ADVA	ADVANCE OUTSTANDING AC BILLS / AWAITED DC BILLS UP TO THE MONTH OF11/2019 (ANNEXURE A)										
		DDO	GRANT		Vr.						
S.NO	МН	CODE	NO	Month	No.	Section	Amount	DDO			
4						_					
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)
	2202	NE306	9	1404-13	1210	DC4	13/9300	PRINCIPAL GOVI.SENIOR SECONDARY SCHOOL, GORALGARH (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

ADVANCE OUTSTANDING AC BILLS / AWAITED DC BILLS UP TO THE MONTH OF11/2019 (ANNEXURE A)										
							A			
		DDO	GRANT				m ou			
S.NO	МН	CODE	NO	Month	Vr. No.	Section	nt	DDO		

							13	
1	2202	DE0.42			2005	D.C.4	00	
	2202	RE042	9	Mar-19	2905	DC4	0	KUND (S) REWARI
2	2202	RE059	9	Oct-19	2857	DC4	221 000	HM GHS/ PRINCIPAL GOVT SR SECONDARY SCHOOL, JARTHAL (S) REWARI
							106	
							800	PRINCIPAL GOVT. SR. SEC. SCHOOL, NANGAL PATHANI (S)
3	2202	RE084	9	Jul-19	898	DC4	0	REWARI
							283	PRINCIPAL GOVT SR SECONDARY SCHOOL, PALHAWAS (S)
4	2202	RE085	9	Oct-19	2908	DC4	000	REWARI
_							188	
5	2055	RE295	36	Nov-19	1	DC9	000	SUPERINTENDENT OF POLICE, REWARI
							180	
6	3055	RE306	34	Jun-19	46	DC8	000	GENERAL MANAGER HARYANA ROADWAYS, REWARI
	3033	RESUU	34	Juli-19	40	DC8	564	GENERAL WANAGER HARTANA ROADWATS, REWARI
7	3055	RE306	34	Jul-19	113	DC8	60	GENERAL MANAGER HARYANA ROADWAYS, REWARI
							175	
							000	
8	3055	RE306	34	Sep-19	46	DC8	00	GENERAL MANAGER HARYANA ROADWAYS, REWARI
							100	
9	3055	RE306	34	Nov-19	41	DC8	000	GENERAL MANAGER HARYANA ROADWAYS, REWARI
	3033	RESUD	34	1101-13	41	DCo	14	GENERAL WANAGER HARTANA ROADWATS, REWARI
							12	
							00	PRINCIPAL GOVT SR. SECONDARY SCHOOL BHUDPUR
10	2202	RE343	9	Sep-17	1938	DC4	0	REWARI
							137	
							950	PRINCIPAL GOVT.SENIOR SECONDARY SCHOOL,
11	2202	RE368	9	Nov-19	1216	DC4	0	GOKALGARH (S)
12	2202	RE371	9	Jan-19	1604	DC4	14	HEADMASTER GHS, ASIAKI GORAWAS (S)REWARI

							49	
							00	
							0	
4.2							124	HEADMASTER GOVT MIDDLE SCHOOL DHAMLAWAS,
13	2202	RE432	9	Oct-19	710	DC4	0	REWARI
							157	
14							000	
14	2202	RE590	9	Oct-19	2910	DC4	0	PRINCIPAL GOVT SR SEC SCHOOL GARHI BOLINI (S)
							34	
							20	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL,
15	2202	RE798	9	Dec-18	1064	DC4	00	KHORI (P)REWARI
							10	PRINCIPAL GOVT. SR. SEC. SCHOOL TURKIAWAS, REWARI
16	2202	RE848	9	Mar-19	1213	DC4	0	(P)
4-							580	
17	2202	RE857	9	Oct-19	2956	DC4	000	PRINCIPAL, GSSS, HANSAKA (P)
10							135	
18	2015	RE915	37	Oct-19	21	DC3	000	DY COMMISSIONER, DIST REVENUE OFFICE, REWARI
10							945	
19	2015	RE915	37	Oct-19	22	DC3	00	DY COMMISSIONER, DIST REVENUE OFFICE, REWARI
20							870	
20	2015	RE915	37	Nov-19	13	DC3	000	DY COMMISSIONER, DIST REVENUE OFFICE, REWARI