FLOOR,,DIST.BOTAD | |
| | | MONTH | M H | TREASURY | VCH_NO AC AMOUNT |
| Total: | | | | | 15000 |
| Count: | | | | 1 | |
| DDO_NAME | : | 810683 | : | CIVIL JUDGE, CIVIL JUDGE (J D) COURT,BOTAD, | |
| | | MONTH | M H | TREASURY | VCH_NO AC AMOUNT |
| | | 01-FEB-15 | 2014 | BOTAD | 00001 2500 |
| Total: | | | | | 2500 |
| 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 | : | 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 | : | 840785 | : | ASSTT. JUDGE, ASST.JUDGE COURT,,MORBI, | |
| | | MONTH | M H | TREASURY | VCH_NO AC AMOUNT |
| | | 01-MAR-20 | 2014 | MORBI | 00054 165000 |
| Total: | | | | | 165000 |
| Count: | | | | 1 | |
| DDO_NAME | : | 850507 | : | ADDITIONAL JUDGE, ADDITIONAL DISTRICT & SESSION JUDGE,,PRINCIPAL CIVIL JUDGE & J.M.F.C.COURT,,JAMKHAMHALIYA | |
| | | MONTH | M H | TREASURY | VCH_NO AC AMOUNT |
| | | 01-MAR-20 | 2014 | DEVBHUMI DWARKA (KHAMBHALLIA) | 00040 35000 |
| Total: | | | | | 35000 |
| Count: | | | | 1 | |
| DDO_NAME | : | 860510 | : | SESSIONS JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,ARVALLI (MODASA) , | |
| | | MONTH | M H | TREASURY | VCH_NO AC AMOUNT |
| | | 01-FEB-20 | 2014 | ARAVALLI (MODASA) | 00019 50000 |
| Total: | | | | | 50000 |
| Count: | | | | 1 | |
| DDO_NAME | : | 860693 | : | JUDICIAL MAGISTRATE, PRINCIPAL CIVIL JUDGE & J.M.F.C.,BHILODA,ARVALLI (MODASA) , | |
| | | MONTH | M H | TREASURY | VCH_NO AC AMOUNT |
| | | 01-MAR-20 | 2014 | ARAVALLI (MODASA) | 00022 6000 |
| Total: | | | | | 6000 |
| Count: | | | | 1 | |
| DDO_NAME | : | 860711 | : | PRINCIPAL JUDGE, PRINCIPAL JUDGE,,CIVIL COURT,MEGHRAJ,,ARVALLI (MODASA) | |

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : LEG LEGAL DEPARTMENT

DDO_NAME : 860711 : PRINCIPAL JUDGE, PRINCIPAL JUDGE,,CIVIL COURT,MEGHRAJ,,ARVALLI (MODASA)

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------------|--------|-----------|
| 01-MAR-20 | 2014 | ARAVALLI (MODASA) | 00068 | 5000 |

Total:

Count: 1

DDO_NAME : 860716 : PRINCIPAL JUDGE, PRINCIPAL CIVIL JUDGE & J.M.F.C.MALPUR,, ARVALLI (MODASA),

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------------|--------|-----------|
| 01-SEP-19 | 2014 | ARAVALLI (MODASA) | 00048 | 2000 |

Total:

Count: 1

DDO_NAME : 870456 : CHIEF JUDICIAL MAGISTRATE, CHIEF JUDICIAL MAGISTRATE COURT,,COURT COMPOUND,RAJENDRA BHUVAN ROAD,,VERAVAL

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------------------|--------|-----------|
| 01-FEB-20 | 2014 | GIR SOMNATH (VERAVAL) | 00062 | 30000 |

Total:

Count: 1

DDO_NAME : 870461 : ADL. SES. JUDGE, ADDITIONAL DISTRICT AND SESSIONS COURT,,NYAY MANDIR KACHERI COMPOUND,,KODINAR,DIST.VERAVAL

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------------------|--------|-----------|
| 01-FEB-20 | 2014 | GIR SOMNATH (VERAVAL) | 00085 | 18306 |

Total:

Count: 1

DDO_NAME : 870636 : PRINCIPAL, CIVIL COURT,SUTRAPADA,,VERAVAL.,DIST.GIR SOMNATH

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------------------|--------|-----------|
| 01-DEC-19 | 2014 | GIR SOMNATH (VERAVAL) | 00068 | 10000 |
| 01-MAR-20 | 2014 | GIR SOMNATH (VERAVAL) | 00114 | 10000 |

Total:

Count: 2

DDO_NAME : 870799 : DISTRICT JUDGE, ADDITIONAL DISTRICT & SESSION,JUDGE COURT,VERAVAL,,DIST.GIR SOMNATH

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------------------|--------|-----------|
| 01-MAR-20 | 2014 | GIR SOMNATH (VERAVAL) | 00063 | 15000 |

Total:

Count: 1

DDO_NAME : 870827 : PRINCIPAL, CIVIL JUDGE & J.M.F.C.,TALALA,,DIST.GIR SOMNATH

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------------------|--------|-----------|
| 01-FEB-20 | 2014 | GIR SOMNATH (VERAVAL) | 00087 | 10000 |

Total:

Count: 1

Total Count:

Grand Total:

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : NWK NARMADA,WATER RESOURCES, WATER SUPPLY AND KALPSAR DEPARTMENT
 DDO_NAME : 620931 : EXECUTIVE ENGINEER, EXECUTIVE ENGINEER,SUJLAM SUFLAM DN
 NO 2,VISNAGAR,MEHSANA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JAN-20 | 2701 | MEHSANA | 00027 | 41566 |
| 01-MAR-20 | 2701 | MEHSANA | 00024 | 32319 |
| 01-MAR-20 | 2701 | MEHSANA | 00058 | 21784 |

Total: **95669**

Count: **3**

DDO_NAME : 620934 : EXECUTIVE ENGINEER, EXECUTIVE ENGINEER,DHAROI HEAD WORKS
 DIVISION,DHAROI COLONY,MEHSANA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-20 | 2701 | MEHSANA | 00055 | 62795 |

Total: **62795**

Count: **1**

Total Count: 4 **Grand Total:** 158464

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : NWR NARMADA,WATER RESOURCES AND WATER SUPPLY DEPARTMENT

DDO_NAME : 570031 : ACCOUNTS OFFICER, A.O, REGIR. COP. SOY,,GANDHINAGAR,

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

Total:

22000

Count:

1

Total Count:

Grand Total:

Deperatment - DDO wise list of outstanding AC Bills

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

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

Total: 20000
 Count: 1

DDO_NAME : 510100 : DISTRICT REGISTRAR, D T O AHMEDABAD,,

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

Total: 15000
 Count: 1

DDO_NAME : 510402 : DY. COLLECTOR, DY COLLECTOR,MANINAGAR,AHMEDABAD

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

Total: 250000
 Count: 1

DDO_NAME : 510438 : ADDITIONAL CHITNIS, COLLECTOR OFFICE,ACCOUNTS BRANCH
 MEHSUL BHAVAN,SUBHASH CIRCLE AHMEDABAD

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

Total: 340000
 Count: 1

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-MAR-02 | 2515 | AHMEDABAD | 00038 | 55000 |
| 01-MAR-02 | 2515 | AHMEDABAD | 00039 | 15000 |
| 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,

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

Deperatment - DDO wise list of outstanding AC Bills

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 510886 : MAMLATDAR, Mamlatdar Office, Ranpur,,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-FEB-03 | 2515 | AHMEDABAD | 00035 | 9000 |
| 01-SEP-10 | 2515 | AHMEDABAD | 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-DEC-06 | 2515 | AHMEDABAD | 00009 | 300000 |
| 01-DEC-06 | 2515 | AHMEDABAD | 00025 | 100000 |
| 01-MAR-09 | 2515 | AHMEDABAD | 00032 | 6000 |
| 01-MAR-09 | 2515 | AHMEDABAD | 00033 | 4800 |
| 01-SEP-10 | 2515 | AHMEDABAD | 00016 | 150000 |
| 01-OCT-10 | 2515 | AHMEDABAD | 00038 | 150000 |
| 01-OCT-10 | 2515 | AHMEDABAD | 00039 | 500000 |
| 01-DEC-10 | 2515 | AHMEDABAD | 00006 | 15000 |
| 01-MAR-11 | 2515 | AHMEDABAD | 00026 | 67667 |
| 01-MAR-12 | 2515 | AHMEDABAD | 00060 | 200000 |
| 01-MAR-12 | 2515 | AHMEDABAD | 00064 | 82000 |

Total: **1575467**

Count: **11**

DDO_NAME : 510888 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,DHOLKA,DIST.AHMEDABAD

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

Total: **1540000**

Count: **2**

DDO_NAME : 510892 : MAMLATDAR, MAMLATDAR,DHANDHUKA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-NOV-11 | 2515 | AHMEDABAD | 00004 | 200000 |
| 01-DEC-11 | 2515 | AHMEDABAD | 00004 | 300000 |
| 01-DEC-11 | 2515 | AHMEDABAD | 00025 | 18022 |
| 01-MAR-12 | 2515 | AHMEDABAD | 00066 | 122046 |
| 01-MAR-12 | 2515 | AHMEDABAD | 00009 | 82000 |
| 01-MAR-12 | 2515 | AHMEDABAD | 00069 | 543000 |
| 01-JUL-12 | 2515 | AHMEDABAD | 00009 | 550000 |
| 01-MAR-17 | 2515 | AHMEDABAD | 00002 | 786000 |

Total: **2601068**

Count: **8**

DDO_NAME : 510892 : SUPRIENTENDENT, SUB JAIL,DHANDHUKA,

| 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 : 510892 : SUPRINTENDENT, SUB JAIL,DHANDHUKA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-MAR-08 | 2515 | AHMEDABAD | 00054 | 3924 |
| 01-MAR-09 | 2515 | AHMEDABAD | 00036 | 10000 |
| 01-MAR-10 | 2515 | AHMEDABAD | 00018 | 95000 |
| 01-MAR-10 | 2515 | AHMEDABAD | 00045 | 11554 |
| 01-OCT-10 | 2515 | AHMEDABAD | 00021 | 200000 |
| 01-OCT-10 | 2515 | AHMEDABAD | 00020 | 300000 |
| 01-MAR-11 | 2515 | AHMEDABAD | 00019 | 30000 |

Total:

650478

Count:

7

DDO_NAME : 510894 : DY. COLLECTOR, STAMP DUTY VALUATION ORGANISATION, DIVISION-2, AHMEDABAD

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

Total:

1406000

Count:

5

DDO_NAME : 510894 : MAMLATDAR, MAMLATDAR, VIRAMGAM,

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

Total:

94000

Count:

2

DDO_NAME : 510894 : MAMLATDAR, MAMLATDAR, VIRAMGAM, AHMEDABAD

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

Total:

410000

Count:

3

DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR ,MAMLATDAR OFFICE, SANAND, AHMEDABAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-NOV-15 | 2515 | AHMEDABAD | 00013 | 1232000 |
| 01-DEC-15 | 2515 | AHMEDABAD | 00007 | 462000 |
| 01-MAR-16 | 2515 | AHMEDABAD | 00051 | 369600 |
| 01-DEC-16 | 2515 | AHMEDABAD | 00013 | 1480000 |

Total:

3543600

Count:

4

DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR OFFICE, SANAND, AHMEDABAD

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

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|--|--------------|------------|------------------------|---------------|------------------|
| DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT | | | | | |
| DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR OFFICE,SANAND,AHMEDABAD | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-12 | 2515 | AHMEDABAD | 00031 | 159000 |
| Total: | | | | | 873915 |
| Count: | | | | | 4 |
| DDO_NAME : 510895 : MAMLATDAR, MAMLATDAR, Sanand, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-01 | 2515 | AHMEDABAD | 00166 | 18428 |
| | 01-FEB-03 | 2515 | AHMEDABAD | 00037 | 4000 |
| | 01-MAR-03 | 2515 | AHMEDABAD | 00029 | 25000 |
| Total: | | | | | 47428 |
| Count: | | | | | 3 |
| DDO_NAME : 512061 : DISTRICT REGISTRAR, C.S.RURAL ABAD,, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-DEC-01 | 2515 | AHMEDABAD | 00043 | 280000 |
| Total: | | | | | 280000 |
| Count: | | | | | 1 |
| DDO_NAME : 520402 : PRANT OFFICER, PRANT OFFICER,SAVARKUNDLA,AMRELI | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-12 | 2515 | AMRELI | 00040 | 399988 |
| Total: | | | | | 399988 |
| Count: | | | | | 1 |
| DDO_NAME : 520565 : MAMLATDAR, JAFRABAD,AMRELI, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-OCT-00 | 2515 | AMRELI | 00084 | 115000 |
| Total: | | | | | 115000 |
| Count: | | | | | 1 |
| DDO_NAME : 520569 : MAMLATDAR, DHARI AMRELI,, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAY-03 | 2515 | AMRELI | 00008 | 24000 |
| Total: | | | | | 24000 |
| Count: | | | | | 1 |
| DDO_NAME : 530117 : ACCOUNTS OFFICER, A.O,DIST.PCHT.,B.K,PALANPUR,B.K., PALANPUR, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-08 | 2515 | BANASKANTHA (PALANPUR) | 00040 | 145000 |
| | 01-MAR-08 | 2515 | BANASKANTHA (PALANPUR) | 00123 | 625000 |
| Total: | | | | | 770000 |
| Count: | | | | | 2 |
| DDO_NAME : 530422 : OFFICE SUPDT, O.S.TO S P,JORAVAR PALACE,PALANPUR(BK) | | | | | |
| | 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 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 530438 : ADDI CHIT TO COLLECTOR, COLLECTOR,PALANPUR,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------------|--------|-----------|
| 01-FEB-03 | 2515 | BANASKANTHA (PALANPUR) | 00121 | 24500 |
| 01-FEB-03 | 2515 | BANASKANTHA (PALANPUR) | 00058 | 25000 |
| 01-FEB-03 | 2515 | BANASKANTHA (PALANPUR) | 00122 | 5300 |
| 01-MAR-03 | 2515 | BANASKANTHA (PALANPUR) | 00047 | 2496 |

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.,

| 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) | 00139 | 64000 |
| 01-MAR-07 | 2515 | BANASKANTHA (PALANPUR) | 00140 | 80500 |
| 01-FEB-08 | 2515 | BANASKANTHA (PALANPUR) | 00064 | 180000 |
| 01-FEB-08 | 2515 | BANASKANTHA (PALANPUR) | 00050 | 100000 |
| 01-MAR-08 | 2515 | BANASKANTHA (PALANPUR) | 00039 | 5000 |

Total: **429500**

Count: **5**

DDO_NAME : 530604 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMP.,KHEMANA ROAD.,DEODAR (BK)

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

Deparatment - DDO wise list of outstanding AC Bills

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

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|-------|-----|----------|--------|-----------|
| Total: | | | | | 800000 |

Count: 1

DDO_NAME : 530605 : MAMLATDAR, KANKREJ,DIST.B.K.,

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

Total: 2500

Count: 1

DDO_NAME : 530605 : MAMLATDAR, MAMLATDAR OFFICE AT. SHIHORI TA;
 KANKREJ,DIST.B.K.,

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

Total: 3000

Count: 1

DDO_NAME : 530606 : MAMLATDAR, DEESA,DIST.B.K.,

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

Total: 61000

Count: 3

DDO_NAME : 530606 : MAMLATDAR, MAMLATDAR OFFICE COMP. DEESA,DIST.B.K.,

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

Total: 163000

Count: 2

DDO_NAME : 530608 : MAMLATDAR, MAMLATDAR OFFICE COMP. THARAD,DIST.B.K.,

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

Total: 22000

Count: 1

DDO_NAME : 530609 : MAMLATDAR, DHANERA,DIST.B.K.,

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|------------------------|--------|-----------|
| | 01-DEC-00 | 2515 | BANASKANTHA (PALANPUR) | 00033 | 5000 |
| | 01-DEC-01 | 2515 | BANASKANTHA (PALANPUR) | 00029 | 390000 |
| | 01-FEB-06 | 2515 | BANASKANTHA (PALANPUR) | 00023 | 10000 |

Total: 405000

Count: 3

DDO_NAME : 530610 : MAMLATDAR, DANTA,DIST.B.K.,

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|------------------------|--------|-----------|
| | 01-DEC-01 | 2515 | BANASKANTHA (PALANPUR) | 00031 | 250000 |

Total: 250000

Count: 1

DDO_NAME : 530630 : MAMLATDAR, SIPY COLONY DANTIWADA,DIST. B.K.,

Deparatment - DDO wise list of outstanding AC Bills

| | | | | | |
|---|---------------|------------|--|---------------|------------------|
| DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT | | | | | |
| DDO_NAME : | 530630 | : | MAMLATDAR, SIPY COLONY DANTIWADA,DIST. B.K, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-12 | 2515 | BANASKANTHA (PALANPUR) | 00052 | 53000 |
| Total: | | | | | 53000 |
| Count: | | | | 1 | |
| DDO_NAME : | 540546 | : | DY. COLLECTOR, SPECIAL L.A.Q. & REHABI.OFFICER,KARJAN | | |
| | | | PROJECT-3,BHARUCH | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-OCT-00 | 2515 | BHARUCH | 00035 | 2500 |
| Total: | | | | | 2500 |
| Count: | | | | 1 | |
| DDO_NAME : | 540641 | : | MAMLATDAR, ANKLESHWAR,, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-FEB-03 | 2515 | BHARUCH | 00008 | 30000 |
| Total: | | | | | 30000 |
| Count: | | | | 1 | |
| DDO_NAME : | 540644 | : | MAMLATDAR, HANSOT,DIST.BHARUCH, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-OCT-00 | 2515 | BHARUCH | 00238 | 5691 |
| Total: | | | | | 5691 |
| Count: | | | | 1 | |
| DDO_NAME : | 540650 | : | MAMLATDAR, MAMLATDAR COMPOUND VAGRA,DIST.BHARUCH, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-12 | 2515 | BHARUCH | 00046 | 20000 |
| Total: | | | | | 20000 |
| Count: | | | | 1 | |
| DDO_NAME : | 540650 | : | MAMLATDAR, VAGRA,DIST.BHARUCH, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-06 | 2515 | BHARUCH | 00047 | 15000 |
| Total: | | | | | 15000 |
| Count: | | | | 1 | |
| DDO_NAME : | 540651 | : | MAMLATDAR, MAMLATDAR ,MS BLDG VALIA,DIST.BHARUCH, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-12 | 2515 | BHARUCH | 00056 | 51831 |
| Total: | | | | | 51831 |
| Count: | | | | 1 | |
| DDO_NAME : | 550438 | : | ADDITIONAL CHITNIS, COLLECTORATE BHAVNAGAR,, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-OCT-10 | 2515 | BHAVNAGAR | 00051 | 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 |
| | 01-DEC-01 | 2515 | BHAVNAGAR | 00026 | 15000 |

Deperatment - 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 | 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,

| 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 : 560401 : ASSISTANT DISTRICT REGISTRAR, CO-OPERATIVE
SOCIETY,AHWA-DANG,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|--------------|--------|-----------|
| 01-SEP-00 | 2515 | DANGS (AHWA) | 00004 | 283000 |
| 01-SEP-00 | 2515 | DANGS (AHWA) | 00005 | 800000 |

Total: 1083000

Count: 2

DDO_NAME : 560438 : MAMLATDAR CUM CHITNIS, MAMLATDAR CUM CHITNIS TO
COLLECTOR,AHWA DANG,

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

Total: 30000

Count: 1

DDO_NAME : 570009 : UNDER SRE TO FINANCE DEPTT., UNDER SECRETARY, FINANCE
DEPT,, SACHIVALAYA,GANDHINAGAR

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

Total: 9000

Count: 1

DDO_NAME : 570021 : UNDER SECERETARY TO THE GOVT, UNDER SECRETARY,PAN. URBAN
& U H DEPT,GANDHINAGAR

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

Total: 140000

Count: 1

DDO_NAME : 570117 : ACCOUNTS OFFICER, A.O,COMM OF DEVELOPMENT,GANDHINAGAR

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

Total: 100000

Count: 1

DDO_NAME : 570438 : CHITNISH, CHITNISH TO CLLECTOR M S BLDG SEC-
11,GADHINAGAR,

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

Total: 29000

Count: 1

DDO_NAME : 570438 : CHITNISH, CHITNISH TO CLLECTOR,GADHINAGAR,

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

Total: 703000

Count: 4

DDO_NAME : 570631 : MAMLATDAR, MAMLATDAR,,MANSA,GANDHINAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------|--------|-----------|
| 01-MAY-17 | 2515 | GANDHINAGAR | 00004 | 844025 |

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|---|---------------|------------|--|---------------|------------------|
| DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT | | | | | |
| DDO_NAME : | 570631 | : | MAMLATDAR, MAMLATDAR,,MANSA,GANDHINAGAR | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-OCT-17 | 2515 | GANDHINAGAR | 00002 | 126000 |
| Total: | | | | | 970025 |
| Count: | | | | 2 | |
| DDO_NAME : | 570694 | : | MAMLATDAR, MAMLATDAR, KALOI,, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-DEC-01 | 2515 | GANDHINAGAR | 00018 | 50000 |
| Total: | | | | | 50000 |
| Count: | | | | 1 | |
| DDO_NAME : | 580401 | : | DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,,JAMNAGAR, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-OCT-05 | 2515 | JAMNAGAR | 00045 | 200000 |
| Total: | | | | | 200000 |
| Count: | | | | 1 | |
| DDO_NAME : | 580438 | : | COLLECTOR, COLLECTOR (ELECTION) JAMNAGAR,JAMNAGAR, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-SEP-03 | 2515 | JAMNAGAR | 00006 | 75000 |
| Total: | | | | | 75000 |
| Count: | | | | 1 | |
| DDO_NAME : | 580484 | : | POLICE INSPECTOR, OKHA,CIVIL DEFENCE,OKHA | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-OCT-05 | 2515 | JAMNAGAR | 00031 | 100000 |
| | 01-DEC-05 | 2515 | JAMNAGAR | 00063 | 125000 |
| Total: | | | | | 225000 |
| Count: | | | | 2 | |
| DDO_NAME : | 580542 | : | DY. DIRECTOR, DY.DIRECTOR OFANIMAL,VETERNARY POLYCLINIC,,JAMNAGAR | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-OCT-05 | 2515 | JAMNAGAR | 00019 | 10000 |
| | 01-OCT-05 | 2515 | JAMNAGAR | 00020 | 40000 |
| Total: | | | | | 50000 |
| Count: | | | | 2 | |
| DDO_NAME : | 580611 | : | MAMLATDAR, JAMKALYANPUR,, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-OCT-05 | 2515 | JAMNAGAR | 00065 | 100000 |
| Total: | | | | | 100000 |
| Count: | | | | 1 | |
| DDO_NAME : | 580612 | : | MAMLATDAR, JAMJODHPUR,, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-FEB-03 | 2515 | JAMNAGAR | 00009 | 25000 |
| | 01-FEB-03 | 2515 | JAMNAGAR | 00031 | 10000 |
| Total: | | | | | 35000 |
| Count: | | | | 2 | |
| DDO_NAME : | 580617 | : | MAMLATDAR, BHANWAD,, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-FEB-03 | 2515 | JAMNAGAR | 00033 | 10000 |

Deparatment - DDO wise list of outstanding AC Bills

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 600438 : PUBLIC RELATION OFFICER, NADIAD,KHEDA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-OCT-00 | 2515 | KHEDA | 00038 | 15000 |
| 01-OCT-00 | 2515 | KHEDA | 00018 | 100000 |
| 01-FEB-03 | 2515 | KHEDA | 00058 | 10000 |
| 01-FEB-03 | 2515 | KHEDA | 00012 | 90000 |
| 01-FEB-03 | 2515 | KHEDA | 00016 | 300000 |
| 01-FEB-03 | 2515 | KHEDA | 00021 | 230000 |
| 01-FEB-03 | 2515 | KHEDA | 00057 | 14250 |
| 01-FEB-03 | 2515 | KHEDA | 00045 | 225000 |
| 01-FEB-03 | 2515 | KHEDA | 00014 | 210000 |
| 01-MAR-03 | 2515 | KHEDA | 00061 | 55000 |

Total: **1249250**

Count: **10**

DDO_NAME : 600453 : SUPRINTENDENT, fFISHERIES ,ANAND,

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

Total: **190000**

Count: **1**

DDO_NAME : 600472 : PRINCIPAL, NON TECHNICAL HIGHSCHOOL ,KAPADWANJ,

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

Total: **5000**

Count: **1**

DDO_NAME : 600644 : DIST. PLANNING OFFICER, COLLECTOR COMPOUND,NADIAD,

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

Total: **63600**

Count: **1**

DDO_NAME : 600664 : MAMLATDAR, MAMLATDAR OFFICE,MAMLATDAR COMPOUND,THASRA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-DEC-06 | 2515 | KHEDA | 00026 | 177000 |
| 01-DEC-06 | 2515 | KHEDA | 00027 | 114000 |
| 01-DEC-06 | 2515 | KHEDA | 00005 | 150000 |
| 01-MAR-07 | 2515 | KHEDA | 00066 | 90000 |
| 01-MAR-07 | 2515 | KHEDA | 00035 | 253000 |
| 01-JUL-08 | 2515 | KHEDA | 00005 | 10000 |
| 01-DEC-09 | 2515 | KHEDA | 00007 | 100000 |
| 01-JAN-12 | 2515 | KHEDA | 00013 | 135000 |
| 01-MAR-12 | 2515 | KHEDA | 00042 | 305000 |
| 01-MAR-12 | 2515 | KHEDA | 00041 | 618000 |
| 01-FEB-13 | 2515 | KHEDA | 00023 | 700000 |
| 01-FEB-13 | 2515 | KHEDA | 00007 | 64000 |
| 01-FEB-13 | 2515 | KHEDA | 00022 | 740000 |
| 01-FEB-13 | 2515 | KHEDA | 00043 | 240000 |

Total: **3696000**

Count: **14**

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|---------------------|---------------|--|-----------------|---------------|------------------|
| DEPARTMENT : | PRH | PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT | | | |
| DDO_NAME : | 600664 | : MAMLATDAR, MAMLATDAR OFFICE,THASARA, | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-NOV-05 | 2515 | KHEDA | 00009 | 250000 |
| | 01-MAR-06 | 2515 | KHEDA | 00018 | 3000 |
| | 01-MAR-06 | 2515 | KHEDA | 00024 | 75000 |
| Total: | | | | | 328000 |
| Count: | | | | 3 | |
| DDO_NAME : | 600666 | : MAMLATDAR, M'BAD,, | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-02 | 2515 | KHEDA | 00056 | 11941 |
| Total: | | | | | 11941 |
| Count: | | | | 1 | |
| DDO_NAME : | 600672 | : MAMLATDAR, BALASHINOR,, | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-OCT-03 | 2515 | KHEDA | 00023 | 60000 |
| Total: | | | | | 60000 |
| Count: | | | | 1 | |
| DDO_NAME : | 600672 | : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, BALASINOR | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-NOV-06 | 2515 | KHEDA | 00011 | 120000 |
| | 01-OCT-08 | 2515 | KHEDA | 00019 | 44000 |
| | 01-MAR-12 | 2515 | KHEDA | 00048 | 24000 |
| | 01-FEB-13 | 2515 | KHEDA | 00026 | 92000 |
| | 01-FEB-13 | 2515 | KHEDA | 00003 | 136000 |
| Total: | | | | | 416000 |
| Count: | | | | 5 | |
| DDO_NAME : | 600674 | : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, MATAR | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-DEC-06 | 2515 | KHEDA | 00020 | 60000 |
| | 01-DEC-06 | 2515 | KHEDA | 00018 | 85500 |
| | 01-DEC-06 | 2515 | KHEDA | 00019 | 84000 |
| | 01-MAR-07 | 2515 | KHEDA | 00060 | 43200 |
| | 01-MAR-07 | 2515 | KHEDA | 00063 | 40000 |
| | 01-MAR-07 | 2515 | KHEDA | 00062 | 60000 |
| | 01-MAR-07 | 2515 | KHEDA | 00061 | 60000 |
| | 01-FEB-08 | 2515 | KHEDA | 00029 | 110000 |
| | 01-FEB-08 | 2515 | KHEDA | 00031 | 67000 |
| | 01-OCT-10 | 2515 | KHEDA | 00029 | 616850 |
| | 01-OCT-10 | 2515 | KHEDA | 00030 | 350000 |
| | 01-DEC-11 | 2515 | KHEDA | 00026 | 77000 |
| | 01-DEC-11 | 2515 | KHEDA | 00015 | 308000 |
| | 01-FEB-12 | 2515 | KHEDA | 00006 | 231000 |
| Total: | | | | | 2192550 |
| Count: | | | | 14 | |
| DDO_NAME : | 600674 | : MAMLATDAR, MATAR,, | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-NOV-00 | 2515 | KHEDA | 00016 | 90000 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 600674 : MAMLATDAR, MATAR,,

