

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	RE042	9	Mar-19	2905	DC4	13000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, KUND (S) REWARI
2	2202	RE059	9	Oct-19	2857	DC4	221000	HM GHS/ PRINCIPAL GOVT SR SECONDARY SCHOOL, JARTHAL (S) REWARI
3	2202	RE084	9	Jul-19	898	DC4	1068000	PRINCIPAL GOVT. SR. SEC. SCHOOL, NANGAL PATHANI (S) REWARI
4	2202	RE085	9	Oct-19	2908	DC4	283000	PRINCIPAL GOVT SR SECONDARY SCHOOL, PALHAWAS (S) REWARI
5	2055	RE295	36	Nov-19	1	DC9	188000	SUPERINTENDENT OF POLICE, REWARI
6	3055	RE306	34	Jun-19	46	DC8	1800000	GENERAL MANAGER HARYANA ROADWAYS, REWARI
7	3055	RE306	34	Jul-19	113	DC8	56460	GENERAL MANAGER HARYANA ROADWAYS, REWARI
8	3055	RE306	34	Sep-19	46	DC8	17500000	GENERAL MANAGER HARYANA ROADWAYS, REWARI
9	3055	RE306	34	Nov-19	41	DC8	1000000	GENERAL MANAGER HARYANA ROADWAYS, REWARI
10	2202	RE343	9	Sep-17	1938	DC4	1412000	PRINCIPAL GOVT SR. SECONDARY SCHOOL BHUDPUR REWARI

11	2202	RE368	9	Nov-19	1216	DC4	1379500	PRINCIPAL GOVT.SENIOR SECONDARY SCHOOL, GOKALGARH (S)
12	2202	RE371	9	Jan-19	1604	DC4	1449000	HEADMASTER GHS, ASIAKI GORAWAS (S)REWARI
13	2202	RE432	9	Oct-19	710	DC4	1240	HEADMASTER GOVT MIDDLE SCHOOL DHAMLAWAS, REWARI
14	2202	RE590	9	Oct-19	2910	DC4	1570000	PRINCIPAL GOVT SR SEC SCHOOL GARHI BOLINI (S)
15	2202	RE798	9	Dec-18	1064	DC4	342000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, KHORI (P)REWARI
16	2202	RE848	9	Mar-19	1213	DC4	100	PRINCIPAL GOVT. SR. SEC. SCHOOL TURKIAWAS, REWARI (P)
17	2202	RE857	9	Oct-19	2956	DC4	580000	PRINCIPAL, GSSS, HANSAKA (P)
18	2015	RE915	37	Oct-19	21	DC3	135000	DY COMMISSIONER,DIST REVENUE OFFICE, REWARI
19	2015	RE915	37	Oct-19	22	DC3	94500	DY COMMISSIONER,DIST REVENUE OFFICE, REWARI
20	2015	RE915	37	Nov-19	13	DC3	870000	DY COMMISSIONER,DIST REVENUE OFFICE, REWARI

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S.NO	MH	DDO CODE	GRANT NO	Month	Vr. No.	Section	A m o u n t	DDO
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1	2202	RE042	9	Mar-19	2905	DC4	13 00 0	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, KUND (S) REWARI
2	2202	RE059	9	Oct-19	2857	DC4	221 000	HM GHS/ PRINCIPAL GOVT SR SECONDARY SCHOOL, JARTHAL (S) REWARI
3	2202	RE084	9	Jul-19	898	DC4	106 800 0	PRINCIPAL GOVT. SR. SEC. SCHOOL, NANGAL PATHANI (S) REWARI
4	2202	RE085	9	Oct-19	2908	DC4	283 000	PRINCIPAL GOVT SR SECONDARY SCHOOL, PALHAWAS (S) REWARI
5	2055	RE295	36	Nov-19	1	DC9	188 000	SUPERINTENDENT OF POLICE, REWARI
6	3055	RE306	34	Jun-19	46	DC8	180 000 0	GENERAL MANAGER HARYANA ROADWAYS, REWARI
7	3055	RE306	34	Jul-19	113	DC8	564 60	GENERAL MANAGER HARYANA ROADWAYS, REWARI
8	3055	RE306	34	Sep-19	46	DC8	175 000 00	GENERAL MANAGER HARYANA ROADWAYS, REWARI
9	3055	RE306	34	Nov-19	41	DC8	100 000 0	GENERAL MANAGER HARYANA ROADWAYS, REWARI
10	2202	RE343	9	Sep-17	1938	DC4	14 12 00 0	PRINCIPAL GOVT SR. SECONDARY SCHOOL BHUDPUR REWARI
11	2202	RE368	9	Nov-19	1216	DC4	137 950 0	PRINCIPAL GOVT.SENIOR SECONDARY SCHOOL, GOKALGARH (S)
12	2202	RE371	9	Jan-19	1604	DC4	14	HEADMASTER GHS, ASIAKI GORAWAS (S)REWARI

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13	2202	RE432	9	Oct-19	710	DC4	124 0	HEADMASTER GOVT MIDDLE SCHOOL DHAMLAWAS, REWARI
14	2202	RE590	9	Oct-19	2910	DC4	157 000 0	PRINCIPAL GOVT SR SEC SCHOOL GARHI BOLINI (S)
15	2202	RE798	9	Dec-18	1064	DC4	34 20 00	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, KHORI (P)REWARI
16	2202	RE848	9	Mar-19	1213	DC4	10 0	PRINCIPAL GOVT. SR. SEC. SCHOOL TURKIAWAS, REWARI (P)
17	2202	RE857	9	Oct-19	2956	DC4	580 000	PRINCIPAL, GSSS, HANSAKA (P)
18	2015	RE915	37	Oct-19	21	DC3	135 000	DY COMMISSIONER,DIST REVENUE OFFICE, REWARI
19	2015	RE915	37	Oct-19	22	DC3	945 00	DY COMMISSIONER,DIST REVENUE OFFICE, REWARI
20	2015	RE915	37	Nov-19	13	DC3	870 000	DY COMMISSIONER,DIST REVENUE OFFICE, REWARI