

**ABSTRACT OUTSTANDING AC BILLS / AWAITED DC BILLS FOR 2015-16**

| <b>Sr. No.</b> | <b>Major Head</b> | <b>Month</b> | <b>Vr. No.</b> | <b>Section</b> | <b>Amount</b> | <b>Name of the Drawing &amp; Disbursing Officer(D.D.O.)</b> |
|----------------|-------------------|--------------|----------------|----------------|---------------|---|
| 1              | 2401              | Jul.15       | 56             | DC2            | 3000000       | DIRECTOR AGRICULTURE HARYANA PUNCHKULA                      |
| 2              | 2401              | Okt.15       | 55             | DC2            | 300000        | DEPTY DIRECTOR AGRICLTURE AMBA LA                           |
| 3              | 2401              | Nov.15       | 213            | DC2            | 25798000      | A.O ANIMAL HUS AND DAIRY HR PUNCHKULA                       |
| 4              | 2401              | Feb.16       | 136            | DC2            | 282000        | SENIOR ANAYLST QUALITY CONTROL LAB KARNAL                   |
| 5              | 2015              | Jän.16       | 13             | DC3            | 71600         | DY COMM. CUM DISTT ELECTION OFFICERAMBALA                   |
| 6              | 2202              | Sep.15       | 3516           | DC4            | 633400        | GOVT SEC .S.SCHOOL BHADSON KARNAL                           |
| 7              | 2202              | Sep.15       | 3515           | DC4            | 200000        | GOVT SEC .S.SCHOOL BHADSON KARNAL                           |
| 8              | 2202              | Nov.15       | 3912           | DC4            | 200000        | H.M GOVT GIRLS SCHOOL HATT JIND                             |
| 9              | 2202              | Nov.15       | 3915           | DC4            | 250000        | H.M GOVT HIGH SCHOOL KEHRA JIND                             |
| 10             | 2202              | Nov.15       | 3916           | DC4            | 100000        | H.M GOVT HIGH SCHOOL KEHRA JIND                             |
| 11             | 2202              | Nov.15       | 4079           | DC4            | 37384         | H.M GIRLS MIDDLE SCHOOL SIWANA MAL JIND                     |
| 12             | 2202              | Nov.15       | 4080           | DC4            | 21788         | H.M GIRLS MIDDLE SCHOOL SIWANA MAL JIND                     |
| 13             | 2202              | Nov.15       | 4380           | DC4            | 2000          | PRINCIPAL G.S.S.S SAMBHALI KARNAL                           |
| 14             | 2202              | Nov.15       | 4384           | DC4            | 17500         | PRINCIPAL G.S.S.S SAMBHALI KARNAL                           |
| 15             | 2202              | Nov.15       | 4385           | DC4            | 5000          | PRINCIPAL G.S.S.S SAMBHALI KARNAL                           |
| 16             | 2202              | Nov.15       | 5297           | DC4            | 6370          | H.M GOVT GIRLS SCHOOL HATT JIND                             |
| 17             | 2202              | Nov.15       | 5207           | DC4            | 28990         | PRINCIPAL G.S.S.S MUANA JIND                                |
| 18             | 2202              | Nov.15       | 5187           | DC4            | 5200          | H.M GOVT HIGH SCHOOL ANCHERA KHURD JIND                     |
| 19             | 2202              | Nov.15       | 5177           | DC4            | 21320         | PRINCIPAL G.S.S.S KARKHANA SFIDON JIND                      |
| 20             | 2202              | Nov.15       | 5173           | DC4            | 30320         | H.M GOVT HIGH SCHOOL BAGRU KALAN JIND                       |
| 21             | 2202              | Nov.15       | 5009           | DC4            | 109572        | PRINCIPAL G. GIRLS S.S.S SFIDON JIND                        |
| 22             | 2202              | Dez.15       | 3618           | DC4            | 75000         | PRINCIPAL G.S.S.SCHOOL PIPALATHA JIND                       |
| 23             | 2202              | Dez.15       | 2423           | DC4            | 934000        | PRINCIPAL GOVT GIRLS S.SEC BEHOLI PANIPAT                   |
| 24             | 2202              | Dez.15       | 1241           | DC4            | 1307000       | PRINCIPAL G.S.S.SCHOOL KARHANS PANIPAT                      |
| 25             | 2202              | Dez.15       | 2872           | DC4            | 150000        | PRINCIPAL G.S.S.SCHOOL BHUSALANA JIND                       |
| 26             | 2202              | Dez.15       | 4375           | DC4            | 48582         | HEAD M. GOVT.H SCH. MUANA JIND                              |
| 27             | 2202              | Jän.16       | 2069           | DC4            | 829000        | PRINCIPAL GOVT SR. SEC SCHOOL DHIGANA JIND                  |
| 28             | 2202              | Jän.16       | 2814           | DC4            | 125000        | PRINCIPAL G.G.S.S.S SAFIDON JIND                            |
| 29             | 2202              | Jän.16       | 2277           | DC4            | 55372         | HEAD MASTER GOVT GIRLS HIGH SCHOOL HATT JIND                |