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

Total: 321000

Count: 5

DDO_NAME : 600695 : MAMLATDAR, RURAL,NADIAD,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-NOV-00 | 2515 | KHEDA | 00041 | 60000 |

Total: 60000

Count: 1

DDO_NAME : 600707 : MAMLATDAR, MAMLATDAR MAHUDA,MAMLATDAR COMPOUND,NADIAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-08 | 2515 | KHEDA | 00028 | 132000 |
| 01-NOV-15 | 2515 | KHEDA | 00018 | 350000 |
| 01-DEC-15 | 2515 | KHEDA | 00006 | 402000 |

Total: 884000

Count: 3

DDO_NAME : 600708 : MAMLATDAR, MAMLATDAR KATHAK,(S T O KAPADVANJ),

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-DEC-06 | 2515 | KHEDA | 00021 | 162000 |
| 01-FEB-08 | 2515 | KHEDA | 00035 | 120000 |
| 01-DEC-11 | 2515 | KHEDA | 00009 | 130000 |
| 01-FEB-18 | 2515 | KHEDA | 00009 | 1500000 |

Total: 1912000

Count: 4

DDO_NAME : 600709 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE COMPOUND,VIRPUR

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

Total: 470000

Count: 8

DDO_NAME : 600709 : MAMLATDAR, VIRPUR,BALASHINOR,

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

Total: 469425

Count: 3

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|---------------|-----------|--|-------------|----------|----------------|
| DEPARTMENT : | PRH | PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT | | | |
| DDO_NAME : | 610117 | : ACCOUNTS OFFICER, DISTRICT PANCHAYAT, BHUJ,, | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-08 | 2515 | KUTCH(BHUJ) | 00046 | 8000 |
| Total: | | | | | 8000 |
| Count: | | | | 1 | |
| DDO_NAME : | 610401 | : DISTRICT REGISTRAR, DISTRICT REGISTRAR,CO-OPERATIVE SOCIETIES,BHUJ | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-DEC-01 | 2515 | KUTCH(BHUJ) | 00007 | 80000 |
| Total: | | | | | 80000 |
| Count: | | | | 1 | |
| DDO_NAME : | 610422 | : OFFICE SUPDT, DISTRICT SUPDT OF POLICE OLD ALFRED,HIGH SCHOOL, B/H MAHADEV GATE,BHUJ | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-DEC-15 | 2515 | KUTCH(BHUJ) | 00017 | 1129000 |
| Total: | | | | | 1129000 |
| Count: | | | | 1 | |
| DDO_NAME : | 610625 | : MAMLATDAR, MAMLATDAR, ANJAR,DIST. BHUJ, | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-OCT-00 | 2515 | KUTCH(BHUJ) | 00089 | 75139 |
| Total: | | | | | 75139 |
| Count: | | | | 1 | |
| DDO_NAME : | 610626 | : MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE, GANDHIDHAM,,BHUI | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-DEC-11 | 2515 | KUTCH(BHUJ) | 00022 | 125000 |
| | 01-MAR-16 | 2515 | KUTCH(BHUJ) | 00085 | 50000 |
| Total: | | | | | 175000 |
| Count: | | | | 2 | |
| DDO_NAME : | 610626 | : MAMLATDAR, MAMLATDAR, GANDHIDHAM,DIST. : BHUI, | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-SEP-07 | 2515 | KUTCH(BHUJ) | 00004 | 30000 |
| | 01-NOV-10 | 2515 | KUTCH(BHUJ) | 00013 | 150000 |
| | 01-MAR-11 | 2515 | KUTCH(BHUJ) | 00060 | 176000 |
| Total: | | | | | 356000 |
| Count: | | | | 3 | |
| DDO_NAME : | 610630 | : MAMLATDAR, MAMLATDAR, MANDVI,DIST.BHUI, | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-DEC-01 | 2515 | KUTCH(BHUJ) | 00030 | 150000 |
| | 01-JAN-02 | 2515 | KUTCH(BHUJ) | 00020 | 50000 |
| | 01-MAR-02 | 2515 | KUTCH(BHUJ) | 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 |
| Total: | | | | | 1095000 |
| Count: | | | | 6 | |
| DDO_NAME : | 610631 | : MAMLATDAR, MAMLATDAR, MUNDRA,NEAR B.ED COLLEGE,BHUI | | | |

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|---|---------------|------------|--|---------------|------------------|
| DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT | | | | | |
| DDO_NAME : | 610631 | : | MAMLATDAR, MAMLATDAR, MUNDRA,NEAR B.ED COLLEGE,BHUJ | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-DEC-16 | 2515 | KUTCH(BHUJ) | 00032 | 600000 |
| Total: | | | | | 600000 |
| Count: | | | | 1 | |
| DDO_NAME : | 610632 | : | MAMLATDAR, MAMLATDAR, NAKHTRANA,DIST. : BHUJ, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-JAN-02 | 2515 | KUTCH(BHUJ) | 00010 | 150000 |
| Total: | | | | | 150000 |
| Count: | | | | 1 | |
| DDO_NAME : | 610633 | : | MAMLATDAR, MAMLATDAR, RAHPAR,DIST. : BHUJ, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-DEC-01 | 2515 | KUTCH(BHUJ) | 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 |
| | 01-MAR-02 | 2515 | KUTCH(BHUJ) | 00039 | 26148 |
| | 01-OCT-10 | 2515 | KUTCH(BHUJ) | 00024 | 1200000 |
| | 01-MAR-15 | 2515 | KUTCH(BHUJ) | 00062 | 151000 |
| Total: | | | | | 1797148 |
| Count: | | | | 8 | |
| DDO_NAME : | 620071 | : | ACCOUNTS OFFICER, District Panchayat,Mehsana, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-FEB-08 | 2515 | MEHSANA | 00004 | 20000 |
| Total: | | | | | 20000 |
| Count: | | | | 1 | |
| DDO_NAME : | 620402 | : | PRANT OFFICER, PRANT OFFICER,KHERALU,MEHSANA | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-JUN-12 | 2515 | MEHSANA | 00002 | 20000 |
| Total: | | | | | 20000 |
| Count: | | | | 1 | |
| DDO_NAME : | 620438 | : | CHITNISH, ADDITIONAL CHITNISH,MEHSANA, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-OCT-00 | 2515 | MEHSANA | 00043 | 5000 |
| | 01-MAR-02 | 2515 | MEHSANA | 00029 | 650000 |
| | 01-OCT-05 | 2515 | MEHSANA | 00038 | 25000 |
| | 01-OCT-05 | 2515 | MEHSANA | 00023 | 1200000 |
| | 01-OCT-05 | 2515 | MEHSANA | 00017 | 300000 |
| | 01-OCT-05 | 2515 | MEHSANA | 00039 | 10000 |
| | 01-DEC-05 | 2515 | MEHSANA | 00015 | 50000 |
| Total: | | | | | 2240000 |
| Count: | | | | 7 | |
| DDO_NAME : | 620484 | : | MEDICAL OFFICER, AYURVEDIC HOSPITAL,MEHSANA, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-05 | 2515 | MEHSANA | 00038 | 300000 |
| | 01-NOV-05 | 2515 | MEHSANA | 00018 | 150000 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620484 : MEDICAL OFFICER, AYURVEDIC HOSPITAL,MEHSANA,

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-------|-----|----------|--------|-----------|
|--|-------|-----|----------|--------|-----------|

Total: 450000

Count: 2

DDO_NAME : 620679 : MAMLATDAR, AZAD CHOWK MEHSANA,,

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

Total: 2337000

Count: 5

DDO_NAME : 620679 : MAMLATDAR, MEHSANA,,

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

Total: 2656302

Count: 13

DDO_NAME : 620696 : MAMLATDAR, KADI,,

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

Total: 245000

Count: 4

DDO_NAME : 620697 : MAMLATDAR, KHERALU,,

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|----------|--------|-----------|
| | 01-FEB-03 | 2515 | MEHSANA | 00010 | 15000 |
| | 01-JAN-07 | 2515 | MEHSANA | 00018 | 5000 |
| | 01-MAR-07 | 2515 | MEHSANA | 00071 | 20000 |
| | 01-MAR-07 | 2515 | MEHSANA | 00069 | 50000 |
| | 01-MAR-07 | 2515 | MEHSANA | 00070 | 100000 |
| | 01-MAY-07 | 2515 | MEHSANA | 00009 | 20000 |
| | 01-JAN-08 | 2515 | MEHSANA | 00009 | 30000 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620697 : MAMLATDAR, KHERALU,,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JUL-10 | 2515 | MEHSANA | 00039 | 200000 |

Total:

Count:

8

440000

DDO_NAME : 620697 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHERALU, MEHSANA

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

Total:

Count:

1

664000

DDO_NAME : 620703 : MAMLATDAR, VIJAPUR,,

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

Total:

Count:

13

2223000

DDO_NAME : 620705 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VISNAGAR, MEHSANA

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

Total:

Count:

1

110000

DDO_NAME : 620705 : MAMLATDAR, VISNAGAR,,

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

Total:

Count:

11

1524059

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620715 : MAMLATDAR, VADNAGAR,,

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

Total:

80000

Count:

3

DDO_NAME : 620717 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SATLASANA, MEHSANA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-11 | 2515 | MEHSANA | 00047 | 193750 |

Total:

193750

Count:

1

DDO_NAME : 620717 : MAMLATDAR, SATLASANA,,

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

Total:

920000

Count:

5

DDO_NAME : 620720 : MAMLATDAR, UNJHA,,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-03 | 2515 | MEHSANA | 00007 | 25000 |
| 01-NOV-05 | 2515 | MEHSANA | 00017 | 100000 |
| 01-MAR-07 | 2515 | MEHSANA | 00083 | 250000 |
| 01-MAR-07 | 2515 | MEHSANA | 00082 | 50000 |
| 01-MAR-08 | 2515 | MEHSANA | 00051 | 10710 |
| 01-JUL-08 | 2515 | MEHSANA | 00006 | 40000 |

Total:

475710

Count:

6

DDO_NAME : 620770 : ASSISTANT LIBRARIAN, ASSISTANT LIBRARIAN DIRECTOR, STATE
CENTRAL RESERVE STORAGE, MEHSANA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-AUG-04 | 2515 | MEHSANA | 00014 | 5000 |
| 01-OCT-05 | 2515 | MEHSANA | 00015 | 50000 |
| 01-MAR-06 | 2515 | MEHSANA | 00026 | 20000 |
| 01-MAR-06 | 2515 | MEHSANA | 00007 | 25000 |

Total:

100000

Count:

4

DDO_NAME : 620782 : MAMLATDAR, MAMLATDAR, BECHARAJI,,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JUL-10 | 2515 | MEHSANA | 00046 | 200000 |

Total:

200000

Count:

1

DDO_NAME : 630438 : PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR, GODHRA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-------|-----|----------|--------|-----------|
|-------|-----|----------|--------|-----------|

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 630438 : PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------------------|--------|-----------|
| 01-OCT-00 | 2515 | PANCHMAHAL (GODHARA) | 00079 | 20000 |
| 01-OCT-00 | 2515 | PANCHMAHAL (GODHARA) | 00084 | 43000 |
| 01-OCT-00 | 2515 | PANCHMAHAL (GODHARA) | 00107 | 1936 |
| 01-OCT-00 | 2515 | PANCHMAHAL (GODHARA) | 00106 | 2016 |
| 01-OCT-00 | 2515 | PANCHMAHAL (GODHARA) | 00052 | 8500 |
| 01-OCT-00 | 2515 | PANCHMAHAL (GODHARA) | 00018 | 17000 |
| 01-OCT-00 | 2515 | PANCHMAHAL (GODHARA) | 00026 | 80000 |
| 01-OCT-00 | 2515 | PANCHMAHAL (GODHARA) | 00032 | 79000 |
| 01-DEC-00 | 2515 | PANCHMAHAL (GODHARA) | 00054 | 180630 |
| 01-FEB-03 | 2515 | PANCHMAHAL (GODHARA) | 00024 | 10000 |
| 01-OCT-05 | 2515 | PANCHMAHAL (GODHARA) | 00009 | 10000 |
| 01-OCT-05 | 2515 | PANCHMAHAL (GODHARA) | 00028 | 15000 |

Total: **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) | 00013 | 25000 |
| 01-NOV-03 | 2515 | PANCHMAHAL (GODHARA) | 00015 | 16000 |
| 01-JUL-07 | 2515 | PANCHMAHAL (GODHARA) | 00009 | 12000 |
| 01-OCT-08 | 2515 | PANCHMAHAL (GODHARA) | 00030 | 40000 |
| 01-OCT-10 | 2515 | PANCHMAHAL (GODHARA) | 00026 | 100000 |
| 01-JUN-13 | 2515 | PANCHMAHAL (GODHARA) | 00009 | 100000 |

Total: **378000**

Count: **9**

DDO_NAME : 630652 : MAMLATDAR, LUNAWADA,,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------------------|--------|-----------|
| 01-DEC-06 | 2515 | PANCHMAHAL (GODHARA) | 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 |

Deparatment - DDO wise list of outstanding AC Bills

| | | | | | |
|---|--------------|------------|----------------------|---------------|------------------|
| DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT | | | | | |
| DDO_NAME : 630653 : MAMLATDAR, SANTRAMPUR,DIST. GODHRA, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| Total: | | | | | 280000 |
| Count: | | | | 3 | |
| DDO_NAME : 630655 : MAMLATDAR, SHEHRA,DIST. GODHRA, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-03 | 2515 | PANCHMAHAL (GODHARA) | 00068 | 5000 |
| | 01-MAR-03 | 2515 | PANCHMAHAL (GODHARA) | 00067 | 5000 |
| | 01-NOV-15 | 2515 | PANCHMAHAL (GODHARA) | 00034 | 772000 |
| Total: | | | | | 782000 |
| Count: | | | | 3 | |
| DDO_NAME : 630668 : MAMLATDAR, BAKOR,DIST. GODHRA, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-DEC-06 | 2515 | PANCHMAHAL (GODHARA) | 00029 | 45000 |
| | 01-DEC-06 | 2515 | PANCHMAHAL (GODHARA) | 00019 | 110000 |
| | 01-DEC-06 | 2515 | PANCHMAHAL (GODHARA) | 00020 | 75000 |
| | 01-MAR-07 | 2515 | PANCHMAHAL (GODHARA) | 00062 | 35000 |
| | 01-MAR-07 | 2515 | PANCHMAHAL (GODHARA) | 00061 | 35000 |
| | 01-AUG-08 | 2515 | PANCHMAHAL (GODHARA) | 00008 | 12500 |
| Total: | | | | | 312500 |
| Count: | | | | 6 | |
| DDO_NAME : 630668 : MAMLATDAR, KHANPUR (LUNAWADA),DIST. GODHRA, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-JUN-04 | 2515 | PANCHMAHAL (GODHARA) | 00007 | 12000 |
| Total: | | | | | 12000 |
| Count: | | | | 1 | |
| DDO_NAME : 630668 : MAMLATDAR, KHANPUR,DIST. GODHRA, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-10 | 2515 | PANCHMAHAL (GODHARA) | 00012 | 10000 |
| | 01-MAR-10 | 2515 | PANCHMAHAL (GODHARA) | 00011 | 52000 |
| | 01-OCT-10 | 2515 | PANCHMAHAL (GODHARA) | 00039 | 637000 |
| | 01-OCT-10 | 2515 | PANCHMAHAL (GODHARA) | 00025 | 75000 |
| | 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) | 00030 | 92000 |
| | 01-DEC-00 | 2515 | PANCHMAHAL (GODHARA) | 00029 | 90000 |
| | 01-MAR-01 | 2515 | PANCHMAHAL (GODHARA) | 00031 | 30000 |

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|--|--------------|------------|---------------------|---------------|------------------|
| DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT | | | | | |
| DDO_NAME : 630673 : MAMLATDAR, GHOGHAMBHA,DIST. GODHRA, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-07 | 2515 | PANCHMAHAL(GODHARA) | 00057 | 35000 |
| | 01-MAR-07 | 2515 | PANCHMAHAL(GODHARA) | 00059 | 14000 |
| Total: | | | | 5 | 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: | | | | 1 | 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: | | | | 1 | 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: | | | | 1 | 140000 |
| Count: | | | | 1 | |
| DDO_NAME : 640438 : COLLECTOR, RAJKOT,, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-OCT-00 | 2515 | RAJKOT | 00047 | 130000 |
| | 01-OCT-00 | 2515 | RAJKOT | 00045 | 70000 |
| | 01-OCT-00 | 2515 | RAJKOT | 00033 | 90000 |
| | 01-OCT-00 | 2515 | RAJKOT | 00048 | 130000 |
| | 01-OCT-00 | 2515 | RAJKOT | 00004 | 25000 |
| Total: | | | | 5 | 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: | | | | 1 | 4575 |
| Count: | | | | 1 | |
| DDO_NAME : 640808 : MAMLATDAR, GONDAL,, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-DEC-01 | 2515 | RAJKOT | 00019 | 250000 |
| Total: | | | | 1 | 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 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 640808 : MAMLATDAR, MAMLATDAR,GONDAL TALUKA ,NR BALASHRAM,GONDAL
 DIST RAJKOT

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-DEC-16 | 2515 | RAJKOT | 00017 | 1488000 |
| 01-MAR-17 | 2515 | RAJKOT | 00088 | 178000 |

Total: 3166000
 Count: 3

DDO_NAME : 640814 : MAMLATDAR, MAMLATDAR,CHHATRIBAZAR JASDAN,DIST RAJKOT

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JAN-08 | 2515 | RAJKOT | 00025 | 120000 |

Total: 120000
 Count: 1

DDO_NAME : 640815 : MAMLATDAR, PADADHRI,,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-07 | 2515 | RAJKOT | 00088 | 10000 |
| 01-MAR-07 | 2515 | RAJKOT | 00090 | 177886 |

Total: 187886
 Count: 2

DDO_NAME : 640816 : MAMLATDAR, MORVI,,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-DEC-01 | 2515 | RAJKOT | 00033 | 230000 |

Total: 230000
 Count: 1

DDO_NAME : 640820 : MAMLATDAR, KOTDASANGANI,,DIST RAJKOT

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-12 | 2515 | RAJKOT | 00098 | 249000 |

Total: 249000
 Count: 1

DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-
 OP.,HIMATNAGAR,HIMATNAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------------------|--------|-----------|
| 01-JUN-04 | 2515 | SABARKANTHA (HIMATNAGAR) | 00006 | 10000 |

Total: 10000
 Count: 1

DDO_NAME : 650422 : DIST SPDT OF POLICE, OFFICE SUPDT. ,D S P
 OFFICE,HIMATNAGAR,HIMATNAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------------------|--------|-----------|
| 01-MAR-12 | 2515 | SABARKANTHA (HIMATNAGAR) | 00054 | 2057500 |
| 01-MAR-12 | 2515 | SABARKANTHA (HIMATNAGAR) | 00016 | 1091950 |
| 01-DEC-15 | 2515 | SABARKANTHA (HIMATNAGAR) | 00005 | 600000 |

Total: 3749450
 Count: 3

DDO_NAME : 650432 : LABOUR OFFICER, GOVT.LABOUR OFFICER MALTISOTRY

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 650432 : LABOUR OFFICER, GOVT.LABOUR OFFICER MALTISOTRY
 BUILDING,HIMATNAGAR,HIMATNAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------------------|--------|-----------|
| 01-JUL-03 | 2515 | SABARKANTHA (HIMATNAGAR) | 00012 | 7000 |

Total: 7000

Count: 1

DDO_NAME : 650438 : PUBLIC RELATION OFFICER, PUBLIC RELATION
 OFFICER, COLLECTOR OFFICE,HIMATNAGAR,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------------------|--------|-----------|
| 01-MAR-12 | 2515 | SABARKANTHA (HIMATNAGAR) | 00038 | 751422 |
| 01-MAR-14 | 2515 | SABARKANTHA (HIMATNAGAR) | 00042 | 200000 |

Total: 951422

Count: 2

DDO_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE,,CHANDRANA JALASAY YOJAN
 QUARTER,,AMBAJI, POSINA,HIMATNAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------------------|--------|-----------|
| 01-NOV-15 | 2515 | SABARKANTHA (HIMATNAGAR) | 00026 | 300000 |
| 01-DEC-15 | 2515 | SABARKANTHA (HIMATNAGAR) | 00010 | 125000 |
| 01-MAR-16 | 2515 | SABARKANTHA (HIMATNAGAR) | 00018 | 120000 |
| 01-MAR-17 | 2515 | SABARKANTHA (HIMATNAGAR) | 00037 | 560000 |
| 01-MAR-17 | 2515 | SABARKANTHA (HIMATNAGAR) | 00028 | 478000 |
| 01-AUG-17 | 2515 | SABARKANTHA (HIMATNAGAR) | 00005 | 51000 |

Total: 1634000

Count: 6

DDO_NAME : 650622 : CIVIL JUDGE, CIIL JUDGE COURT COMPOUND
 HIMATNAGAR,HIMATNAGAR,HIMATNAGAR

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

Total: 5000

Count: 1

DDO_NAME : 650626 : MAMLATDAR, MAMLATDAR OFFICE,HIMATNAGAR,DIST SK

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

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|--|--------------|------------|---------------------------|---------------|------------------|
| DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT | | | | | |
| DDO_NAME : 650626 : MAMLATDAR, MAMLATDAR OFFICE,HIMATNAGAR,DIST SK | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| 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) | 00012 | 370000 |
| | 01-MAR-16 | 2515 | SABARKANTHA (HIMATNAGAR) | 00062 | 112988 |
| Total: | | | | | 882988 |
| Count: | | | | 3 | |
| DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR OFFICE,BHILODA,HIMATNAGAR, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-OCT-13 | 2515 | SABARKANTHA (HIMATNAGAR) | 00013 | 119000 |
| | 01-OCT-13 | 2515 | SABARKANTHA (HIMATNAGAR) | 00006 | 127000 |
| Total: | | | | | 246000 |
| Count: | | | | 2 | |
| DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR,BHILODA,, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-DEC-06 | 2515 | SABARKANTHA (HIMATNAGAR) | 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 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE, BHILODA, HIMATNAGAR,

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|-------|-----|----------|--------|-----------|
| Total: | | | | | 110000 |

Count: 1

DDO_NAME : 650628 : MAMLATDAR, MAMLATDAR OFFICE, PRANTIJ, DIST.SK

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|---------------------------|--------|-----------|
| | 01-MAR-02 | 2515 | SABARKANTHA (HIMATNAGAR) | 00033 | 15000 |
| | 01-FEB-10 | 2515 | SABARKANTHA (HIMATNAGAR) | 00045 | 6000 |
| | 01-MAR-11 | 2515 | SABARKANTHA (HIMATNAGAR) | 00029 | 150000 |
| | 01-AUG-11 | 2515 | SABARKANTHA (HIMATNAGAR) | 00006 | 60000 |
| | 01-MAR-12 | 2515 | SABARKANTHA (HIMATNAGAR) | 00021 | 29000 |

Total: 260000

Count: 5

DDO_NAME : 650628 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, PRANTIJ, DIST.SK

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|---------------------------|--------|-----------|
| | 01-MAR-17 | 2515 | SABARKANTHA (HIMATNAGAR) | 00029 | 350000 |
| | 01-AUG-17 | 2515 | SABARKANTHA (HIMATNAGAR) | 00007 | 68000 |
| | 01-MAR-18 | 2515 | SABARKANTHA (HIMATNAGAR) | 00060 | 1027000 |
| | 01-MAR-19 | 2515 | SABARKANTHA (HIMATNAGAR) | 00037 | 17000 |
| | 01-MAR-19 | 2515 | SABARKANTHA (HIMATNAGAR) | 00039 | 40000 |
| | 01-MAR-19 | 2515 | SABARKANTHA (HIMATNAGAR) | 00038 | 40000 |
| | 01-MAR-20 | 2515 | SABARKANTHA (HIMATNAGAR) | 00029 | 160000 |

Total: 1702000

Count: 7

DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR OFFICE, VIJAYNAGAR, HIMATNAGAR

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|---------------------------|--------|-----------|
| | 01-DEC-11 | 2515 | SABARKANTHA (HIMATNAGAR) | 00034 | 517000 |
| | 01-MAR-12 | 2515 | SABARKANTHA (HIMATNAGAR) | 00069 | 15228 |
| | 01-SEP-12 | 2515 | SABARKANTHA (HIMATNAGAR) | 00011 | 350000 |
| | 01-SEP-12 | 2515 | SABARKANTHA (HIMATNAGAR) | 00007 | 350000 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR OFFICE,VIJAYNAGAR,HIMATNAGAR

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|-------|-----|----------|--------|----------------|
| Total: | | | | | 1232228 |

Count: 4

DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR

OFFICE,VIJAYNAGAR,HIMATNAGAR

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|---------------------------|--------|-----------|
| | 01-NOV-15 | 2515 | SABARKANTHA (HIMATNAGAR) | 00035 | 320000 |
| | 01-MAR-16 | 2515 | SABARKANTHA (HIMATNAGAR) | 00070 | 80000 |
| | 01-DEC-16 | 2515 | SABARKANTHA (HIMATNAGAR) | 00018 | 750000 |
| | 01-MAR-17 | 2515 | SABARKANTHA (HIMATNAGAR) | 00006 | 450000 |
| | 01-OCT-17 | 2515 | SABARKANTHA (HIMATNAGAR) | 00004 | 324000 |
| | 01-MAR-18 | 2515 | SABARKANTHA (HIMATNAGAR) | 00075 | 25000 |
| | 01-MAR-18 | 2515 | SABARKANTHA (HIMATNAGAR) | 00076 | 160000 |
| | 01-JUN-18 | 2515 | SABARKANTHA (HIMATNAGAR) | 00003 | 34000 |

Total: 2143000

Count: 8

DDO_NAME : 650630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|---------------------------|--------|-----------|
| | 01-AUG-14 | 2515 | SABARKANTHA (HIMATNAGAR) | 00004 | 60000 |

Total: 60000

Count: 1

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, BAYAD,

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|---------------------------|--------|-----------|
| | 01-DEC-10 | 2515 | SABARKANTHA (HIMATNAGAR) | 00026 | 358000 |

Total: 358000

Count: 1

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICER, BAYAD, HIMATNAGAR

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|---------------------------|--------|-----------|
| | 01-MAR-11 | 2515 | SABARKANTHA (HIMATNAGAR) | 00031 | 50000 |
| | 01-MAR-12 | 2515 | SABARKANTHA (HIMATNAGAR) | 00028 | 193000 |
| | 01-MAR-12 | 2515 | SABARKANTHA (HIMATNAGAR) | 00030 | 100000 |
| | 01-MAR-12 | 2515 | SABARKANTHA (HIMATNAGAR) | 00029 | 100000 |

