

OUTSTANDING AC BILLS UP TO THE MONTH OF 06/2021 VIDE /TMC/524/AC-DC/29/09/2021

LIST OF OUTSTANDING AC BILLS WHICH DC BILLS ARE AWAITED UP TO THE MONTH OF 12/2020 (ANNEXURE A)							
S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO
1	2203	AM249	Dec-19	62	TCS-1	9603644	PRINCIPAL KALPANA CHAWLA GOVT. POLYTECHNIC FOR WOMEN, AMBALA CITY
2	2015	AM276	Jan-16	13	TCS-1	71600	DY COMM. CUM DISTT ELECTION OFFICER AMBALA
3	2053	AM279	Oct-20	76	TCS-1	20000	DEPUTY COMMISSIONER/CITY MAGISTRATE, AMBALA
4	4408	AM301	Jun-20	6	TCS-1	877029218	DISTRICT FOOD AND SUPPLY CONTROLLER, AMBALA
5	2210	AM389	Dec-20	209	TCS-1	180000	SMO CHC/ SENIOR MEDICAL OFFICER GENERAL HOSPITAL, AMBALA CANTT
6	2210	AM389	Dec-20	227	TCS-1	40468	SMO CHC/ SENIOR MEDICAL OFFICER GENERAL HOSPITAL, AMBALA CANTT
7	2210	AM393	Nov-19	263	TCS-1	18000	MEDICAL OFFICER ESI DISPENSARY, AMBALA CITY
8	3055	AM420	Dec-20	81	TCS-1	3000000	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
9	2215	AM513	Jul-20	43	TCS-1	58410	EXECUTIVE ENGINEER PUBLIC HEALTH ENGINEERING DIVISION , AMBALA CANTT

10	3475	AM566	Jul-20	2	TCS-1	10000	DY CONTROLLER LEGAL METROLOGY HARYANA, AMBALA CANT
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LIST OF OUTSTANDING AC BILLS WHICH DC BILLS ARE AWAITED UP TO THE MONTH OF 12/2020 (ANNEXURE A)							
S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO
1	2204	BH065	Mar-20	38	TCS-3	127750	DISTT SPORTS & YOUTH WELFARE OFFICER, BHIWANI
2	2204	BH065	Mar-20	1	TCS-3	102000	DISTT SPORTS & YOUTH WELFARE OFFICER, BHIWANI
3	2202	BH079	Dec-18	3568	TCS-3	1328000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, JUI KHURD (S)BHIWANI
4	2202	BH117	Dec-19	1292	TCS-3	25000	PRINCIPAL GOVERNMENT GIRLS SR SEC SCHOOL, BIRAN (P)
5	2202	BH136	Mar-19	3266	TCS-3	4000	PRINCIPAL GSSS, DEVRALA (S) BHIWANI
6	2202	BH151	Jan-19	5486	TCS-3	13320	PRINCIPAL GOVT.SEN.SEC.SCHOOL, SAGWAN (S)BHIWANI
7	2202	BH159	Oct-20	2523	TCS-3	450000	PRINCIPAL GOVERNMENT COLLEGE, BHIWANI
8	2202	BH194	Dec-20	2797	TCS-3	200000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, LOHARU (S)
9	2202	BH194	Dec-20	2798	TCS-3	400000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, LOHARU (S)

10	2202	BH194	Dec-20	2796	TCS-3	100000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, LOHARU (S)
11	2202	BH207	Oct-19	3945	TCS-3	1778000	HM GHS/PRINCIPAL GOVT SR SEC SCHOOL MANDHOLI KHURD
12	2202	BH254	Jan-19	4195	TCS-3	226000	PRINCIPAL GOVT GIRLS SENIOR SECONDARY SCHOOL, CHARKHI DADRI (S) BHIWANI
13	2202	BH254	Jan-19	5077	TCS-3	692000	PRINCIPAL GOVT GIRLS SENIOR SECONDARY SCHOOL, CHARKHI DADRI (S)BHIWANI
14	2202	BH264	Feb-19	5153	TCS-3	1070000	HEADMASTER GOVT HIGH SCHOOL, CHAPPAR (S) BHIWANI
15	2202	BH270	Jan-19	5078	TCS-3	2000000	PRINCIPAL GOVT SENIOR SECONDARY SCHOOL, BIRHI KALAN (P)BHIWANI
16	2202	BH291	Oct-18	6503	TCS-3	523000	HEADMASTER GOVT HIGH SCHOOL, TIWALA (S) BHIWANI
17	2202	BH304	Jan-19	5165	TCS-3	1000000	PRINCIPAL GOVT SENIOR SECONDARY SCHOOL, KUNGAR (S)BHIWANI
18	2202	BH307	Jan-19	4871	TCS-3	1677000	HEADMASTER GOVERNMENT HIGH SCHOOL, BIDHWAN (P)
19	2015	BH336	Oct-19	26	TCS-3	6078300	DEPUTY COMMISSIONER BHIWANI
20	2230	BH347	Nov-19	60	TCS-3	5000	PRINCIPAL INDUSTRIAL TRAINING INSTITUTE, BHIWANI
21	4408	BH353	Apr-19	3	TCS-3	76493098	DISTT FOOD & SUPPLY CONTROLLER, BHIWANI

22	2015	BH373	Oct-19	29	TCS-3	383800	DEPUTY COMMISSIONER CUM DISTT ELECTION OFFICER,BHIWANI
23	2202	BH580	Dec-19	902	TCS-3	315100	HM GH/PRINCIPAL GOVT SR SEC SCHOOL KOHAR ,BHIWANI(S)
24	2202	BH620	Dec-19	1257	TCS-3	486000	HEADMASTER GHS, CHHAPAR RANGRAN (P)
25	2202	BH687	Mar-19	3715	TCS-3	54000	PRINCIPAL GOVT. SR. SECONDARY SCHOOL TOSHAM (S) BHIWANI
26	2202	BH745	Jan-19	5076	TCS-3	1409000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL BAUND KALAN (P)BHIWANI
27	2202	BH823	Jan-20	4154	TCS-3	3000	HEADMASTER GOVT HIGH SCHOOL , ALAKHPURA (P)
28	2202	BH824	Mar-19	2134	TCS-3	6674	HEADMASTER S.J.D. GOVT GIRLS HIGH SCHOOL , SUI (P)BHIWANI
29	2202	BH856	Oct-19	567	TCS-3	50000	PRINCIPAL GSSS, BHERA (P)
30	2202	BH967	Oct-20	2800	TCS-3	150000	PRINCIPAL RAJIV GANDHI GOVT COLLEGE FOR WOMEN BHIWANI
31	2202	BI044	Feb-19	6620	TCS-3	875000	HEADMASTER GOVT MIDDLE SCHOOL GOTHRA (BHIWANI)
32	2202	BI075	Mar-20	1646	TCS-3	990000	HEADMASTER GOVT MIDDLE SCHOOL KALUWAS (BHIWANI)
33	2202	BI123	Jan-19	4586	TCS-3	405000	HEADMASTER GOVT MIDDLE SCHOOL JUI KALAN (BHIWANI)

34	2202	BI174	Sep-18	2157	TCS-3	7300	HEADMASTER GOVT. GIRLS HIGH SCHOOL, SAMASPUR, (BHIWANI)
35	2202	BI188	Mar-19	3417	TCS-3	1182000	PRINCIPAL GOVT SR SEC SCHOOL KASUMBHI, BHIWANI
36	2059	BI218	Nov-19	2	TCS-3	70780	EXECUTIVE ENGINEER NATIONAL HIGHWAY DIVI. PWD B&R BR BHIWANI
37	2202	BI341	Dec-20	18	TCS-3	24920	PRINCIPAL GOVT COLLEGE OF GIRLS KAIRU BHIWANI

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OF OUTSTANDING AC BILLS WHICH DC BILLS ARE AWAITED UP TO THE MONTH OF 06/2021 Annexure (A)

S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO	SECTION WISE LIST FINANCE DEPARTMENT
1	2041	CH012	May-21	49	TCS-4	45000000	SR. ACCOUNTS OFFICER TRANSPORT COMMISSIONER HR, CHANDIGARH	FTS
2	2041	CH012	Jun-21	12	TCS-4	245000	SR. ACCOUNTS OFFICER TRANSPORT COMMISSIONER HR, CHANDIGARH	FTS
3	2070	CH014	Sep-20	226	TCS-4	10000	UNDER SECY. O/O LOKAYUKTA HR CHD, CHANDIGARH	FTGI / FG-1
4	2070	CH014	Sep-20	227	TCS-4	10000	UNDER SECY. O/O LOKAYUKTA HR CHD, CHANDIGARH	FTGI / FG-1
5	2070	CH014	Jan-21	49	TCS-4	10000	UNDER SECY. O/O LOKAYUKTA HR CHD, CHANDIGARH	FTGI / FG-1
6	2070	CH014	Feb-21	283	TCS-4	10000	UNDER SECY. O/O LOKAYUKTA HR CHD, CHANDIGARH	FTGI / FG-1
7	2051	CH075	Jan-20	15	TCS-4	34264	SECRETARY, HARYANA PUBLIC SERVICE COMMISSION, PANCHKULA	FTGI / FG-1

8	2052	CH076	Aug-20	310	TCS-4	200000	UNDER SECT TO GOVT HR CIVIL AVIATION DEPT & DEVE CUM CORDINATION, CHANDIGARH	FTGI /FG-1
9	2052	CH076	Sep-20	233	TCS-4	480000	UNDER SECT TO GOVT HR CIVIL AVIATION DEPT & DEVE CUM CORDINATION, CHANDIGARH	FTGI /FG-1
10	2052	CH076	Sep-20	266	TCS-4	258000	UNDER SECT TO GOVT HR CIVIL AVIATION DEPT & DEVE CUM CORDINATION, CHANDIGARH	FTGI /FG-1
11	2052	CH077	Jan-21	471	TCS-4	528368	LEGAL REMEMBRANCER & SECY TO GOVT HR, LAW & LEGISLATIVE DEPTT, CHANDIGARH	FTGI /FG-1
12	2054	CH080	Nov-20	36	TCS-4	50000	TREASURY OFFICER HARYANA, CHANDIGARH	FTR/FG-1(A)
13	2052	CH117	Sep-17	309	TCS-4	12111600	DEPUTY SECRETARY GENERAL HARYANA SECRETARIAT CHANDIGARH	FTGI /FG-1
14	2052	CH117	May-19	164	TCS-4	390500	DY. SECRETARY (GENERAL) HARYANA CIVIL SECRETARIAT, CHANDIGARH	FTGI /FG-1
15	2052	CH117	Jan-20	463	TCS-4	200000	DY. SECRETARY (GENERAL) HARYANA CIVIL SECRETARIAT,	FTGI /FG-1

