

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

ADVANCE OUTSTANDING AC BILLS / AWAITED DC BILLS UP TO THE MONTH OF 11/2019 (ANNEXURE A)								
S.NO	MH	DDO CODE	GRANT NO	Month	Vr. No.	Section	Amount	DDO
1	2202	KT105	9	Aug-19	485	DC10	498000	HEADMASTER GOVERNMENT GIRLS HIGH SCHOOL, PABNAWA (S)
2	2202	KT142	9	Oct-19	3241	DC10	889000	BLOCK EDUCATION OFFICER, KAITHAL
3	2202	KT162	9	Oct-19	3294	DC10	978000	HM GH /PRINCIPAL GOVT SR SECONDARY SCHOOL, SAJUMA (S)KAITHAL
4	2202	KT166	9	Nov-19	1205	DC10	224000	HEADMASTER GOVT HIGH SCHOOL, DEOBAN (P)
5	2235	KT185	21	Oct-19	12	DC9	41700	WOMAN & CHILD DEVELOPMENT PROJECT OFFICER, PUNDRI
6	2235	KT185	21	Oct-19	14	DC9	80000	WOMAN & CHILD DEVELOPMENT PROJECT OFFICER, PUNDRI
7	2230	KT195	17	Jan-19	124	DC8	17406	PRINCIPAL VOCATIONAL EDUCATIONAL INSTITUTE, KALAYAT,KAITHAL
8	2230	KT195	17	Jan-19	125	DC8	3000	PRINCIPAL VOCATIONAL EDUCATIONAL INSTITUTE, KALAYAT,KAITHAL
9	2015	KT207	37	Oct-19	7	DC3	40000	DEPUTY COMMISSIONER, KAITHAL
10	2015	KT207	37	Oct-19	8	DC3	80000	DEPUTY COMMISSIONER, KAITHAL
11	2015	KT207	37	Oct-19	44	DC3	333750	DEPUTY COMMISSIONER, KAITHAL
12	2015	KT207	37	Oct-19	45	DC3	1131100	DEPUTY COMMISSIONER, KAITHAL
13	2015	KT207	37	Oct-19	46	DC3	1029700	DEPUTY COMMISSIONER, KAITHAL

14	2015	KT207	37	Oct-19	47	DC3	1159800	DEPUTY COMMISSIONER, KAITHAL
15	2015	KT207	37	Oct-19	48	DC3	1061300	DEPUTY COMMISSIONER, KAITHAL
16	2015	KT207	37	Oct-19	56	DC3	82000	DEPUTY COMMISSIONER, KAITHAL
17	2015	KT207	37	Oct-19	57	DC3	144400	DEPUTY COMMISSIONER, KAITHAL
18	2015	KT207	37	Oct-19	58	DC3	62400	DEPUTY COMMISSIONER, KAITHAL
19	3055	KT295	34	Nov-19	51	DC8	318550	GENERAL MANAGER HARYANA ROADWAYS, KAITHAL
20	3055	KT295	34	Nov-19	169	DC8	329168	GENERAL MANAGER HARYANA ROADWAYS, KAITHAL
21	2202	KT329	9	Jun-19	1354	DC10	217000	PRINCIPAL GOVT GIRLS SR SECONDARY SCHOOL SIWAN (S)
22	2202	KT375	9	Feb-19	2040	DC10	1980000	PRINCIPAL GOVT. SR. SECONDARY SCHOOL, SANGHAN (S) KAITHAL
23	2202	KT382	9	Oct-19	3226	DC10	400000	BLOCK EDUCATION OFFICER RAJOUND, KAITHAL (S)
24	2202	KT382	9	Oct-19	3227	DC10	470000	BLOCK EDUCATION OFFICER RAJOUND, KAITHAL (S)
25	2202	KT422	9	Nov-19	1168	DC10	400000	HEADMASTER GOVT MIDDLE SCHOOL KHERI SHER KHAN(KAITHAL)
26	2230	KT682	17	Nov-19	92	DC8	65825	PRINCIPAL INDUSTRIAL TRAINING INSTITUTE(WOMEN) PUNDRI KAITHAL
27	2202	KT698	9	Oct-19	3008	DC10	1383000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, BALU (P)
28	2202	KT699	9	Oct-19	3132	DC10	1995199	HEADMASTER GOVERNMENT HIGH SCHOOL, BAD SIKRI (P)
29	2202	KT700	9	Oct-19	2920	DC10	574210	PRINCIPAL GOVERNMENT SR SEC SCHOOL, KHADALWA (P)
30	2202	KT725	9	Oct-19	3005	DC10	569000	HEADMASTER GOVERNMENT HIGH SCHOOL, KOTRA (P)
31	2202	KT738	9	Oct-19	2949	DC10	1990400	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, KAITHAL (P)

32	2202	KT747	9	Nov-19	1206	DC10	486000	PRINCIPAL GOVT SR SEC SCHOOL, GEONG (P)
33	2202	KT750	9	Oct-19	3096	DC10	1869400	PRINCIPAL GOVT GIRLS SR SECONDARY SCHOOL, RAJOUND (P)
34	2202	KT754	9	Oct-19	3000	DC10	363000	PRINCIPAL GOVERNMENT SR SECONDARY SCHOOL, KITHANA (P)
35	2202	KT767	9	Oct-19	3295	DC10	1665000	PRINCIPAL GOVERNMENT SR.SEC SCHOOL, SEEMLA (P)
36	2202	KT771	9	Jul-19	2816	DC10	788000	PRINCIPAL GOVT. SR. SEC. SCHOOL NARAR (P)
37	2202	KT776	9	Oct-19	2902	DC10	1210000	HEADMASTER GOVERNMENT HIGH SCHOOL, DEOHRA (P)
38	2202	KT779	9	Oct-19	3214	DC10	1835900	HEADMASTER GOVT. HIGH SCHOOL BARSANA (P)
39	2202	KT781	9	Oct-19	3012	DC10	791900	HEADMASTER GOVT. HIGH SCHOOL MUNNA REHRI (P)
40	2202	KT781	9	Oct-19	3328	DC10	1216600	HEADMASTER GOVT. HIGH SCHOOL MUNNA REHRI (P)
41	2202	KT794	9	Nov-19	606	DC10	553259	HEADMASTER GOVT. GIRLS HIGH SCHOOL MATOUR, KAITHAL (P)
42	2202	KT796	9	Aug-19	3910	DC10	810000	HEADMASTER GOVERNMENT HIGH SCHOOL GOHRAN, KAITHAL (P)
43	2202	KT796	9	Aug-19	3122	DC10	357000	HEADMASTER GOVERNMENT HIGH SCHOOL GOHRAN, KAITHAL (P)
44	2202	KT798	9	Oct-19	3121	DC10	716000	HEADMASTER/MISTRESS GOVT GIRLS HIGH SCHOOL DEOBAND (P)