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|---|--------------|------------|---------------------------|---------------|------------------|
| DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT | | | | | |
| DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICER, BAYAD, HIMATNAGAR | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| Total: | | | | | 443000 |
| Count: | | | | 4 | |
| DDO_NAME : 650633 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MODASA, DIST. SK | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-11 | 2515 | SABARKANTHA (HIMATNAGAR) | 00068 | 225000 |
| | 01-DEC-11 | 2515 | SABARKANTHA (HIMATNAGAR) | 00026 | 413000 |
| | 01-MAR-12 | 2515 | SABARKANTHA (HIMATNAGAR) | 00067 | 109000 |
| | 01-OCT-12 | 2515 | SABARKANTHA (HIMATNAGAR) | 00011 | 731724 |
| Total: | | | | | 1478724 |
| Count: | | | | 4 | |
| DDO_NAME : 650633 : MAMLATDAR, MAMLATDAR, MODASA, DIST. SK | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-JAN-02 | 2515 | SABARKANTHA (HIMATNAGAR) | 00010 | 25000 |
| | 01-FEB-10 | 2515 | SABARKANTHA (HIMATNAGAR) | 00007 | 6000 |
| | 01-OCT-10 | 2515 | SABARKANTHA (HIMATNAGAR) | 00057 | 284000 |
| | 01-JAN-11 | 2515 | SABARKANTHA (HIMATNAGAR) | 00014 | 284000 |
| 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 |

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|---|-----------|------|---------------------------|--------|-----------|
| DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT | | | | | |
| DDO_NAME : 650634 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE, IDAR,DIST. SK, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| Total: | | | | | 330000 |
| Count: | | | | 1 | |
| DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICER,MEGHRAJ (SK), | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-DEC-11 | 2515 | SABARKANTHA (HIMATNAGAR) | 00018 | 382000 |
| Total: | | | | | 382000 |
| Count: | | | | 1 | |
| DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR,MEGHRAJ (SK), | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-07 | 2515 | SABARKANTHA (HIMATNAGAR) | 00045 | 5000 |
| | 01-OCT-10 | 2515 | SABARKANTHA (HIMATNAGAR) | 00021 | 500000 |
| Total: | | | | | 505000 |
| Count: | | | | 2 | |
| DDO_NAME : 650648 : DY. COLLECTOR, DY.COLLECTOR (PRANT OFFICER S.K.),HIMATNAGAR,HIMATNAGR | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-SEP-10 | 2515 | SABARKANTHA (HIMATNAGAR) | 00019 | 399400 |
| Total: | | | | | 399400 |
| Count: | | | | 1 | |
| DDO_NAME : 650651 : DY. COLLECTOR, MODASA,DIST. SK, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-JUL-10 | 2515 | SABARKANTHA (HIMATNAGAR) | 00031 | 340000 |
| Total: | | | | | 340000 |
| Count: | | | | 1 | |
| DDO_NAME : 650662 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,VADALI,HIMATNAGAR | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-JUL-19 | 2515 | SABARKANTHA (HIMATNAGAR) | 00002 | 97000 |
| Total: | | | | | 97000 |
| Count: | | | | 1 | |
| DDO_NAME : 650664 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,TALOD,HIMATNAGAR | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-NOV-15 | 2515 | SABARKANTHA (HIMATNAGAR) | 00033 | 185000 |
| | 01-MAR-16 | 2515 | SABARKANTHA (HIMATNAGAR) | 00020 | 200000 |
| | 01-MAR-16 | 2515 | SABARKANTHA (HIMATNAGAR) | 00067 | 60000 |
| | 01-AUG-16 | 2515 | SABARKANTHA (HIMATNAGAR) | 00008 | 51000 |

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-MAR-17 | 2515 | SABARKANTHA (HIMATNAGAR) | 00017 | 350000 |
| 01-MAR-18 | 2515 | SABARKANTHA (HIMATNAGAR) | 00063 | 40000 |
| 01-FEB-19 | 2515 | SABARKANTHA (HIMATNAGAR) | 00009 | 220000 |
| 01-MAR-19 | 2515 | SABARKANTHA (HIMATNAGAR) | 00009 | 80000 |
| 01-AUG-19 | 2515 | SABARKANTHA (HIMATNAGAR) | 00002 | 97000 |
| 01-FEB-20 | 2515 | SABARKANTHA (HIMATNAGAR) | 00004 | 120000 |

Total: 1403000
Count: 10

DDO_NAME : 650664 : MAMLATDAR, MAMLATDAR, TALOD,

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

Total: 200000
Count: 1

DDO_NAME : 660438 : RESIDENT DEPUTY COLLECTOR, R.D.C.,,SURAT

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

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 | 00131 | 40000 |
| 01-MAR-07 | 2515 | SURAT | 00130 | 55000 |
| 01-MAR-07 | 2515 | SURAT | 00129 | 24000 |
| 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 | 00051 | 75000 |
| 01-NOV-10 | 2515 | SURAT | 00015 | 190000 |

Total:

398700

Count:

5

DDO_NAME : 660811 : MAMLATDAR, NAZAR,SURAT,

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

Total:

32884

Count:

3

DDO_NAME : 660812 : MAMLATDAR, PALSANA,SURAT,

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

Total:

99000

Count:

3

DDO_NAME : 660813 : MAMLATDAR, OLPAD,SURAT,

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

Total:

173327

Count:

4

DDO_NAME : 660814 : MAMLATDAR, KAMREJ,SURAT,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JAN-02 | 2515 | SURAT | 00024 | 80000 |
| 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 | 00065 | 133000 |
| 01-OCT-10 | 2515 | SURAT | 00066 | 150000 |
| 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 | 00179 | 12000 |
| 01-MAR-07 | 2515 | SURAT | 00178 | 43700 |
| 01-MAR-14 | 2515 | SURAT | 00041 | 20000 |
| 01-MAR-16 | 2515 | SURAT | 00069 | 145000 |

Total: **678052**

Count: **7**

DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-02 | 2515 | SURAT | 00121 | 375000 |
| 01-MAR-02 | 2515 | SURAT | 00122 | 150000 |
| 01-FEB-03 | 2515 | SURAT | 00013 | 80000 |
| 01-FEB-03 | 2515 | SURAT | 00014 | 15000 |
| 01-MAR-03 | 2515 | SURAT | 00127 | 50000 |
| 01-SEP-03 | 2515 | SURAT | 00022 | 80000 |
| 01-JAN-05 | 2515 | SURAT | 00050 | 30000 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JAN-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 | 00031 | 632000 |
| 01-OCT-10 | 2515 | SURAT | 00010 | 400000 |
| 01-OCT-10 | 2515 | SURAT | 00032 | 600000 |
| 01-NOV-10 | 2515 | SURAT | 00035 | 170000 |
| 01-NOV-10 | 2515 | SURAT | 00023 | 300000 |

Total:

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 | 00031 | 50000 |
| 01-DEC-01 | 2515 | SURAT | 00030 | 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 | 00129 | 165000 |
| 01-MAR-02 | 2515 | SURAT | 00136 | 45600 |
| 01-MAR-02 | 2515 | SURAT | 00006 | 120000 |
| 01-DEC-06 | 2515 | SURAT | 00070 | 181000 |
| 01-DEC-06 | 2515 | SURAT | 00028 | 149000 |

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-07 | 2515 | SURAT | 00177 | 9900 |
| 01-MAR-11 | 2515 | SURAT | 00010 | 181000 |
| 01-MAR-11 | 2515 | SURAT | 00011 | 50000 |
| 01-MAR-11 | 2515 | SURAT | 00121 | 17186 |

Total: **1258686**

Count: **15**

DDO_NAME : 670001 : UNDER SECERETARY TO THE GOVT, AGRICULTURE CO-OPERATION,RURAL DEV.,GANDHINAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------|--------|-----------|
| 01-OCT-00 | 2515 | SURANDRANAGAR | 00164 | 10000 |

Total: **10000**

Count: **1**

DDO_NAME : 670586 : MAMLATDAR, MAMLATDAR,CHOTILA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------|--------|-----------|
| 01-OCT-10 | 2515 | SURANDRANAGAR | 00043 | 175000 |
| 01-FEB-11 | 2515 | SURANDRANAGAR | 00008 | 405000 |
| 01-DEC-11 | 2515 | SURANDRANAGAR | 00014 | 642000 |
| 01-OCT-18 | 2515 | SURANDRANAGAR | 00004 | 85000 |

Total: **1307000**

Count: **4**

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------|--------|-----------|
| 01-DEC-11 | 2515 | SURANDRANAGAR | 00020 | 321000 |
| 01-FEB-19 | 2515 | SURANDRANAGAR | 00004 | 102000 |
| 01-MAR-20 | 2515 | SURANDRANAGAR | 00027 | 136000 |

Total: **559000**

Count: **3**

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 | 00128 | 75000 |
| 01-MAR-07 | 2515 | VADODARA | 00127 | 20000 |
| 01-JAN-08 | 2515 | VADODARA | 00019 | 172000 |
| 01-OCT-08 | 2515 | VADODARA | 00033 | 15000 |

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|--|---|-----------------------------------|------|---|------------------|
| DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT | | | | | |
| DDO_NAME | : | 680745 | : | MAMLATDAR, MAMLATDAR SAVLI,, | |
| | | MONTH | M H | TREASURY | VCH_NO AC AMOUNT |
| Total: | | | | | 282000 |
| Count: | | | | 4 | |
| DDO_NAME | : | 680745 | : | MAMLATDAR, Mamlatdar,,Salvi,Dist.Vadodara | |
| | | MONTH | M H | TREASURY | VCH_NO AC AMOUNT |
| | | 01-MAY-03 | 2515 | VADODARA | 00007 20000 |
| Total: | | | | | 20000 |
| Count: | | | | 1 | |
| DDO_NAME | : | 680802 | : | MAMLATDAR, CITY MAMLATDAR NARMADABHUVAN | |
| | | 'C'BLOCK,2NDFLOOR JAILRD,VADODARA | | | |
| | | MONTH | M H | TREASURY | VCH_NO AC AMOUNT |
| | | 01-DEC-06 | 2515 | VADODARA | 00015 24000 |
| | | 01-DEC-06 | 2515 | VADODARA | 00016 6000 |
| Total: | | | | | 30000 |
| Count: | | | | 2 | |
| DDO_NAME | : | 680812 | : | MAMLATDAR, MAMLATDAR,VAGHODIA, | |
| | | MONTH | M H | TREASURY | VCH_NO AC AMOUNT |
| | | 01-FEB-03 | 2515 | VADODARA | 00027 5000 |
| | | 01-MAR-03 | 2515 | VADODARA | 00006 5000 |
| | | 01-JAN-08 | 2515 | VADODARA | 00015 15000 |
| | | 01-JUN-19 | 2515 | VADODARA | 00003 34000 |
| Total: | | | | | 59000 |
| Count: | | | | 4 | |
| DDO_NAME | : | 680814 | : | MAMLATDAR, MAMLATADAR, SAVLI, VADODARA | |
| | | MONTH | M H | TREASURY | VCH_NO AC AMOUNT |
| | | 01-FEB-13 | 2515 | VADODARA | 00015 560000 |
| Total: | | | | | 560000 |
| Count: | | | | 1 | |
| DDO_NAME | : | 680814 | : | MAMLATDAR, MAMLATDAR, SAVLI, VADODARA | |
| | | MONTH | M H | TREASURY | VCH_NO AC AMOUNT |
| | | 01-FEB-18 | 2515 | VADODARA | 00010 780000 |
| Total: | | | | | 780000 |
| Count: | | | | 1 | |
| DDO_NAME | : | 680815 | : | MAMLATDAR, MAMLATDAR, SINOR, | |
| | | MONTH | M H | TREASURY | VCH_NO AC AMOUNT |
| | | 01-MAR-07 | 2515 | VADODARA | 00130 40000 |
| | | 01-MAR-07 | 2515 | VADODARA | 00129 50000 |
| Total: | | | | | 90000 |
| Count: | | | | 2 | |
| DDO_NAME | : | 680818 | : | MAMLATDAR, MAMLATDAR, PAVI-JETPUR, | |
| | | MONTH | M H | TREASURY | VCH_NO AC AMOUNT |
| | | 01-JAN-08 | 2515 | VADODARA | 00017 73000 |
| | | 01-OCT-08 | 2515 | VADODARA | 00030 6000 |
| | | 01-MAR-12 | 2515 | VADODARA | 00077 105000 |
| Total: | | | | | 184000 |
| Count: | | | | 3 | |

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|--|-----------|------|----------|--------|-----------|
| DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT | | | | | |
| 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 : 680825 : MAMLATDAR, MAMLATDAR,PADRA, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-DEC-19 | 2515 | VADODARA | 00009 | 136000 |
| Total: | | | | | 136000 |
| 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 : 690685 : MAMLATDAR, MAMLATDAR OFFICE PARDI,,DIST VALSAD | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-10 | 2515 | VALSAD | 00053 | 200000 |
| Total: | | | | | 200000 |
| Count: | | | | | 1 |
| DDO_NAME : 690686 : MAMLATDAR, DARAMPUR VALSAD,, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-NOV-00 | 2515 | VALSAD | 00044 | 100000 |
| Total: | | | | | 100000 |
| Count: | | | | | 1 |
| DDO_NAME : 690687 : ADD MAMLATDAR, Add. Mamlatdar,,Kaprada,,Valsad | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-OCT-00 | 2515 | VALSAD | 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 |

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|---|-----------|------|----------|--------|-----------|
| DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT | | | | | |
| DDO_NAME : 690687 : MAMLATDAR, MAMLATDAR OFFICE KAPARADA,,DIST VALSAD | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-FEB-10 | 2515 | VALSAD | 00023 | 100000 |
| Total: | | | | | 116000 |
| Count: | | | | | 2 |
| 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,,Umargam,,Valsad | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-DEC-01 | 2515 | VALSAD | 00029 | 2330 |
| | 01-FEB-02 | 2515 | VALSAD | 00044 | 220000 |
| | 01-MAR-02 | 2515 | VALSAD | 00059 | 75000 |
| Total: | | | | | 297330 |
| Count: | | | | | 3 |
| 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 |
| | 01-NOV-15 | 2515 | DAHOD | 00027 | 312500 |
| | 01-NOV-15 | 2515 | DAHOD | 00020 | 875000 |
| | 01-DEC-19 | 2515 | DAHOD | 00003 | 140000 |
| Total: | | | | | 2381500 |
| Count: | | | | | 5 |
| DDO_NAME : 720484 : MAMLATDAR, MAMLATDAR,MAMLTAR OFFICE,ZALOD, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-DEC-19 | 2515 | DAHOD | 00004 | 160000 |
| Total: | | | | | 160000 |
| Count: | | | | | 1 |
| DDO_NAME : 720485 : MAMLATDAR, MAMLATDAR,MAMLATDAROFFICE,FATEPURA,DIST.DAHOD | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-NOV-15 | 2515 | DAHOD | 00035 | 500000 |
| Total: | | | | | 500000 |
| Count: | | | | | 1 |
| DDO_NAME : 720500 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND,LIMKHEDA,DIST DAHOD | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-11 | 2515 | DAHOD | 00089 | 425000 |
| | 01-MAR-12 | 2515 | DAHOD | 00037 | 400000 |

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|---|--------------|------------|-----------------|---------------|------------------|
| DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT | | | | | |
| DDO_NAME : 720500 : MAMLATDAR, MAMLATDAR OFFICE COMPOUND,LIMKHEDA,DIST DAHOD | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| 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-DEC-11 | 2515 | DAHOD | 00020 | 688000 |
| | 01-JAN-12 | 2515 | DAHOD | 00002 | 137000 |
| | 01-MAR-12 | 2515 | DAHOD | 00038 | 100000 |
| | 01-FEB-13 | 2515 | DAHOD | 00007 | 70000 |
| | 01-OCT-13 | 2515 | DAHOD | 00007 | 100000 |
| | 01-DEC-16 | 2515 | DAHOD | 00020 | 2310000 |
| Total: | | | | | 3405000 |
| Count: | | | | 6 | |
| DDO_NAME : 720525 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SANJELI,ZALOD, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-FEB-16 | 2515 | DAHOD | 00021 | 272000 |
| | 01-DEC-16 | 2515 | DAHOD | 00013 | 854000 |
| Total: | | | | | 1126000 |
| 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 | 00024 | 15000 |
| | 01-MAR-04 | 2515 | DAHOD | 00050 | 12000 |
| 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 | 00021 | 125000 |
| | 01-DEC-01 | 2515 | PATAN | 00013 | 66000 |
| | 01-JUN-02 | 2515 | PATAN | 00015 | 40000 |
| | 01-MAR-03 | 2515 | PATAN | 00065 | 10000 |
| | 01-MAY-03 | 2515 | PATAN | 00005 | 7000 |
| | 01-OCT-03 | 2515 | PATAN | 00006 | 10000 |
| Total: | | | | | 258000 |
| Count: | | | | 6 | |
| DDO_NAME : 730438 : DY. COLLECTOR, RESIDENT DEPUTY COLLECTOR,PATAN, | | | | | |
| | 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 : 730438 : DY. COLLECTOR, RESIDENT DEPUTY COLLECTOR,PATAN, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-OCT-05 | 2515 | PATAN | 00001 | 48800 |
| | 01-OCT-05 | 2515 | PATAN | 00013 | 15000 |
| 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 | 00020 | 75000 |
| | 01-MAR-07 | 2515 | PATAN | 00019 | 35000 |
| 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-NOV-15 | 2515 | PATAN | 00027 | 50000 |
| Total: | | | | | 50000 |
| Count: | | | | 1 | |
| DDO_NAME : 730495 : MAMLATDAR, NEAR POLICE STATION HARIJ ,DIST.PATAN, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-07 | 2515 | PATAN | 00041 | 244000 |
| Total: | | | | | 244000 |
| Count: | | | | 1 | |
| DDO_NAME : 730497 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SARSWATI ,DIST PATAN | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-JAN-17 | 2515 | PATAN | 00005 | 53000 |

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|--------------|-----------|---|-------------------|--------|-----------|
| DEPARTMENT : | PRH | PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT | | | |
| DDO_NAME : | 730497 | : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,SARSWATI,DIST PATAN | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| Total: | | | | | 53000 |
| Count: | | | | 1 | |
| DDO_NAME : | 730559 | : MAMLATDAR, MAMLATDAR, BECHARAJI,, | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-FEB-03 | 2515 | PATAN | 00004 | 13000 |
| | 01-MAR-03 | 2515 | PATAN | 00013 | 5000 |
| | 01-MAR-03 | 2515 | PATAN | 00014 | 25000 |
| Total: | | | | | 43000 |
| Count: | | | | 3 | |
| DDO_NAME : | 730602 | : MAMLATDAR, MAMLATDAR,SANTALPUR,, | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-DEC-01 | 2515 | PATAN | 00028 | 150000 |
| Total: | | | | | 150000 |
| Count: | | | | 1 | |
| DDO_NAME : | 740470 | : MAMLATDAR, MAMLATDAR OFFICE NANDOD,BEHIND S T DEPOT,RAJPIPLA | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-FEB-14 | 2515 | NARMADA(RAJPIPLA) | 00006 | 110000 |
| Total: | | | | | 110000 |
| Count: | | | | 1 | |
| DDO_NAME : | 740488 | : ADDITIONAL TREASURY OFFICER, AT PO DEDIAPADA TAL DEDIAPADA,DIST NARMADA RAJPIPLA, | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-DEC-06 | 2515 | NARMADA(RAJPIPLA) | 00024 | 12636 |
| Total: | | | | | 12636 |
| Count: | | | | 1 | |
| DDO_NAME : | 750401 | : DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand,co-op soc.Anand, | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-JAN-05 | 2515 | ANAND | 00004 | 8000 |
| Total: | | | | | 8000 |
| Count: | | | | 1 | |
| DDO_NAME : | 750438 | : CHITNISH, TO COLLECTOR COLLECTOR OFFICE,ANAND, | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAY-07 | 2515 | ANAND | 00003 | 2000 |
| Total: | | | | | 2000 |
| Count: | | | | 1 | |
| DDO_NAME : | 750438 | : MAMLATDAR, RURAL,ANAND, | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-OCT-05 | 2515 | ANAND | 00002 | 100000 |
| Total: | | | | | 100000 |
| Count: | | | | 1 | |
| DDO_NAME : | 750467 | : ASST. COMMISSIONER, SALES TAX DIV 2,ANAND, | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|--|--------------|------------|-----------------|---------------|------------------|
| DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT | | | | | |
| DDO_NAME : 750467 : ASST. COMMISSIONER, SALES TAX DIV 2,ANAND, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-DEC-06 | 2515 | ANAND | 00008 | 90000 |
| Total: | | | | | 90000 |
| Count: | | | | 1 | |
| DDO_NAME : 750474 : MAMLATDAR, MAMLATDAR CITY,ANANAD, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-DEC-06 | 2515 | ANAND | 00031 | 100000 |
| Total: | | | | | 100000 |
| Count: | | | | 1 | |
| DDO_NAME : 750484 : RESIDENT MEDICAL OFFICER, SURAJBA GOVT AYURVEDIC HOSPITAL,KHAMBHOLAJ, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-06 | 2515 | ANAND | 00025 | 15000 |
| Total: | | | | | 15000 |
| Count: | | | | 1 | |
| DDO_NAME : 750494 : MAMLATDAR, BORSAD,, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-FEB-06 | 2515 | ANAND | 00008 | 40000 |
| | 01-MAR-06 | 2515 | ANAND | 00004 | 25000 |
| | 01-SEP-06 | 2515 | ANAND | 00001 | 3000 |
| | 01-DEC-06 | 2515 | ANAND | 00025 | 150000 |
| | 01-DEC-06 | 2515 | ANAND | 00030 | 100000 |
| | 01-JAN-08 | 2515 | ANAND | 00006 | 130000 |
| | 01-OCT-08 | 2515 | ANAND | 00011 | 5000 |
| | 01-FEB-09 | 2515 | ANAND | 00002 | 20000 |
| | 01-FEB-10 | 2515 | ANAND | 00006 | 42000 |
| Total: | | | | | 515000 |
| Count: | | | | 9 | |
| DDO_NAME : 750497 : MAMLATDAR, AKLAV,,ANAND | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-DEC-06 | 2515 | ANAND | 00024 | 50000 |
| | 01-DEC-06 | 2515 | ANAND | 00023 | 40000 |
| | 01-JAN-07 | 2515 | ANAND | 00023 | 50000 |
| | 01-MAR-07 | 2515 | ANAND | 00042 | 16000 |
| | 01-FEB-10 | 2515 | ANAND | 00007 | 10000 |
| | 01-JUL-10 | 2515 | ANAND | 00008 | 200000 |
| | 01-OCT-10 | 2515 | ANAND | 00036 | 500000 |
| | 01-FEB-13 | 2515 | ANAND | 00006 | 390000 |
| | 01-MAR-13 | 2515 | ANAND | 00017 | 49000 |
| | 01-MAR-13 | 2515 | ANAND | 00031 | 10000 |
| Total: | | | | | 1315000 |
| Count: | | | | 10 | |
| DDO_NAME : 750497 : MAMLATDAR, MAMLATDAR,ANKLAV,,ANAND | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-17 | 2515 | ANAND | 00076 | 50000 |

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|--|-----------|------|----------|--------|-----------|
| DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT | | | | | |
| DDO_NAME : 750497 : MAMLATDAR, MAMLATDAR,ANKLAV,,ANAND | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| 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 : 750543 : MAMLATDAR, Mamlatdar Office,Umreth,,Anand | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-DEC-11 | 2515 | ANAND | 00020 | 150000 |
| | 01-MAR-12 | 2515 | ANAND | 00030 | 235000 |
| | 01-MAY-12 | 2515 | ANAND | 00007 | 100000 |
| Total: | | | | | 485000 |
| Count: | | | | 3 | |
| DDO_NAME : 750543 : MAMLATDAR, Mamlatdar,,Umreth,,Anand | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAY-07 | 2515 | ANAND | 00002 | 25000 |
| Total: | | | | | 25000 |
| Count: | | | | 1 | |
| DDO_NAME : 750547 : MAMLATDAR, Mamlatdar,,Anand(Rural),Anand | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAY-07 | 2515 | ANAND | 00004 | 35000 |
| | 01-FEB-08 | 2515 | ANAND | 00001 | 3000 |

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 |
| 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 | 50000 |
| | 01-DEC-01 | 2515 | ANAND | 00026 | 150000 |
| | 01-MAR-02 | 2515 | ANAND | 00004 | 300000 |
| | 01-MAR-03 | 2515 | ANAND | 00032 | 50000 |
| Total: | | | | | 1000000 |
| Count: | | | | | 4 |
| DDO_NAME : 750712 : MAMLATDAR, UMRETH,, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-DEC-01 | 2515 | ANAND | 00023 | 100000 |
| | 01-DEC-01 | 2515 | ANAND | 00027 | 5000 |
| | 01-JAN-03 | 2515 | ANAND | 00007 | 17000 |
| Total: | | | | | 122000 |
| Count: | | | | | 3 |
| DDO_NAME : 750717 : MAMLATDAR, MAMLATDAR,,SOJITRA, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-DEC-01 | 2515 | ANAND | 00022 | 50000 |
| | 01-DEC-01 | 2515 | ANAND | 00021 | 50000 |
| | 01-JAN-02 | 2515 | ANAND | 00012 | 50000 |
| Total: | | | | | 150000 |
| Count: | | | | | 3 |
| DDO_NAME : 750725 : DISTRICT REGISTRAR, CO-OP SOCIETIES,ANAND, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-DEC-01 | 2515 | ANAND | 00014 | 100000 |
| | 01-DEC-01 | 2515 | ANAND | 00025 | 50000 |
| | 01-MAR-03 | 2515 | ANAND | 00035 | 50000 |
| Total: | | | | | 200000 |
| Count: | | | | | 3 |
| DDO_NAME : 760456 : SUPRINTENDENT, O/S D S P OFFICE,NEW FOUNTAIN PORBANDAR, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-16 | 2515 | PORBANDAR | 00011 | 53325 |
| Total: | | | | | 53325 |
| Count: | | | | | 1 |
| DDO_NAME : 760559 : DY. SUPRINTENDENT OF POLICE, DSP PORBANDAR,, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-OCT-00 | 2515 | PORBANDAR | 00005 | 25000 |
| | 01-OCT-00 | 2515 | PORBANDAR | 00006 | 100000 |

Deparatment - DDO wise list of outstanding AC Bills

| | | | | | |
|---|-----------|------|--------------|--------|-----------|
| DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT | | | | | |
| DDO_NAME : 760559 : DY. SUPRINTENDENT OF POLICE, DSP PORBANDAR,, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| Total: | | | | | 125000 |
| Count: | | | | | 2 |
| DDO_NAME : 760573 : RECTOR, RECTOR CUM SUPDT. PORBANDAR,, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-OCT-00 | 2515 | PORBANDAR | 00015 | 50000 |
| | 01-OCT-00 | 2515 | PORBANDAR | 00019 | 20000 |
| 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 | 00006 | 500000 |
| | 01-NOV-10 | 2515 | NAVASARI | 00020 | 200000 |
| 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 | 00020 | 125000 |
| | 01-MAR-07 | 2515 | NAVASARI | 00060 | 100000 |
| Total: | | | | | 372000 |
| Count: | | | | | 3 |
| DDO_NAME : 770683 : MAMLATDAR, CHIKHALI, NAVSARI.,, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-SEP-00 | 2515 | NAVASARI | 00022 | 460000 |
| | 01-DEC-01 | 2515 | NAVASARI | 00017 | 150000 |
| Total: | | | | | 610000 |
| Count: | | | | | 2 |
| DDO_NAME : 780815 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VALOD, VYARA | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-11 | 2515 | TAPI (VYARA) | 00111 | 9528 |
| | 01-DEC-11 | 2515 | TAPI (VYARA) | 00015 | 202000 |
| Total: | | | | | 211528 |
| Count: | | | | | 2 |
| DDO_NAME : 820507 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,,26/1,SUKHI COLONY,ALIKHERAVA ROAD,,BODELI,CHHOTAUDEPUR | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-NOV-15 | 2515 | CHHOTAUDEPUR | 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 | | | | | |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

