

ABSTRACT OUTSTANDING AC BILLS / AWAITED DC BILLS FOR 2016-17

Sr. No.	Major Head	Month	Vr. No.	Section	Amount	Name of the Drawing & Disbursing Officer(D.D.O.)
1	2052	Aug.16	12	DC3	20000	ADDITIONAL RESIDENT OFFICER N DELHI
2	2014	Jän.17	140	DC3	2063700	ADMN OFFICER DIR PROSECUTION PUNCHKULA
3	2054	Jän.17	19	DC3	30000	DIRECTORE TREASURY AND ACCOUNTS HARYANA CHANDIGARH
4	2052	Feb.17	235	DC3	200000	DY SECRETARY REVENUE HARYANA CHANDIGARH
5	2052	Feb.17	20	DC3	520998	ADC CUM CHIEF PLANNING OFFICER YAMUNA NAGAR
6	3451	Feb.17	24	DC3	72695	ADC CUM CHIEF PLANNING OFFICER YAMUNA NAGAR
7	2055	Feb.17	36	DC3	100000	THE SUPRITENDENT OF POLICE CHARKHI DADRI BHIWANI
8	2055	Feb.17	35	DC3	100000	THE SUPRITENDENT OF POLICE CHARKHI DADRI BHIWANI
9	2055	Feb.17	34	DC3	200000	THE SUPRITENDENT OF POLICE CHARKHI DADRI BHIWANI
10	2055	Feb.17	33	DC3	100000	THE SUPRITENDENT OF POLICE CHARKHI DADRI BHIWANI
11	2055	Feb.17	37	DC3	100000	THE SUPRITENDENT OF POLICE CHARKHI DADRI BHIWANI
12	2202	Okt.16	2004	DC4	331000	PRINCIPAL GSSS JYOTISAR KURUKSHETRA
13	2202	Nov.16	516	DC4	380000	HEAD MASTER GOVT HIGH SCHOOL JIND
14	2202	Nov.16	381	DC4	100000	DIRECTOR EDUCATION HARYANA PUNCHKULA
15	2202	Dez.16	2967	DC4	1559000	HEAD MASTER GOVT HIGH SCHOOL JIND
16	2202	Dez.16	2494	DC4	1377000	PRINCIPAL GOVT SR. SECONDARY SCHOOL KARAWARA REWARI
17	2202	Dez.16	2046	DC4	638000	PRINCIPAL GOVT GIRLS SR. SECONDARY SCHOOL ASSAND KARNAL
18	2202	Dez.16	2047	DC4	650000	PRINCIPAL GOVT GIRLS SR. SECONDARY SCHOOL ASSAND KARNAL
19	2202	Dez.16	2048	DC4	650000	PRINCIPAL GOVT GIRLS SR. SECONDARY SCHOOL ASSAND KARNAL
20	2202	Jän.17	1107	DC-4	140140	PRINCIPAL GOVT GIRLS SR. SECONDARY SCHOOL ASSAND KARNAL
21	2202	Jän.17	1050	DC-4	610000	HEAD MASTER GOVT HIGH SCHOOL MASTA PUR REWARI
22	2202	Jän.17	1252	DC-4	560000	HEAD MASTER GOVT MIDDLE SCHOOL ATELI NARNAUL
23	2202	Jän.17	1253	DC-4	220000	HEAD MASTER GOVT MIDDLE SCHOOL ATELI NARNAUL
24	2202	Jän.17	1254	DC-4	380000	HEAD MASTER GOVT MIDDLE SCHOOL RAMPURA NARNAUL
25	2202	Jän.17	1638	DC-4	310000	HEAD MASTER GOVT MIDDLE SCHOOL KULTAJ PUR NARNAUL
26	2202	Jän.17	851	DC-4	609000	PRINCIPAL GOVT SR. SECONDARY SCHOOL PADHANA KARNAL
27	2202	Jän.17	1890	DC-4	210000	PRINCIPAL GOVT SR. SECONDARY SCHOOL NANDAGARH JIND
28	2202	Jän.17	1378	DC-4	1596000	PRINCIPAL GOVT SR. SECONDARY SCHOOL MALAR JIND
29	2202	Feb.17	128	DC-4	653654	HEAD MASTER GOVT MIDDLE SCHOOL CHANDARWAS REWARI
