ABSTRACT OUTSTANDING AC BILLS / AWAITED DC BILLS UP TO THE MONTH OF 02/2019/TMC /AC/DC/19-20/342/3/6/2019							
		DDO		Vr.			
S.NO	МН	CODE	Month	No.	Section	Amount	DDO
1	2202	FT935	Feb-17	2481	DC10	2000000	PRINCIPAL G.SR. SEC SCHOOL DARYAPUR FATEHABAD
2	3055	FA492	Apr-18	84	DC8	1000000	GENERAL MANAGER HARYANA ROADWAYS FATHABAD
3	3055	FA492	Apr-18	84	DC8	1000000	GENERAL MANAGER HARYANA ROADWAYS FATHABAD
4	3055	FT702	Jun-18	56	DC8	15000000	GENERAL MANAGER HARYANA ROADWAYS FATEHABAD
5	2202	FT800	Jul-18	3509	DC10	1000000	HEAD MASTER GOVT HIGH SCHOOL TIBBI FATEHABAD
			Aug-				
6	3055	FT702	18	35	DC8	15000000	GENERAL MANAGER HARYANA ROADWAYS FATEHABAD
7	2202	FT919	Sep-18	2361	DC10	554586	PRINCIPAL GOVT. SR. SEC. SCHOOL, BUWAN (P) FATEHABAD
8	3055	FT702	Oct-18	46	DC8	15000000	GENERAL MANAGER HARYANA ROADWAYS FATEHABAD
			Nov-				
9	2202	FT823	18	424	DC10	487500	HEADMASTER GOVERNMENT HIGH SCHOOL, DIGOH (P) FATEHABAD
10	2202	FT144	Jan-19	2384	DC10	261228	HEADMASTER GOVERNMENT HIGH SCHOOL, KUMHARIA FATEHABAD
11	2202	FT815	Jan-19	2575	DC10	898000	HEADMASTER GOVERNMENT HIGH SCHOOL, DHANI DULAT (P) FATEHABAD
12	2202	FT932	Jan-19	2899	DC10	861000	HEADMASTER GOVT. HIGH SCHOOL CHANDRAWAL (FATEHABAD) (P)
13	3055	FT702	Feb-19	69	DC8	2000000	GENERAL MANAGER HARYANA ROADWAYS FATEHABAD