							CHANDIGARH	
16	2052	CH117	Nov-20	90	TCS-4	100000	DY. SECRETARY (GENERAL) HARYANA CIVIL SECRETARIAT, CHANDIGARH	FTGI /FG-1
17	2052	CH117	Nov-20	146	TCS-4	100000	DY. SECRETARY (GENERAL) HARYANA CIVIL SECRETARIAT, CHANDIGARH	FTGI /FG-1
18	2052	CH117	Jan-21	429	TCS-4	300000	DY. SECRETARY (GENERAL) HARYANA CIVIL SECRETARIAT, CHANDIGARH	FTGI /FG-1
19	2052	CH117	Jan-21	428	TCS-4	200000	DY. SECRETARY (GENERAL) HARYANA CIVIL SECRETARIAT, CHANDIGARH	FTGI /FG-1
20	2052	CH117	Jan-21	427	TCS-4	300000	DY. SECRETARY (GENERAL) HARYANA CIVIL SECRETARIAT, CHANDIGARH	FTGI /FG-1
21	2052	CH117	Jan-21	369	TCS-4	461000	DY. SECRETARY (GENERAL) HARYANA CIVIL SECRETARIAT, CHANDIGARH	FTGI /FG-1
22	2052	CH117	Jan-21	265	TCS-4	200000	DY. SECRETARY (GENERAL) HARYANA CIVIL SECRETARIAT, CHANDIGARH	FTGI /FG-1
23	2052	CH117	Feb-21	374	TCS-4	300000	DY. SECRETARY (GENERAL) HARYANA	FTGI / FG-1

							CIVIL SECRETARIAT, CHANDIGARH	
24	2052	CH117	Feb-21	373	TCS-4	400000	DY. SECRETARY (GENERAL) HARYANA CIVIL SECRETARIAT, CHANDIGARH	FTGI / FG-1
25	2052	CH117	Feb-21	246	TCS-4	248458	DY. SECRETARY (GENERAL) HARYANA CIVIL SECRETARIAT, CHANDIGARH	FTGI / FG-1
26	2052	CH117	Feb-21	186	TCS-4	300000	DY. SECRETARY (GENERAL) HARYANA CIVIL SECRETARIAT, CHANDIGARH	FTGI / FG-1
27	2052	CH117	Feb-21	185	TCS-4	200000	DY. SECRETARY (GENERAL) HARYANA CIVIL SECRETARIAT, CHANDIGARH	FTGI / FG-1
28	2052	CH117	Feb-21	184	TCS-4	300000	DY. SECRETARY (GENERAL) HARYANA CIVIL SECRETARIAT, CHANDIGARH	FTGI / FG-1
29	2052	CH117	Feb-21	170	TCS-4	68000	DY. SECRETARY (GENERAL) HARYANA CIVIL SECRETARIAT, CHANDIGARH	FTGI / FG-1
30	2052	CH117	Mar-21	14	TCS-4	107484	DY. SECRETARY (GENERAL) HARYANA CIVIL SECRETARIAT, CHANDIGARH	FTGI / FG-1
31	2052	CH117	Apr-21	69	TCS-4	200000	DY. SECRETARY (GENERAL) HARYANA	FTGI / FG-1

							CIVIL SECRETARIAT, CHANDIGARH	
32	2052	CH117	Apr-21	226	TCS-4	300000	DY. SECRETARY (GENERAL) HARYANA CIVIL SECRETARIAT, CHANDIGARH	FTGI /FG-1
33	2052	CH117	Apr-21	227	TCS-4	300000	DY. SECRETARY (GENERAL) HARYANA CIVIL SECRETARIAT, CHANDIGARH	FTGI /FG-1
34	2052	CH117	Apr-21	228	TCS-4	200000	DY. SECRETARY (GENERAL) HARYANA CIVIL SECRETARIAT, CHANDIGARH	FTGI /FG-1
35	2052	CH117	Jun-21	6	TCS-4	939628	UNDER/DEPUTY SECRETARY (GENERAL) HARYANA CIVIL SECRETARIAT, CHANDIGARH	FTGI /FG-1
36	2052	CH117	Jun-21	94	TCS-4	200000	UNDER/DEPUTY SECRETARY (GENERAL) HARYANA CIVIL SECRETARIAT, CHANDIGARH	FTGI /FG-1
37	2052	CH117	Jun-21	343	TCS-4	200000	UNDER/DEPUTY SECRETARY (GENERAL) HARYANA CIVIL SECRETARIAT, CHANDIGARH	FTGI /FG-1
38	2052	CH117	Jun-21	344	TCS-4	300000	UNDER/DEPUTY SECRETARY (GENERAL) HARYANA CIVIL	FTGI /FG-1

							SECRETARIAT, CHANDIGARH	
39	2052	CH117	Jun-21	342	TCS-4	300000	UNDER/DEPUTY SECRETARY (GENERAL) HARYANA CIVIL SECRETARIAT, CHANDIGARH	FTGI /FG-1
40	2058	CH130	Aug-19	19	TCS-4	10000	ACCOUNT OFFICER, PRINTING & STATIONERY DEPTT, HR, CHANDIGARH	FTGI /FG-1
41	2058	CH130	Jan-20	55	TCS-4	5705	ACCOUNT OFFICER, PRINTING & STATIONERY DEPTT, HR, CHANDIGARH	FTGI /FG-1
42	2515	CH209	Apr-21	31	TCS-4	100000	DIRECTOR GENERAL DEVELOPMENT AND PANCHAYAT, HARYANA, CHANDIGARH	FIAA / FD-I
43	2515	CH211	Apr-21	30	TCS-4	5000	ACCOUNTS OFFICER DIRECTOR RURAL DEVELOPMENT HARYANA, CHANDIGARH	FIAA / FD-I
44	2070	CH230	Nov-20	46	TCS-4	39000	ACCOUNTS OFFICER HOSPITALITY , 07- VIDHAN SABHA CON, CHANDIGARH	FTGI / FG-1
45	2070	CH230	Nov-20	47	TCS-4	39000	ACCOUNTS OFFICER HOSPITALITY , 07- VIDHAN SABHA CON, CHANDIGARH	FTGI / FG-1

46	2070	CH230	Nov-20	48	TCS-4	39000	ACCOUNTS OFFICER HOSPITALITY , 07- VIDHAN SABHA CON, CHANDIGARH	FTGI / FG-1
47	2070	CH230	Nov-20	49	TCS-4	26000	ACCOUNTS OFFICER HOSPITALITY , 07- VIDHAN SABHA CON, CHANDIGARH	FTGI / FG-1
48	2070	CH230	Nov-20	50	TCS-4	39000	ACCOUNTS OFFICER HOSPITALITY , 07- VIDHAN SABHA CON, CHANDIGARH	FTGI / FG-1
49	2070	CH230	Nov-20	51	TCS-4	39000	ACCOUNTS OFFICER HOSPITALITY , 07- VIDHAN SABHA CON, CHANDIGARH	FTGI / FG-1
50	2070	CH230	Nov-20	52	TCS-4	39000	ACCOUNTS OFFICER HOSPITALITY , 07- VIDHAN SABHA CON, CHANDIGARH	FTGI / FG-1
51	2070	CH230	Nov-20	162	TCS-4	36000	ACCOUNTS OFFICER HOSPITALITY , 07- VIDHAN SABHA CON, CHANDIGARH	FTGI / FG-1
52	2070	CH230	Nov-20	160	TCS-4	39000	ACCOUNTS OFFICER HOSPITALITY , 07- VIDHAN SABHA CON, CHANDIGARH	FTGI / FG-1
53	2070	CH230	Nov-20	159	TCS-4	39000	ACCOUNTS OFFICER HOSPITALITY , 07- VIDHAN SABHA CON, CHANDIGARH	FTGI / FG-1

54	2070	CH230	Nov-20	158	TCS-4	39000	ACCOUNTS OFFICER HOSPITALITY , 07- VIDHAN SABHA CON, CHANDIGARH	FTGI / FG-1
55	2070	CH230	Nov-20	157	TCS-4	39000	ACCOUNTS OFFICER HOSPITALITY , 07- VIDHAN SABHA CON, CHANDIGARH	FTGI / FG-1
56	2070	CH230	Nov-20	156	TCS-4	39000	ACCOUNTS OFFICER HOSPITALITY , 07- VIDHAN SABHA CON, CHANDIGARH	FTGI / FG-1
57	2070	CH230	Dec-20	35	TCS-4	39000	ACCOUNTS OFFICER HOSPITALITY , 07- VIDHAN SABHA CON, CHANDIGARH	FTGI / FG-1
58	2070	CH230	Dec-20	67	TCS-4	26000	ACCOUNTS OFFICER HOSPITALITY , 07- VIDHAN SABHA CON, CHANDIGARH	FTGI / FG-1
59	2070	CH230	Dec-20	313	TCS-4	39000	ACCOUNTS OFFICER HOSPITALITY , 07- VIDHAN SABHA CON, CHANDIGARH	FTGI / FG-1
60	2070	CH230	Dec-20	312	TCS-4	39000	ACCOUNTS OFFICER HOSPITALITY , 07- VIDHAN SABHA CON, CHANDIGARH	FTGI / FG-1
61	2070	CH230	Dec-20	309	TCS-4	39000	ACCOUNTS OFFICER HOSPITALITY , 07- VIDHAN SABHA CON, CHANDIGARH	FTGI / FG-1