30	2202	Feb.17	2048	DC-4	930000	HEAD MASTER GOVT MIDDLE SCHOOL PUNDRI KARNAL

31	2202	Feb.17	2486	DC-4	2000000	PRINCIPAL GOVT SR. SECONDARY SCHOOL TARAGRI KARNAL
32	2202	Feb.17	2484	DC-4	1424000	HEAD MASTER GOVT HIGH SCHOOL KALSI BARASALU KARNAL
33	2202	Feb.17	2485	DC-4	1065000	HEAD MASTER GOVT HIGH SCHOOL KALSI BARASALU KARNAL
34	2202	Feb.17	3085	DC-4	1992000	PRINCIPAL GOVT SR. SECONDARY SCHOOL GHARAUNDA KARLAL
35	2202	Feb.17	2086	DC-4	2000000	PRINCIPAL GOVT SR. SECONDARY SCHOOL GHARAUNDA KARLAL
36	2202	Feb.17	3204	DC-4	890000	PRINCIPAL GOVT SR. SECONDARY SCHOOL GAGSINA KARNAL
37	2202	Feb.17	3376	DC-4	345000	PRINCIPAL GOVT SR. SECONDARY SCHOOL KUTAIL KARNAL
38	2202	Feb.17	3377	DC-4	590000	PRINCIPAL GOVT SR. SECONDARY SCHOOL KUTAIL KARNAL
39	2202	Feb.17	3378	DC-4	840000	PRINCIPAL GOVT SR. SECONDARY SCHOOL KUTAIL KARNAL
40	2202	Feb.17	3392	DC-4	200000	PRINCIPAL GOVT SR. SECONDARY SCHOOL GHARAUNDA KARLAL
41	2202	Feb.17	3739	DC-4	50000	HEAD MASTER GOVT MIDDLE SCHOOL RAHRA KARNAL
42	2202	Feb.17	3758	DC-4	720000	PRINCIPAL GOVT SR. SECONDARY SCHOOL KOHAND KARNAL
43	2202	Feb.17	1337	DC-4	200000	DIRECTOR SCHOOL EDUCATION HARYANA PUNCHKULA
44	2202	Feb.17	1151	DC-4	150000	HEAD MASTER GOVT MIDDLE SCHOOL RALLY PUNCHKULA
45	2210	Dez.16	59	DC6	7230036	DIRECTOR ESI HEALTH CARE HARYANA CHANDIGARH
46	2210	Dez.16	323	DC6	481500	ESI DISPENSARY FARIDABAD
47	2210	Jän.17	375	DC6	90622435	DIRECTOR GENERAL HEALTH SERVICES PUNCHKULA
48	2210	Jän.17	45	DC6	50000	DIRECTOR ESI HEALTH CARE HARYANA CHANDIGARH
49	2210	Feb.17	954	DC6	385200	MEDICAL OFFICER ESI PALWAL FARIDABAD
50	2210	Feb.17	296	DC6	212690	DIRECTOR GENERAL HEALTH SERVICES PUNCHKULA
51	2210	Feb.17	297	DC6	414000	DIRECTOR GENERAL HEALTH SERVICES PUNCHKULA
52	3055	Sep.16	142	DC8	10000000	GENERAL MANAGER HARYANA ROADWAYS ROHTAK
53	3055	Sep.16	94	DC8	10000000	GENERAL MANAGER HARYANA ROADWAYS ROHTAK
54	3055	Nov.16	10	DC8	12000000	GENERAL MANAGER HARYANA ROADWAYS HISAR
55	3055	Nov.16	4	DC8	11000000	GENERAL MANAGER HARYANA ROADWAYS FATEHABAD
56	3055	Nov.16	88	DC8	20000000	GENERAL MANAGER HARYANA ROADWAYS GURGAON
57	3055	Nov.16	9	DC8	8500000	GENERAL MANAGER HARYANA ROADWAYSREWARI
58	3055	Dez.16	36	DC8	10000000	GENERAL MANAGER HARYANA ROADWAYS KARNAL
59	3055	Dez.16	103	DC8	10000000	GENERAL MANAGER HARYANA ROADWAYS KARNAL
60	3055	Dez.16	59	DC8	12000000	GENERAL MANAGER HARYANA ROADWAYS JIND