DDO_NAME : 820818 : MAMLATDAR, MAMLATDAR OFFICE, JETPUR-PAVI, JETPURPAVI, CHHOTA UDAIPUR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|--------------|--------|-----------|
| 01-FEB-16 | 2515 | CHHOTAUDEPUR | 00010 | 300000 |
| 01-DEC-16 | 2515 | CHHOTAUDEPUR | 00015 | 930000 |
| 01-DEC-16 | 2515 | CHHOTAUDEPUR | 00014 | 500000 |

Total: **1730000**

Count: **3**

DDO_NAME : 820824 : MAMLATDAR, MAMLATDAR OFFICE,, CHHOTAUDEPUR,, CHHOTA UDAIPUR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|--------------|--------|-----------|
| 01-NOV-15 | 2515 | CHHOTAUDEPUR | 00011 | 36000 |
| 01-NOV-15 | 2515 | CHHOTAUDEPUR | 00012 | 1002000 |

Total: **1038000**

Count: **2**

DDO_NAME : 840438 : COLLECTOR, COLLECTOR OFFICE,, MORBI,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-DEC-16 | 2515 | MORBI | 00002 | 135000 |

Total: **135000**

Count: **1**

DDO_NAME : 840583 : MAMLATDAR, MAMLATDAR OFFICE, HALVAD, DIST. MORBI,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-17 | 2515 | MORBI | 00010 | 140000 |

Total: **140000**

Count: **1**

DDO_NAME : 840818 : MAMLATDAR, MAMLATDAR OFFICE, WANKANER,, MORBI,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-DEC-16 | 2515 | MORBI | 00015 | 500000 |

Total: **500000**

Count: **1**

DDO_NAME : 840850 : MAMLATDAR, MAMLATDAR OFFICE, TANKARA,, MORBI,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-DEC-16 | 2515 | MORBI | 00007 | 951000 |

Total: **951000**

Count: **1**

DDO_NAME : 860627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA,, ARVALLI (MODASA),

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------|--------|-----------|
| 01-MAR-15 | 2515 | ARVALLI (MODASA) | 00003 | 100000 |

Total: **100000**

Count: **1**

DDO_NAME : 860631 : MAMLATDAR, MAMLATDAR OFFICE, MALPUR,, ARVALLI (MODASA),

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------|--------|-----------|
| 01-FEB-18 | 2515 | ARVALLI (MODASA) | 00010 | 495000 |
| 01-MAR-18 | 2515 | ARVALLI (MODASA) | 00004 | 165000 |
| 01-MAR-20 | 2515 | ARVALLI (MODASA) | 00003 | 20000 |

Total: **680000**

Count: **3**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : PRH PANCHAYATS,RURAL HOUSING AND RURAL DEVELOPMENT DEPARTMENT

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------------|--------|-----------|
| 01-NOV-15 | 2515 | ARAVALLI (MODASA) | 00025 | 20000 |
| 01-NOV-15 | 2515 | ARAVALLI (MODASA) | 00023 | 20000 |

Total:

40000

Count:

2

DDO_NAME : 860633 : MAMLATDAR, MAMLATDAR OFFICE,,ARVALLI (MODASA),

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------------|--------|-----------|
| 01-NOV-15 | 2515 | ARAVALLI (MODASA) | 00031 | 350000 |
| 01-NOV-15 | 2515 | ARAVALLI (MODASA) | 00021 | 340000 |

Total:

690000

Count:

2

DDO_NAME : 860635 : MAMLATDAR, MAMLATDAR OFFICE, MEGHRAJ,, ARVALLI (MODASA),

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------------|--------|-----------|
| 01-JAN-20 | 2515 | ARAVALLI (MODASA) | 00002 | 117648 |

Total:

117648

Count:

1

DDO_NAME : 860663 : MAMLATDAR, MAMLATDAR OFFICE, DHANSURA,,ARVALLI (MODASA),

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------------|--------|-----------|
| 01-NOV-15 | 2515 | ARAVALLI (MODASA) | 00033 | 20000 |
| 01-AUG-18 | 2515 | ARAVALLI (MODASA) | 00001 | 120000 |
| 01-FEB-19 | 2515 | ARAVALLI (MODASA) | 00006 | 137851 |

Total:

277851

Count:

3

DDO_NAME : 870762 : MAMLATDAR, MAMLATDAR OFFICE,,UNA,,DIST.GIR SOMNATH

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------------------|--------|-----------|
| 01-NOV-15 | 2515 | GIR SOMNATH (VERAVAL) | 00021 | 200000 |
| 01-DEC-16 | 2515 | GIR SOMNATH (VERAVAL) | 00016 | 1300000 |
| 01-DEC-16 | 2515 | GIR SOMNATH (VERAVAL) | 00015 | 1600000 |
| 01-DEC-16 | 2515 | GIR SOMNATH (VERAVAL) | 00007 | 210000 |
| 01-MAR-17 | 2515 | GIR SOMNATH (VERAVAL) | 00073 | 45750 |

Total:

3355750

Count:

5

Total Count: 830

Grand Total: 149226772

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : RAB ROADS AND BUILDING DEPARMENT
DDO_NAME : 620901 : EXECUTIVE ENGINEER, EXECUTIVE ENGINEER,ROAD & BUILDING
DIVISION,MEHSANA

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------------|-----------|------|----------|----------|--------------|
| | 01-JAN-20 | 2059 | MEHSANA | 00010 | 23288 |
| | 01-JAN-20 | 2059 | MEHSANA | 00007 | 9978 |
| Total: | | | | | 33266 |
| Count: | | | | 2 | |
| Total Count: | | | | | 33266 |

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-NOV-12 | 2053 | AHMEDABAD | 00029 | 499900 |
| 01-MAR-13 | 2053 | AHMEDABAD | 00220 | 300000 |
| 01-MAR-13 | 2053 | AHMEDABAD | 00175 | 499900 |
| 01-MAR-15 | 2053 | AHMEDABAD | 00318 | 1600000 |
| 01-MAR-20 | 2053 | AHMEDABAD | 00267 | 788555 |

Total:

3921355

Count:

6

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 : 510512 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NAROL,,AHMEDABAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-MAR-17 | 2053 | AHMEDABAD | 00297 | 6100000 |
| 01-MAR-17 | 2053 | AHMEDABAD | 00278 | 8100000 |

Total:

14200000

Count:

2

DDO_NAME : 510513 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,VEJALPUR,AHMEDABAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-MAR-17 | 2053 | AHMEDABAD | 00317 | 3000000 |
| 01-MAR-17 | 2053 | AHMEDABAD | 00337 | 1000000 |
| 01-MAR-17 | 2053 | AHMEDABAD | 00302 | 3000000 |
| 01-AUG-17 | 2245 | AHMEDABAD | 00009 | 75000 |

Total:

7075000

Count:

4

DDO_NAME : 510514 : MAMLATDAR, MAMLATDAR,MAMLATDAR

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 510514 : MAMLATDAR, MAMLATDAR, MAMLATDAR
OFFICE, MANINAGAR, AHMEDABAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-MAR-17 | 2053 | AHMEDABAD | 00287 | 1500000 |
| 01-MAR-17 | 2053 | AHMEDABAD | 00286 | 1042000 |

Total:

Count:

2

DDO_NAME : 510515 : MAMLATDAR, MAMLATDAR, MAMLATDAR
OFFICE, GHATLODIYA, AHMEDABAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-MAR-17 | 2053 | AHMEDABAD | 00341 | 2825000 |
| 01-MAR-17 | 2053 | AHMEDABAD | 00312 | 3500000 |
| 01-MAR-17 | 2053 | AHMEDABAD | 00252 | 5000000 |

Total:

Count:

3

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:

Count:

1

DDO_NAME : 510837 : MAMLATDAR, MAMLATDAR, CITY
MAMLATDAR (EAST), AHMEDABAD, AHMEDABAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-MAR-17 | 2053 | AHMEDABAD | 00303 | 500000 |
| 01-MAR-17 | 2053 | AHMEDABAD | 00253 | 2000000 |

Total:

Count:

2

DDO_NAME : 510861 : MAMLATDAR, Mamlatdar Office, BARVALA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-JUL-07 | 2245 | AHMEDABAD | 00006 | 100000 |

Total:

Count:

1

DDO_NAME : 510867 : TREASURY OFFICER, PENSION PAYMENT OFFICE, GROUND
FLOOR, NM S BLDG LALDARWAJA AHMEDABAD,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-JUL-07 | 2245 | AHMEDABAD | 00024 | 200000 |

Total:

Count:

1

DDO_NAME : 510876 : MAMLATDAR CUM CHITNIS, CITY MAMLATDAR, MEHSUL
BHAVAN, SUBHASH BRIDGE CIRCLE, AHMEDABAD,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-MAR-17 | 2053 | AHMEDABAD | 00298 | 2000000 |
| 01-MAR-17 | 2053 | AHMEDABAD | 00250 | 1700000 |

Total:

Count:

2

DDO_NAME : 510892 : MAMLATDAR, MAMLATDAR, DHANDHUKA,

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|--|---------------|------------|---|---------------|------------------|
| DEPARTMENT : REV REVENUE DEPARTMENT | | | | | |
| DDO_NAME : | 510892 | : | MAMLATDAR, MAMLATDAR, DHANDHUKA, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-12 | 2053 | AHMEDABAD | 00294 | 208000 |
| | 01-MAR-14 | 2415 | AHMEDABAD | 00002 | 12775 |
| Total: | | | | | 220775 |
| Count: | | | | 2 | |
| DDO_NAME : | 510893 | : | MAMLATDAR, A.L.T. Dhandhuka,, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-JUN-01 | 2245 | AHMEDABAD | 00106 | 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 | 00021 | 75000 |
| | 01-JUL-05 | 2245 | AHMEDABAD | 00009 | 200000 |
| Total: | | | | | 680950 |
| Count: | | | | 4 | |
| DDO_NAME : | 512061 | : | DISTRICT REGISTRAR, C.S.RURAL ABAD,, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-02 | 2235 | AHMEDABAD | 00185 | 50000 |
| | 01-APR-02 | 2235 | AHMEDABAD | 00073 | 600000 |
| | 01-APR-02 | 2235 | AHMEDABAD | 00087 | 100000 |
| | 01-SEP-02 | 2235 | AHMEDABAD | 00083 | 900000 |
| Total: | | | | | 1650000 |
| Count: | | | | 4 | |
| 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 |

Deparatment - DDO wise list of outstanding AC Bills

| | | | | | |
|-------------------------------------|---|-----------|------|--|------------------|
| DEPARTMENT : REV REVENUE DEPARTMENT | | | | | |
| DDO_NAME | : | 530605 | : | MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT: SHIHORI TA; KANKREJ (BK) | |
| | | MONTH | M H | TREASURY | VCH_NO AC AMOUNT |
| Total: | | | | | 300000 |
| Count: | | | | 1 | |
| DDO_NAME | : | 530609 | : | MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DHANERA (BK) | |
| | | MONTH | M H | TREASURY | VCH_NO AC AMOUNT |
| | | 01-AUG-15 | 2245 | BANASKANTHA (PALANPUR) | 00080 50000 |
| Total: | | | | | 50000 |
| Count: | | | | 1 | |
| DDO_NAME | : | 540438 | : | PUBLIC RELATION OFFICER, TO COLLECTOR, COLLECTOR COMPOUND, BHARUCH | |
| | | MONTH | M H | TREASURY | VCH_NO AC AMOUNT |
| | | 01-MAR-20 | 2053 | BHARUCH | 00194 1600000 |
| Total: | | | | | 1600000 |
| Count: | | | | 1 | |
| DDO_NAME | : | 570694 | : | MAMLATDAR, MAMLATDAR, KALOL, DIST GANDHINAGAR, | |
| | | MONTH | M H | TREASURY | VCH_NO AC AMOUNT |
| | | 01-MAR-20 | 2053 | GANDHINAGAR | 00138 800000 |
| Total: | | | | | 800000 |
| Count: | | | | 1 | |
| DDO_NAME | : | 580610 | : | MAMLATDAR, MAMLATDAR OFFICE DWARKA,, | |
| | | MONTH | M H | TREASURY | VCH_NO AC AMOUNT |
| | | 01-AUG-07 | 2245 | JAMNAGAR | 00036 700000 |
| | | 01-AUG-07 | 2245 | JAMNAGAR | 00037 1000000 |
| | | 01-AUG-07 | 2245 | JAMNAGAR | 00029 700000 |
| | | 01-SEP-07 | 2245 | JAMNAGAR | 00026 800000 |
| Total: | | | | | 3200000 |
| Count: | | | | 4 | |
| DDO_NAME | : | 580611 | : | MAMLATDAR, JAMKALYANPUR,, | |
| | | MONTH | M H | TREASURY | VCH_NO AC AMOUNT |
| | | 01-SEP-11 | 2245 | JAMNAGAR | 00025 100000 |
| Total: | | | | | 100000 |
| Count: | | | | 1 | |
| DDO_NAME | : | 600401 | : | DISTRICT REGISTRAR, CO-OP SOCIETIES, NADIAD, | |
| | | MONTH | M H | TREASURY | VCH_NO AC AMOUNT |
| | | 01-MAR-02 | 2235 | KHEDA | 00004 90000 |
| | | 01-MAY-02 | 2235 | KHEDA | 00025 35000 |
| 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,, | |

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|-------------------------------------|---|-----------|------|--|--------|
| DEPARTMENT : REV REVENUE DEPARTMENT | | | | | |
| DDO_NAME | : | 600625 | : | ASST.GOVTLABOUR OFFICER, BORSAD,, | |
| | | MONTH | M H | TREASURY | VCH_NO |
| | | 01-MAR-03 | 2245 | KHEDA | 00010 |
| Total: | | | | | 200000 |
| Count: | | | | 1 | |
| DDO_NAME | : | 600709 | : | MAMLATDAR, VIRPUR,BALASHINOR, | |
| | | MONTH | M H | TREASURY | VCH_NO |
| | | 01-SEP-00 | 2245 | KHEDA | 00030 |
| | | 01-JUL-01 | 2245 | KHEDA | 00079 |
| Total: | | | | | 110785 |
| Count: | | | | 2 | |
| DDO_NAME | : | 610627 | : | MAMLATDAR, MAMLATDAR , NALIA,DIST. : BHUJ, | |
| | | MONTH | M H | TREASURY | VCH_NO |
| | | 01-MAR-10 | 2075 | KUTCH(BHUJ) | 00008 |
| Total: | | | | | 15300 |
| Count: | | | | 1 | |
| 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 | |

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 640813 : MAMLATDAR, ADDL.MAMLATDAR RAJKOT CITY,AVPT HOSTEL OPP
HEMU GADHVI HALL,RAJKOT

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-08 | 2245 | RAJKOT | 00004 | 50000 |

Total:

50000

Count:

1

DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-
OP.,HIMATNAGAR,HIMATNAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------------------|--------|-----------|
| 01-MAR-04 | 2235 | SABARKANTHA (HIMATNAGAR) | 00266 | 45000 |

Total:

45000

Count:

1

DDO_NAME : 650626 : MAMLATDAR, MAMLATDAR,HIMATNAGAR,DIST SK

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------------------|--------|-----------|
| 01-AUG-06 | 2245 | SABARKANTHA (HIMATNAGAR) | 00006 | 200000 |

Total:

200000

Count:

1

DDO_NAME : 650628 : MAMLATDAR, MAMLATDAR OFFICE,PRANTIJ,DIST.SK

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------------------|--------|-----------|
| 01-MAR-09 | 2415 | SABARKANTHA (HIMATNAGAR) | 00005 | 30725 |

Total:

30725

Count:

1

DDO_NAME : 650630 : MAMLATDAR, MAMLATDAR,,KHEDBRAHMA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------------------|--------|-----------|
| 01-JAN-03 | 2245 | SABARKANTHA (HIMATNAGAR) | 00010 | 50000 |
| 01-AUG-06 | 2245 | SABARKANTHA (HIMATNAGAR) | 00020 | 100000 |

Total:

150000

Count:

2

DDO_NAME : 650630 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,KHEDBRAHMA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------------------|--------|-----------|
| 01-AUG-17 | 2245 | SABARKANTHA (HIMATNAGAR) | 00015 | 107200 |

Total:

107200

Count:

1

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR,BAYAD,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------------------|--------|-----------|
| 01-JUL-07 | 2245 | SABARKANTHA (HIMATNAGAR) | 00021 | 200000 |
| 01-SEP-07 | 2245 | SABARKANTHA (HIMATNAGAR) | 00025 | 50000 |

Total:

250000

Count:

2

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|-------------------------------------|---|-----------|------|--|-----------|
| DEPARTMENT : REV REVENUE DEPARTMENT | | | | | |
| DDO_NAME | : | 650633 | : | MAMLATDAR, MAMLATDAR,MODASA,DIST.SK | |
| | | MONTH | M H | TREASURY | VCH_NO |
| | | 01-FEB-11 | 2235 | SABARKANTHA (HIMATNAGAR) | 00108 |
| | | | | | AC AMOUNT |
| | | | | | 341473 |
| Total: | | | | | 341473 |
| Count: | | | | | 1 |
| DDO_NAME | : | 660402 | : | DY. COLLECTOR, DEPUTY COLLECTOR,MANDVI PRANT,MANDVI SURAT | |
| | | MONTH | M H | TREASURY | VCH_NO |
| | | 01-AUG-19 | 2245 | SURAT | 00025 |
| | | | | | AC AMOUNT |
| | | | | | 97000 |
| Total: | | | | | 97000 |
| Count: | | | | | 1 |
| DDO_NAME | : | 660817 | : | MAMLATDAR, MANGROL, SURAT, | |
| | | MONTH | M H | TREASURY | VCH_NO |
| | | 01-JUL-01 | 2245 | SURAT | 00037 |
| | | | | | AC AMOUNT |
| | | | | | 72200 |
| Total: | | | | | 72200 |
| Count: | | | | | 1 |
| DDO_NAME | : | 660822 | : | MAMLATDAR, VYARA, SURAT, | |
| | | MONTH | M H | TREASURY | VCH_NO |
| | | 01-OCT-05 | 2245 | SURAT | 00053 |
| | | 01-JUL-07 | 2245 | SURAT | 00029 |
| | | | | | AC AMOUNT |
| | | | | | 5820 |
| | | | | | 25000 |
| Total: | | | | | 30820 |
| Count: | | | | | 2 |
| DDO_NAME | : | 680438 | : | ADDI CHIT TO COLLECTOR, COLLECTOR OFFICE KOTHI COMPOUND, VADODARA, | |
| | | MONTH | M H | TREASURY | VCH_NO |
| | | 01-SEP-06 | 2245 | VADODARA | 00021 |
| | | | | | AC AMOUNT |
| | | | | | 150000 |
| Total: | | | | | 150000 |
| Count: | | | | | 1 |
| DDO_NAME | : | 680472 | : | DISTRICT REGISTRAR, DIST. REG. CO-OP SOCITIES RURAL DEBT, VADODARA, | |
| | | MONTH | M H | TREASURY | VCH_NO |
| | | 01-MAR-04 | 2053 | VADODARA | 00074 |
| | | | | | AC AMOUNT |
| | | | | | 130000 |
| Total: | | | | | 130000 |
| Count: | | | | | 1 |
| DDO_NAME | : | 680503 | : | MAMLATDAR, MAMLATDAR OFFICE, VADODARA CITY (NORTH, ROOM NO 310, 3RDFLOOR, C BLOCK, , NARMADA BHUVAN, JAIL ROAD, VADODARA | |
| | | MONTH | M H | TREASURY | VCH_NO |
| | | 01-AUG-19 | 2245 | VADODARA | 00032 |
| | | 01-AUG-19 | 2245 | VADODARA | 00026 |
| | | 01-AUG-19 | 2245 | VADODARA | 00020 |
| | | 01-AUG-19 | 2245 | VADODARA | 00016 |
| | | 01-AUG-19 | 2245 | VADODARA | 00015 |
| | | 01-AUG-19 | 2245 | VADODARA | 00047 |
| | | 01-AUG-19 | 2245 | VADODARA | 00036 |
| | | | | | AC AMOUNT |
| | | | | | 672000 |
| | | | | | 2000000 |
| | | | | | 2850000 |
| | | | | | 2000000 |
| | | | | | 4000000 |
| | | | | | 14000000 |
| | | | | | 6000000 |
| Total: | | | | | 31522000 |
| Count: | | | | | 7 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : REV REVENUE DEPARTMENT

DDO_NAME : 680521 : MAMLATDAR, MAMLATDAR OFFICE,VADODARA CITY (WEST),ROOM NO
223, 2ND FLOOR,BLOCK-C,,NARMADA BHUVAN,JAIL ROAD,VADODARA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-AUG-19 | 2245 | VADODARA | 00014 | 2000000 |
| 01-AUG-19 | 2245 | VADODARA | 00021 | 2400000 |
| 01-AUG-19 | 2245 | VADODARA | 00027 | 6000000 |
| 01-AUG-19 | 2245 | VADODARA | 00017 | 4000000 |

Total: 14400000

Count: 4

DDO_NAME : 680522 : MAMLATDAR, MAMLATDAR OFFICE,,VADODARA CITY
(SOUTH),VADODARA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-AUG-19 | 2245 | VADODARA | 00033 | 1000000 |
| 01-AUG-19 | 2245 | VADODARA | 00023 | 11600000 |
| 01-AUG-19 | 2245 | VADODARA | 00013 | 1000000 |
| 01-AUG-19 | 2245 | VADODARA | 00010 | 2000000 |
| 01-AUG-19 | 2245 | VADODARA | 00022 | 4850000 |
| 01-AUG-19 | 2245 | VADODARA | 00037 | 80000 |

Total: 20530000

Count: 6

DDO_NAME : 680802 : MAMLATDAR, CITY MAMLATDAR NARMADABHUVAN
'C'BLOCK,2NDFLOOR JAILRD,VADODARA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-AUG-19 | 2245 | VADODARA | 00025 | 16600000 |
| 01-AUG-19 | 2245 | VADODARA | 00012 | 3000000 |
| 01-AUG-19 | 2245 | VADODARA | 00046 | 90926000 |
| 01-AUG-19 | 2245 | VADODARA | 00045 | 6909750 |
| 01-AUG-19 | 2245 | VADODARA | 00011 | 6000000 |
| 01-AUG-19 | 2245 | VADODARA | 00035 | 2216000 |
| 01-AUG-19 | 2245 | VADODARA | 00034 | 25200000 |
| 01-AUG-19 | 2245 | VADODARA | 00024 | 36500000 |

Total: 187351750

Count: 8

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 SOCITY,VALSAD,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-APR-02 | 2235 | VALSAD | 00004 | 3000 |

Total: 3000

Count: 1

DDO_NAME : 690507 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,NR. WOODLEND
HOTEL, NH-8,VAPI,VALSAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-20 | 2053 | VALSAD | 00145 | 800000 |

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|--|-----------|------|----------|--------|-----------|
| DEPARTMENT : REV REVENUE DEPARTMENT | | | | | |
| DDO_NAME : 690507 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, NR. WOODLEND HOTEL, NH-8, VAPI, VALSAD | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| Total: | | | | | 800000 |
| Count: | | | | 1 | |
| DDO_NAME : 690672 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, OPP FREE EYE HOSPITAL, VALSAD | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-20 | 2053 | VALSAD | 00156 | 1600000 |
| Total: | | | | | 1600000 |
| Count: | | | | 1 | |
| DDO_NAME : 690674 : DY. COLLECTOR, DEPUTY COLLECTOR, PRANT OFFICE, 2 JILLA SEVA SADAN NEW M S BUILDING, 2ND FLOOR, VALSAD | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-20 | 2053 | VALSAD | 00154 | 800000 |
| Total: | | | | | 800000 |
| Count: | | | | 1 | |
| DDO_NAME : 690687 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KAPARADA, DIST VALSAD | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-20 | 2053 | VALSAD | 00166 | 800000 |
| Total: | | | | | 800000 |
| Count: | | | | 1 | |
| DDO_NAME : 690689 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AT UMBERGAON, DIST VALSAD | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-20 | 2053 | VALSAD | 00165 | 800000 |
| Total: | | | | | 800000 |
| Count: | | | | 1 | |
| DDO_NAME : 750494 : MAMLATDAR, BORSAD,, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-AUG-06 | 2245 | ANAND | 00004 | 100000 |
| | 01-OCT-06 | 2245 | ANAND | 00013 | 50000 |
| | 01-SEP-08 | 2245 | ANAND | 00021 | 20000 |
| Total: | | | | | 170000 |
| Count: | | | | 3 | |
| DDO_NAME : 750668 : MAMLATDAR, BORSAD,, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-JUN-01 | 2245 | ANAND | 00030 | 317700 |
| | 01-JUL-01 | 2245 | ANAND | 00046 | 106300 |
| | 01-JUL-01 | 2245 | ANAND | 00056 | 45105 |
| | 01-FEB-03 | 2245 | ANAND | 00002 | 100000 |
| Total: | | | | | 569105 |
| Count: | | | | 4 | |
| DDO_NAME : 770690 : MAMLATDAR, GANDEVI, NAVSARI.,, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-OCT-00 | 2245 | NAVASARI | 00006 | 8000 |

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|---------------------|-----------|---|---------------------|--------|--|
| DEPARTMENT : | REV | REVENUE DEPARTMENT | | | |
| DDO_NAME : | 770690 | MAMLATDAR, GANDEVI, NAVSARI.,, | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| 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 | 00078 | 621000 |
| | | | (KHAMBHALIA) | | |
| 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 | 00099 | 800000 |
| | | | (KHAMBHALIA) | | |
| 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 | |
| DDO_NAME : | 860632 | MAMLATDAR, MAMLATDAR, MAMLATDAR | | | |
| | | OFFICE, , BAYAD, , ARVALLI (MODASA) | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-AUG-17 | 2245 | ARAVALLI (MODASA) | 00010 | 10000 |
| Total: | | | | | 10000 |
| Count: | | | | 1 | |
| DDO_NAME : | 860651 | DY. COLLECTOR, DEPUTY COLLECTOR | | | |
| | | OFFICE, , ARVALLI (MODASA) , | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-19 | 2053 | ARAVALLI (MODASA) | 00154 | 545000 |
| Total: | | | | | 545000 |
| Count: | | | | 1 | |
| Total Count: | | <input type="text" value="129"/> | Grand Total: | | <input type="text" value="332667493"/> |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-FEB-20 | 2202 | AHMEDABAD | 00003 | 75000 |
| 01-MAR-20 | 2202 | AHMEDABAD | 00163 | 25000 |

Total: 100000

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-AUG-19 | 2204 | AHMEDABAD | 00065 | 966000 |

Total: 966000

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-MAR-20 | 2202 | AHMEDABAD | 00161 | 25000 |
| 01-MAR-20 | 2202 | AHMEDABAD | 00124 | 39000 |

Total: 64000

Count: 2

DDO_NAME : 520414 : DIST. SPORTS OFFICER, DISTRICT SPORTS OFFICER, M S BLDG,
AMRELI

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JAN-20 | 2204 | AMRELI | 00007 | 100000 |

Total: 100000

Count: 1

DDO_NAME : 520463 : PRINCIPAL, PRINCIPAL, DIST. EDUCATION TRAINING, BEHIND
BLIND SCHOOL CHITTAL ROAD, AMRELI

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-20 | 2202 | AMRELI | 00030 | 25000 |

Total: 25000

Count: 1

DDO_NAME : 530411 : PRINCIPAL, DIST. INSTITUTE OF EDUCATION, &
TRAINING, GANESHPURA, PALANPUR DIST. B.K.