62	2070	CH230	Dec-20	251	TCS-4	39500	ACCOUNTS OFFICER HOSPITALITY , 07- VIDHAN SABHA CON, CHANDIGARH	FTGI / FG-1
63	2070	CH230	Dec-20	214	TCS-4	35500	ACCOUNTS OFFICER HOSPITALITY , 07- VIDHAN SABHA CON, CHANDIGARH	FTGI / FG-1
64	2070	CH230	Dec-20	193	TCS-4	39000	ACCOUNTS OFFICER HOSPITALITY , 07- VIDHAN SABHA CON, CHANDIGARH	FTGI / FG-1
65	2070	CH230	Dec-20	194	TCS-4	39000	ACCOUNTS OFFICER HOSPITALITY , 07- VIDHAN SABHA CON, CHANDIGARH	FTGI / FG-1
66	2070	CH230	Dec-20	198	TCS-4	36000	ACCOUNTS OFFICER HOSPITALITY , 07- VIDHAN SABHA CON, CHANDIGARH	FTGI / FG-1
67	2014	CH247	Jun-21	31	TCS-4	85000	DEPUTY ADVOCATE GENERAL HARYANA, CHANDIGARH	FTGI / FG-I
68	2210	CH266	Dec-20	55	TCS-4	573092	DIRECTOR E S I HEALTH CARE HARYANA CHANDIGARH	FTH / FD-II (A)
69	2210	CH268	Jan-21	44	TCS-4	12171	SENIOR MEDICAL OFFICER COMMUNITY HEALTH CENTRE MLA HOSTAL DISPENSARY, HR, CHANDIGARH	FTH / FD-II (A)

70	2059	CH280	Jun-21	43	TCS-4	960942	ACCOUNT OFFICER O/O THE CHIEF ARCHITECT HARYANA CHANDIGARH	FTI / FICW
71	2058	CH295	May-18	46	TCS-4	20000	ACCOUNT OFFICER, PRINTING & STATIONERY DEPTT, HR, CHANDIGARH	FTGI / FG-1
72	3055	CH295	Jan-21	81	TCS-4	256473	GENERAL MANAGER HARYANA ROADWAYS, CHANDIGARH	FTS
73	3055	CH295	Jun-21	103	TCS-4	576397	GENERAL MANAGER HARYANA ROADWAYS, CHANDIGARH	FTS
74	2070	CH324	Apr-21	180	TCS-4	3060	DIRECTOR GENERAL, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
75	2070	CH324	Apr-21	181	TCS-4	36000	DIRECTOR GENERAL, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
76	2070	CH324	Apr-21	115	TCS-4	39500	DIRECTOR GENERAL, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
77	2070	CH324	Apr-21	111	TCS-4	36000	DIRECTOR GENERAL, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
78	2070	CH324	Apr-21	105	TCS-4	39000	DIRECTOR GENERAL, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1

79	2070	CH324	Apr-21	106	TCS-4	39000	DIRECTOR GENERAL, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
80	2070	CH324	Apr-21	6	TCS-4	39000	DIRECTOR GENERAL, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
81	2070	CH324	Apr-21	7	TCS-4	10000	DIRECTOR GENERAL, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
82	2070	CH324	Apr-21	8	TCS-4	39000	DIRECTOR GENERAL, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
83	2070	CH324	Apr-21	9	TCS-4	39000	DIRECTOR GENERAL, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
84	2070	CH324	Apr-21	12	TCS-4	35500	DIRECTOR GENERAL, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
85	2070	CH324	Apr-21	13	TCS-4	36000	DIRECTOR GENERAL, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
86	2070	CH324	Apr-21	25	TCS-4	39500	DIRECTOR GENERAL, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1

87	2070	CH324	Apr-21	47	TCS-4	25000	DIRECTOR GENERAL, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
88	2070	CH324	Apr-21	80	TCS-4	10000	DIRECTOR GENERAL, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
89	2070	CH324	Apr-21	91	TCS-4	10000	DIRECTOR GENERAL, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
90	2070	CH324	Apr-21	98	TCS-4	39000	DIRECTOR GENERAL, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
91	2070	CH324	Apr-21	99	TCS-4	39000	DIRECTOR GENERAL, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
92	2070	CH324	Apr-21	226	TCS-4	39500	DIRECTOR GENERAL, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
93	2070	CH324	Apr-21	221	TCS-4	39000	DIRECTOR GENERAL, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
94	2070	CH324	Apr-21	222	TCS-4	39000	DIRECTOR GENERAL, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1

95	2070	CH324	Apr-21	199	TCS-4	39000	DIRECTOR GENERAL, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
96	2070	CH324	May-21	7	TCS-4	625	DIRECTOR GENERAL, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
97	2070	CH324	May-21	8	TCS-4	155	DIRECTOR GENERAL, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
98	2070	CH324	May-21	9	TCS-4	495	DIRECTOR GENERAL, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
99	2070	CH324	May-21	35	TCS-4	339	DIRECTOR GENERAL, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
100	2070	CH324	May-21	36	TCS-4	39000	DIRECTOR GENERAL, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
101	2070	CH324	May-21	37	TCS-4	39000	DIRECTOR GENERAL, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
102	2070	CH324	May-21	38	TCS-4	39000	DIRECTOR GENERAL, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1

103	3452	CH326	Mar-21	2	TCS-4	89200	DIRECTOR TOURISM DEPARTMENT HARYANA	FTS
104	5452	CH326	Mar-21	7	TCS-4	3260000	DIRECTOR TOURISM DEPARTMENT HARYANA	FTS
105	5452	CH326	Mar-21	8	TCS-4	1408000	DIRECTOR TOURISM DEPARTMENT HARYANA	FTS
106	5452	CH326	Mar-21	9	TCS-4	570000	DIRECTOR TOURISM DEPARTMENT HARYANA	FTS
107	5452	CH326	Mar-21	10	TCS-4	1865000	DIRECTOR TOURISM DEPARTMENT HARYANA	FTS
108	5452	CH326	Mar-21	11	TCS-4	1732000	DIRECTOR TOURISM DEPARTMENT HARYANA	FTS
109	5452	CH326	Mar-21	13	TCS-4	1000000	DIRECTOR TOURISM DEPARTMENT HARYANA	FTS
110	5452	CH326	Mar-21	14	TCS-4	1138000	DIRECTOR TOURISM DEPARTMENT HARYANA	FTS
111	5452	CH326	May-21	8	TCS-4	2000000	DIRECTOR TOURISM DEPARTMENT HARYANA	FTS
112	5452	CH326	May-21	9	TCS-4	3307000	DIRECTOR TOURISM DEPARTMENT HARYANA	FTS
113	3452	CH326	Jun-21	23	TCS-4	30000000	DIRECTOR TOURISM DEPARTMENT HARYANA	FTS
114	3452	CH326	Jun-21	24	TCS-4	87500000	DIRECTOR TOURISM DEPARTMENT HARYANA	FTS
115	5452	CH326	Jun-21	6	TCS-4	8000000	DIRECTOR TOURISM DEPARTMENT HARYANA	FTS
116	5452	CH326	Jun-21	7	TCS-4	1999000	DIRECTOR TOURISM DEPARTMENT HARYANA	FTS

117	2054	CH360	Mar-21	49	TCS-4	29294	DIRECTOR TREASURIES & ACCOUNTS FINANCE DEPTT. HARYANA CHANDIGARH	FTR/FG-1(A)
118	2054	CH360	Apr-21	50	TCS-4	10000	DIRECTOR TREASURIES & ACCOUNTS FINANCE DEPTT. HARYANA CHANDIGARH	FTR/FG-1(A)
119	2230	CH394	Jun-21	93	TCS-4	20000	ACCOUNTS OFFICER, LABOUR DEPTT, HR, CHANDIGARH	FTE / FD-II
120	2054	CH403	Aug-20	58	TCS-4	30000	ACCOUNTS TREASURIES AND ACCOUNTS HARYANA , CHANDIGARH	FTR/FG-1(A)
121	2052	CH414	Oct-20	259	TCS-4	2733192	JOINT SECY TO GOVT.HR, SECRETARIAT ESTAB, CHANDIGARH	FTGI /FG-1
122	2052	CH414	Mar-21	386	TCS-4	90000	JOINT SECY TO GOVT.HR, SECRETARIAT ESTAB, CHANDIGARH	FTGI / FG-1
123	2070	CH420	Aug-20	119	TCS-4	39000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
124	2070	CH420	Aug-20	300	TCS-4	26000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
125	2070	CH420	Aug-20	289	TCS-4	35000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1

126	2070	CH420	Sep-20	74	TCS-4	35500	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
127	2070	CH420	Sep-20	77	TCS-4	39500	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
128	2070	CH420	Sep-20	133	TCS-4	36000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
129	2070	CH420	Sep-20	154	TCS-4	39000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
130	2070	CH420	Sep-20	153	TCS-4	39000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
131	2070	CH420	Sep-20	196	TCS-4	39000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
132	2070	CH420	Sep-20	206	TCS-4	39500	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
133	2070	CH420	Sep-20	252	TCS-4	10000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1

134	2070	CH420	Jan-21	309	TCS-4	39000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
135	2070	CH420	Jan-21	284	TCS-4	39000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
136	2070	CH420	Jan-21	283	TCS-4	39000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
137	2070	CH420	Jan-21	282	TCS-4	39000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
138	2070	CH420	Jan-21	281	TCS-4	39000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
139	2070	CH420	Jan-21	209	TCS-4	39000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
140	2070	CH420	Jan-21	208	TCS-4	39000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
141	2070	CH420	Jan-21	207	TCS-4	39000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1

142	2070	CH420	Jan-21	206	TCS-4	39000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
143	2070	CH420	Jan-21	107	TCS-4	39000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
144	2070	CH420	Jan-21	106	TCS-4	39000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
145	2070	CH420	Jan-21	101	TCS-4	39000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
146	2070	CH420	Jan-21	100	TCS-4	39000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
147	2070	CH420	Jan-21	40	TCS-4	25000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
148	2070	CH420	Feb-21	323	TCS-4	35500	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
149	2070	CH420	Feb-21	300	TCS-4	39000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1