61	3055	Dez.16	71	DC8	9000000	GENERAL MANAGER HARYANA ROADWAYS FATEHABAD
62	5452	Jän.17	1	DC8	5000000	DIRECTOR TOURISM DEPARTMENT HARYANA CHANDIGARH
63	3055	Jän.17	120	DC8	20000000	GENERAL MANAGER HARYANA ROADWAYS CHANDIGARH
64	3055	Jän.17	91	DC8	17000000	GENERAL MANAGER HARYANA ROADWAYS CHANDIGARH

65	3055	Jän.17	101	DC8	10000000	GENERAL MANAGER HARYANA ROADWAYS SIRSA
66	3055	Jän.17	55	DC8	10000000	GENERAL MANAGER HARYANA ROADWAYS SIRSA
67	3055	Jän.17	154	DC8	10000000	GENERAL MANAGER HARYANA ROADWAYS JHAJJAR
68	5452	Jän.17	79	DC8	10000000	GENERAL MANAGER HARYANA ROADWAYS KARNAL
69	3055	Feb.17	88	DC8	13967941	GENERAL MANAGER HARYANA ROADWAYSHISAR
70	3055	Feb.17	3	DC8	6963443	GENERAL MANAGER HARYANA ROADWAYS YAMUNA NAGAR
71	3055	Feb.17	28	DC8	9058900	GENERAL MANAGER HARYANA ROADWAYS NARNAUL
72	3055	Feb.17	53	DC8	7028588	GENERAL MANAGER HARYANA ROADWAYS YAMUNA NAGAR
73	3055	Feb.17	1	DC8	9500000	GENERAL MANAGER HARYANA ROADWAYS REWARI
74	2204	Nov.16	27	DC9	149800	DIRECTOR GENERAL SPORTS & WELFARE PUNCHKULA
75	2204	Nov.16	3	DC9	132000	DISSTT SPORTS AND YOUTH AFFAIRS BHIWANI
76	2406	Dez.16	53	DC9	175018	DIVISIONAL FOREST DIVISION KARNAL
77	2204	Dez.16	69	DC9	90000000	DISSTT. SPORTS AND YOUTH AFFAIRS AMBALA CANTT
78	2406	Feb.17	227	DC9	178994	PRINCIPAL CHIEF CONSERVATOR OF FOREST PUNCHKULA
79	2202	Sep.16	3573	DC-10	26149000	DISTT ELEMENTRY EDUCATION OFFICER HISAR
80	2202	Okt.16	2530	DC-10	1987000	PRINCIPAL GSSS PUGTHALA SONIPAT
81	2202	Okt.16	5226	DC-10	1764800	PRINCIPAL GSSS PUGTHALA HISAR
82	2202	Okt.16	2394	DC-10	1640000	PRINCIPAL GSSS SADALPUR HISAR
83	2202	Okt.16	2215	DC-10	1737000	PRINCIPAL GSSSS BHATU KALAN FATEHABAD
84	2202	Okt.16	1772	DC-10	890000	HEAD MASTER GMS DHANI BADAPUR FATEHABAD
85	2202	Nov.16	666	DC-10	336000	HEAD MASTER GOVT HIGH SCHOOL KARNOLI FATEHABAD
86	2202	Nov.16	390	DC-10	1516000	HEAD MASTER GOVT HIGH SCHOOL KHAIRAMPUR HISAR
87	2202	Nov.16	513	DC-10	497000	PRINCIPAL G.SR. SEC SCHOOL CHANDPURA FATEHABAD
88	2202	Nov.16	1005	DC-10	870000	HEAD MASTER MIDDLE SCHOOL SECTOR 10 FARIDABAD
89	2202	Dez.16	2430	DC-10	272000	PRINCIPAL G.SR. SEC SCHOOL MAYANA ROHTAK
90	2202	Dez.16	1862	DC-10	254000	PRINCIPAL G.MODEL SANSKRIT SR.SEC. SCH SANGHI ROHTAK
91	2202	Dez.16	4662	DC-10	952000	PRINCIPAL G.SR. SEC SCHOOLDAULAT PUR HISAR
92	2202	Dez.16	2073	DC-10	385000	PRINCIPAL G.SR. SEC SCHOOL DHAND FATEHABAD