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------------|--------|-----------|
| 01-JAN-20 | 2202 | BANASKANTHA (PALANPUR) | 00129 | 100000 |
| 01-JAN-20 | 2202 | BANASKANTHA (PALANPUR) | 00128 | 36000 |
| 01-JAN-20 | 2202 | BANASKANTHA (PALANPUR) | 00007 | 75000 |
| 01-FEB-20 | 2202 | BANASKANTHA (PALANPUR) | 00101 | 485000 |
| 01-MAR-20 | 2202 | BANASKANTHA (PALANPUR) | 00165 | 25000 |

Total: 721000

Count: 5

DDO_NAME : 530414 : DIST. SPORTS OFFICER, DISTRICT SPORTS OFFICER, SHIV SHAKTI
BLDG. OPP: DIST. PAN. BHAVAN, PALANPUR (BK)

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------------|--------|-----------|
| 01-NOV-19 | 2204 | BANASKANTHA (PALANPUR) | 00003 | 966000 |

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 530414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,SHIV SHAKTI
BLDG.OPP:DIST.PAN.BHAVAN,PALANPUR (BK)

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------------|--------|-----------|
| 01-JAN-20 | 2204 | BANASKANTHA (PALANPUR) | 00013 | 100000 |

Total: 1066000

Count: 2

DDO_NAME : 530601 : MAMLATDAR, MAMLATDAR OFFICE,JORAVAR PALACE,PALANPUR (BK)

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------------|--------|-----------|
| 01-DEC-00 | 3475 | BANASKANTHA (PALANPUR) | 00024 | 6000 |

Total: 6000

Count: 1

DDO_NAME : 530607 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,WAV, DIST. B.K.

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------------|--------|-----------|
| 01-SEP-19 | 2236 | BANASKANTHA (PALANPUR) | 00114 | 50200 |

Total: 50200

Count: 1

DDO_NAME : 530629 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE,RADHANPUR
HIGHWAY, BHABAR (BK)

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------------|--------|-----------|
| 01-JUN-18 | 2236 | BANASKANTHA (PALANPUR) | 00057 | 30000 |

Total: 30000

Count: 1

DDO_NAME : 540414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER,NEAR D.E.O.
OFFICE BHARUCH,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-AUG-19 | 2204 | BHARUCH | 00009 | 621000 |
| 01-JAN-20 | 2204 | BHARUCH | 00004 | 100000 |
| 01-FEB-20 | 2204 | BHARUCH | 00006 | 360000 |
| 01-MAR-20 | 2205 | BHARUCH | 00021 | 450000 |

Total: 1531000

Count: 4

DDO_NAME : 540724 : PRINCIPAL, DIST EDU & TRG BHAVAN,NAVA DERA, BHARUCH

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JAN-20 | 2202 | BHARUCH | 00024 | 91000 |
| 01-FEB-20 | 2202 | BHARUCH | 00089 | 100000 |
| 01-FEB-20 | 2202 | BHARUCH | 00091 | 100000 |
| 01-FEB-20 | 2202 | BHARUCH | 00093 | 150000 |
| 01-MAR-20 | 2202 | BHARUCH | 00067 | 100200 |
| 01-MAR-20 | 2202 | BHARUCH | 00053 | 25000 |
| 01-MAR-20 | 2202 | BHARUCH | 00037 | 65000 |
| 01-MAR-20 | 2202 | BHARUCH | 00105 | 160000 |

Total: 791200

Count: 8

DDO_NAME : 550414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER, BHAVNAGAR,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-JAN-20 | 2205 | BHAVNAGAR | 00012 | 150000 |

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|--|--------------|------------|-----------------|---------------|------------------|
| DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT | | | | | |
| DDO_NAME : 550414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,BHAVNAGAR, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| Total: | | | | | 150000 |
| Count: | | | | 1 | |
| DDO_NAME : 550603 : PRINCIPAL, PRINCIPAL,DISTRICT EDUCATION & TRAINING | | | | | |
| CENTRE,BHAVNAGAR | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-DEC-19 | 2202 | BHAVNAGAR | 00070 | 12000 |
| | 01-MAR-20 | 2202 | BHAVNAGAR | 00058 | 55150 |
| | 01-MAR-20 | 2202 | BHAVNAGAR | 00029 | 25000 |
| Total: | | | | | 92150 |
| Count: | | | | 3 | |
| DDO_NAME : 560414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT | | | | | |
| SPORTS OFFICE,AHWA DANG | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-JUL-19 | 2204 | DANGS (AHWA) | 00004 | 207000 |
| | 01-DEC-19 | 2204 | DANGS (AHWA) | 00007 | 100000 |
| Total: | | | | | 307000 |
| Count: | | | | 2 | |
| DDO_NAME : 570437 : DISTRICT REGISTRAR, INSPECTOR OF | | | | | |
| REGISTRATION,GANDHINAGAR,, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-JAN-05 | 2235 | GANDHINAGAR | 00031 | 15000 |
| | 01-FEB-05 | 2235 | GANDHINAGAR | 00029 | 20000 |
| Total: | | | | | 35000 |
| Count: | | | | 2 | |
| DDO_NAME : 570590 : PRINCIPAL, PRINCIPAL,DIST EDUCATION AND TRAINING | | | | | |
| BHAVAN,SEC-19 GANDHINAGAR | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-FEB-20 | 2202 | GANDHINAGAR | 00084 | 48000 |
| | 01-FEB-20 | 2202 | GANDHINAGAR | 00049 | 100000 |
| Total: | | | | | 148000 |
| Count: | | | | 2 | |
| 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 : 580411 : PRINCIPAL, DIST EDU & TRAINING CENTRE,LALPUR | | | | | |
| ROAD,JAMNAGAR | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-FEB-20 | 2202 | JAMNAGAR | 00121 | 20000 |
| | 01-MAR-20 | 2202 | JAMNAGAR | 00102 | 8000 |
| | 01-MAR-20 | 2202 | JAMNAGAR | 00101 | 25000 |
| Total: | | | | | 53000 |
| Count: | | | | 3 | |

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT
 DDO_NAME : 580414 : DIST.SPORTS OFFICER, DIST SPORTS OFFICER,COMMERCE
 COLLEGE HOSTEL BLDG,SAT RASTA JAMNAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-DEC-19 | 2204 | JAMNAGAR | 00010 | 100000 |
| 01-DEC-19 | 2204 | JAMNAGAR | 00009 | 100000 |
| 01-DEC-19 | 2205 | JAMNAGAR | 00023 | 150000 |
| 01-FEB-20 | 2204 | JAMNAGAR | 00023 | 276000 |
| 01-MAR-20 | 2204 | JAMNAGAR | 00034 | 100000 |

Total: **726000**
Count: **5**

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-JUN-08 | 2235 | JAMNAGAR | 00062 | 80000 |
| 01-JUL-08 | 2235 | JAMNAGAR | 00037 | 100000 |
| 01-AUG-08 | 2235 | JAMNAGAR | 00048 | 100000 |
| 01-SEP-08 | 2235 | JAMNAGAR | 00037 | 80000 |
| 01-OCT-08 | 2235 | JAMNAGAR | 00020 | 80000 |
| 01-NOV-08 | 2235 | JAMNAGAR | 00003 | 80000 |
| 01-JAN-09 | 2235 | JAMNAGAR | 00044 | 80000 |
| 01-FEB-09 | 2235 | JAMNAGAR | 00035 | 80000 |
| 01-MAR-09 | 2235 | JAMNAGAR | 00039 | 100000 |
| 01-MAY-09 | 2235 | JAMNAGAR | 00022 | 90000 |

Total: **1160000**
Count: **14**

DDO_NAME : 590414 : DIST.SPORTS OFFICER, BAHUMALI BHAVAN BLOCK 1/3RD
 FLOOR,SARDAR BAUG JUNAGADH,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-20 | 2205 | JUNAGADH | 00052 | 150000 |

Total: **150000**
Count: **1**

DDO_NAME : 600414 : DIST.SPORTS OFFICER, D SARDAR PATEL BHAVAN,NADIAD,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-SEP-19 | 2204 | KHEDA | 00006 | 690000 |
| 01-OCT-19 | 2204 | KHEDA | 00014 | 552000 |
| 01-DEC-19 | 2204 | KHEDA | 00013 | 100000 |

Total: **1342000**
Count: **3**

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-19 | 2202 | KHEDA | 00124 | 38500 |
| 01-MAR-19 | 2202 | KHEDA | 00108 | 15000 |
| 01-JAN-20 | 2202 | KHEDA | 00050 | 100000 |
| 01-MAR-20 | 2202 | KHEDA | 00062 | 25000 |

Total: 178500

Count: 4

DDO_NAME : 600670 : MAMLATDAR, MAMLATDAR, MAMLATDAR COMPOUND, KAPADWANJ

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-SEP-12 | 2235 | KHEDA | 00035 | 390600 |
| 01-SEP-12 | 2235 | KHEDA | 00036 | 22050 |

Total: 412650

Count: 2

DDO_NAME : 610411 : PRINCIPAL, PRINCIPAL DIST. EDUCATION TRAINING CENTRE, , CEN OPP. S.T STAND, BHUJ

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|--------------|--------|-----------|
| 01-MAR-20 | 2202 | KUTCH (BHUI) | 00211 | 25000 |

Total: 25000

Count: 1

DDO_NAME : 610414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFCIER, 411 M.S BUILDING, BHUJ

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|--------------|--------|-----------|
| 01-SEP-19 | 2204 | KUTCH (BHUI) | 00012 | 690000 |
| 01-JAN-20 | 2204 | KUTCH (BHUI) | 00019 | 100000 |

Total: 790000

Count: 2

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 |
| 01-AUG-19 | 2236 | KUTCH (BHUI) | 00025 | 90200 |

Total: 425300

Count: 2

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 610627 : MAMLATDAR, MAMLATDAR , NALIA, DIST. : BHUJ,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------|--------|-----------|
| 01-DEC-19 | 2236 | KUTCH(BHUJ) | 00034 | 52846 |

Total:

Count:

1

52846

DDO_NAME : 610628 : MAMLATDAR, MAMLATDAR, BHACHAU,,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------|--------|-----------|
| 01-SEP-19 | 2236 | KUTCH(BHUJ) | 00061 | 117000 |
| 01-JAN-20 | 2236 | KUTCH(BHUJ) | 00050 | 124800 |

Total:

Count:

2

241800

DDO_NAME : 610629 : MAMLATDAR, MAMLATDAR, LAKHPAT, TAL:DAYAPAR, DIST. : BHUJ,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------|--------|-----------|
| 01-MAR-17 | 2236 | KUTCH(BHUJ) | 00089 | 18150 |
| 01-SEP-19 | 2236 | KUTCH(BHUJ) | 00034 | 17800 |
| 01-SEP-19 | 2236 | KUTCH(BHUJ) | 00035 | 18150 |
| 01-SEP-19 | 2236 | KUTCH(BHUJ) | 00033 | 18150 |
| 01-OCT-19 | 2236 | KUTCH(BHUJ) | 00075 | 17850 |
| 01-JAN-20 | 2236 | KUTCH(BHUJ) | 00030 | 14950 |
| 01-FEB-20 | 2236 | KUTCH(BHUJ) | 00026 | 18800 |
| 01-MAR-20 | 2236 | KUTCH(BHUJ) | 00073 | 19750 |
| 01-MAR-20 | 2236 | KUTCH(BHUJ) | 00071 | 19600 |
| 01-MAR-20 | 2236 | KUTCH(BHUJ) | 00072 | 19450 |

Total:

Count:

10

182650

DDO_NAME : 610631 : MAMLATDAR, MAMLATDAR, MUNDRA, NEAR B.ED COLLEGE, BHUJ

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------|--------|-----------|
| 01-MAR-20 | 2236 | KUTCH(BHUJ) | 00088 | 50000 |

Total:

Count:

1

50000

DDO_NAME : 610633 : MAMLATDAR, MAMLATDAR, RAHPAR, DIST. : BHUJ,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------|--------|-----------|
| 01-MAR-18 | 2236 | KUTCH(BHUJ) | 00059 | 80000 |
| 01-JUL-18 | 2236 | KUTCH(BHUJ) | 00059 | 660000 |
| 01-OCT-18 | 2236 | KUTCH(BHUJ) | 00041 | 80000 |
| 01-DEC-18 | 2236 | KUTCH(BHUJ) | 00023 | 600000 |
| 01-DEC-18 | 2236 | KUTCH(BHUJ) | 00022 | 400000 |
| 01-OCT-19 | 2236 | KUTCH(BHUJ) | 00057 | 150000 |
| 01-MAR-20 | 2236 | KUTCH(BHUJ) | 00134 | 159800 |

Total:

Count:

7

2129800

DDO_NAME : 620414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER, DISTRICT SPORTS OFFICE, MEHSANA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-20 | 2205 | MEHSANA | 00036 | 1500000 |
| 01-MAR-20 | 2205 | MEHSANA | 00030 | 150000 |
| 01-MAR-20 | 2205 | MEHSANA | 00048 | 300000 |

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 620414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICE,MEHSANA

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|-------|-----|----------|--------|-----------|
| Total: | | | | | 1950000 |

Count: 3

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

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|-----------|------|----------|--------|-----------|
| | 01-JAN-20 | 2202 | MEHSANA | 00065 | 285000 |
| | 01-FEB-20 | 2202 | MEHSANA | 00085 | 24000 |
| | 01-MAR-20 | 2202 | MEHSANA | 00069 | 3000 |
| Total: | | | | | 312000 |

Count: 3

DDO_NAME : 630414 : DIST.SPORTS OFFICER, GODHRA,,

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|-----------|------|----------------------|--------|-----------|
| | 01-JUL-19 | 2204 | PANCHMAHAL (GODHARA) | 00016 | 1518000 |
| | 01-MAR-20 | 2205 | PANCHMAHAL (GODHARA) | 00028 | 150000 |
| Total: | | | | | 1668000 |

Count: 2

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 : 640414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER (CITY),7/2 MS BLDG RACECOURSE,RAJKOT

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|-----------|------|----------|--------|-----------|
| | 01-JAN-19 | 2204 | RAJKOT | 00027 | 345000 |
| | 01-MAR-20 | 2205 | RAJKOT | 00052 | 150000 |
| Total: | | | | | 495000 |

Count: 2

DDO_NAME : 650405 : DISTRICT REGISTRAR, DISTRICT REGISTRAR CO-OP.,HIMATNAGAR,HIMATNAGAR

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|-----------|------|---------------------------|--------|-----------|
| | 01-MAR-02 | 2202 | SABARKANTHA (HIMATNAGAR) | 00553 | 50000 |
| | 01-JUN-06 | 2236 | SABARKANTHA (HIMATNAGAR) | 00039 | 300000 |
| Total: | | | | | 350000 |

Count: 2

DDO_NAME : 650414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER B/H SARVODAY HOS.,HIMATNAGAR,HIMATNAGAR

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|---------------------------|--------|-----------|
| | 01-MAR-20 | 2205 | SABARKANTHA (HIMATNAGAR) | 00034 | 300000 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 650414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER B/H SARVODAY
HOS., HIMATNAGAR, HIMATNAGAR

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|-------|-----|----------|--------|-----------|
| Total: | | | | | 300000 |

Count: 1

DDO_NAME : 650560 : PRINCIPAL, DIST, EDU. TRG. CENTRE, IDAR, HIMATNAGAR

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|---------------------------|--------|-----------|
| | 01-DEC-17 | 2202 | SABARKANTHA (HIMATNAGAR) | 00064 | 70000 |
| | 01-FEB-20 | 2202 | SABARKANTHA (HIMATNAGAR) | 00049 | 27000 |
| | 01-MAR-20 | 2202 | SABARKANTHA (HIMATNAGAR) | 00052 | 25000 |

Total: 122000

Count: 3

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA, HIMATNAGAR,

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|---------------------------|--------|-----------|
| | 01-FEB-12 | 2236 | SABARKANTHA (HIMATNAGAR) | 00086 | 668000 |

Total: 668000

Count: 1

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, BHILODA, ,

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|---------------------------|--------|-----------|
| | 01-FEB-03 | 2236 | SABARKANTHA (HIMATNAGAR) | 00010 | 100000 |
| | 01-MAR-03 | 2236 | SABARKANTHA (HIMATNAGAR) | 00049 | 100000 |
| | 01-JAN-04 | 2236 | SABARKANTHA (HIMATNAGAR) | 00045 | 42000 |

Total: 242000

Count: 3

DDO_NAME : 650627 : MAMLATDAR, MAMLATDAR, MAMLATDAR
OFFICE, BHILODA, HIMATNAGAR,

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|---------------------------|--------|-----------|
| | 01-JUL-14 | 2236 | SABARKANTHA (HIMATNAGAR) | 00014 | 858700 |

Total: 858700

Count: 1

DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR OFFICE, VIJAYNAGAR, HIMATNAGAR

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|---------------------------|--------|-----------|
| | 01-MAR-12 | 2225 | SABARKANTHA (HIMATNAGAR) | 00341 | 525000 |

Total: 525000

Count: 1

DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR
OFFICE, VIJAYNAGAR, HIMATNAGAR

| | 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 : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR
OFFICE, VIJAYNAGAR, HIMATNAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------------------|--------|-----------|
| 01-MAR-14 | 2205 | SABARKANTHA (HIMATNAGAR) | 00075 | 18000 |

Total: 18000

Count: 1

DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, VIJAYNAGAR,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------------------|--------|-----------|
| 01-FEB-03 | 2236 | SABARKANTHA (HIMATNAGAR) | 00044 | 75000 |

Total: 75000

Count: 1

DDO_NAME : 650632 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BAYAD, HIMATNAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------------------|--------|-----------|
| 01-MAR-14 | 2205 | SABARKANTHA (HIMATNAGAR) | 00067 | 35000 |
| 01-MAR-14 | 2205 | SABARKANTHA (HIMATNAGAR) | 00054 | 34000 |

Total: 69000

Count: 2

DDO_NAME : 650633 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, MODASA, DIST. SK

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------------------|--------|-----------|
| 01-MAR-14 | 2205 | SABARKANTHA (HIMATNAGAR) | 00073 | 44000 |

Total: 44000

Count: 1

DDO_NAME : 650634 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, IDAR, DIST. SK,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------------------|--------|-----------|
| 01-MAR-14 | 2205 | SABARKANTHA (HIMATNAGAR) | 00039 | 36000 |
| 01-MAR-19 | 2235 | SABARKANTHA (HIMATNAGAR) | 00116 | 100000 |

Total: 136000

Count: 2

DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR, 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 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 650635 : MAMLATDAR, MAMLATDAR,MEGHRAJ,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------------------|--------|-----------|
| 01-DEC-02 | 2236 | SABARKANTHA (HIMATNAGAR) | 00025 | 64000 |
| 01-MAR-04 | 2236 | SABARKANTHA (HIMATNAGAR) | 00078 | 50000 |

Total: 559000

Count: 4

DDO_NAME : 660344 : DIRECTOR, YOUTH SERVICE AND CULTURE ACTIVITIES,SURAT,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JAN-01 | 2204 | SURAT | 00029 | 14000 |

Total: 14000

Count: 1

DDO_NAME : 660414 : DIST.SPORTS OFFICER, OLD COURT BLDG M S BLDG,SURAT,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-OCT-19 | 2204 | SURAT | 00027 | 1242000 |

Total: 1242000

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, OBJ HOME,SURAT,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-OCT-04 | 2235 | SURAT | 00053 | 25000 |
| 01-FEB-05 | 2235 | SURAT | 00107 | 25000 |
| 01-MAR-05 | 2235 | SURAT | 00063 | 25000 |
| 01-MAY-05 | 2235 | SURAT | 00090 | 20000 |
| 01-MAY-05 | 2235 | SURAT | 00071 | 5000 |
| 01-JUN-05 | 2235 | SURAT | 00098 | 25000 |
| 01-JUL-05 | 2235 | SURAT | 00098 | 25000 |
| 01-AUG-05 | 2235 | SURAT | 00082 | 25000 |
| 01-AUG-05 | 2235 | SURAT | 00128 | 25000 |
| 01-SEP-05 | 2235 | SURAT | 00063 | 24000 |
| 01-OCT-05 | 2235 | SURAT | 00150 | 25000 |
| 01-DEC-05 | 2235 | SURAT | 00052 | 25000 |
| 01-JAN-06 | 2235 | SURAT | 00085 | 12000 |
| 01-JAN-06 | 2235 | SURAT | 00087 | 25000 |
| 01-FEB-06 | 2235 | SURAT | 00063 | 25000 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 660642 : SUPRINTENDENT, OBJ HOME, SURAT,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-06 | 2235 | SURAT | 00221 | 25000 |
| 01-MAR-06 | 2235 | SURAT | 00131 | 25000 |
| 01-MAR-06 | 2235 | SURAT | 00239 | 83243 |
| 01-JUN-06 | 2235 | SURAT | 00117 | 25000 |
| 01-JUN-06 | 2235 | SURAT | 00066 | 25000 |
| 01-JUL-06 | 2235 | SURAT | 00110 | 10000 |
| 01-AUG-06 | 2235 | SURAT | 00053 | 25000 |
| 01-AUG-06 | 2235 | SURAT | 00038 | 25000 |

Total:

579243

Count:

23

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-MAR-20 | 2202 | SURAT | 00186 | 25000 |

Total:

25000

Count:

1

DDO_NAME : 660806 : MAMLATDAR, CHORIYASI, SURAT,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JAN-05 | 2215 | SURAT | 00001 | 100000 |

Total:

100000

Count:

1

DDO_NAME : 660812 : MAMLATDAR, PALSANA, SURAT,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-04 | 2236 | SURAT | 00155 | 5000 |

Total:

5000

Count:

1

DDO_NAME : 660816 : MAMLATDAR, MAHUVA, SURAT,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-NOV-03 | 2236 | SURAT | 00089 | 25000 |
| 01-OCT-13 | 2236 | SURAT | 00058 | 106309 |
| 01-JUL-15 | 2236 | SURAT | 00031 | 152200 |

Total:

283509

Count:

3

DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-02 | 2236 | SURAT | 00105 | 90000 |
| 01-DEC-04 | 2236 | SURAT | 00055 | 150000 |

Total:

240000

Count:

2

DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 660818 : MAMLATDAR, MANDVI, SURAT,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-NOV-03 | 2236 | SURAT | 00088 | 25000 |
| 01-NOV-03 | 2236 | SURAT | 00087 | 25000 |
| 01-DEC-03 | 2236 | SURAT | 00140 | 25000 |
| 01-DEC-03 | 2236 | SURAT | 00139 | 25000 |
| 01-DEC-03 | 2236 | SURAT | 00063 | 25000 |

Total: 125000

Count: 5

DDO_NAME : 660819 : MAMLATDAR, BARDOLI, SURAT,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-15 | 2235 | SURAT | 00109 | 83160 |

Total: 83160

Count: 1

DDO_NAME : 660821 : MAMLATDAR, SONGADH, SURAT,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-03 | 2236 | SURAT | 00087 | 25000 |
| 01-JUL-03 | 2236 | SURAT | 00042 | 22000 |
| 01-SEP-03 | 2236 | SURAT | 00030 | 25000 |
| 01-SEP-03 | 2236 | SURAT | 00057 | 25000 |
| 01-SEP-03 | 2236 | SURAT | 00059 | 25000 |
| 01-MAR-04 | 2236 | SURAT | 00156 | 145000 |

Total: 267000

Count: 6

DDO_NAME : 660839 : PRINCIPAL, ADARSH RASHTRIYA SHALA, UKAI SONGADH, SURAT

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-AUG-03 | 2236 | SURAT | 00130 | 25000 |
| 01-AUG-03 | 2236 | SURAT | 00131 | 25000 |
| 01-AUG-03 | 2236 | SURAT | 00128 | 25000 |
| 01-AUG-03 | 2236 | SURAT | 00129 | 25000 |
| 01-SEP-03 | 2236 | SURAT | 00104 | 25000 |
| 01-SEP-03 | 2236 | SURAT | 00020 | 25000 |

Total: 150000

Count: 6

DDO_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-SEP-03 | 2236 | SURAT | 00079 | 25000 |
| 01-MAR-05 | 2236 | SURAT | 00088 | 182800 |
| 01-JUN-06 | 2236 | SURAT | 00045 | 11100 |
| 01-JUL-07 | 2236 | SURAT | 00043 | 140400 |

Total: 359300

Count: 4

DDO_NAME : 662005 : DISTRICT REGISTRAR, C.S. SURAT,,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-DEC-04 | 2235 | SURAT | 00094 | 20000 |
| 01-JAN-05 | 2235 | SURAT | 00082 | 25000 |
| 01-MAR-05 | 2235 | SURAT | 00044 | 25000 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 662005 : DISTRICT REGISTRAR, C.S. SURAT,,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-05 | 2235 | SURAT | 00021 | 21000 |
| 01-MAR-05 | 2235 | SURAT | 00050 | 21000 |
| 01-MAR-05 | 2236 | SURAT | 00026 | 182000 |
| 01-JUL-05 | 2235 | SURAT | 00056 | 25000 |
| 01-SEP-05 | 2235 | SURAT | 00072 | 25000 |

Total: 344000

Count: 8

DDO_NAME : 670414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,BAHUMALI
BHAVAN KHERALI ROAD,SURENDRANAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------|--------|-----------|
| 01-MAR-20 | 2205 | SURANDRANAGAR | 00029 | 150000 |

Total: 150000

Count: 1

DDO_NAME : 670531 : PRINCIPAL, DIS TRICT INSTITUTE OF EDUCATION
AND,TRAINING, OPP SWAMINARAYAN GURUKUL,SURENDRANAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------|--------|-----------|
| 01-FEB-20 | 2202 | SURANDRANAGAR | 00024 | 100000 |
| 01-FEB-20 | 2202 | SURANDRANAGAR | 00081 | 2600 |
| 01-MAR-20 | 2202 | SURANDRANAGAR | 00037 | 39000 |
| 01-MAR-20 | 2202 | SURANDRANAGAR | 00036 | 25000 |
| 01-MAR-20 | 2202 | SURANDRANAGAR | 00035 | 37000 |
| 01-MAR-20 | 2202 | SURANDRANAGAR | 00146 | 42000 |

Total: 245600

Count: 6

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

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 |
|-----------|------|----------|--------|-----------|
| 01-OCT-01 | 2236 | VADODARA | 00067 | 40000 |
| 01-AUG-02 | 2236 | VADODARA | 00048 | 30000 |
| 01-OCT-03 | 2236 | VADODARA | 00012 | 150000 |
| 01-NOV-03 | 2236 | VADODARA | 00045 | 40000 |
| 01-MAR-04 | 2236 | VADODARA | 00176 | 73700 |

Total: 333700

Count: 5

DDO_NAME : 680438 : ADDI. CHITINIS TO COLLECTOR, COLLECTOR OFFICE KOTHI
COMPOUND,VADODARA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-10 | 2236 | VADODARA | 00257 | 1214375 |

Total: 1214375

Count: 1

DDO_NAME : 680472 : DISTRICT REGISTRAR, DIST. REG. CO-OP SOCITIES RURAL
DEBT,VADODARA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-04 | 2236 | VADODARA | 00041 | 220000 |

Total: 220000

Count: 1

DDO_NAME : 680484 : DIST.SPORTS OFFICER, DIST. SPORTS OFFICER CITY,C BLOCK
4TH FLOOR NARMADA BHUVAN,VADODARA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-DEC-19 | 2204 | VADODARA | 00031 | 200000 |

Total: 200000

Count: 1

DDO_NAME : 680592 : PROJECT ADMINISTRATOR, PROJECT ADMN. TRIBAL AREA
DEVLOPMENT,SUB PLAN CHHOTA UDEPUR,VADODARA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-01 | 2225 | VADODARA | 00987 | 20000 |
| 01-MAR-01 | 2225 | VADODARA | 00725 | 104510 |

Total: 124510

Count: 2

DDO_NAME : 680715 : PRINCIPAL, PRINCIPAL OF DIST. EDUCATION &TRAINING,OPP
ANAVIL BHUVAN KARELIBAUG,VADODARA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-20 | 2202 | VADODARA | 00062 | 100000 |
| 01-MAR-20 | 2202 | VADODARA | 00045 | 160000 |
| 01-MAR-20 | 2202 | VADODARA | 00032 | 40000 |
| 01-MAR-20 | 2202 | VADODARA | 00030 | 432402 |
| 01-MAR-20 | 2202 | VADODARA | 00077 | 25000 |