150	2070	CH420	Feb-21	299	TCS-4	39000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
151	2070	CH420	Feb-21	298	TCS-4	39000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
152	2070	CH420	Feb-21	297	TCS-4	39000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
153	2070	CH420	Feb-21	44	TCS-4	25000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
154	2070	CH420	Feb-21	43	TCS-4	26000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
155	2070	CH420	Feb-21	41	TCS-4	35500	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
156	2070	CH420	Feb-21	26	TCS-4	36000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
157	2070	CH420	Feb-21	296	TCS-4	39000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1

158	2070	CH420	Feb-21	295	TCS-4	26000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
159	2070	CH420	Feb-21	284	TCS-4	20000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
160	2070	CH420	Feb-21	282	TCS-4	10000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
161	2070	CH420	Feb-21	261	TCS-4	39000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
162	2070	CH420	Feb-21	260	TCS-4	39000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
163	2070	CH420	Feb-21	252	TCS-4	25000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
164	2070	CH420	Feb-21	249	TCS-4	39500	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
165	2070	CH420	Feb-21	235	TCS-4	39000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1

166	2070	CH420	Feb-21	234	TCS-4	39000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
167	2070	CH420	Feb-21	233	TCS-4	39000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
168	2070	CH420	Feb-21	182	TCS-4	36000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
169	2070	CH420	Mar-21	167	TCS-4	26000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
170	2070	CH420	Mar-21	168	TCS-4	26000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
171	2070	CH420	Mar-21	169	TCS-4	26000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
172	2070	CH420	Mar-21	170	TCS-4	26000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
173	2070	CH420	Mar-21	171	TCS-4	39500	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1

174	2070	CH420	Mar-21	210	TCS-4	36000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
175	2070	CH420	Jun-21	117	TCS-4	299181	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
176	2070	CH420	Jun-21	261	TCS-4	12490	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH	FTGI / FG-1
177	2070	CH523	Mar-21	1	TCS-4	39000	DIRECTOR HOSPITALITY ORGANISATION HARYANA	FTGI / FG-1
178	2070	CH523	Mar-21	2	TCS-4	39000	DIRECTOR HOSPITALITY ORGANISATION HARYANA	FTGI / FG-1
179	2070	CH523	Mar-21	3	TCS-4	39000	DIRECTOR HOSPITALITY ORGANISATION HARYANA	FTGI / FG-1
180	2070	CH523	Mar-21	4	TCS-4	39000	DIRECTOR HOSPITALITY ORGANISATION HARYANA	FTGI / FG-1
181	2070	CH523	Mar-21	5	TCS-4	39000	DIRECTOR HOSPITALITY ORGANISATION HARYANA	FTGI / FG-1
182	2070	CH523	Mar-21	7	TCS-4	39000	DIRECTOR HOSPITALITY ORGANISATION HARYANA	FTGI / FG-1
183	2070	CH523	Mar-21	8	TCS-4	39000	DIRECTOR HOSPITALITY ORGANISATION HARYANA	FTGI / FG-1

184	2070	CH523	Mar-21	9	TCS-4	39000	DIRECTOR HOSPITALITY ORGANISATION HARYANA	FTGI / FG-1
185	2070	CH523	Mar-21	10	TCS-4	39000	DIRECTOR HOSPITALITY ORGANISATION HARYANA	FTGI / FG-1
186	2070	CH523	Mar-21	11	TCS-4	39000	DIRECTOR HOSPITALITY ORGANISATION HARYANA	FTGI / FG-1
187	2070	CH523	Mar-21	28	TCS-4	39000	DIRECTOR HOSPITALITY ORGANISATION HARYANA	FTGI / FG-1
188	2070	CH523	Mar-21	29	TCS-4	39000	DIRECTOR HOSPITALITY ORGANISATION HARYANA	FTGI / FG-1
189	2070	CH523	Mar-21	30	TCS-4	39000	DIRECTOR HOSPITALITY ORGANISATION HARYANA	FTGI / FG-1
190	2070	CH523	Mar-21	31	TCS-4	39000	DIRECTOR HOSPITALITY ORGANISATION HARYANA	FTGI / FG-1
191	2070	CH523	Mar-21	32	TCS-4	39000	DIRECTOR HOSPITALITY ORGANISATION HARYANA	FTGI / FG-1
192	2070	CH523	Mar-21	33	TCS-4	20000	DIRECTOR HOSPITALITY ORGANISATION HARYANA	FTGI / FG-1
193	2070	CH523	Mar-21	37	TCS-4	26000	DIRECTOR HOSPITALITY ORGANISATION HARYANA	FTGI / FG-1
194	2070	CH523	Mar-21	49	TCS-4	25000	DIRECTOR HOSPITALITY ORGANISATION HARYANA	FTGI / FG-1

195	2070	CH523	Mar-21	58	TCS-4	26000	DIRECTOR HOSPITALITY ORGANISATION HARYANA	FTGI / FG-1
196	2070	CH523	Mar-21	166	TCS-4	26000	DIRECTOR HOSPITALITY ORGANISATION HARYANA	FTGI / FG-1
197	2070	CH523	Apr-21	143	TCS-4	26000	DIRECTOR HOSPITALITY ORGANISATION HARYANA	FTGI / FG-1
198	2070	CH523	Apr-21	79	TCS-4	35500	DIRECTOR HOSPITALITY ORGANISATION HARYANA	FTGI / FG-1
199	2052	CH535	Aug-20	187	TCS-4	200000	DY SECY TO GOVT HARYANA REVENUE(A) CHANDIGARH	FTGI /FG-1
200	2011	CH543	Jan-21	42	TCS-4	50000	DEPUTY SPEAKER HARYANA VIDHAN SABHA	FTGI /FG-1
201	2011	CH543	Jan-21	34	TCS-4	50000	DEPUTY SPEAKER HARYANA VIDHAN SABHA	FTGI /FG-1
202	2011	CH543	Jan-21	11	TCS-4	50000	DEPUTY SPEAKER HARYANA VIDHAN SABHA	FTGI /FG-1
203	2011	CH543	Mar-21	1	TCS-4	50000	DEPUTY SPEAKER HARYANA VIDHAN SABHA	FTGI /FG-1
204	2011	CH543	Mar-21	2	TCS-4	50000	DEPUTY SPEAKER HARYANA VIDHAN SABHA	FTGI /FG-1
205	2011	CH543	Mar-21	77	TCS-4	1774000	DEPUTY SPEAKER HARYANA VIDHAN SABHA	FTGI /FG-1

206	2012	CH565	Feb-21	22	TCS-4	20000	DEPUTY SECY HARYANA RAJ BHAVAN, SEC-6, CHANDIGARH	FTGI /FG-1
207	3451	CH674	Jun-21	44	TCS-4	433000	UNDER SECRETARY TO GOVT. HARYANA, 2ND STATE FINANCE COMMISSION CHANDIGARH	FTGI /FG-1
208	2052	CH727	Mar-21	91	TCS-4	7807	SENIOR ACCOUNTS OFFICER CIVIL AVIATION HARYANA CHANDIGARH	FTGI / FG-1
209	2052	CH727	Mar-21	93	TCS-4	16706	SENIOR ACCOUNTS OFFICER CIVIL AVIATION HARYANA CHANDIGARH	FTGI / FG-1

OUTSTANDING AC BILLS UP TO THE MONTH OF 06/2021 VIDE /TMC/524/AC-DC/29/09/2021

LIST OF OUTSTANDING AC BILLS WHICH DC BILLS ARE AWAITED UP TO THE MONTH OF 12/2020 (ANNEXURE A)							
S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO
1	2202	CD003	Dec-19	868	TCS-2	711000	HEADMASTER GOVT GIRLS HIGH SCHOOL DOHKI CH. DADRI
2	2202	CD005	Nov-19	1201	TCS-2	902000	HEADMASTER GOVT HIGH SCHOOL BALKARA CH. DADRI
3	2204	CD049	Aug-19	5	TCS-2	8000000	DISTT SPORTS YOUTH AFFAIRS OFFICER CHARKHI DADRI
4	2202	CD100	Dec-19	3	TCS-2	362000	HEADMASTER, GOVT MIDDLE SCHOOL,BADAL, CH.DADRI
5	2202	CD102	Nov-19	1146	TCS-2	1708000	HEADMASTER, GOVT MIDDLE SCHOOL,SAHUWAS, CH.DADRI
6	2202	CD103	Oct-19	2382	TCS-2	300000	HEADMASTER, GOVT MIDDLE SCHOOL, GOKAL, CH.DADRI
7	2202	CD104	Nov-19	674	TCS-2	108000	HEADMASTER, GOVT MIDDLE SCHOOL, ASAWARI, CH.DADRI
8	2202	CD111	Jan-20	1764	TCS-2	290000	HEADMASTER, GOVT MIDDLE SCHOOL, BALALI, CH.DADRI
9	2202	CD169	Dec-20	694	TCS-2	150000	GOVT COLLEGE FOR WOMEN, BADHRA, CH.DADRI
10	2202	CD265	Feb-20	745	TCS-2	742000	PRINCIPAL GOVT SR.SEC.SCHOOL JAWA CH.DADRI

OUTSTANDING AC BILLS UP TO THE MONTH OF 06/2021 VIDE /TMC/524/AC-DC/29/09/2021

11	2202	CD284	Jan-20	1162	TCS-2	1974000	GOVT SR SEC SCHOOL, PAINTAWAS KALAN, CH.DADRI
12	2202	CD301	Dec-19	1061	TCS-2	856000	PRINCIPAL, GOVT GIRLS SR SEC SCHOOL, SANWAR, CH.DADRI
13	4408	CD353	Jun-20	1	TCS-2	582410192	DIRECTOR, FOOD & SUPPLIES/CONTROLLER, CH.DADRI
14	4408	CD353	Jun-20	2	TCS-2	729258341	DIRECTOR, FOOD & SUPPLIES/CONTROLLER, CH.DADRI
15	2202	CD407	Mar-20	917	TCS-2	600000	HEADMASTER, GOVT HIGH SCHOOL, BARSANA, CH.DADRI
16	2202	CD407	Mar-20	918	TCS-2	712000	HEADMASTER, GOVT HIGH SCHOOL, BARSANA, CH.DADRI
17	2202	CD409	Nov-19	1139	TCS-2	291000	PRINCIPAL, GOVT SR SEC SCHOOL, JHOJHU KALAN, CH.DADRI
18	2202	CD442	Nov-19	915	TCS-2	28000	PRINCIPAL GOVT SR SEC SCHOOL, CHARKHI DADRI
19	2202	CD597	Jan-20	1239	TCS-2	1079000	PRINCIPAL, GOVT SR SEC SCHOOL, SARANGPUR, CH.DADRI
20	2202	CD703	Nov-19	1391	TCS-2	222800	PRINCIPAL, GOVT SR SEC SCHOOL, CH.DADRI
21	2202	CD849	Feb-20	1997	TCS-2	371000	HEADMASTER, GOVT HIGH SCHOOL, RAMALWAS, CH.DADRI
22	2202	CD897	Mar-20	982	TCS-2	948000	HEADMASTER, GOVT HIGH SCHOOL, MEHRS, CH.DADRI