93	2202	Dez.16	375	DC-10	400000	HEAD MASTER MIDDLE SCHOOL BHUNA FATEHABAD
94	2202	Dez.16	3554	DC-10	2000000	DISTT ELEMENTRY EDUCATION OFFICER FATEHABAD
95	2202	Dez.16	2010	DC-10	500000	HEAD MASTERGOVT HISH SCHOOL LALODA FATEHABAD
96	2202	Dez.16	2224	DC-10	539000	HEAD MASTERGOVT GIRLS HIGH SCHOOL NEHLA FATEHABAD
97	2202	Dez.16	4761	DC-10	1173000	PRINCIPAL G.SR. SEC SCHOOL HITANI HISAR
98	2202	Dez.16	3197	DC-10	535200	BLOCK EDUCATION OFFICER HANSI HISAR

99	2202	Dez.16	3195	DC-10	2546118	BLOCK EDUCATION OFFICER HANSI HISAR
100	2236	Jän.17	1	DC-10	232500	PROGRAMME OFFICER I.C.D.S MEWAT NUH
101	2236	Jän.17	2	DC-10	1964000	PROGRAMME OFFICER I.C.D.S MEWAT NUH
102	2202	Jän.17	688	DC-10	444000	PRINCIPAL G.SR. SEC SCHOOL DEHMAN FATEHABAD
103	2202	Jän.17	2129	DC-10	1191000	PRINCIPAL G.SR. SEC SCHOOL MALIKPUR FATEHABAD
104	2202	Jän.17	1643	DC-10	126000	PRINCIPAL GIRLS G.SR. SEC SCHOOL SIHI SEC-8 FARIDABAD
105	2202	Jän.17	1717	DC-10	2000000	HEAD MASTER GOVT HIGH SCHOOL GHARAWAHI ROHTAK
106	2202	Jän.17	1662	DC-10	650000	DISTT ELEMENTRY EDUCATION OFFICER ROHTAK
107	2202	Jän.17	1188	DC-10	467000	PRINCIPAL G.SR. SEC SCHOOL LADHOT ROHTAK
108	2202	Jän.17	1741	DC-10	1064000	HEAD MASTER GOVT HISH SCHOOL KINALA HISAR
109	2202	Jän.17	2229	DC-10	1850000	PRINCIPAL G.SR. SEC SCHOOL KHANKEHARI HISAR
110	2202	Jän.17	2230	DC-10	2000000	PRINCIPAL G.SR. SEC SCHOOL UGLAN HISAR
111	2202	Jän.17	2296	DC-10	641000	HEAD MASTER GOVT HISH SCHOOL RAWAT KHERA HISAR
112	2202	Jän.17	2936	DC-10	1725892	PRINCIPAL GIRLS G.SR. SEC SCHOOL NARNAUD HISAR
113	2202	Jän.17	2933	DC-10	364000	HEAD MASTER GOVT SR. SEC SCHOOL MOTH HISAR
114	2202	Jän.17	2927	DC-10	443000	PRINCIPAL G.SR. SEC SCHOOL KAPRO HISAR
115	2202	Jän.17	2483	DC-10	1870000	HEAD MASTER GOVT HISH SCHOOLDHARM KEHRI HISAR
116	2202	Jän.17	2484	DC-10	2000000	PRINCIPAL GIRLS G.SR. SEC SCHOOL KHANDA KEHARI HISAR
117	2202	Jän.17	2489	DC-10	532000	HEAD MASTER GOVT HISH SCHOOL FARIDPUR HISAR
118	2202	Jän.17	2563	DC-10	1546235	PRINCIPAL NIMBO DEVI G.SR. SEC SCHOOL KHANDA KEHARI HISAR
119	2202	Jän.17	2615	DC-10	1171000	HEAD MASTER GOVT HISH SCHOOLDHARM SULAKHANI HISAR
120	2202	Jän.17	2622	DC-10	1201000	PRINCIPAL G.SR. SEC SCHOOL BANADHERI HISAR
121	2202	Jän.17	2406	DC-10	1001000	PRINCIPAL G.SR. SEC SCHOOL PETWAR HISAR
122	2202	Jän.17	2805	DC-10	2000000	PRINCIPAL G.SR. SEC SCHOOL PETWAR (S) HISAR
123	2202	Jän.17	2799	DC-10	1539000	HEAD MASTER GOVT HISH SCHOOL SINGWA RAGHO HISAR
