

TMC/19-20/AC-DC/2232/dated 26/02/2020

<b>ADVANCE OUTSTANDING AC BILLS / AWAITED DC BILLS UP TO THE MONTH OF 11/2019 (ANNEXURE A)</b>								
<b>S.NO</b>	<b>MH</b>	<b>DDO CODE</b>	<b>GRANT NO</b>	<b>Month</b>	<b>Vr. No.</b>	<b>Section</b>	<b>Amount</b>	<b>DDO</b>
1	2202	HI011	9	Mar-19	4123	<b>DC10</b>	1995000	HEADMASTER GOVERNMENT HIGH SCHOOL, CHULI KALAN (S)HISAR
2	2202	HI013	9	Oct-19	4466	<b>DC10</b>	902000	PRINCIPAL GGSSS, KAIMRI (S)
3	2202	HI099	9	Jul-18	367	<b>DC10</b>	727000	HEAD MASTER GOVT HIGH SCHOOL HARTIA HISAR
4	2202	HI117	9	Sep-19	158	<b>DC10</b>	789000	PRINCIPAL GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GHIRAI (S)HISAR
5	2202	HI117	9	Sep-19	157	<b>DC10</b>	769000	PRINCIPAL GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GHIRAI (S) HISAR
6	2202	HI153	9	Jan-19	4002	<b>DC10</b>	1940000	HM GHS/PRINCIPAL GOVT SR SEC SCHOOL , BITHMARA HISAR
7	2202	HI153	9	Oct-19	4821	<b>DC10</b>	666000	HM GHS/PRINCIPAL GOVT SR SEC SCHOOL , BITHMARA HISAR
8	2202	HI161	9	Oct-19	4898	<b>DC10</b>	1997361	PRINCIPAL GSSS, BEHBALPUR (S)
9	2202	HI161	9	Oct-19	4899	<b>DC10</b>	1955800	PRINCIPAL GSSS, BEHBALPUR (S)
10	2202	HI179	9	Mar-19	5882	<b>DC10</b>	1059500	PRINCIPAL GOVT SR SECONDARY SCHOOL KHEDAR (S) HISAR
11	2202	HI200	9	Oct-19	3755	<b>DC10</b>	1999500	HEAD MASTER GOVERNMENT HIGH SCHOOL, MOHABATPUR (S)
12	2202	HI211	9	Oct-19	5075	<b>DC10</b>	1160000	PRINCIPAL GOVT. SR. SEC. SCHOOL MATLODA (S)
13	2202	HI214	9	Feb-19	1642	<b>DC10</b>	1894600	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, SISWAL (S) HISAR
14	2202	HI255	9	Oct-19	4683	<b>DC10</b>	1150000	HEADMASTER GOVERNMENT HIGH SCHOOL, DHANI MOHABBATPUR (S)

15	2202	HI270	9	Jan-19	4011	DC10	1731000	PRINCIPAL GOVT SR SEC SCHOOL/HM GHS, THASKA (S) HISAR
16	2202	HI309	9	Oct-19	4916	DC10	1999500	HEADMASTER GGHS, PATEL NAGAR, HISSAR (S)
17	2202	HI311	9	Jul-19	835	DC10	1086000	HEADMASTER GOVERNMENT HIGH SCHOOL, SHAM SUKH (S)
18	2202	HI320	9	Sep-19	975	DC10	899000	BLOCK EDUCATION OFFICER,AGROHA, HISAR(S)
19	2202	HI320	9	Nov-19	1515	DC10	2447600	BLOCK EDUCATION OFFICER,AGROHA, HISAR(S)
20	2202	HI333	9	Jul-19	3837	DC10	1084000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL SARSOD BICHPARI (S)
21	2202	HI337	9	Dec-18	1916	DC10	1399000	HEADMASTER GOVT GIRLS HIGH SCHOOL, TOKAS (S) HISAR
22	2202	HI347	9	Jan-19	2896	DC10	1852000	HEADMASTER GOVT HIGH SCHOOL, PATTAN TOKAS (S) HISAR
23	2202	HI347	9	Jan-19	4354	DC10	1491000	HEADMASTER GOVT HIGH SCHOOL, PATTAN TOKAS (S) HISAR
24	2202	HI389	9	Jan-19	3341	DC10	1106000	PRINCIPAL GOVT SR SECONDARY SCHOOL, BHAINI AMIRPUR (S) HISAR
25	2202	HI398	9	Jan-19	4361	DC10	1979000	PRINCIPAL GOVT SR SEC SCHOOL, ADAMPUR (S)HISAR
26	2202	HI401	9	Jul-18	2344	DC10	740000	PRINCIPAL G. GIRLS SR. SEC SCHOOL MANDI ADAMPUR HISAR
27	2202	HI401	9	Mar-19	4122	DC10	1443000	PRINCIPAL GOVT GIRLS SR SEC SCHOOL, MANDI ADAMPUR (S)HISAR
28	2202	HI401	9	Oct-19	6234	DC10	1932000	PRINCIPAL GOVT GIRLS SR SEC SCHOOL, MANDI ADAMPUR (S)
29	2202	HI408	9	Mar-19	3569	DC10	1997000	PRINCIPAL GOVT GIRLS SENIOR SECONDERY SCHOOL, HISSAR (P)
30	2015	HI444	37	May-18	21	DC3	50000	DEPUTY COMMISSIONER HISAR
31	3055	HI672	34	Mar-19	96	DC8	14856397	GENERAL MANAGER HARYANA ROADWAYS, HISAR
32	3055	HI672	34	Jul-19	51	DC8	17653586	GENERAL MANAGER HARYANA ROADWAYS, HISAR
33	2202	HI732	9	Nov-19	1711	DC10	2821000	HEAD MASTER GOVT GIRLS HIGH SCHOOL LANDHARI (S)
34	2202	HI735	9	Nov-18	2718	DC10	2841000	PRINCIPAL GOVT SR SECONDARY SCHOOL ARYA NAGAR (S) HISAR