OUTSTANDING AC BILLS UP TO THE MONTH OF 06/2021 VIDE /TMC/524/AC-DC/29/09/2021

23	2202	CD970	Nov-19	416	TCS-2	909000	PRINCIPAL, GOVT SR SEC SCHOOL,CHANGROAD, CH.DADRI
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OUTSTANDING AC BILLS UP TO THE MONTH OF 06/2021 VIDE /TMC/524/AC-DC/29/09/2021

LIST OF OUTSTANDING AC BILLS WHICH DC BILLS ARE AWAITED UP TO THE MONTH OF 12/2020 (ANNEXURE A)							
S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO
1	2070	DE012	Dec-20	6	TCS-3	10000	DEPUTY DIRECTOR HOSPITALITY ORGANISATION, DELHI
2	2070	DE012	Dec-20	24	TCS-3	39000	DEPUTY DIRECTOR HOSPITALITY ORGANISATION, DELHI
3	3055	DE022	May-19	79	TCS-3	300000	GENERAL MANAGER HARYANA ROADWAYS DELHI

OUTSTANDING AC BILLS UP TO THE MONTH OF 06/2021 VIDE /TMC/524/AC-DC/29/09/2021

LIST OF OUTSTANDING AC BILLS WHICH DC BILLS ARE AWAITED UP TO THE MONTH OF 06/2021 Annexure (A)

S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO	SECTION WISE LIST FINANCE DEPARTMENT
1	2202	FA226	Nov-19	1476	TCS-2	1103000	HEADMASTER GOVT HIGH SCHOOL, SAMAIPUR (S)	FTE / FD-II
2	2202	FA365	Mar-21	1759	TCS-2	1648000	PRINCIPAL GOVT SR.SEC. SCHOOL, MUJESAR (P)	FTE / FD-II
3	2202	FA365	Mar-21	2324	TCS-2	1876000	PRINCIPAL GOVT SR.SEC. SCHOOL, MUJESAR (P)	FTE / FD-II
4	2054	FA379	May-21	13	TCS-2	5620	TREASURY OFFICER, FARIDABAD	FTGI / FG-1
5	2202	FA380	Jan-21	4	TCS-2	1654900	HEADMASTER GOVT HIGH SCHOOL BADKHAL (P)	FTE / FD-II
6	2045	FA405	Oct-20	7	TCS-2	1959	XEN, CHIEF ELECTRICAL INSPECTORATE, HR, SCF-9, SEC-9,FARIDABAD	FTI/ FICW
7	2045	FA405	Nov-20	3	TCS-2	1981	XEN, CHIEF ELECTRICAL INSPECTORATE, HR, SCF-9, SEC-9,FARIDABAD	FTI/ FICW
8	2045	FA405	Nov-20	6	TCS-2	1810	XEN, CHIEF ELECTRICAL INSPECTORATE, HR, SCF-9, SEC-9,FARIDABAD	FTI/ FICW

9	2045	FA405	Dec-20	1	TCS-2	2769	XEN, CHIEF ELECTRICAL INSPECTORATE, HR, SCF-9, SEC-9, FARIDABAD	FTI/ FICW
10	2045	FA405	Dec-20	2	TCS-2	1850	XEN, CHIEF ELECTRICAL INSPECTORATE, HR, SCF-9, SEC-9, FARIDABAD	FTI/ FICW
11	2425	FA492	Jul-20	9	TCS-2	2222	ASSISTANT REGISTRAR COOPERATIVE SOCIETIES, FARIDABAD	FIAA / FD -I
12	2202	FA613	Mar-21	2325	TCS-2	1638000	PRINCIPAL GOVT SR SEC SCHOOL, SEEKRI, FARIDABAD (S)	FTE / FD-II
13	2202	FA616	Mar-20	405	TCS-2	3314	PRINCIPAL GOVT SR. SEC SCHOOL, ANKHIR, FARIDABAD (S)	FTE / FD-II
14	2202	FA656	Dec-20	1339	TCS-2	300000	HEAD MASTER,GOVT. HIGH SCHOOL, NANGLA GUJРАН, BALLABGARH, FARIDABAD	FTE / FD-II
15	2202	FA656	Feb-21	167	TCS-2	1500000	HEAD MASTER,GOVT. HIGH SCHOOL, NANGLA GUJРАН, BALLABGARH, FARIDABAD	FTE / FD-II
16	2235	FA789	Dec-18	65	TCS-2	83400	CHILD DEVELOPMENT PROJECT OFFICER, CDPO, NIT-II, FARIDABAD	FTW / FG-II
17	2202	FA860	Mar-21	89	TCS-2	20000	HEADMASTER GOVT MIDDLE SCHOOL SUNPED, FARIDABAD	FTE / FD-II
18	2202	FA868	Feb-21	1992	TCS-2	2520	HEADMASTER GOVT MIDDLE SCHOOL SHAHPUR KHURD, FARIDABAD	FTE / FD-II
19	2202	FA868	Feb-21	1989	TCS-2	4512	HEADMASTER GOVT MIDDLE SCHOOL SHAHPUR KHURD, FARIDABAD	FTE / FD-II

20	2202	FA868	Feb-21	1388	TCS-2	5500	HEADMASTER GOVT MIDDLE SCHOOL SHAHPUR KHURD, FARIDABAD	FTE / FD-II
21	2202	FA878	Feb-21	445	TCS-2	4200	HM GMS/ PRINCIPAL GOVT SR SECONDARY SCHOOL LAKKARPUR, FARIDABAD	FTE / FD-II
22	2202	FA878	Feb-21	446	TCS-2	12000	HM GMS/ PRINCIPAL GOVT SR SECONDARY SCHOOL LAKKARPUR, FARIDABAD	FTE / FD-II
23	2202	FA885	Aug-20	12	TCS-2	4800	HEADMASTER GOVT GIRLS MIDDLE SCHOOL SEHRAWAK, FARIDABAD	FTE / FD-II
24	2202	FR456	May-21	1290	TCS-2	70000	PRINCIPAL GOVT COLLEGE KHERI GUJRAN FARIDABAD	FTE / FD-II
25	2202	FR477	Feb-21	152	TCS-2	6486	HEADMASTER GOVT MIDDLE SCHOOL ATTERNA FARIDABAD	FTE / FD-II
26	2210	FR486	Jun-21	47	TCS-2	11529245	SR AO, O/O ADMINISTRATOR SH. ATAL BIHARI VAJPAYEE GOVT MEDICAL COLLEGE, CHHAINSA, FARIDABAD	FTH / FD-II (A)
27	2210	FR486	Jun-21	224	TCS-2	26970	SR AO, O/O ADMINISTRATOR SH. ATAL BIHARI VAJPAYEE GOVT MEDICAL COLLEGE, CHHAINSA, FARIDABAD	FTH / FD-II (A)

OUTSTANDING AC BILLS UP TO THE MONTH OF 06/2021 VIDE /TMC/524/AC-DC/29/09/2021

LIST OF OUTSTANDING AC BILLS WHICH DC BILLS ARE AWAITED UP TO THE MONTH OF 06/2021 Annexure (A)

S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO	SECTION WISE LIST FINANCE DEPARTMENT
1	2401	FT025	Oct-20	175	TCS-4	1149950	SOIL TESTING OFFICER, TOHANA	FTAA / FD-I
2	2202	FT045	Mar-21	4091	TCS-4	1790000	HEAD MASTER GOVERNMENT HIGH SCHOOL, RAMSARA (S)	FTE / FD-II
3	2202	FT141	Jan-20	2472	TCS-4	70000	HEADMASTER GOVERNMENT HIGH SCHOOL, LAMBA (S)	FTE / FD-II
4	2202	FT142	Mar-21	3170	TCS-4	1250000	HEADMASTER GOVERNMENT HIGH SCHOOL, DHANI DULAT (S)	FTE / FD-II
5	2202	FT144	Jan-19	2384	TCS-4	261228	HEADMASTER GOVERNMENT HIGH SCHOOL, KUMHARIA FATEHABAD	FTE / FD-II
6	2515	FT160	Sep-19	40	TCS-4	20000000	DEPUTY COMMISSIONER, FATEHABAD	FIAA / FD-I
7	2210	FT190	Nov-19	154	TCS-4	3775200	SENIOR MEDICAL OFFICER COMMUNITY HEALTH CENTRE, RATIA	FTH / FD-II (A)
8	2202	FT295	Sep-19	937	TCS-4	460000	PRINCIPAL, GSSS, SHEKHUPUR DAROLI (P)FATEHABAD	FTE / FD-II
9	2202	FT295	Sep-19	938	TCS-4	499700	PRINCIPAL, GSSS, SHEKHUPUR DAROLI (P)FATEHABAD	FTE / FD-II
10	2202	FT344	Feb-20	3402	TCS-4	180618	HEADMASTER GOVT MIDDLE SCHOOL BANAWALI SOTAR(FATEHABAD)	FTE / FD-II