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| 30 | 2202 | Jän.16 | 972          | DC4   | 1471700         | PRINCIPAL GOVT SR. SEC SCHOOL HATAWALA PANIPAT     |
| 31 | 2202 | Jän.16 | 3457         | DC4   | 300000          | HEAD MASTER MIDDLE SCHOOL RODH JIND                |
| 32 | 2202 | Jän.16 | 3742         | DC4   | 600000          | PRINCIPAL GOVT SR. SEC SCHOOL DHIGANA JIND         |
| 33 | 2202 | Jän.16 | 3156         | DC4   | 277000          | HEAD MASTER HIGH SCHOOL BAHABAL PUR JIND           |
| 34 | 2202 | Feb.16 | 2080         | DC4   | 250000          | PRINCIPAL .G.G.S.S.S SAFIDON JIND                  |
| 35 | 2202 | Feb.16 | 2456         | DC4   | 300000          | HEAD MASTER GOVT MIDDLE SCHOOL ROJHALA JIND        |
| 36 | 2202 | Mär.16 | 3563         | DC4   | 300000          | HEAD MASTER GOVT HUGH SCHOOL BUTAI JIND            |
| 37 | 2202 | Mär.16 | 3409         | DC4   | 528000          | PRINCIPAL GOVT SR. SECONDARY SCHOOL BHUSALANA JIND |
| 38 | 2204 | Mär.16 | 1            | DC9   | 8000000         | DISSTT SPORTS AND YOUTH AFFAIRS BHIWANI            |
| 39 | 2204 | Mär.16 | 27           | DC9   | 1313000         | DISSTT. SPORTS AND YOUTH AFFAIRS HISAR             |
| 40 | 2204 | Mär.16 | 19           | DC9   | 430000          | DISSTT SPORTS AND YOUTH AFFAIRS BHIWANI            |
| 41 | 2204 | Mär.16 | 56           | DC9   | 20000000        | DISSTT SPORTS AND YOUTH AFFAIRS GURGAON            |
| 42 | 2204 | Mär.16 | 24           | DC9   | 720000          | DISSTT. SPORTS AND YOUTH AFFAIRS HISAR             |
| 43 | 2204 | Mär.16 | 26           | DC9   | 8000000         | DISSTT. SPORTS AND YOUTH AFFAIRS HISAR             |
| 44 | 2202 | Aug.15 | 2002         | Dc10  | 1103300         | DISSTT. ELEMENTRY OFFICER FARIDABAD                |
| 45 | 2202 | Aug.15 | 1960         | Dc10  | 132000          | PRINCIPAL G.GIRLS.S.S.SCHOOL FARIDABAD             |
| 46 | 2202 | Sep.15 | 3630         | Dc10  | 1690000         | HEAD MASTER HIGH SCHOOL BHANA HISAR                |
| 47 | 2202 | Sep.15 | 3226         | Dc10  | 1959400         | HEAD MASTER HIGH SCHOOL JEWARA HISAR               |
| 48 | 2202 | Okt.15 | 3239         | Dc10  | 1330000         | PRINCIPAL G.S.S.SCHOOL FARIDABAD                   |
| 49 | 2202 | Nov.15 | 2795         | Dc10  | 189160          | PRINCIPAL G.S.S.S. GULAWA FARIDABAD                |
| 50 | 2202 | Nov.15 | 5087         | Dc10  | 27750           | H. M GOVT HISH SCHOOL JANAULI FARIDABAD            |
| 51 | 2202 | Dez.15 | 4937         | Dc10  | 86060           | PRINCIPAL G.BOYS .S.S.SCHOOL PALWAL FARIDABAD      |
| 52 | 2202 | Dez.15 | 2828         | Dc10  | 1293000         | PRINCIPAL G.S.S.SCHOOL RATIA FATEABAD              |
| 53 | 2202 | Dez.15 | 2618         | Dc10  | 11487           | PRINCIPAL G.S.S.SCHOOL GULWA FARIDABAD             |
| 54 | 2202 | Dez.15 | 2617         | Dc10  | 18980           | PRINCIPAL G.S.S.SCHOOL GULWA FARIDABAD             |
| 55 | 2202 | Jän.16 | 1420         | Dc10  | 635000          | PRINCIPAL G.G .M. S.S.S BALLABAGARH FARIDABAD      |
| 56 | 2202 | Jän.16 | 2748         | Dc10  | 924000          | PRINCIPAL G.GIRLS SR. SEC. SCHOOL JHAZGARH JHAJJAR |
| 57 | 2202 | Jän.16 | 1            | Dc10  | 700000          | HEAD MASTER GOVT HIGH SCHOOL DHANI ISHAR FATEHABAD |
| 58 | 2202 | Jän.16 | 2889         | Dc10  | 780000          | HEAD MASTER GOVT HIGH SCHOOL DHANI THOBA FATEHABAD |
| 59 | 2202 | Feb.16 | 2423         | DC-10 | 800000          | DISTRICT EDUCATION OFFICER YAMUNANGAR              |
|    |      |        | <b>total</b> |       | <b>88814235</b> |  |