Total: 757402

Count: 5

DDO_NAME : 680813 : MAMLATDAR, MAMLATDAR,NASWADI,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-03 | 2236 | VADODARA | 00020 | 150000 |

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|---|---------------|------------|---|---------------|------------------|
| DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT | | | | | |
| DDO_NAME : | 680813 | : | MAMLATDAR, MAMLATDAR,NASWADI, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-SEP-03 | 2236 | VADODARA | 00038 | 175000 |
| Total: | | | | | 325000 |
| Count: | | | | 2 | |
| DDO_NAME : | 680818 | : | MAMLATDAR, MAMLATDAR,PAVI-JETPUR, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-SEP-03 | 2236 | VADODARA | 00024 | 5000 |
| | 01-DEC-09 | 2236 | VADODARA | 00038 | 444000 |
| Total: | | | | | 449000 |
| Count: | | | | 2 | |
| DDO_NAME : | 680838 | : | MAMLATDAR, Mamlatdar,MAMLATDAR OFFICE, Kawat,,VADODARA, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-AUG-13 | 2236 | VADODARA | 00038 | 100000 |
| Total: | | | | | 100000 |
| Count: | | | | 1 | |
| DDO_NAME : | 690686 | : | MAMLATDAR, DARAMPUR VALSAD,, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-SEP-03 | 2236 | VALSAD | 00009 | 200000 |
| Total: | | | | | 200000 |
| Count: | | | | 1 | |
| DDO_NAME : | 690689 | : | MAMLATDAR, Mamlatdar,,Umargam,,Valsad | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-DEC-03 | 2236 | VALSAD | 00030 | 200000 |
| | 01-MAR-05 | 2236 | VALSAD | 00017 | 250000 |
| | 01-MAR-05 | 2236 | VALSAD | 00050 | 30000 |
| 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 : | 720477 | : | PRINCIPAL, DIST.EDU.& TRAINNING CENTRE,BHIL CENTRAL SCHOOL NR MUVALIYA,DAHOD | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-20 | 2202 | DAHOD | 00137 | 33000 |
| Total: | | | | | 33000 |
| Count: | | | | 1 | |
| DDO_NAME : | 720688 | : | DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD, | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-02 | 2235 | DAHOD | 00034 | 57000 |
| | 01-MAR-02 | 2235 | DAHOD | 00033 | 9500 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 720688 : DISTRICT REGISTRAR, CO-OPERATIVE SOCIETIES,DAHOD,

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--------|-------|-----|----------|--------|-----------|
| 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-FEB-20 | 2202 | PATAN | 00069 | 30000 |
| | 01-MAR-20 | 2202 | PATAN | 00110 | 100000 |
| | 01-MAR-20 | 2202 | PATAN | 00065 | 25000 |

Total: 155000

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 |
| | 01-MAR-20 | 2205 | PATAN | 00001 | 150000 |
| | 01-MAR-20 | 2205 | PATAN | 00002 | 150000 |

Total: 921000

Count: 3

DDO_NAME : 730414 : DIST.SPORTS OFFICER, JILLA SEWA SADAN BLOCK 1,2ND
FLOOR,PATAN,

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|----------|--------|-----------|
| | 01-FEB-09 | 2205 | PATAN | 00001 | 111600 |

Total: 111600

Count: 1

DDO_NAME : 740464 : PRINCIPAL, PRINCIPAL,DIST.EDUCATION TRG. CENTRE,NEAR
CHHATRA VILASH, RAJPIPLA

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|-------------------|--------|-----------|
| | 01-MAR-20 | 2202 | NARMADA(RAJPIPLA) | 00215 | 25000 |
| | 01-MAR-20 | 2202 | NARMADA(RAJPIPLA) | 00214 | 30000 |

Total: 55000

Count: 2

DDO_NAME : 740470 : MAMLATDAR, RAJPIPLA,,

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|-------------------|--------|-----------|
| | 01-SEP-00 | 2236 | NARMADA(RAJPIPLA) | 00014 | 15387 |
| | 01-SEP-00 | 2236 | NARMADA(RAJPIPLA) | 00015 | 32765 |

Total: 48152

Count: 2

DDO_NAME : 740607 : MAMLATDAR, SAGBARA,,

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|-------------------|--------|-----------|
| | 01-SEP-00 | 2236 | NARMADA(RAJPIPLA) | 00004 | 189180 |

Total: 189180

Count: 1

DDO_NAME : 750401 : DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand,co-
op soc.Anand,

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-------|-----|----------|--------|-----------|
|--|-------|-----|----------|--------|-----------|

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 750401 : DISTRICT REGISTRAR, dist.registrar, co-op soc.Anand,co-op soc.Anand,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-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-JAN-20 | 2202 | ANAND | 00045 | 39000 |
| 01-JAN-20 | 2202 | ANAND | 00055 | 60000 |
| 01-FEB-20 | 2202 | ANAND | 00040 | 5000 |
| 01-MAR-20 | 2202 | ANAND | 00054 | 25000 |

Total: 129000

Count: 4

DDO_NAME : 750518 : MAMLATDAR, MAMLATDAR,,SOJITRA TA : PETLAD,DIST.ANAND

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-12 | 2235 | ANAND | 00150 | 1680 |

Total: 1680

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-MAR-20 | 2202 | PORBANDAR | 00101 | 50000 |

Total: 352400

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-JAN-20 | 2202 | NAVASARI | 00101 | 179000 |
| 01-JAN-20 | 2202 | NAVASARI | 00052 | 100000 |
| 01-JAN-20 | 2202 | NAVASARI | 00100 | 30000 |
| 01-MAR-20 | 2202 | NAVASARI | 00104 | 25000 |

Total: 334000

Count: 4

DDO_NAME : 780438 : RESIDENT DEPUTY COLLECTOR, RESIDINTIAL DEPUTY
COLLECTOR,COLLECTOR OFFICE,VYARA

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SJE SOCIAL JUSTICE AND EMPOWERMENT DEPARTMENT

DDO_NAME : 780438 : RESIDENT DEPUTY COLLECTOR, RESIDINTIAL DEPUTY COLLECTOR, COLLECTOR OFFICE, VYARA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|--------------|--------|-----------|
| 01-DEC-12 | 2205 | TAPI (VYARA) | 00001 | 2000000 |

Total:

2000000

Count:

1

DDO_NAME : 780810 : MAMLATDAR, MAMLATDAR, UCCHAL, VYARA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|--------------|--------|-----------|
| 01-MAR-14 | 2205 | TAPI (VYARA) | 00002 | 10000 |

Total:

10000

Count:

1

DDO_NAME : 820507 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, ,26/1, SUKHI COLONY, ALIKHERAVA ROAD, , BODELI, CHHOTAUDEPUR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|--------------|--------|-----------|
| 01-MAR-16 | 2236 | CHHOTAUDEPUR | 00108 | 6000000 |

Total:

6000000

Count:

1

DDO_NAME : 820824 : MAMLATDAR, MAMLATDAR OFFICE, , CHHOTAUDEPUR, , CHHOTA UDAIPUR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|--------------|--------|-----------|
| 01-FEB-15 | 2236 | CHHOTAUDEPUR | 00047 | 87475 |

Total:

87475

Count:

1

DDO_NAME : 830574 : PRINCIPAL, DIST. INSTITUTE OF EDUCATION, TRAINING, SANTMPUR,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------------------|--------|-----------|
| 01-MAR-15 | 2202 | MAHISAGAR (LUNAWADA) | 00021 | 30000 |
| 01-MAR-15 | 2202 | MAHISAGAR (LUNAWADA) | 00014 | 50000 |
| 01-SEP-15 | 2202 | MAHISAGAR (LUNAWADA) | 00037 | 386000 |

Total:

466000

Count:

3

Total Count: 286

Grand Total: 47053392

Deparatment - DDO wise list of outstanding AC Bills

| | | | | | |
|---|-----------|------|-----------|--------|-----------|
| DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT | | | | | |
| DDO_NAME : 510414 : DIST.SPORTS OFFICER, AHMEDABAD CITY,7TH FLOOR | | | | | |
| RAVISHANKAR RAVAL KALABHAVAN,ELLIS BRIDGE,AHMEDABAD | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-SEP-11 | 2205 | AHMEDABAD | 00049 | 15000 |
| Total: | | | | | 15000 |
| Count: | | | | | 1 |
| DDO_NAME : 510414 : DIST.SPORTS OFFICER, DIST. SPORTS OFFICE(CITY)AHMEDABAD | | | | | |
| CITY,7TH FLOOR RAVISHANKAR RAVAL KALABHAVAN,ELLIS BRIDGE,AHMEDABAD | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-SEP-14 | 2205 | AHMEDABAD | 00051 | 20000 |
| Total: | | | | | 20000 |
| Count: | | | | | 1 |
| DDO_NAME : 510565 : MAMLATDAR, Mamlatdar Office, Bavla,, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-09 | 2205 | AHMEDABAD | 00112 | 10000 |
| Total: | | | | | 10000 |
| Count: | | | | | 1 |
| DDO_NAME : 510679 : MANAGER, JAYSHANKAR SUNDRI HALL,,AHMEDABAD, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-JAN-02 | 2205 | AHMEDABAD | 00039 | 235000 |
| | 01-MAR-03 | 2204 | AHMEDABAD | 00232 | 185000 |
| Total: | | | | | 420000 |
| Count: | | | | | 2 |
| DDO_NAME : 510886 : MAMLATDAR, Mamlatdar Office, Ranpur,, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-13 | 2205 | AHMEDABAD | 00082 | 75000 |
| Total: | | | | | 75000 |
| Count: | | | | | 1 |
| DDO_NAME : 510888 : MAMLATDAR, MAMLATDAR,,DHOLKA,DIST.AHMEDABAD | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-NOV-08 | 2205 | AHMEDABAD | 00036 | 25000 |
| | 01-MAR-09 | 2205 | AHMEDABAD | 00109 | 10000 |
| | 01-MAR-13 | 2205 | AHMEDABAD | 00084 | 260000 |
| Total: | | | | | 295000 |
| Count: | | | | | 3 |
| DDO_NAME : 510892 : MAMLATDAR, MAMLATDAR,DHANDHUKA, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-13 | 2205 | AHMEDABAD | 00087 | 35000 |
| | 01-MAR-13 | 2205 | AHMEDABAD | 00083 | 225000 |
| | 01-MAR-14 | 2205 | AHMEDABAD | 00094 | 100000 |
| | 01-MAR-14 | 2205 | AHMEDABAD | 00093 | 50000 |
| Total: | | | | | 410000 |
| Count: | | | | | 4 |
| DDO_NAME : 510892 : SUPRINTENDENT, SUB JAIL,DHANDHUKA, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-DEC-08 | 2205 | AHMEDABAD | 00053 | 30000 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

DDO_NAME : 510892 : SUPRINTENDENT, SUB JAIL,DHANDHUKA,

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|-------|-----|----------|--------|-----------|
| Total: | | | | | 30000 |

Count: 1

DDO_NAME : 520414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,M S BLDG,
AMRELI

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|-----------|------|----------|--------|----------------|
| | 01-AUG-19 | 2205 | AMRELI | 00004 | 380000 |
| | 01-DEC-19 | 2204 | AMRELI | 00005 | 720000 |
| | 01-JAN-20 | 2204 | AMRELI | 00004 | 100000 |
| | 01-JAN-20 | 2204 | AMRELI | 00005 | 500000 |
| | 01-JAN-20 | 2204 | AMRELI | 00008 | 360000 |
| | 01-JAN-20 | 2205 | AMRELI | 00004 | 60000 |
| | 01-FEB-20 | 2204 | AMRELI | 00004 | 70000 |
| | 01-MAR-20 | 2204 | AMRELI | 00005 | 250000 |
| Total: | | | | | 2440000 |

Count: 8

DDO_NAME : 530414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,SHIV SHAKTI
BLDG.OPP:DIST.PAN.BHAVAN,PALANPUR (BK)

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|-----------|------|------------------------|--------|----------------|
| | 01-DEC-19 | 2204 | BANASKANTHA (PALANPUR) | 00008 | 400000 |
| | 01-DEC-19 | 2204 | BANASKANTHA (PALANPUR) | 00010 | 60000 |
| | 01-DEC-19 | 2204 | BANASKANTHA (PALANPUR) | 00012 | 60000 |
| | 01-JAN-20 | 2204 | BANASKANTHA (PALANPUR) | 00028 | 700000 |
| | 01-JAN-20 | 2205 | BANASKANTHA (PALANPUR) | 00010 | 100000 |
| | 01-FEB-20 | 2204 | BANASKANTHA (PALANPUR) | 00014 | 90000 |
| | 01-MAR-20 | 2205 | BANASKANTHA (PALANPUR) | 00040 | 40000 |
| Total: | | | | | 1450000 |

Count: 7

DDO_NAME : 530610 : MAMLATDAR, MAMLATDAR,,MAMLATDAR OFFICE,DANTA(BK)

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|-----------|------|------------------------|--------|--------------|
| | 01-MAR-16 | 2204 | BANASKANTHA (PALANPUR) | 00055 | 48000 |
| Total: | | | | | 48000 |

Count: 1

DDO_NAME : 540414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER,NEAR D.E.O.
OFFICE BHARUCH,

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|----------|--------|-----------|
| | 01-AUG-19 | 2204 | BHARUCH | 00006 | 60000 |
| | 01-AUG-19 | 2204 | BHARUCH | 00005 | 60000 |
| | 01-AUG-19 | 2205 | BHARUCH | 00015 | 40000 |
| | 01-AUG-19 | 2205 | BHARUCH | 00016 | 100000 |
| | 01-AUG-19 | 2205 | BHARUCH | 00013 | 180000 |
| | 01-AUG-19 | 2205 | BHARUCH | 00012 | 10000 |
| | 01-AUG-19 | 2205 | BHARUCH | 00017 | 100000 |
| | 01-OCT-19 | 2204 | BHARUCH | 00004 | 180000 |
| | 01-OCT-19 | 2204 | BHARUCH | 00005 | 27000 |
| | 01-OCT-19 | 2204 | BHARUCH | 00006 | 225000 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT
 DDO_NAME : 540414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER,NEAR D.E.O.
 OFFICE BHARUCH,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-OCT-19 | 2204 | BHARUCH | 00007 | 270000 |
| 01-OCT-19 | 2205 | BHARUCH | 00023 | 300000 |
| 01-NOV-19 | 2205 | BHARUCH | 00010 | 20000 |
| 01-NOV-19 | 2205 | BHARUCH | 00011 | 20000 |
| 01-FEB-20 | 2205 | BHARUCH | 00022 | 700000 |
| 01-MAR-20 | 2205 | BHARUCH | 00022 | 350000 |

Total: **2642000**

Count: **16**

DDO_NAME : 550331 : ASSISTANT DIRECTOR, Adult Education, Bhavnagar,,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-FEB-06 | 2205 | BHAVNAGAR | 00014 | 3000 |

Total: **3000**

Count: **1**

DDO_NAME : 550414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,BHAVNAGAR,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-OCT-18 | 2205 | BHAVNAGAR | 00009 | 20000 |
| 01-NOV-18 | 2205 | BHAVNAGAR | 00015 | 60000 |
| 01-OCT-19 | 2204 | BHAVNAGAR | 00002 | 135000 |
| 01-OCT-19 | 2204 | BHAVNAGAR | 00003 | 90000 |
| 01-OCT-19 | 2204 | BHAVNAGAR | 00004 | 90000 |
| 01-OCT-19 | 2204 | BHAVNAGAR | 00017 | 180000 |
| 01-OCT-19 | 2204 | BHAVNAGAR | 00001 | 180000 |
| 01-NOV-19 | 2204 | BHAVNAGAR | 00019 | 600000 |
| 01-NOV-19 | 2204 | BHAVNAGAR | 00024 | 600000 |
| 01-NOV-19 | 2205 | BHAVNAGAR | 00006 | 300000 |
| 01-JAN-20 | 2205 | BHAVNAGAR | 00011 | 700000 |
| 01-FEB-20 | 2204 | BHAVNAGAR | 00055 | 180000 |
| 01-FEB-20 | 2204 | BHAVNAGAR | 00054 | 150000 |
| 01-FEB-20 | 2204 | BHAVNAGAR | 00053 | 210000 |
| 01-FEB-20 | 2204 | BHAVNAGAR | 00027 | 30000 |
| 01-FEB-20 | 2204 | BHAVNAGAR | 00020 | 360000 |
| 01-FEB-20 | 2204 | BHAVNAGAR | 00015 | 30000 |
| 01-FEB-20 | 2204 | BHAVNAGAR | 00016 | 30000 |
| 01-FEB-20 | 2204 | BHAVNAGAR | 00056 | 250000 |
| 01-FEB-20 | 2204 | BHAVNAGAR | 00019 | 360000 |
| 01-MAR-20 | 2204 | BHAVNAGAR | 00013 | 200000 |
| 01-MAR-20 | 2204 | BHAVNAGAR | 00030 | 125000 |

Total: **4880000**

Count: **22**

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**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT
 DDO_NAME : 560414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT
 SPORTS OFFICE,AHWA DANG

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|--------------|--------|-----------|
| 01-JUN-19 | 2204 | DANGS (AHWA) | 00004 | 60000 |
| 01-JUN-19 | 2204 | DANGS (AHWA) | 00005 | 60000 |
| 01-JUL-19 | 2204 | DANGS (AHWA) | 00010 | 20000 |
| 01-JUL-19 | 2204 | DANGS (AHWA) | 00009 | 8000 |
| 01-JUL-19 | 2204 | DANGS (AHWA) | 00008 | 45000 |
| 01-JUL-19 | 2204 | DANGS (AHWA) | 00007 | 10500 |
| 01-JUL-19 | 2204 | DANGS (AHWA) | 00006 | 42000 |
| 01-SEP-19 | 2204 | DANGS (AHWA) | 00004 | 21000 |
| 01-SEP-19 | 2205 | DANGS (AHWA) | 00002 | 15000 |
| 01-OCT-19 | 2204 | DANGS (AHWA) | 00004 | 27000 |
| 01-NOV-19 | 2205 | DANGS (AHWA) | 00002 | 100000 |
| 01-FEB-20 | 2204 | DANGS (AHWA) | 00007 | 150000 |
| 01-FEB-20 | 2204 | DANGS (AHWA) | 00006 | 250000 |

Total: **808500**

Count: **13**

DDO_NAME : 570694 : MAMLATDAR, MAMLATDAR, KALOL, DIST GANDHINAGAR,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------|--------|-----------|
| 01-SEP-08 | 2205 | GANDHINAGAR | 00026 | 50000 |
| 01-SEP-08 | 2205 | GANDHINAGAR | 00027 | 170000 |
| 01-MAR-09 | 2205 | GANDHINAGAR | 00059 | 841452 |

Total: **1061452**

Count: **3**

DDO_NAME : 580414 : DIST.SPORTS OFFICER, DIST SPORTS OFFICER,COMMERCE
 COLLEGE HOSTEL BLDG,SAT RASTA JAMNAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-OCT-19 | 2204 | JAMNAGAR | 00013 | 585000 |
| 01-OCT-19 | 2204 | JAMNAGAR | 00020 | 60000 |
| 01-OCT-19 | 2204 | JAMNAGAR | 00019 | 60000 |
| 01-OCT-19 | 2205 | JAMNAGAR | 00010 | 240000 |
| 01-OCT-19 | 2205 | JAMNAGAR | 00006 | 60000 |
| 01-OCT-19 | 2205 | JAMNAGAR | 00009 | 100000 |
| 01-NOV-19 | 2204 | JAMNAGAR | 00009 | 342000 |
| 01-NOV-19 | 2204 | JAMNAGAR | 00011 | 225000 |
| 01-NOV-19 | 2204 | JAMNAGAR | 00010 | 27000 |
| 01-NOV-19 | 2205 | JAMNAGAR | 00003 | 100000 |
| 01-DEC-19 | 2204 | JAMNAGAR | 00011 | 207000 |
| 01-DEC-19 | 2204 | JAMNAGAR | 00012 | 315000 |
| 01-DEC-19 | 2205 | JAMNAGAR | 00016 | 120000 |
| 01-DEC-19 | 2205 | JAMNAGAR | 00031 | 40000 |
| 01-FEB-20 | 2204 | JAMNAGAR | 00024 | 270000 |
| 01-FEB-20 | 2204 | JAMNAGAR | 00026 | 90000 |
| 01-MAR-20 | 2205 | JAMNAGAR | 00013 | 150000 |

Total: **2991000**

Count: **17**

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT
 DDO_NAME : 590414 : DIST.SPORTS OFFICER, BAHUMALI BHAVAN BLOCK 1/3RD
 FLOOR,SARDAR BAUG JUNAGADH,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-18 | 2205 | JUNAGADH | 00053 | 2500000 |
| 01-NOV-19 | 2204 | JUNAGADH | 00023 | 90000 |
| 01-NOV-19 | 2204 | JUNAGADH | 00022 | 270000 |
| 01-NOV-19 | 2205 | JUNAGADH | 00005 | 1500000 |
| 01-DEC-19 | 2204 | JUNAGADH | 00035 | 1287900 |
| 01-DEC-19 | 2204 | JUNAGADH | 00034 | 100000 |
| 01-JAN-20 | 2204 | JUNAGADH | 00037 | 225000 |
| 01-JAN-20 | 2204 | JUNAGADH | 00035 | 100000 |
| 01-JAN-20 | 2204 | JUNAGADH | 00036 | 100000 |
| 01-JAN-20 | 2205 | JUNAGADH | 00033 | 700000 |
| 01-FEB-20 | 2204 | JUNAGADH | 00012 | 2700000 |
| 01-FEB-20 | 2204 | JUNAGADH | 00013 | 450000 |
| 01-MAR-20 | 2204 | JUNAGADH | 00014 | 250000 |
| 01-MAR-20 | 2204 | JUNAGADH | 00015 | 400000 |
| 01-MAR-20 | 2205 | JUNAGADH | 00057 | 5000000 |
| 01-MAR-20 | 2205 | JUNAGADH | 00025 | 180000 |

Total: **15852900**

Count: **16**

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 : 600414 : DIST.SPORTS OFFICER, D SARDAR PATEL BHAVAN,NADIAD,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-OCT-19 | 2204 | KHEDA | 00015 | 54000 |
| 01-OCT-19 | 2204 | KHEDA | 00016 | 113000 |
| 01-OCT-19 | 2204 | KHEDA | 00007 | 360000 |
| 01-OCT-19 | 2204 | KHEDA | 00006 | 180000 |
| 01-OCT-19 | 2205 | KHEDA | 00013 | 15000 |
| 01-OCT-19 | 2205 | KHEDA | 00012 | 10000 |
| 01-NOV-19 | 2204 | KHEDA | 00001 | 135000 |
| 01-NOV-19 | 2204 | KHEDA | 00005 | 225000 |
| 01-JAN-20 | 2205 | KHEDA | 00003 | 100000 |
| 01-MAR-20 | 2204 | KHEDA | 00017 | 30000 |
| 01-MAR-20 | 2205 | KHEDA | 00016 | 20000 |
| 01-MAR-20 | 2205 | KHEDA | 00017 | 15000 |

Total: **1257000**

Count: **12**

DDO_NAME : 600707 : MAMLATDAR, MAMLATDAR MAHUDA,MAMLATDAR COMPOUND,NADIAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-SEP-08 | 2205 | KHEDA | 00003 | 20000 |

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|--|-----------|------|--------------|--------|-----------|
| DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT | | | | | |
| DDO_NAME : 600707 : MAMLATDAR, MAMLATDAR MAHUDA,MAMLATDAR COMPOUND,NADIAD | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| Total: | | | | | 20000 |
| Count: | | | | | 1 |
| DDO_NAME : 610414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFCIER,411 M.S | | | | | |
| BUILDING,BHUIJ | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-16 | 2204 | KUTCH(BHUIJ) | 00013 | 2250000 |
| | 01-JUL-19 | 2204 | KUTCH(BHUIJ) | 00017 | 60000 |
| | 01-JUL-19 | 2204 | KUTCH(BHUIJ) | 00018 | 60000 |
| | 01-AUG-19 | 2204 | KUTCH(BHUIJ) | 00009 | 110000 |
| | 01-AUG-19 | 2205 | KUTCH(BHUIJ) | 00013 | 500000 |
| | 01-SEP-19 | 2204 | KUTCH(BHUIJ) | 00010 | 27000 |
| | 01-SEP-19 | 2204 | KUTCH(BHUIJ) | 00009 | 70000 |
| | 01-SEP-19 | 2205 | KUTCH(BHUIJ) | 00008 | 15000 |
| | 01-OCT-19 | 2204 | KUTCH(BHUIJ) | 00032 | 500000 |
| | 01-NOV-19 | 2204 | KUTCH(BHUIJ) | 00014 | 90000 |
| | 01-NOV-19 | 2204 | KUTCH(BHUIJ) | 00013 | 108000 |
| | 01-NOV-19 | 2205 | KUTCH(BHUIJ) | 00018 | 500000 |
| | 01-JAN-20 | 2204 | KUTCH(BHUIJ) | 00022 | 360000 |
| | 01-JAN-20 | 2205 | KUTCH(BHUIJ) | 00007 | 100000 |
| | 01-JAN-20 | 2205 | KUTCH(BHUIJ) | 00009 | 280000 |
| Total: | | | | | 5030000 |
| Count: | | | | | 15 |
| DDO_NAME : 610626 : MAMLATDAR, MAMLATDAR, GANDHIDHAM,,MAMLATDAR OFFICE, | | | | | |
| GANDHIDHAM,,BHUIJ | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-16 | 2204 | KUTCH(BHUIJ) | 00064 | 32000 |
| Total: | | | | | 32000 |
| Count: | | | | | 1 |
| DDO_NAME : 610629 : MAMLATDAR, MAMLATDAR, LAKHPAT,TAL:DAYAPAR,DIST. : BHUIJ, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-16 | 2204 | KUTCH(BHUIJ) | 00024 | 48000 |
| Total: | | | | | 48000 |
| Count: | | | | | 1 |
| DDO_NAME : 610632 : MAMLATDAR, MAMLATDAR, NAKHTRANA,DIST. : BHUIJ, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-16 | 2204 | KUTCH(BHUIJ) | 00065 | 48000 |
| Total: | | | | | 48000 |
| Count: | | | | | 1 |
| DDO_NAME : 610633 : MAMLATDAR, MAMLATDAR, RAHPAR,DIST. : BHUIJ, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-16 | 2204 | KUTCH(BHUIJ) | 00060 | 48000 |
| Total: | | | | | 48000 |
| Count: | | | | | 1 |
| DDO_NAME : 620402 : PRANT OFFICER, PRANT OFFICER,KHERALU,MEHSANA | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

DDO_NAME : 620402 : PRANT OFFICER, PRANT OFFICER,KHERALU,MEHSANA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-13 | 2205 | MEHSANA | 00005 | 400000 |
| 01-JAN-14 | 2205 | MEHSANA | 00033 | 1000000 |
| 01-FEB-14 | 2205 | MEHSANA | 00020 | 400000 |
| 01-MAR-14 | 2205 | MEHSANA | 00092 | 76060 |
| 01-JAN-15 | 2205 | MEHSANA | 00032 | 1000000 |
| 01-FEB-19 | 2205 | MEHSANA | 00006 | 1800000 |