11	2202	FT823	Nov-18	424	TCS-4	487500	HEADMASTER GOVERNMENT HIGH SCHOOL, DIGOH (P) FATEHABAD	FTE / FD-II
12	2202	FT832	Mar-21	4088	TCS-4	50000	HEADMASTER GOVERNMENT HIGH SCHOOL, BAN MANDORI (P)	FTE / FD-II
13	2202	FT838	Mar-21	3171	TCS-4	977000	HEADMASTER GOVERNMENT HIGH SCHOOL, DHANI GOPAL (P)	FTE / FD-II
14	2202	FT840	Mar-21	3237	TCS-4	1695000	HEADMASTER GOVERNMENT HIGH SCHOOL, BAIJAL PUR (P)	FTE / FD-II
15	2202	FT848	Dec-19	779	TCS-4	1722000	HEADMASTER GOVERNMENT HIGH SCHOOL, AYALKI (P)	FTE / FD-II
16	2202	FT867	Jan-20	2293	TCS-4	70000	HM GHS/PRINCIPAL GOVT SR SEC SCHOOL NANGAL(P)	FTE / FD-II
17	2202	FT891	Dec-20	2371	TCS-4	1695000	HEADMASTER GOVERNMENT HIGH SCHOOL, LEHRIAN (P)	FTE / FD-II
18	2202	FT892	Oct-19	3894	TCS-4	960000	PRINCIPAL GOVERNMENT SR SECONDARY SCHOOL, JAKHAL MANDI (P)	FTE / FD-II
19	2202	FT912	Oct-19	3898	TCS-4	70000	HEADMASTER GOVERNMENT HIGH SCHOOL MANAWALI FATEHABAD (P)	FTE / FD-II
20	2202	FT913	Jan-21	2913	TCS-4	219222	PRINCIPAL GOVT SR SECONDARY SCHOOL, BHIRDANA (P)	FTE / FD-II
21	2202	FT932	Jan-19	2899	TCS-4	861000	HEADMASTER GOVT. HIGH SCHOOL CHANDRAWAL (FATEHABAD) (P)	FTE / FD-II
22	2202	FT945	Feb-21	1479	TCS-4	100000	PRINCIPAL GOVT SR SECONDARY SCHOOL BHUNA (P)	FTE / FD-II
23	2202	FT945	Feb-21	1480	TCS-4	300000	PRINCIPAL GOVT SR SECONDARY SCHOOL BHUNA (P)	FTE / FD-II

24	2202	FT945	Feb-21	1481	TCS-4	600000	PRINCIPAL GOVT SR SECONDARY SCHOOL BHUNA (P)	FTE / FD-II
25	2202	FT947	Mar-21	4058	TCS-4	1500000	PRINCIPAL GOVT SR SEC SCHOOL BHATTU KALAN (P)	FTE / FD-II
26	2515	FT966	Sep-19	26	TCS-4	10000000	DEPUTY COMMISSIONER OFFICE,FATEHABAD	FIAA / FD-I

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S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO	SECTION WISE LIST FINANCE DEPARTMENT
1	2053	GN042	Feb-21	8	TCS-4	20000	SUB DIV OFFICER (CIVIL), BADSHAHPUR,GURUGRAM	FTGI / FG-1
2	2202	GU060	Jul-20	124	TCS-4	4000	DISTRICT EDUCATION OFFICER, GURGAON	FTE / FD-II
3	2202	GU060	Aug-20	975	TCS-4	113497	DISTRICT EDUCATION OFFICER, GURGAON	FTE / FD-II
4	2236	GU285	Aug-20	16	TCS-4	35990	WOMAN & CHILD DEVELOPMENT PROJECT OFFICER, URBAN-I, GURGAON	FTW / FG-II
5	2236	GU286	Aug-20	15	TCS-4	35400	WOMAN & CHILD DEVELOPMENT PROJECT OFFICER, NUH	FTW / FG-II
6	2015	GU297	May-19	7	TCS-4	2808000	DISTRICT ELECTION OFFICER, GURGAON	FTGI /FG-1
7	2040	GU298	Jun-20	63	TCS-4	33850	DEPUTY EXCISE AND TAXATION COMMISSIONER, GURGAON	FTR/FG-1(A)
8	2040	GU298	Jun-20	64	TCS-4	4952	DEPUTY EXCISE AND TAXATION COMMISSIONER, GURGAON	FTR/FG-1(A)

9	2235	GU313	Feb-20	52	TCS-4	41700	DISTT. PROGRAMME OFFICER WOMEN & CHILD DEV, GURGAON	FTW / FG-II
10	2236	GU313	Feb-21	60	TCS-4	30000	DISTT. PROGRAMME OFFICER WOMEN & CHILD DEV, GURGAON	FTW / FG-II
11	2236	GU313	Mar-21	2	TCS-4	150000	DISTT. PROGRAMME OFFICER WOMEN & CHILD DEV, GURGAON	FTW / FG-II
12	2236	GU313	Mar-21	7	TCS-4	640178	DISTT. PROGRAMME OFFICER WOMEN & CHILD DEV, GURGAON	FTW / FG-II
13	2014	GU364	Mar-21	74	TCS-4	25472	CIVIL JUDGE(SENIOR DIVISION) GURGAON	FTGI / FG-I
14	3055	GU423	Dec-20	125	TCS-4	27000000	GENERAL MANAGER HARYANA ROADWAYS, GURUGRAM	FTS
15	3055	GU423	Jan-21	96	TCS-4	2500000	GENERAL MANAGER HARYANA ROADWAYS, GURUGRAM	FTS
16	3055	GU423	Apr-21	46	TCS-4	192200	GENERAL MANAGER HARYANA ROADWAYS, GURUGRAM	FTS
17	3055	GU423	Apr-21	103	TCS-4	229800	GENERAL MANAGER HARYANA ROADWAYS, GURUGRAM	FTS
18	3055	GU423	Apr-21	104	TCS-4	10900	GENERAL MANAGER HARYANA ROADWAYS, GURUGRAM	FTS
19	3055	GU423	May-21	150	TCS-4	18000000	GENERAL MANAGER HARYANA ROADWAYS, GURUGRAM	FTS

20	2406	GU557	May-20	48	TCS-4	5000	CONSERVATOR OF FORESTS SOUTH CIRCLE GURGAON	FTIE / FD-III (A)
21	2202	GU628	Jul-20	1050	TCS-4	79030	DISTT EDUCATION OFFICER MEWAT, GURGAON	FTE / FD-II
22	2202	GU926	Mar-21	966	TCS-4	2699	HEADMASTER GOVT. MIDDLE SCHOOL ARJUNNAGAR(GURGAON)	FTE / FD-II
23	2202	GU926	Mar-21	967	TCS-4	4000	HEADMASTER GOVT. MIDDLE SCHOOL ARJUNNAGAR(GURGAON)	FTE / FD-II
24	2202	GU926	Mar-21	968	TCS-4	3618	HEADMASTER GOVT. MIDDLE SCHOOL ARJUNNAGAR(GURGAON)	FTE / FD-II

OUTSTANDING AC BILLS UP TO THE MONTH OF 06/2021 VIDE /TMC/524/AC-DC/29/09/2021

LIST OF OUTSTANDING AC BILLS WHICH DC BILLS ARE AWAITED UP TO THE MONTH OF 06/2021 Annexure (A)

S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO	SECTION WISE LIST FINANCE DEPARTMENT
1	2202	HI045	Jan-21	4001	TCS-2	3818000	HEADMASTER GOVT. GIRLS HIGH SCHOOL PUTHI SAMAN (S)	FTE / FD-II
2	2202	HI084	Jan-21	4053	TCS-2	1500000	PRINCIPAL GOVT SENIOR SECONDARY SCHOOL, UKLANA MANDI (S)	FTE / FD-II
3	2202	HI093	Mar-21	4165	TCS-2	725000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, HISAR (S)	FTE / FD-II
4	2202	HI099	Jul-18	367	TCS-2	727000	HEAD MASTER GOVT HIGH SCHOOL HARTIA HISAR	FTE / FD-II
5	2202	HI110	Jan-21	4085	TCS-2	1969000	HEAD MASTER GOVERNMENT HIGH SCHOOL, BHAGANA (S)	FTE / FD-II
6	2202	HI153	Jan-21	4056	TCS-2	1826000	HM GHS/PRINCIPAL GOVT SR SEC SCHOOL , BITHMARA HISAR	FTE / FD-II
7	2202	HI187	Mar-21	5246	TCS-2	207400	PRINCIPAL GSSS ANAJ MANDI BARWALA (S)	FTE / FD-II
8	2202	HI208	Jan-21	314	TCS-2	1982800	PRINCIPAL GSSS, SADALPUR (S)	FTE / FD-II
9	2202	HI222	Mar-21	4046	TCS-2	1970486	HEAD MASTER GOVERNMENT HIGH SCHOOL, BHERIAN (S)	FTE / FD-II

10	2202	HI235	Mar-21	5249	TCS-2	47000	HM GHS/ PRINCIPAL GOVT SR SEC SCHOOL, GAIBIPUR	FTE / FD-II
11	2202	HI251	Mar-21	4564	TCS-2	545395	HEAD MASTER GOVERNMENT HIGH SCHOOL, KULLANA (P)	FTE / FD-II
12	2202	HI270	Jan-19	4011	TCS-2	1731000	PRINCIPAL GOVT SR SEC SCHOOL/HM GHS, THASKA (S) HISAR	FTE / FD-II
13	2202	HI272	Mar-21	5230	TCS-2	46500	HEAD MASTER GOVERNMENT HIGH SCHOOL, CHHAN (P)	FTE / FD-II
14	2202	HI280	Mar-21	5078	TCS-2	326700	PRINCIPAL GOVT SENIOR SECONDARY SCHOOL, HANSI (S)	FTE / FD-II
15	2202	HI304	Feb-21	3401	TCS-2	1776000	HM GHS/ PRINCIPAL GOVT SR SEC SCHOOL, KIRMARA	FTE / FD-II
16	2202	HI305	Feb-21	4224	TCS-2	300000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, KULERI (S)	FTE / FD-II
17	2202	HI305	Mar-21	4422	TCS-2	1000000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, KULERI (S)	FTE / FD-II
18	2202	HI305	Mar-21	4421	TCS-2	600000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, KULERI (S)	FTE / FD-II
19	2202	HI310	Feb-21	1462	TCS-2	1738165	HEADMASTER GOVERNMENT HIGH SCHOOL, HARITA (S)	FTE / FD-II
20	2202	HI311	Feb-21	4026	TCS-2	1980600	HEADMASTER GOVERNMENT HIGH SCHOOL, SHAM SUKH (S)	FTE / FD-II