124	2202	Jän.17	486	DC-10	1150000	PRINCIPAL G.SR. SEC SCHOOL KHEDAR HISAR
125	2202	Jän.17	2100	DC-10	2000000	PRINCIPAL G.SR. SEC SCHOOL BASS (S) HISAR
126	2202	Jän.17	1285	DC-10	250000	HEAD MASTER GOVT HISH SCHOOL KAWARATAN KATHAL HISAR
127	2202	Jän.17	894	DC-10	1017000	HEAD MASTER GOVT HISH SCHOOL HASAN GARH HISAR
128	2202	Jän.17	1609	DC-10	1751000	HEAD MASTER GOVT HISH SCHOOL SURJEWALA HISAR
129	2202	Jän.17	2755	DC-10	1469000	HEAD MASTER GOVT HISH SCHOOL MILKAR PUR -1 HISAR
130	2202	Jän.17	1289	DC-10	1100000	HEAD MASTER GOVT HISH SCHOOL UKLANA GAON HISAR
131	2202	Feb.17	3480	DC-10	486000	HEAD MASTER GOVT HISH SCHOOL KHERI JALAB HISAR
132	2202	Feb.17	3840	DC-10	1064000	PRINCIPAL G.SR. SEC SCHOOL PABRA HISAR

133	2202	Feb.17	5623	DC-10	1168000	PRINCIPAL G.SR. SEC SCHOOL NANGATHALA HISAR
134	2202	Feb.17	636	DC-10	2000000	HEAD MASTER GOVT HIGH SCHOOL SISAR KHARBALA HISAR
135	2202	Feb.17	3725	DC-10	2000000	PRINCIPAL G.SR. SEC SCHOOL MIRCHPUR HISAR
136	2202	Feb.17	4011	DC-10	460000	HEAD MASTER GOVT HISH SCHOOL AYALKI FATEHABAD
137	2202	Feb.17	7466	DC-10	136350	PRINCIPAL G.SR. SEC SCHOOL NO 5 NIT FARDABAD
138	2202	Feb.17	252	DC-10	450000	HEAD MASTER GOVT GIRLS HIGH SCHOOL GORAKHPUR FATEHABAD
139	2202	Feb.17	1788	DC-10	820000	HEAD MASTER MIDDLE SCHOOL HIZRAWAN KALAN FATEHABAD
140	2202	Feb.17	2481	DC-10	2000000	PRINCIPAL G.SR. SEC SCHOOL DARYAPUR FATEHABAD
141	2202	Feb.17	3033	DC-10	500000	HEAD MASTER MIDDLE SCHOOL DHANI MIYAKHAN FATEHABAD
142	2202	Feb.17	3704	DC-10	230000	HEAD MASTER MIDDLE SCHOOL GANDA FATEHABAD
143	2202	Feb.17	2961	DC-10	177500	PRINCIPAL GOVT COLLEGE FOR WOMEN ROHTAK
144	2202	Feb.17	6533	DC-10	721000	HEAD MASTER MIDDLE SCHOOL SAYA KHERA SONEPAT
145	2202	Feb.17	3652	DC-10	1806000	HEAD MASTER GOVT HIGH SCHOOL MAJOD HISAR
146	2202	Feb.17	4908	DC-10	2000000	HEAD MASTER GOVT HIGH SCHOOL MASUDPUR HISAR
147	2202	Feb.17	3767	DC-10	1236000	PRINCIPAL G.SR. SEC SCHOOL NARNAUD HISAR
148	2202	Feb.17	5137	DC-10	1773000	PRINCIPAL G.SR. SEC SCHOOL KOTH KALAN HISAR
149	2403	Aug.16	108	DEPOSIT	1654000	DEPUTY DIRECTOR ANIMAL HUSBANDARY FARIDABAD
150	2405	Okt.16	10	DEPOSIT	1601600	DISTT. FOREST OFFICER CUM CEO SONEPAT
151	2403	Feb.17	24	DEPOSIT	500000	DEPUTY DIRECTOR ANIMAL HUSBANDARY YAMUNA NAGAR
152	2205	Feb.17	16	DEPOSIT	185000	SUPPT ARACHEOLOGY MUSEM HR CHANDIGARH
			Total	TOTAL	565598927	