Total: 4676060

Count: 6

DDO_NAME : 620414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICE,MEHSANA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-19 | 2204 | MEHSANA | 00038 | 5698000 |
| 01-JAN-20 | 2205 | MEHSANA | 00019 | 1200000 |
| 01-FEB-20 | 2204 | MEHSANA | 00018 | 30000 |
| 01-FEB-20 | 2204 | MEHSANA | 00019 | 60000 |
| 01-FEB-20 | 2205 | MEHSANA | 00029 | 100000 |
| 01-FEB-20 | 2205 | MEHSANA | 00032 | 3650000 |
| 01-FEB-20 | 2205 | MEHSANA | 00033 | 5000000 |
| 01-FEB-20 | 2205 | MEHSANA | 00034 | 300000 |
| 01-FEB-20 | 2205 | MEHSANA | 00035 | 850000 |
| 01-MAR-20 | 2204 | MEHSANA | 00017 | 125000 |
| 01-MAR-20 | 2205 | MEHSANA | 00023 | 60000 |
| 01-MAR-20 | 2205 | MEHSANA | 00081 | 90000 |
| 01-MAR-20 | 2205 | MEHSANA | 00024 | 100000 |
| 01-MAR-20 | 2205 | MEHSANA | 00062 | 600000 |
| 01-MAR-20 | 2205 | MEHSANA | 00049 | 20000 |
| 01-MAR-20 | 2205 | MEHSANA | 00047 | 150000 |

Total: 18033000

Count: 16

DDO_NAME : 620414 : DIST.SPORTS OFFICER, PATAN,MEHSANA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-OCT-09 | 2205 | MEHSANA | 00010 | 50000 |

Total: 50000

Count: 1

DDO_NAME : 620436 : ADDITIONAL JUDGE, ADDL DIST JUDGE DIST COURT,MEHSANA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-09 | 2205 | MEHSANA | 00008 | 207000 |

Total: 207000

Count: 1

DDO_NAME : 620554 : MANAGER, COMMUNITY HALL,VISANAGAR,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-DEC-08 | 2205 | MEHSANA | 00052 | 9500 |

Total: 9500

Count: 1

DDO_NAME : 620697 : MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,KHERALU,MEHSANA

Deparatment - DDO wise list of outstanding AC Bills

| | | | | | |
|---|---|-----------|------|--|-----------------------|
| DEPARTMENT : SYC SPORTS, YOUTH AND CULTURAL ACTIVITIES DEPARMENT | | | | | |
| DDO_NAME | : | 620697 | : | MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHERALU, MEHSANA | |
| | | MONTH | M H | TREASURY | VCH_NO AC AMOUNT |
| | | 01-MAR-16 | 2204 | MEHSANA | 00046 48000 |
| Total: | | | | | 48000 |
| Count: | | | | 1 | |
| DDO_NAME | : | 620703 | : | MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VIJAPUR, MEHSANA | |
| | | MONTH | M H | TREASURY | VCH_NO AC AMOUNT |
| | | 01-MAR-16 | 2204 | MEHSANA | 00044 48000 |
| Total: | | | | | 48000 |
| Count: | | | | 1 | |
| DDO_NAME | : | 620703 | : | MAMLATDAR, VIJAPUR,, | |
| | | MONTH | M H | TREASURY | VCH_NO AC AMOUNT |
| | | 01-SEP-08 | 2205 | MEHSANA | 00032 44000 |
| Total: | | | | | 44000 |
| Count: | | | | 1 | |
| DDO_NAME | : | 620715 | : | MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, VADNAGAR , MEHSANA | |
| | | MONTH | M H | TREASURY | VCH_NO AC AMOUNT |
| | | 01-MAR-16 | 2204 | MEHSANA | 00020 22128 |
| | | 01-MAR-16 | 2204 | MEHSANA | 00045 48000 |
| Total: | | | | | 70128 |
| Count: | | | | 2 | |
| DDO_NAME | : | 620717 | : | MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, SATLASANA, MEHSANA | |
| | | MONTH | M H | TREASURY | VCH_NO AC AMOUNT |
| | | 01-MAR-16 | 2204 | MEHSANA | 00047 48000 |
| Total: | | | | | 48000 |
| Count: | | | | 1 | |
| DDO_NAME | : | 620720 | : | MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, UNJHA, MEHSANA | |
| | | MONTH | M H | TREASURY | VCH_NO AC AMOUNT |
| | | 01-MAR-16 | 2204 | MEHSANA | 00043 48000 |
| Total: | | | | | 48000 |
| Count: | | | | 1 | |
| DDO_NAME | : | 620782 | : | MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BECHARAJI, MEHSANA | |
| | | MONTH | M H | TREASURY | VCH_NO AC AMOUNT |
| | | 01-MAR-16 | 2204 | MEHSANA | 00042 48000 |
| Total: | | | | | 48000 |
| Count: | | | | 1 | |
| DDO_NAME | : | 630414 | : | DIST.SPORTS OFFICER, GODHRA,, | |
| | | MONTH | M H | TREASURY | VCH_NO AC AMOUNT |
| | | 01-MAR-09 | 2205 | PANCHMAHAL (GODHARA) | 00037 39499 |
| | | 01-JUL-19 | 2204 | PANCHMAHAL (GODHARA) | 00015 180000 |
| | | 01-JUL-19 | 2204 | PANCHMAHAL (GODHARA) | 00017 180000 |
| | | 01-JUL-19 | 2205 | PANCHMAHAL (GODHARA) | 00016 60000 |
| | | 01-AUG-19 | 2204 | PANCHMAHAL (GODHARA) | 00011 147000 |
| | | 01-AUG-19 | 2204 | PANCHMAHAL (GODHARA) | 00010 280000 |
| | | 01-AUG-19 | 2204 | PANCHMAHAL (GODHARA) | 00009 81000 |
| | | 01-AUG-19 | 2205 | PANCHMAHAL (GODHARA) | 00011 420000 |
| | | 01-AUG-19 | 2205 | PANCHMAHAL (GODHARA) | 00009 30000 |

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

DDO_NAME : 630414 : DIST.SPORTS OFFICER, GODHRA,,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------------------|--------|-----------|
| 01-AUG-19 | 2205 | PANCHMAHAL (GODHARA) | 00008 | 300000 |
| 01-OCT-19 | 2204 | PANCHMAHAL (GODHARA) | 00023 | 36000 |
| 01-OCT-19 | 2204 | PANCHMAHAL (GODHARA) | 00020 | 225000 |
| 01-OCT-19 | 2204 | PANCHMAHAL (GODHARA) | 00021 | 180000 |
| 01-OCT-19 | 2204 | PANCHMAHAL (GODHARA) | 00019 | 225000 |
| 01-OCT-19 | 2204 | PANCHMAHAL (GODHARA) | 00013 | 225000 |
| 01-OCT-19 | 2204 | PANCHMAHAL (GODHARA) | 00012 | 90000 |
| 01-OCT-19 | 2204 | PANCHMAHAL (GODHARA) | 00011 | 135000 |
| 01-OCT-19 | 2204 | PANCHMAHAL (GODHARA) | 00010 | 225000 |
| 01-OCT-19 | 2204 | PANCHMAHAL (GODHARA) | 00022 | 135000 |
| 01-OCT-19 | 2205 | PANCHMAHAL (GODHARA) | 00007 | 110000 |
| 01-DEC-19 | 2204 | PANCHMAHAL (GODHARA) | 00014 | 342000 |
| 01-DEC-19 | 2204 | PANCHMAHAL (GODHARA) | 00013 | 162000 |
| 01-FEB-20 | 2204 | PANCHMAHAL (GODHARA) | 00013 | 1000000 |
| 01-FEB-20 | 2204 | PANCHMAHAL (GODHARA) | 00011 | 500000 |
| 01-MAR-20 | 2205 | PANCHMAHAL (GODHARA) | 00029 | 90000 |

Total: 5397499

Count: 25

DDO_NAME : 630438 : PUBLIC RELATION OFFICER, P.R.O. TO COLLECTOR,GODHRA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------------------|--------|-----------|
| 01-MAR-17 | 2204 | PANCHMAHAL (GODHARA) | 00067 | 2250000 |

Total: 2250000

Count: 1

DDO_NAME : 630650 : MAMLATDAR, KALOL,DIST. GODHRA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------------------|--------|-----------|
| 01-JUN-09 | 2205 | PANCHMAHAL (GODHARA) | 00022 | 50000 |

Total: 50000

Count: 1

DDO_NAME : 630668 : MAMLATDAR, BAKOR,DIST. GODHRA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------------------|--------|-----------|
| 01-SEP-08 | 2205 | PANCHMAHAL (GODHARA) | 00013 | 20000 |
| 01-NOV-08 | 2205 | PANCHMAHAL (GODHARA) | 00013 | 20000 |

Total: 40000

Count: 2

DDO_NAME : 640414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER (CITY),7/2
MS BLDG RACECOURSE,RAJKOT

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-OCT-18 | 2205 | RAJKOT | 00024 | 10000 |
| 01-OCT-19 | 2204 | RAJKOT | 00010 | 135000 |
| 01-OCT-19 | 2205 | RAJKOT | 00051 | 1420000 |
| 01-NOV-19 | 2204 | RAJKOT | 00009 | 45000 |
| 01-NOV-19 | 2204 | RAJKOT | 00008 | 45000 |
| 01-NOV-19 | 2204 | RAJKOT | 00010 | 225000 |
| 01-NOV-19 | 2204 | RAJKOT | 00011 | 45000 |
| 01-NOV-19 | 2204 | RAJKOT | 00015 | 630000 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT
 DDO_NAME : 640414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER (CITY),7/2
 MS BLDG RACECOURSE,RAJKOT

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-NOV-19 | 2205 | RAJKOT | 00033 | 60000 |
| 01-DEC-19 | 2205 | RAJKOT | 00052 | 500000 |
| 01-JAN-20 | 2204 | RAJKOT | 00015 | 900000 |
| 01-JAN-20 | 2205 | RAJKOT | 00044 | 100000 |
| 01-MAR-20 | 2204 | RAJKOT | 00044 | 250000 |
| 01-MAR-20 | 2204 | RAJKOT | 00025 | 125000 |
| 01-MAR-20 | 2205 | RAJKOT | 00040 | 20000 |
| 01-MAR-20 | 2205 | RAJKOT | 00039 | 100000 |
| 01-MAR-20 | 2205 | RAJKOT | 00031 | 25000 |

Total: **4635000**

Count: **17**

DDO_NAME : 650414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER B/H SARVODAY
 HOS.,HIMATNAGAR,HIMATNAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------------------|--------|-----------|
| 01-SEP-13 | 2204 | SABARKANTHA (HIMATNAGAR) | 00010 | 5372 |
| 01-JAN-19 | 2205 | SABARKANTHA (HIMATNAGAR) | 00012 | 700000 |
| 01-MAR-19 | 2205 | SABARKANTHA (HIMATNAGAR) | 00038 | 220000 |
| 01-OCT-19 | 2204 | SABARKANTHA (HIMATNAGAR) | 00009 | 405000 |
| 01-OCT-19 | 2204 | SABARKANTHA (HIMATNAGAR) | 00007 | 450000 |
| 01-OCT-19 | 2204 | SABARKANTHA (HIMATNAGAR) | 00008 | 378000 |
| 01-NOV-19 | 2204 | SABARKANTHA (HIMATNAGAR) | 00001 | 810000 |
| 01-NOV-19 | 2204 | SABARKANTHA (HIMATNAGAR) | 00003 | 810000 |
| 01-JAN-20 | 2204 | SABARKANTHA (HIMATNAGAR) | 00009 | 900000 |
| 01-FEB-20 | 2205 | SABARKANTHA (HIMATNAGAR) | 00005 | 1000000 |
| 01-MAR-20 | 2204 | SABARKANTHA (HIMATNAGAR) | 00013 | 250000 |
| 01-MAR-20 | 2205 | SABARKANTHA (HIMATNAGAR) | 00033 | 110000 |

Total: **6038372**

Count: **12**

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 |

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|---|-----------|------|-------------------------|--------|-----------|
| DEPARTMENT : SYC SPORTS, YOUTH AND CULTURAL ACTIVITIES DEPARMENT | | | | | |
| DDO_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE,, CHANDRANA JALASAY YOJAN QUARTER,, AMBAJI, POSINA, HIMATNAGAR | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | | |) | | |
| Total: | | | | | 32000 |
| Count: | | | | 1 | |
| DDO_NAME : 650564 : ASSISTANT, ASSISTANT CURETOR, SOCIAL MUZIUAM G S SHAMLAJI, DIST SABARKATHA | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-02 | 2205 | SABARKANTHA (HIMATNAGAR | 00048 | 100000 |
| | | |) | | |
| Total: | | | | | 100000 |
| Count: | | | | 1 | |
| DDO_NAME : 650626 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, HIMATNAGAR, DIST SK | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-16 | 2204 | SABARKANTHA (HIMATNAGAR | 00052 | 32000 |
| | | |) | | |
| Total: | | | | | 32000 |
| Count: | | | | 1 | |
| DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, VIJAYNAGAR, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-AUG-09 | 2205 | SABARKANTHA (HIMATNAGAR | 00033 | 50000 |
| | | |) | | |
| 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 : 660414 : DIST.SPORTS OFFICER, OLD COURT BLDG M S BLDG, SURAT, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-OCT-19 | 2204 | SURAT | 00028 | 120000 |
| | 01-OCT-19 | 2204 | SURAT | 00030 | 120000 |
| | 01-NOV-19 | 2205 | SURAT | 00040 | 300000 |
| Total: | | | | | 540000 |
| Count: | | | | 3 | |
| DDO_NAME : 660814 : MAMLATDAR, KAMREJ, SURAT, | | | | | |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT

DDO_NAME : 660814 : MAMLATDAR, KAMREJ, SURAT,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-16 | 2204 | SURAT | 00132 | 16000 |

Total:

Count:

1

DDO_NAME : 660817 : MAMLATDAR, MANGROL, SURAT,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-16 | 2204 | SURAT | 00128 | 16000 |

Total:

Count:

1

DDO_NAME : 670414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,BAHUMALI
BHAVAN KHERALI ROAD,SURENDRANAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------|--------|-----------|
| 01-MAR-17 | 2204 | SURANDRANAGAR | 00066 | 2250000 |
| 01-JAN-20 | 2204 | SURANDRANAGAR | 00008 | 900000 |
| 01-FEB-20 | 2205 | SURANDRANAGAR | 00023 | 90000 |
| 01-MAR-20 | 2205 | SURANDRANAGAR | 00030 | 35000 |

Total:

Count:

4

DDO_NAME : 680484 : DIST.SPORTS OFFICER, DIST. SPORTS OFFICER CITY,C BLOCK
4TH FLOOR NARMADA BHUVAN,VADODARA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-NOV-18 | 2205 | VADODARA | 00027 | 10000 |
| 01-OCT-19 | 2204 | VADODARA | 00042 | 180000 |
| 01-OCT-19 | 2205 | VADODARA | 00133 | 937000 |
| 01-NOV-19 | 2204 | VADODARA | 00042 | 450000 |
| 01-NOV-19 | 2204 | VADODARA | 00039 | 225000 |
| 01-NOV-19 | 2204 | VADODARA | 00043 | 405000 |
| 01-NOV-19 | 2205 | VADODARA | 00072 | 65000 |
| 01-NOV-19 | 2205 | VADODARA | 00071 | 260000 |
| 01-NOV-19 | 2205 | VADODARA | 00070 | 300000 |
| 01-DEC-19 | 2204 | VADODARA | 00024 | 225000 |
| 01-DEC-19 | 2204 | VADODARA | 00020 | 225000 |
| 01-DEC-19 | 2204 | VADODARA | 00030 | 135000 |

Total:

Count:

12

DDO_NAME : 730414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT
SPORTS,OFFICEJILLA SEWA SADAN BLOCK 1,2ND FLOOR,PATAN

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-19 | 2205 | PATAN | 00004 | 40000 |
| 01-MAR-19 | 2205 | PATAN | 00005 | 310000 |
| 01-JUN-19 | 2204 | PATAN | 00004 | 60000 |
| 01-JUN-19 | 2204 | PATAN | 00005 | 60000 |
| 01-SEP-19 | 2204 | PATAN | 00001 | 27000 |
| 01-SEP-19 | 2204 | PATAN | 00002 | 63000 |
| 01-SEP-19 | 2205 | PATAN | 00005 | 220000 |
| 01-SEP-19 | 2205 | PATAN | 00003 | 20000 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC **SPORTS,YOUTH AND CULTURAL ACTIVITIES DEPARMENT**
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-SEP-19 | 2205 | PATAN | 00002 | 15000 |
| 01-SEP-19 | 2205 | PATAN | 00001 | 10000 |
| 01-SEP-19 | 2205 | PATAN | 00004 | 100000 |
| 01-OCT-19 | 2204 | PATAN | 00009 | 585000 |
| 01-OCT-19 | 2205 | PATAN | 00003 | 200000 |
| 01-OCT-19 | 2205 | PATAN | 00001 | 100000 |
| 01-OCT-19 | 2205 | PATAN | 00002 | 30000 |
| 01-NOV-19 | 2205 | PATAN | 00001 | 100000 |
| 01-NOV-19 | 2205 | PATAN | 00003 | 121000 |
| 01-NOV-19 | 2205 | PATAN | 00002 | 200000 |
| 01-DEC-19 | 2205 | PATAN | 00002 | 382252 |
| 01-DEC-19 | 2205 | PATAN | 00001 | 40000 |
| 01-DEC-19 | 2205 | PATAN | 00003 | 955638 |
| 01-FEB-20 | 2205 | PATAN | 00001 | 250000 |
| 01-MAR-20 | 2205 | PATAN | 00003 | 185000 |

Total: 12914190
Count: 23

DDO_NAME : 730472 **: DY. COLLECTOR, DEPUTY COLLECTOR (PRANT OFFICE),NEAR T V**
RELAY CENTER,PATAN

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-16 | 2205 | PATAN | 00009 | 800000 |

Total: 800000
Count: 1

DDO_NAME : 740438 **: RESIDENT DEPUTY COLLECTOR, JILLA SEVA SADAN 1ST**
FLOOR,RAJPIPLA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------------|--------|-----------|
| 01-DEC-08 | 2205 | NARMADA(RAJPIPLA) | 00004 | 10000 |

Total: 10000
Count: 1

DDO_NAME : 770475 **: PRANT OFFICER, PRANT OFFICER,M S BLDG IST**
FLOOR,JUNATHANA,NAVSARI

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-17 | 2204 | NAVASARI | 00055 | 2250000 |

Total: 2250000
Count: 1

DDO_NAME : 830438 **: PUBLIC RELATION OFFICER, PUBLIC RELATION**
IOFFICER,,DISTRICT ELECTION OFFICE,MAHISAGAR,,LUNAWADA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------------------|--------|-----------|
| 01-MAR-17 | 2204 | MAHISAGAR (LUNAWADA) | 00001 | 2250000 |

Total: 2250000
Count: 1

DDO_NAME : 850617 **: MAMLATDAR, MAMLATDAR,MAMLATDAR OFFICE,BHANVAD,DEVBHUMI**
DWARKA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-------|-----|----------|--------|-----------|
|-------|-----|----------|--------|-----------|

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : SYC SPORTS, YOUTH AND CULTURAL ACTIVITIES DEPARMENT
 DDO_NAME : 850617 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, BHANVAD, DEVBHUMI
 DWARKA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------------------------|--------|-----------|
| 01-MAR-16 | 2204 | DEVBHUMI DWARKA (KHAMBHALIA) | 00006 | 48000 |

Total: 48000

Count: 1

DDO_NAME : 860438 : PUBLIC RELATION OFFICER, COLLECTOR OFFICE,, ARVALLI
 (MODASA),

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------------|--------|-----------|
| 01-MAR-17 | 2204 | ARAVALLI (MODASA) | 00001 | 2250000 |

Total: 2250000

Count: 1

DDO_NAME : 860631 : MAMLATDAR, MAMLATDAR OFFICE, MALPUR,, ARVALLI (MODASA),

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------------|--------|-----------|
| 01-MAR-18 | 2204 | ARAVALLI (MODASA) | 00001 | 20000 |
| 01-AUG-18 | 2204 | ARAVALLI (MODASA) | 00002 | 25000 |

Total: 45000

Count: 2

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------------|--------|-----------|
| 01-JUN-16 | 2204 | ARAVALLI (MODASA) | 00001 | 12500 |
| 01-MAR-18 | 2204 | ARAVALLI (MODASA) | 00002 | 20000 |
| 01-JUN-18 | 2204 | ARAVALLI (MODASA) | 00001 | 35000 |

Total: 67500

Count: 3

Total Count: 306

Grand Total: 113148101

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 511283 : PRINCIPAL, DIST.INSTI.OF EDU.AND
 TRAINING, AHMEDABAD, (CITY) DASKROI, AHMEDABAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-MAR-20 | 2202 | AHMEDABAD | 00123 | 5000 |
| 01-MAR-20 | 2202 | AHMEDABAD | 00122 | 15000 |
| 01-MAR-20 | 2202 | AHMEDABAD | 00302 | 50000 |

Total: **70000**

Count: **3**

DDO_NAME : 530411 : PRINCIPAL, DIST.INSTITUTE OF EDUCATION,&
 TRAINING, GANESHPURA, PALANPUR DIST.B.K.

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------------|--------|-----------|
| 01-JAN-20 | 2202 | BANASKANTHA (PALANPUR) | 00134 | 223600 |
| 01-JAN-20 | 2202 | BANASKANTHA (PALANPUR) | 00130 | 15000 |
| 01-JAN-20 | 2202 | BANASKANTHA (PALANPUR) | 00005 | 775000 |
| 01-JAN-20 | 2202 | BANASKANTHA (PALANPUR) | 00127 | 5000 |

Total: **1018600**

Count: **4**

DDO_NAME : 530414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER, SHIV SHAKTI
 BLDG.OPP: DIST.PAN.BHAVAN, PALANPUR (BK)

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------------|--------|-----------|
| 01-DEC-19 | 2204 | BANASKANTHA (PALANPUR) | 00011 | 945000 |
| 01-JAN-20 | 2204 | BANASKANTHA (PALANPUR) | 00015 | 270000 |
| 01-JAN-20 | 2204 | BANASKANTHA (PALANPUR) | 00014 | 100000 |

Total: **1315000**

Count: **3**

DDO_NAME : 530608 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE COMPOUND, THARAD
 (BK)

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------------|--------|-----------|
| 01-DEC-19 | 2236 | BANASKANTHA (PALANPUR) | 00029 | 162400 |
| 01-FEB-20 | 2236 | BANASKANTHA (PALANPUR) | 00077 | 147500 |

Total: **309900**

Count: **2**

DDO_NAME : 530610 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, DANTA (BK)

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------------|--------|-----------|
| 01-JAN-17 | 2236 | BANASKANTHA (PALANPUR) | 00068 | 807200 |
| 01-JUL-17 | 2236 | BANASKANTHA (PALANPUR) | 00118 | 106000 |
| 01-SEP-19 | 2236 | BANASKANTHA (PALANPUR) | 00011 | 106000 |
| 01-DEC-19 | 2236 | BANASKANTHA (PALANPUR) | 00015 | 132000 |
| 01-MAR-20 | 2236 | BANASKANTHA (PALANPUR) | 00132 | 79000 |
| 01-MAR-20 | 2236 | BANASKANTHA (PALANPUR) | 00019 | 105000 |

Total: **1335200**

Count: **6**

DDO_NAME : 530628 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AMIRGADH, (BK)

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|------------------------|--------|-----------|
| 01-MAR-20 | 2236 | BANASKANTHA (PALANPUR) | 00104 | 72000 |
| 01-MAR-20 | 2236 | BANASKANTHA (PALANPUR) | 00105 | 56000 |

Deperatment - DDO wise list of outstanding AC Bills

| | | | | | |
|--|-----------|------|------------------------|--------|-----------|
| DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT | | | | | |
| DDO_NAME : 530628 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, AMIRGADH, (BK) | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| Total: | | | | | 128000 |
| Count: | | | | | 2 |
| DDO_NAME : 530629 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, RADHANPUR HIGHWAY, BHABAR (BK) | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-OCT-19 | 2236 | BANASKANTHA (PALANPUR) | 00028 | 36000 |
| | 01-NOV-19 | 2236 | BANASKANTHA (PALANPUR) | 00059 | 50000 |
| Total: | | | | | 86000 |
| Count: | | | | | 2 |
| DDO_NAME : 540414 : DIST.SPORTS OFFICER, DIST.SPORTS OFFICER, NEAR D.E.O. OFFICE BHARUCH, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-AUG-19 | 2204 | BHARUCH | 00010 | 607500 |
| | 01-JAN-20 | 2204 | BHARUCH | 00005 | 100000 |
| Total: | | | | | 707500 |
| Count: | | | | | 2 |
| DDO_NAME : 540510 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, NETRANG, BHARUCH | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-MAR-20 | 2236 | BHARUCH | 00124 | 29170 |
| Total: | | | | | 29170 |
| Count: | | | | | 1 |
| DDO_NAME : 540651 : MAMLATDAR, MAMLATDAR ,MS BLDG VALIA, DIST.BHARUCH, | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-JAN-20 | 2236 | BHARUCH | 00060 | 23840 |
| | 01-MAR-20 | 2236 | BHARUCH | 00103 | 17680 |
| | 01-MAR-20 | 2236 | BHARUCH | 00077 | 23840 |
| Total: | | | | | 65360 |
| Count: | | | | | 3 |
| DDO_NAME : 540652 : MAMLATDAR, MAMLATDAR ,NEAR TALUKA PANCHAYAT, JHAGADIA, DIST.BHARUCH | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-AUG-19 | 2236 | BHARUCH | 00039 | 30000 |
| | 01-MAR-20 | 2236 | BHARUCH | 00126 | 50000 |
| | 01-MAR-20 | 2236 | BHARUCH | 00023 | 36500 |
| Total: | | | | | 116500 |
| Count: | | | | | 3 |
| DDO_NAME : 540724 : PRINCIPAL, DIST EDU & TRG BHAVAN, NAVA DERA, BHARUCH | | | | | |
| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
| | 01-JAN-20 | 2202 | BHARUCH | 00021 | 400000 |
| | 01-JAN-20 | 2202 | BHARUCH | 00094 | 114000 |
| | 01-MAR-20 | 2202 | BHARUCH | 00058 | 116000 |
| | 01-MAR-20 | 2202 | BHARUCH | 00038 | 450000 |
| Total: | | | | | 1080000 |
| Count: | | | | | 4 |
| DDO_NAME : 550603 : PRINCIPAL, PRINCIPAL, DISTRICT EDUCATION & TRAINING | | | | | |

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 550603 : PRINCIPAL, PRINCIPAL, DISTRICT EDUCATION & TRAINING
CENTRE, BHAVNAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-MAR-20 | 2202 | BHAVNAGAR | 00057 | 15000 |

Total:

15000

Count:

1

DDO_NAME : 560414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER, DISTRICT
SPORTS OFFICE, AHWA DANG

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|--------------|--------|-----------|
| 01-JUL-19 | 2204 | DANGS (AHWA) | 00011 | 202500 |
| 01-DEC-19 | 2204 | DANGS (AHWA) | 00006 | 100000 |
| 01-FEB-20 | 2204 | DANGS (AHWA) | 00005 | 1350000 |

Total:

1652500

Count:

3

DDO_NAME : 560485 : PRINCIPAL, DISTRICT EDUCATION & TRAINING
CENTRE, VAGHAI, DIST. AHWA-DANG

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|--------------|--------|-----------|
| 01-JAN-20 | 2202 | DANGS (AHWA) | 00035 | 50000 |
| 01-FEB-20 | 2202 | DANGS (AHWA) | 00049 | 70000 |

Total:

120000

Count:

2

DDO_NAME : 560487 : MAMLATDAR, MAMLATDAR, MID-DAY MEAL SCHEME OFFICE, AHWA-
DANG

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|--------------|--------|-----------|
| 01-JAN-20 | 2236 | DANGS (AHWA) | 00008 | 119140 |
| 01-FEB-20 | 2236 | DANGS (AHWA) | 00024 | 109758 |
| 01-MAR-20 | 2236 | DANGS (AHWA) | 00012 | 109758 |
| 01-MAR-20 | 2236 | DANGS (AHWA) | 00021 | 82555 |