21	2202	HI320	Sep-19	975	TCS-2	899000	BLOCK EDUCATION OFFICER, AGROHA, HISAR(S)	FTE / FD-II
22	2202	HI333	Jul-19	3837	TCS-2	1084000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL SARSOD BICHPARI (S)	FTE / FD-II
23	2202	HI347	Jan-19	2896	TCS-2	1852000	HEADMASTER GOVT HIGH SCHOOL, PATTAN TOKAS (S) HISAR	FTE / FD-II
24	2202	HI347	Jan-19	4354	TCS-2	1491000	HEADMASTER GOVT HIGH SCHOOL, PATTAN TOKAS (S) HISAR	FTE / FD-II
25	2202	HI379	Jan-21	4134	TCS-2	886000	PRINCIPAL GGSSS, MADAN HERI (S)	FTE / FD-II
26	2202	HI393	Jan-21	4177	TCS-2	919400	HEADMASTER GOVERNMENT GIRLS HIGH SCHOOL, SISWAL (S)	FTE / FD-II
27	2202	HI398	Jan-19	4361	TCS-2	1979000	PRINCIPAL GOVT SR SEC SCHOOL, ADAMPUR (S) HISAR	FTE / FD-II
28	2202	HI398	Mar-21	4490	TCS-2	693000	PRINCIPAL GOVT SR SEC SCHOOL, ADAMPUR (S)	FTE / FD-II
29	2202	HI398	Mar-21	4491	TCS-2	1050000	PRINCIPAL GOVT SR SEC SCHOOL, ADAMPUR (S)	FTE / FD-II
30	2202	HI401	Jul-18	2344	TCS-2	740000	PRINCIPAL G. GIRLS SR. SEC SCHOOL MANDI ADAMPUR HISAR	FTE / FD-II
31	2202	HI401	Oct-19	6234	TCS-2	1932000	PRINCIPAL GOVT GIRLS SR SEC SCHOOL, MANDI ADAMPUR (S)	FTE / FD-II

32	2202	HI401	Dec-20	3727	TCS-2	1648000	PRINCIPAL GOVT GIRLS SR SEC SCHOOL, MANDI ADAMPUR (S)	FTE / FD-II
33	2202	HI408	Mar-19	3569	TCS-2	1997000	PRINCIPAL GOVT GIRLS SENIOR SECONDERY SCHOOL, HISSAR (P)	FTE / FD-II
34	2202	HI423	Feb-21	4438	TCS-2	2000000	PRINCIPAL GOVT. SR. SEC. SCHOOL, NARNAUND (S)	FTE / FD-II
35	2202	HI423	Feb-21	4437	TCS-2	1200000	PRINCIPAL GOVT. SR. SEC. SCHOOL, NARNAUND (S)	FTE / FD-II
36	2202	HI423	Feb-21	2605	TCS-2	100000	PRINCIPAL GOVT. SR. SEC. SCHOOL, NARNAUND (S)	FTE / FD-II
37	2205	HI462	Feb-21	4	TCS-2	1460	LIBRARIAN SUB DIVISIONAL LIBRARY OFFICER, HANSI	FTGI / FG-I
38	2236	HI507	May-21	1	TCS-2	710000	PROGRAMME OFFICER I.C.D.S, HISAR	FTW / FG-II
39	2236	HI507	Jun-21	7	TCS-2	4211175	PROGRAMME OFFICER I.C.D.S, HISAR	FTW / FG-II
40	2236	HI508	Dec-20	2	TCS-2	620000	WOMEN & CHILD DEVELOPMENT PROJECT OFFICER, HISAR-2	FTW / FG-II
41	3055	HI672	Oct-20	88	TCS-2	15793024	GENERAL MANAGER HARYANA ROADWAYS, HISAR	FTS
42	3055	HI672	Feb-21	12	TCS-2	21000000	GENERAL MANAGER HARYANA ROADWAYS, HISAR	FTS
43	2401	HI683	Mar-21	113	TCS-2	10000000	DEPUTY DIRECTOR ANIMAL HUSBANDRY, HISAR	FTAA / FD-I
44	2401	HI683	Mar-21	114	TCS-2	1500000	DEPUTY DIRECTOR ANIMAL HUSBANDRY, HISAR	FTAA / FD-I

45	2202	HI735	Jan-21	4168	TCS-2	300000	PRINCIPAL GOVT SR SECONDARY SCHOOL ARYA NAGAR (S)	FTE / FD-II
46	2202	HI743	Nov-18	3442	TCS-2	1391000	PRINCIPAL GOVT SR SECONDARY SCHOOL KALIRAWAN (S) HISAR	FTE / FD-II
47	2202	HI743	Feb-21	591	TCS-2	389200	PRINCIPAL GOVT SR SECONDARY SCHOOL KALIRAWAN (S)	FTE / FD-II
48	2202	HI749	Jan-21	3998	TCS-2	2922000	PRINCIPAL GOVT SR SECONDARY SCHOOL BHATOL KHARKARA (S)	FTE / FD-II
49	2202	HI772	Dec-20	3786	TCS-2	1542000	PRINCIPAL SENIOR SECONDRY SCHOOL SCHOOL, DAROLI (S)	FTE / FD-II
50	2235	HI835	Jun-21	175	TCS-2	10000	WOMAN & CHILD DEVELOPMENT PROJECT OFFICER, HISAR(U)	FTE / FD-II
51	2202	HI846	Feb-21	535	TCS-2	1997000	PRINCIPAL GOVT SENIOR SECONDARY SCHOOL, NEOLI KALAN (S)	FTE / FD-II
52	2202	HI859	Nov-18	3437	TCS-2	300000	BLOCK EDUCATION OFFICER, AGROHA (P) HISAR	FTE / FD-II
53	2202	HI875	Jan-21	4105	TCS-2	120000	HEADMASTER, GHS, DHANI SADALPUR (S)	FTE / FD-II
54	2202	HI876	Feb-21	6	TCS-2	897000	HEADMASTER, GHS, SABARWAS (S)	FTE / FD-II
55	2202	HI882	Oct-18	5505	TCS-2	3783500	DISTT ELEMENTARY EDUCATION OFFICER HISAR (S)	FTE / FD-II

56	2202	HI882	Oct-18	5506	TCS-2	5220000	DISTT ELEMENTARY EDUCATION OFFICER HISAR (S)	FTE / FD-II
57	2202	HI883	Mar-20	1699	TCS-2	1999000	HEADMASTER GOVT HIGH SCHOOL MIRKAN HISAR (S)	FTE / FD-II
58	2202	HI884	Feb-21	1664	TCS-2	130000	HEADMASTER GOVT. GIRLS HIGH SCHOOL BADALA, HISAR (S)	FTE / FD-II
59	2202	HI946	Oct-19	5074	TCS-2	1767000	PRINCIPAL GOVT SR SEC SCHOOL GURANA (HISSAR)	FTE / FD-II
60	2202	HI947	Feb-21	372	TCS-2	488000	PRINCIPAL GOVT SR SEC SCHOOL PANIHARI(HISAR)	FTE / FD-II
61	2202	HI948	Dec-20	3233	TCS-2	193481	PRINCIPAL GOVT SR SEC SCHOOL KOHLI(HISAR)	FTE / FD-II
62	2202	HI948	Feb-21	4261	TCS-2	300000	PRINCIPAL GOVT SR SEC SCHOOL KOHLI(HISAR)	FTE / FD-II
63	2202	HI948	Mar-21	4377	TCS-2	1500000	PRINCIPAL GOVT SR SEC SCHOOL KOHLI(HISAR)	FTE / FD-II
64	2202	HI948	Mar-21	456	TCS-2	120000	PRINCIPAL GOVT SR SEC SCHOOL KOHLI(HISAR)	FTE / FD-II
65	2202	HS022	Jan-20	3784	TCS-2	1796903	HM GMS/PRINCIPAL GOVT SR SEC SCHOOL , DHANI GARAN HISAR	FTE / FD-II
66	2202	HS023	Jan-21	3933	TCS-2	586500	HEADMASTER GOVT GIRLS MIDDLE SCHOOL BALAK(HISAR)	FTE / FD-II
67	2202	HS058	Feb-21	4157	TCS-2	1942800	HEADMASTER GOVT GIRLS MIDDLE SCHOOL SATROD KHURD(HISAR)	FTE / FD-II

68	2202	HS068	Feb-21	3658	TCS-2	1745800	HEADMASTER GOVT MIDDLE SCHOOL DHANI VISHNU(HISAR)	FTE / FD-II
69	2202	HS105	Apr-21	2817	TCS-2	1987800	PRINCIPAL GOVT SENIOR SECONDARY SCHOOL MAYYAR HISAR	FTE / FD-II
70	2202	HS107	Jun-19	1811	TCS-2	1316000	PRINCIPAL GOVT SENIOR SECONDARY SCHOOL MODEL TOWN HISAR	FTE / FD-II

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S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO	SECTION WISE LIST FINANCE DEPARTMENT
1	2235	JH249	Feb-21	160	TCS-2	120	ADDL DY COMMISIONER JHAJJAR	FTW / FG-II
2	2235	JH249	Feb-21	161	TCS-2	120	ADDL DY COMMISIONER JHAJJAR	FTW / FG-II
3	2056	JH746	Apr-21	29	TCS-2	65000	SUPERINTENDENT DISTRICT JAIL JHAJJAR	FTS

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S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO	SECTION WISE LIST FINANCE DEPARTMENT
1	2202	JI044	Mar-19	4422	TCS-5	150000	DISTRICT EDUCATION OFFICER, JIND	FTE / FD-II
2	2202	JI079	Mar-19	3497	TCS-5	1330000	HEADMASTER GOVERNMENT HIGH SCHOOL, MANDI KALAN (S) JIND	FTE / FD-II
3	2202	JI085	Feb-20	3359	TCS-5	100000	PRINCIPAL GOVERNMENT SR. SEC. SCHOOL, DHAMTAN SAHIB (S)	FTE / FD-II
4	2202	JI100	Jul-19	2952	TCS-5	965000	HEADMASTER GOVERNMENT HIGH SCHOOL BAROLI (S)	FTE / FD-II
5	2202	JI142	Oct-19	4237	TCS-5	1294000	HEADMASTER GOVERNMENT HIGH SCHOOL, NIRJAN (S) JIND	FTE / FD-II