35	2202	HI743	9	Nov-18	3442	DC10	1391000	PRINCIPAL GOVT SR SECONDARY SCHOOL KALIRAWAN (S) HISAR
36	2202	HI749	9	Jan-19	4149	DC10	1932000	PRINCIPAL GOVT SR SECONDARY SCHOOL BHATOL KHARKARA (S) HISAR
37	2202	HI749	9	Jul-19	3059	DC10	1794000	PRINCIPAL GOVT SR SECONDARY SCHOOL BHATOL KHARKARA (S)
38	2202	HI749	9	Nov-19	556	DC10	1788000	PRINCIPAL GOVT SR SECONDARY SCHOOL BHATOL KHARKARA (S)
39	2202	HI749	9	Nov-19	557	DC10	1564262	PRINCIPAL GOVT SR SECONDARY SCHOOL BHATOL KHARKARA (S)
40	2202	HI767	9	Aug-19	4161	DC10	1631000	HEAD MASTER GOVERNMENT HIGH SCHOOL GHIRAI (S)
41	2202	HI772	9	Mar-19	3202	DC10	1656000	PRINCIPAL SENIOR SECONDRY SCHOOL SCHOOL, DAROLI (S)HISAR
42	2202	HI772	9	Oct-19	4685	DC10	1103000	PRINCIPAL SENIOR SECONDRY SCHOOL SCHOOL, DAROLI (S)
43	2202	HI818	9	Dec-18	1583	DC10	742000	HEADMASTER GOVT HIGH SCHOOL DEWAN (S)HISAR
44	2202	HI859	9	Nov-18	3437	DC10	300000	BLOCK EDUCATION OFFICER, AGROHA (P) HISAR
45	2202	HI864	9	Jul-19	3675	DC10	1999000	HEADMASTER GOVT. GIRLS HIGH SCHOOL NIANA, HISAR (S)
46	2202	HI882	9	Oct-18	5505	DC10	3783500	DISTT ELEMENTARY EDUCATION OFFICER HISAR (S)
47	2202	HI882	9	Oct-18	5506	DC10	5220000	DISTT ELEMENTARY EDUCATION OFFICER HISAR (S)
48	2202	HI913	9	Oct-19	4572	DC10	999000	PRINCIPAL GOVT. SR. SEC. SCHOOL LITANI (S)
49	2202	HI946	9	Oct-19	5074	DC10	1767000	PRINCIPAL GOVT SR SEC SCHOOL GURANA (HISSAR)
50	2202	HI948	9	Jan-19	4304	DC10	1629000	PRINCIPAL GOVT SR SEC SCHOOL KOHLI(HISAR)
51	2202	HS023	9	Sep-19	1419	DC10	900000	HEADMASTER GOVT GIRLS MIDDLE SCHOOL BALAK(HISAR)
52	2202	HS088	9	Jan-19	3843	DC10	966000	HEADMASTER GOVT HIGH SCHOOL DHANI KHAN BAHADUR(HISAR)
53	2202	HS107	9	Jun-19	1811	DC10	1316000	PRINCIPAL GOVT SENIOR SECONDARY SCHOOL MODEL TOWN HISAR