Total:

421211

Count:

4

DDO_NAME : 570590 : PRINCIPAL, PRINCIPAL, DIST EDUCATION AND TRAINING
BHAVAN, SEC-19 GANDHINAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------|--------|-----------|
| 01-DEC-19 | 2202 | GANDHINAGAR | 00110 | 200000 |
| 01-JAN-20 | 2202 | GANDHINAGAR | 00055 | 100000 |
| 01-MAR-20 | 2202 | GANDHINAGAR | 00144 | 20000 |

Total:

320000

Count:

3

DDO_NAME : 600582 : DISTRICT EDUCATION OFFICER, DIST. EDU. AND TRAINING
BHAVAN KATHLAL, NADIAD,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-DEC-19 | 2202 | KHEDA | 00070 | 540000 |
| 01-MAR-20 | 2202 | KHEDA | 00010 | 166000 |

Total:

706000

Count:

2

DDO_NAME : 620414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER, DISTRICT
SPORTS OFFICE, MEHSANA

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 620414 : DIST.SPORTS OFFICER, DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICE,MEHSANA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-20 | 2205 | MEHSANA | 00037 | 800000 |

Total:

800000

Count:

1

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-20 | 2202 | MEHSANA | 00084 | 10000 |
| 01-MAR-20 | 2202 | MEHSANA | 00068 | 5000 |

Total:

15000

Count:

2

DDO_NAME : 630414 : DIST.SPORTS OFFICER, GODHRA,,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------------------|--------|-----------|
| 01-AUG-19 | 2204 | PANCHMAHAL (GODHARA) | 00012 | 1485000 |

Total:

1485000

Count:

1

DDO_NAME : 630678 : MAMLATDAR, MORVA HADAF (GODHRA),,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------------------|--------|-----------|
| 01-MAR-18 | 2236 | PANCHMAHAL (GODHARA) | 00076 | 43000 |

Total:

43000

Count:

1

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

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-20 | 2225 | RAJKOT | 00409 | 355900 |

Total:

355900

Count:

1

DDO_NAME : 640696 : PRINCIPAL, DIST EDU & TRG,NEAR TRIKON BAUG,RAJKOT

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-20 | 2202 | RAJKOT | 00010 | 5000 |
| 01-MAR-20 | 2202 | RAJKOT | 00009 | 15000 |

Total:

20000

Count:

2

DDO_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE,,CHANDRANA JALASAY YOJAN QUARTER,,AMBAJI,POSINA,HIMATNAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------------------|--------|-----------|
| 01-SEP-19 | 2236 | SABARKANTHA (HIMATNAGAR) | 00058 | 150000 |
| 01-FEB-20 | 2236 | SABARKANTHA (HIMATNAGAR) | 00010 | 50000 |
| 01-FEB-20 | 2236 | SABARKANTHA (HIMATNAGAR) | 00009 | 50000 |
| 01-FEB-20 | 2236 | SABARKANTHA (HIMATNAGAR) | 00008 | 54000 |
| 01-FEB-20 | 2236 | SABARKANTHA (HIMATNAGAR) | 00007 | 30000 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 650457 : MAMLATDAR, MAMLATDAR OFFICE,,CHANDRANA JALASAY YOJAN
 QUARTER,,AMBAJI,POSINA,HIMATNAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|-----|----------|--------|---------------|
|) | | | | |
| Total: | | | | 334000 |

Count: 5

DDO_NAME : 650560 : PRINCIPAL, DIST,EDU.TRG.CENTRE, IDAR,HIMATNAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------------------|--------|-----------|
| 01-DEC-16 | 2202 | SABARKANTHA (HIMATNAGAR | 00041 | 735000 |
|) | | | | |
| 01-JAN-19 | 2202 | SABARKANTHA (HIMATNAGAR | 00073 | 600000 |
|) | | | | |
| 01-JUL-19 | 2202 | SABARKANTHA (HIMATNAGAR | 00062 | 200000 |
|) | | | | |
| 01-SEP-19 | 2202 | SABARKANTHA (HIMATNAGAR | 00066 | 400000 |
|) | | | | |
| 01-SEP-19 | 2202 | SABARKANTHA (HIMATNAGAR | 00106 | 150000 |
|) | | | | |
| 01-DEC-19 | 2202 | SABARKANTHA (HIMATNAGAR | 00079 | 1093000 |
|) | | | | |
| 01-FEB-20 | 2202 | SABARKANTHA (HIMATNAGAR | 00051 | 5000 |
|) | | | | |
| 01-FEB-20 | 2202 | SABARKANTHA (HIMATNAGAR | 00050 | 15000 |
|) | | | | |
| 01-MAR-20 | 2202 | SABARKANTHA (HIMATNAGAR | 00145 | 400000 |
|) | | | | |

Total: 3598000

Count: 9

DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR
 OFFICE, VIJAYNAGAR, HIMATNAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------------------|--------|-----------|
| 01-JUL-19 | 2236 | SABARKANTHA (HIMATNAGAR | 00042 | 43510 |
|) | | | | |
| 01-JUL-19 | 2236 | SABARKANTHA (HIMATNAGAR | 00041 | 25200 |
|) | | | | |
| 01-AUG-19 | 2236 | SABARKANTHA (HIMATNAGAR | 00054 | 41000 |
|) | | | | |
| 01-SEP-19 | 2236 | SABARKANTHA (HIMATNAGAR | 00057 | 41300 |
|) | | | | |
| 01-NOV-19 | 2236 | SABARKANTHA (HIMATNAGAR | 00015 | 41300 |
|) | | | | |
| 01-NOV-19 | 2236 | SABARKANTHA (HIMATNAGAR | 00016 | 31250 |
|) | | | | |
| 01-DEC-19 | 2236 | SABARKANTHA (HIMATNAGAR | 00060 | 41400 |
|) | | | | |
| 01-FEB-20 | 2236 | SABARKANTHA (HIMATNAGAR | 00063 | 42900 |
|) | | | | |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 650629 : MAMLATDAR, MAMLATDAR, MAMLATDAR
 OFFICE, VIJAYNAGAR, HIMATNAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------------------|--------|-----------|
| 01-MAR-20 | 2236 | SABARKANTHA (HIMATNAGAR) | 00110 | 42500 |
| 01-MAR-20 | 2236 | SABARKANTHA (HIMATNAGAR) | 00111 | 43000 |
| 01-MAR-20 | 2236 | SABARKANTHA (HIMATNAGAR) | 00109 | 42550 |

Total: 435910

Count: 11

DDO_NAME : 650630 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, KHEDBRAHMA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------------------|--------|-----------|
| 01-JUL-19 | 2236 | SABARKANTHA (HIMATNAGAR) | 00044 | 86500 |
| 01-JUL-19 | 2236 | SABARKANTHA (HIMATNAGAR) | 00045 | 52500 |
| 01-JUL-19 | 2236 | SABARKANTHA (HIMATNAGAR) | 00043 | 56000 |
| 01-SEP-19 | 2236 | SABARKANTHA (HIMATNAGAR) | 00043 | 70000 |
| 01-OCT-19 | 2236 | SABARKANTHA (HIMATNAGAR) | 00034 | 36000 |
| 01-DEC-19 | 2236 | SABARKANTHA (HIMATNAGAR) | 00058 | 88000 |
| 01-DEC-19 | 2236 | SABARKANTHA (HIMATNAGAR) | 00057 | 36000 |
| 01-FEB-20 | 2236 | SABARKANTHA (HIMATNAGAR) | 00076 | 72000 |
| 01-FEB-20 | 2236 | SABARKANTHA (HIMATNAGAR) | 00075 | 72000 |

Total: 569000

Count: 9

DDO_NAME : 650719 : ADMINISTRATIVE OFFICER, ADMINISTRATIVE OFFICER, GENERAL
 HOSPITAL, KHEDBRAHMA, HIMATNAGAR, SABARKANTHA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------------------|--------|-----------|
| 01-MAR-19 | 2210 | SABARKANTHA (HIMATNAGAR) | 00335 | 15000 |

Total: 15000

Count: 1

DDO_NAME : 660414 : DIST.SPORTS OFFICER, OLD COURT BLDG M S BLDG, SURAT,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-OCT-19 | 2204 | SURAT | 00031 | 607500 |

Total: 607500

Count: 1

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

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT
 DDO_NAME : 660718 : PRINCIPAL, DISTRICT EDU. & TRG CENTRE, SALES TAX BHAVAN
 7TH FLOOR, OPP DAYALJI BAG SURAT

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-MAR-20 | 2202 | SURAT | 00036 | 116000 |
| 01-MAR-20 | 2202 | SURAT | 00086 | 137106 |
| 01-MAR-20 | 2202 | SURAT | 00037 | 116000 |
| 01-MAR-20 | 2202 | SURAT | 00038 | 5000 |
| 01-MAR-20 | 2202 | SURAT | 00092 | 56043 |
| 01-MAR-20 | 2202 | SURAT | 00093 | 62894 |

Total: **493043**

Count: **6**

DDO_NAME : 660819 : MAMLATDAR, BARDOLI, SURAT,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-NOV-19 | 2236 | SURAT | 00055 | 18837 |

Total: **18837**

Count: **1**

DDO_NAME : 660858 : MAMLATDAR, UMARPADA, SURAT,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JUL-19 | 2236 | SURAT | 00328 | 54814 |

Total: **54814**

Count: **1**

DDO_NAME : 670531 : PRINCIPAL, DIS TRICT INSTITUTE OF EDUCATION
 AND, TRAINING, OPP SWAMINARAYAN GURUKUL, SURENDRANAGAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|---------------|--------|-----------|
| 01-SEP-18 | 2202 | SURANDRANAGAR | 00097 | 25000 |
| 01-JAN-20 | 2202 | SURANDRANAGAR | 00049 | 350000 |

Total: **375000**

Count: **2**

DDO_NAME : 680484 : DIST.SPORTS OFFICER, DIST. SPORTS OFFICER CITY, C BLOCK
 4TH FLOOR NARMADA BHUVAN, VADODARA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-DEC-19 | 2204 | VADODARA | 00032 | 200000 |

Total: **200000**

Count: **1**

DDO_NAME : 680715 : PRINCIPAL, PRINCIPAL OF DIST. EDUCATION & TRAINING, OPP
 ANAVIL BHUVAN KARELIBAUG, VADODARA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-20 | 2202 | VADODARA | 00034 | 43000 |
| 01-MAR-20 | 2202 | VADODARA | 00078 | 116000 |
| 01-MAR-20 | 2202 | VADODARA | 00083 | 5000 |

Total: **164000**

Count: **3**

DDO_NAME : 690643 : PRINCIPAL, DIST INSTITUTE OF EDU & TRAINING, MADHUMANI
 PARK PARNERA PARDI, VALSAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JAN-20 | 2202 | VALSAD | 00070 | 470000 |
| 01-FEB-20 | 2202 | VALSAD | 00073 | 15000 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD **TRIBAL DEVELOPMENT DEPARTMENT**
DDO_NAME : 690643 **: PRINCIPAL, DIST INSTITUTE OF EDU & TRAINING, MADHUMANI**
PARK PARNERA PARDI, VALSAD

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-20 | 2202 | VALSAD | 00074 | 61300 |
| 01-FEB-20 | 2202 | VALSAD | 00087 | 100700 |
| 01-FEB-20 | 2202 | VALSAD | 00030 | 116000 |

Total: 763000
Count: 5

DDO_NAME : 730412 **: PRINCIPAL, DIST.EDU. AND TRAINING CENTRE., 'NEMISHARAN'**
NR PITAMBAR TALAV, PATAN

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-FEB-20 | 2202 | PATAN | 00068 | 20000 |

Total: 20000
Count: 1

DDO_NAME : 740464 **: PRINCIPAL, PRINCIPAL, DIST. EDUCATION TRG. CENTRE, NEAR**
CHHATRA VILASH, RAJPIPLA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|--------------------|--------|-----------|
| 01-FEB-20 | 2202 | NARMADA (RAJPIPLA) | 00090 | 15000 |
| 01-FEB-20 | 2202 | NARMADA (RAJPIPLA) | 00091 | 5000 |

Total: 20000
Count: 2

DDO_NAME : 740470 **: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, NANDOD, BEHIND S T**
DEPOT, RAJPIPLA, NARMADA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|--------------------|--------|-----------|
| 01-FEB-20 | 2236 | NARMADA (RAJPIPLA) | 00029 | 17354 |
| 01-FEB-20 | 2236 | NARMADA (RAJPIPLA) | 00030 | 18429 |
| 01-MAR-20 | 2236 | NARMADA (RAJPIPLA) | 00143 | 34087 |
| 01-MAR-20 | 2236 | NARMADA (RAJPIPLA) | 00142 | 43401 |
| 01-MAR-20 | 2236 | NARMADA (RAJPIPLA) | 00141 | 21146 |
| 01-MAR-20 | 2236 | NARMADA (RAJPIPLA) | 00139 | 34790 |
| 01-MAR-20 | 2236 | NARMADA (RAJPIPLA) | 00140 | 16990 |

Total: 186197
Count: 7

DDO_NAME : 740480 **: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, OPP DOORDARSHAN**
, TAL SAGBARA, RAJPIPLA, DIST NARMADA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|--------------------|--------|-----------|
| 01-MAR-20 | 2236 | NARMADA (RAJPIPLA) | 00064 | 35942 |
| 01-MAR-20 | 2236 | NARMADA (RAJPIPLA) | 00062 | 35942 |
| 01-MAR-20 | 2236 | NARMADA (RAJPIPLA) | 00063 | 28518 |
| 01-MAR-20 | 2236 | NARMADA (RAJPIPLA) | 00175 | 35338 |
| 01-MAR-20 | 2236 | NARMADA (RAJPIPLA) | 00174 | 35439 |
| 01-MAR-20 | 2236 | NARMADA (RAJPIPLA) | 00173 | 45070 |

Total: 216249
Count: 6

DDO_NAME : 740490 **: MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TAL**
DEDIAPADA, RAJPIPLA, DIST NARMADA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-------|-----|----------|--------|-----------|
|-------|-----|----------|--------|-----------|

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 740490 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, TAL
DEDIAPADA, RAJPIPLA, DIST NARMADA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|--------------------|--------|-----------|
| 01-FEB-19 | 2236 | NARMADA (RAJPIPLA) | 00024 | 46956 |
| 01-MAR-20 | 2236 | NARMADA (RAJPIPLA) | 00169 | 77400 |
| 01-MAR-20 | 2236 | NARMADA (RAJPIPLA) | 00168 | 61090 |
| 01-MAR-20 | 2236 | NARMADA (RAJPIPLA) | 00166 | 29045 |
| 01-MAR-20 | 2236 | NARMADA (RAJPIPLA) | 00167 | 61038 |
| 01-MAR-20 | 2236 | NARMADA (RAJPIPLA) | 00170 | 30525 |

Total:

306054

Count:

6

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 |
| 01-FEB-20 | 2236 | NARMADA (RAJPIPLA) | 00039 | 15960 |
| 01-MAR-20 | 2236 | NARMADA (RAJPIPLA) | 00146 | 48940 |
| 01-MAR-20 | 2236 | NARMADA (RAJPIPLA) | 00160 | 48940 |
| 01-MAR-20 | 2236 | NARMADA (RAJPIPLA) | 00159 | 43900 |
| 01-MAR-20 | 2236 | NARMADA (RAJPIPLA) | 00147 | 27100 |
| 01-MAR-20 | 2236 | NARMADA (RAJPIPLA) | 00161 | 48940 |

Total:

494507

Count:

8

DDO_NAME : 740518 : MAMLATDAR, MAMLATDAR, MAMLATDAR OFFICE, GARUDESHWAR,
NARMADA

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|--------------------|--------|-----------|
| 01-DEC-19 | 2236 | NARMADA (RAJPIPLA) | 00012 | 23245 |
| 01-DEC-19 | 2236 | NARMADA (RAJPIPLA) | 00013 | 14525 |
| 01-FEB-20 | 2236 | NARMADA (RAJPIPLA) | 00046 | 38900 |
| 01-FEB-20 | 2236 | NARMADA (RAJPIPLA) | 00045 | 12430 |
| 01-MAR-20 | 2236 | NARMADA (RAJPIPLA) | 00027 | 23017 |
| 01-MAR-20 | 2236 | NARMADA (RAJPIPLA) | 00150 | 19800 |
| 01-MAR-20 | 2236 | NARMADA (RAJPIPLA) | 00148 | 26759 |

Total:

158676

Count:

7

DDO_NAME : 750475 : PRINCIPAL, DIST.EDU AND TRAINING ,ANAND, VALASAN, ANAND

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------|--------|-----------|
| 01-JAN-20 | 2202 | ANAND | 00039 | 400000 |
| 01-FEB-20 | 2202 | ANAND | 00071 | 15000 |

Total:

415000

Count:

2

DDO_NAME : 760457 : PRINCIPAL, PRINCIPAL R G T COLLEGE, BIRLA FACTORY
ROAD, PORBANDAR

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-----------|--------|-----------|
| 01-DEC-18 | 2202 | PORBANDAR | 00067 | 40367 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 760457 : PRINCIPAL, PRINCIPAL R G T COLLEGE, BIRLA FACTORY ROAD, PORBANDAR

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|---------------|-------|-----|----------|--------|--------------|
| Total: | | | | | 40367 |

Count: 1

DDO_NAME : 760499 : PRINCIPAL, DIST INST OF EDUCATION & TRAINING, BIRLA FACTORY ROAD, PORBANDAR

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|-----------|--------|-----------|
| | 01-JUL-16 | 2202 | PORBANDAR | 00013 | 164000 |
| | 01-MAR-19 | 2202 | PORBANDAR | 00021 | 125000 |
| | 01-MAR-20 | 2202 | PORBANDAR | 00116 | 15000 |
| | 01-MAR-20 | 2202 | PORBANDAR | 00115 | 5000 |

Total: 309000

Count: 4

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

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--|-----------|------|----------|--------|-----------|
| | 01-JAN-20 | 2202 | NAVASARI | 00102 | 15000 |
| | 01-JAN-20 | 2202 | NAVASARI | 00094 | 150000 |
| | 01-JAN-20 | 2202 | NAVASARI | 00053 | 320000 |
| | 01-MAR-20 | 2202 | NAVASARI | 00103 | 116000 |

Total: 601000

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-MAR-19 | 2236 | CHHOTAUDEPUR | 00098 | 5000000 |
| | 01-SEP-19 | 2236 | CHHOTAUDEPUR | 00014 | 1700000 |
| | 01-SEP-19 | 2236 | CHHOTAUDEPUR | 00008 | 500000 |
| | 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-MAR-18 | 2236 | CHHOTAUDEPUR | 00065 | 30160 |
| | 01-OCT-18 | 2236 | CHHOTAUDEPUR | 00044 | 40800 |
| | 01-AUG-19 | 2236 | CHHOTAUDEPUR | 00077 | 23200 |
| | 01-SEP-19 | 2236 | CHHOTAUDEPUR | 00012 | 41800 |
| | 01-OCT-19 | 2236 | CHHOTAUDEPUR | 00032 | 21000 |
| | 01-JAN-20 | 2236 | CHHOTAUDEPUR | 00022 | 42500 |
| | 01-FEB-20 | 2236 | CHHOTAUDEPUR | 00061 | 39200 |
| | 01-MAR-20 | 2236 | CHHOTAUDEPUR | 00022 | 33500 |
| | 01-MAR-20 | 2236 | CHHOTAUDEPUR | 00021 | 35800 |

Deperatment - DDO wise list of outstanding AC Bills

| | | | | |
|--------------|-----------|--|----------------------|------------------|
| DEPARTMENT : | TDD | TRIBAL DEVELOPMENT DEPARTMENT | | |
| DDO_NAME : | 820813 | MAMLATDAR, MAMLATDAR OFFICE, NASWADI,,CHHOTAUDEPUR,,CHHOTA UDAIPUR | | |
| | MONTH | M H | TREASURY | VCH_NO AC AMOUNT |
| Total: | | | | 307960 |
| Count: | | | | 9 |
| DDO_NAME : | 820818 | MAMLATDAR, MAMLATDAR OFFICE, JETPUR- PAVI,JETPURPAVI,CHHOTA UDAIPUR | | |
| | MONTH | M H | TREASURY | VCH_NO AC AMOUNT |
| | 01-JAN-19 | 2236 | CHHOTAUDEPUR | 00006 30160 |
| | 01-MAR-19 | 2236 | CHHOTAUDEPUR | 00073 64170 |
| | 01-OCT-19 | 2236 | CHHOTAUDEPUR | 00078 51000 |
| | 01-DEC-19 | 2236 | CHHOTAUDEPUR | 00048 25500 |
| | 01-FEB-20 | 2236 | CHHOTAUDEPUR | 00034 51000 |
| | 01-MAR-20 | 2236 | CHHOTAUDEPUR | 00107 30000 |
| | 01-MAR-20 | 2236 | CHHOTAUDEPUR | 00024 55000 |
| | 01-MAR-20 | 2236 | CHHOTAUDEPUR | 00108 55000 |
| Total: | | | | 361830 |
| Count: | | | | 8 |
| DDO_NAME : | 820824 | MAMLATDAR, MAMLATDAR OFFICE,,CHHOTAUDEPUR,,CHHOTA UDAIPUR | | |
| | MONTH | M H | TREASURY | VCH_NO AC AMOUNT |
| | 01-SEP-19 | 2236 | CHHOTAUDEPUR | 00009 238200 |
| | 01-MAR-20 | 2236 | CHHOTAUDEPUR | 00141 675090 |
| Total: | | | | 913290 |
| Count: | | | | 2 |
| DDO_NAME : | 820838 | MAMLATDAR, MAMLATDAR OFFICE, KAWAT,KAVANT,,CHHOTAUDEPUR,,CHHOTA UDAIPUR | | |
| | MONTH | M H | TREASURY | VCH_NO AC AMOUNT |
| | 01-MAR-20 | 2236 | CHHOTAUDEPUR | 00146 61315 |
| | 01-MAR-20 | 2236 | CHHOTAUDEPUR | 00145 64110 |
| Total: | | | | 125425 |
| Count: | | | | 2 |
| DDO_NAME : | 830574 | PRINCIPAL, DIST.INSTITUTE OF EDUCATION,TRAINING,SANTMPUR, | | |
| | MONTH | M H | TREASURY | VCH_NO AC AMOUNT |
| | 01-MAR-17 | 2202 | MAHISAGAR (LUNAWADA) | 00042 240000 |
| | 01-DEC-19 | 2202 | MAHISAGAR (LUNAWADA) | 00071 1000000 |
| | 01-JAN-20 | 2202 | MAHISAGAR (LUNAWADA) | 00060 116000 |
| | 01-FEB-20 | 2202 | MAHISAGAR (LUNAWADA) | 00051 165000 |
| Total: | | | | 1521000 |
| Count: | | | | 4 |
| DDO_NAME : | 830653 | MAMLATDAR, MAMLATDAR OFFICE,,SANTRAMPUR, | | |
| | MONTH | M H | TREASURY | VCH_NO AC AMOUNT |
| | 01-AUG-19 | 2236 | MAHISAGAR (LUNAWADA) | 00054 85000 |
| | 01-SEP-19 | 2236 | MAHISAGAR (LUNAWADA) | 00009 110000 |
| | 01-OCT-19 | 2236 | MAHISAGAR (LUNAWADA) | 00044 80000 |
| | 01-NOV-19 | 2236 | MAHISAGAR (LUNAWADA) | 00017 56000 |

Deperatment - DDO wise list of outstanding AC Bills

DEPARTMENT : TDD TRIBAL DEVELOPMENT DEPARTMENT

DDO_NAME : 830653 : MAMLATDAR, MAMLATDAR OFFICE,, SANTRAMPUR,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------------------|--------|-----------|
| 01-DEC-19 | 2236 | MAHISAGAR (LUNAWADA) | 00017 | 136000 |
| 01-JAN-20 | 2236 | MAHISAGAR (LUNAWADA) | 00023 | 108000 |
| 01-JAN-20 | 2236 | MAHISAGAR (LUNAWADA) | 00022 | 108000 |
| 01-FEB-20 | 2236 | MAHISAGAR (LUNAWADA) | 00087 | 82000 |
| 01-FEB-20 | 2236 | MAHISAGAR (LUNAWADA) | 00086 | 108000 |

Total: 873000

Count: 9

DDO_NAME : 830670 : MAMLATDAR, MAMLATDAR OFFICE,, KADANA,

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|----------------------|--------|-----------|
| 01-AUG-19 | 2236 | MAHISAGAR (LUNAWADA) | 00055 | 42000 |
| 01-OCT-19 | 2236 | MAHISAGAR (LUNAWADA) | 00006 | 57000 |
| 01-OCT-19 | 2236 | MAHISAGAR (LUNAWADA) | 00043 | 43000 |
| 01-NOV-19 | 2236 | MAHISAGAR (LUNAWADA) | 00029 | 28000 |
| 01-DEC-19 | 2236 | MAHISAGAR (LUNAWADA) | 00018 | 71000 |
| 01-JAN-20 | 2236 | MAHISAGAR (LUNAWADA) | 00018 | 57000 |
| 01-FEB-20 | 2236 | MAHISAGAR (LUNAWADA) | 00052 | 57000 |
| 01-MAR-20 | 2236 | MAHISAGAR (LUNAWADA) | 00076 | 66000 |

Total: 421000

Count: 8

DDO_NAME : 860627 : MAMLATDAR, MAMLATDAR OFFICE, BHILODA,, ARVALLI (MODASA),

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------------|--------|-----------|
| 01-JAN-20 | 2236 | ARAVALLI (MODASA) | 00032 | 54000 |
| 01-JAN-20 | 2236 | ARAVALLI (MODASA) | 00031 | 71770 |
| 01-JAN-20 | 2236 | ARAVALLI (MODASA) | 00010 | 42680 |
| 01-JAN-20 | 2236 | ARAVALLI (MODASA) | 00009 | 28925 |
| 01-MAR-20 | 2236 | ARAVALLI (MODASA) | 00014 | 53500 |
| 01-MAR-20 | 2236 | ARAVALLI (MODASA) | 00013 | 53600 |
| 01-MAR-20 | 2236 | ARAVALLI (MODASA) | 00012 | 53540 |

Total: 358015

Count: 7

DDO_NAME : 860635 : MAMLATDAR, MAMLATDAR OFFICE, MEGHRAJ,, ARVALLI (MODASA),

| MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|-----------|------|-------------------|--------|-----------|
| 01-DEC-19 | 2236 | ARAVALLI (MODASA) | 00051 | 33120 |
| 01-DEC-19 | 2236 | ARAVALLI (MODASA) | 00050 | 82450 |
| 01-FEB-20 | 2236 | ARAVALLI (MODASA) | 00005 | 65500 |
| 01-MAR-20 | 2236 | ARAVALLI (MODASA) | 00007 | 65460 |
| 01-MAR-20 | 2236 | ARAVALLI (MODASA) | 00006 | 65460 |

Total: 311990

Count: 5

Total Count: 221

Grand Total: 41916753

Deparatment - DDO wise list of outstanding AC Bills

DEPARTMENT : UHD URBAN DEVELOPMENT AND URBAN HOUSING DEPARMENT
DDO_NAME : 510642 : ASSISTANT TOWN PLANNER & VALUATION OFFICER, 1ST FLOOR
NANDANVAN SHOPPING COMPLEX,B/H MADHAVBAUG NR. NIRNAYNAGAR,AHMEDABAD

| | MONTH | M H | TREASURY | VCH_NO | AC AMOUNT |
|--------------|-----------|------|--------------|--------------------------------|-----------------------------------|
| | 01-DEC-19 | 2217 | AHMEDABAD | 00056 | 1884 |
| Total: | | | | | 1884 |
| Count: | | | | 1 | |
| Total Count: | | | | <input type="text" value="1"/> | |
| | | | Grand Total: | <input type="text" value="1"/> | <input type="text" value="1884"/> |