6	2202	J1155	Mar-21	4673	TCS-5	1620000	HEADMASTER GOVERNMENT HIGH SCHOOL, THUA (S)	FTE / FD-II
7	2202	J1198	Oct-20	3078	TCS-5	1753500	PRINCIPAL GOVT COLLEGE, JIND	FTE / FD-II
8	2202	J1200	Mar-19	3813	TCS-5	125000	PRINCIPAL K M GOVT COLLEGE, NARWANA JIND	FTE / FD-II
9	2202	J1200	Mar-19	1977	TCS-5	91210	PRINCIPAL K M GOVT COLLEGE, NARWANA JIND	FTE / FD-II
10	2202	J1200	Feb-21	2447	TCS-5	532500	PRINCIPAL K M GOVT COLLEGE, NARWANA	FTE / FD-II
11	2202	J1240	Jan-19	3644	TCS-5	1479000	PRINCIPAL, GSSS, KHARAK RAMJI (S) JIND	FTE / FD-II
12	2202	J1241	Sep-19	172	TCS-5	1837000	PRINCIPAL GGSSS, UCHANA MANDI (S)	FTE / FD-II
13	2202	J1256	Dec-19	1335	TCS-5	15000	HEADMASTER GOVERNMENT GIRLS HIGH SCHOOL, GHOGARIAN (S)	FTE / FD-II
14	2202	J1258	Jan-21	54	TCS-5	1826000	HM GHS / PRINCIPAL GOVT SR SEC SCHOOL, BHONGRA (S)	FTE / FD-II

15	2202	J1269	Sep-19	1491	TCS-5	454000	HEADMASTER GOVERNMENT GIRLS HIGH SCHOOL, BARSOLA (S)	FTE / FD-II
16	2202	J1274	Mar-21	4098	TCS-5	500000	PRINCIPAL GOVT COLLEGE FOR WOMEN, SAFIDON	FTE / FD-II
17	2202	J1277	Mar-21	4491	TCS-5	1522000	HM GHS/ PRINCIPAL GOVT SR SEC SCHOOL, DAHOLA (S) JIND	FTE / FD-II
18	2053	J1329	Jun-21	102	TCS-5	5000	CITY MAGISTRATE FOR DEPUTY COMMISSIONER, JIND	FTGI / FG-1
19	2053	J1329	Jun-21	103	TCS-5	5000	CITY MAGISTRATE FOR DEPUTY COMMISSIONER, JIND	FTGI / FG-1
20	4408	J1332	Dec-20	4	TCS-5	1000996347	DISTT FOOD AND SUPPLIES CONTROLLER, JIND	FTW / FG-II
21	2515	J1337	Mar-21	48	TCS-5	5000	DISTT DEVELOPMENT AND	FIAA / FD-I

							PANCHAYAT OFFICER, JIND	
22	2245	JI403	Mar-20	10	TCS-5	1500000	SUB DIVISIONAL OFFICER (C), JIND	FTGI / FG-I
23	3055	JI455	Jan-21	70	TCS-5	2500000	GENERAL MANAGER HARYANA ROADWAYS, JIND	FTS
24	3055	JI455	Jan-21	71	TCS-5	10000000	GENERAL MANAGER HARYANA ROADWAYS, JIND	FTS
25	3055	JI455	Feb-21	45	TCS-5	3000000	GENERAL MANAGER HARYANA ROADWAYS, JIND	FTS
26	3055	JI455	Mar-21	46	TCS-5	126091	GENERAL MANAGER HARYANA ROADWAYS, JIND	FTS
27	3055	JI455	Mar-21	53	TCS-5	885723	GENERAL MANAGER HARYANA ROADWAYS, JIND	FTS

28	3055	J1455	Apr-21	22	TCS-5	706908	GENERAL MANAGER HARYANA ROADWAYS, JIND	FTS
29	2202	J1479	Mar-19	3319	TCS-5	970000	PRINCIPAL GOVT SR SEC SCHOOL AHIRKA(JIND) (S)	FTE / FD-II
30	2202	J1496	Jan-19	3716	TCS-5	410000	PRINCIPAL GSSS DALAMWALA (S) JIND	FTE / FD-II
31	2202	J1517	Jun-18	2385	TCS-5	964000	PRINCIPAL GOVT SR. SECONDARY SCHOOL BARODA JIND	FTE / FD-II
32	2202	J1524	Feb-21	2057	TCS-5	990000	HEADMASTER GOVERNMENT HIGH SCHOOL SUDKAIN KHURD (S)	FTE / FD-II
33	2202	J1525	Jan-19	3745	TCS-5	1959000	PRINCIPAL GOVT. SEN.SEC. SCHOOL BUDHA KHERA (S)JIND	FTE / FD-II
34	2202	J1547	Jan-20	4018	TCS-5	1679000	PRINCIPAL,GOVT GIRL SR SEC SCHOOL LAJWANA KALAN (S)	FTE / FD-II

35	2202	JI568	Feb-21	3695	TCS-5	300000	PRINCIPAL GOVT. SR.SEC.SCHOOL NAGURAN (S)	FTE / FD-II
36	2202	JI580	Jan-20	2987	TCS-5	3314	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL DHANAURI (S)	FTE / FD-II
37	2202	JI580	Jan-20	2989	TCS-5	138600	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL DHANAURI (S)	FTE / FD-II
38	2202	JI581	Jul-18	402	TCS-5	1918000	PRINCIPAL GOVT GIRLS SR. SECONDARY SCHOOL NARWANA JIND	FTE / FD-II
39	2202	JI581	Dec-20	2819	TCS-5	257366	PRINCIPAL GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL NARWANA (S)	FTE / FD-II
40	2202	JI722	Feb-21	566	TCS-5	268000	PRINCIPAL GOVT GIRLS SR SEC SCHOOL,	FTE / FD-II

							DANODA (P)	
41	2202	JI733	Feb-21	2075	TCS-5	24220	PRINCIPAL, GSSS, KHARAK RAMJI (P)	FTE / FD-II
42	2202	JI753	Mar-21	4672	TCS-5	1648000	PRINCIPAL GOVT. SR. SEC. SCHOOL, PEGAN (P)	FTE / FD-II
43	2202	JI781	Mar-21	3684	TCS-5	1976000	PRINCIPAL GOVT SR.SEC SCHOOL, DEFENCE COLONY JIND (P)	FTE / FD-II
44	2202	JI781	Mar-21	3685	TCS-5	1050000	PRINCIPAL GOVT SR.SEC SCHOOL, DEFENCE COLONY JIND (P)	FTE / FD-II
45	2202	JI791	Mar-21	4566	TCS-5	1864000	HEADMASTER GOVT HIGH SCHOOL, DABLAIN (P)	FTE / FD-II
46	2202	JI796	Jan-21	3979	TCS-5	191027	PRINCIPAL GOVERNMENT SR SEC SCHOOL, JULANA (P)	FTE / FD-II
47	2202	JI822	Jul-19	2105	TCS-5	979000	HEADMASTER GOVERNMENT HIGH SCHOOL,	FTE / FD-II

							LUDANA (P)	
48	2202	JI875	Jul-20	923	TCS-5	4000	HEADMASTER GHS BISHANPURA (P) JIND	FTE / FD-II
49	2202	JI889	Dec-20	2820	TCS-5	1542000	PRINCIPAL GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL NARWANA (P)	FTE / FD-II
50	2202	JI925	Mar-21	3665	TCS-5	1608000	HEADMASTER GOVT. HIGH SCHOOL, DHILLOWAL (P)	FTE / FD-II
51	2202	JI949	Feb-21	2318	TCS-5	407000	PRINCIPAL GOVT. SR. SEC. SCHOOL MANOHARPUR (P)	FTE / FD-II
52	2202	JI951	Jan-21	3939	TCS-5	4000	PRINCIPAL GOVT. SR. SEC.SCHOOL, SANGATPURA, JIND (P)	FTE / FD-II
53	2202	JI951	Jan-21	3940	TCS-5	4235	PRINCIPAL GOVT. SR. SEC.SCHOOL, SANGATPURA,	FTE / FD-II

							JIND (P)	
54	2202	JI955	Feb-21	13	TCS-5	110500	PRINCIPAL GOVT. SEN.SEC. SCHOOL JAIWAN (P)	FTE / FD-II
55	2202	JI956	Mar-21	3664	TCS-5	2910000	PRINCIPAL GOVT. SEN.SEC.SCHOOL NAGURAN (P)	FTE / FD-II
56	2202	JI956	Mar-21	4489	TCS-5	604000	PRINCIPAL GOVT. SEN.SEC.SCHOOL NAGURAN (P)	FTE / FD-II
57	2202	JI956	Mar-21	3888	TCS-5	1608000	PRINCIPAL GOVT. SEN.SEC.SCHOOL NAGURAN (P)	FTE / FD-II
58	2202	JI956	Mar-21	3889	TCS-5	1200000	PRINCIPAL GOVT. SEN.SEC.SCHOOL NAGURAN (P)	FTE / FD-II
59	2202	JI999	Feb-21	404	TCS-5	787000	HEAD MASTER GOVT GIRLS HIGH SCHOOL KARSINDHU JIND (S)	FTE / FD-II
60	2202	JN010	Mar-21	88	TCS-5	13010	HEAD MASTER GOVT MIDDLE SCHOOL NEPE	FTE / FD-II

							WALA (JIND)	
61	2202	JN063	Mar-20	2837	TCS-5	15000	HEADMASTER GOVT MIDDLE SCHOOL DHINDOLI(JIND)	FTE / FD-II
62	2202	JN080	Mar-19	3927	TCS-5	960000	HEADMASTER GOVT MIDDLE SCHOOL, GOBINDPURA (JIND)	FTE / FD-II
63	2202	JN109	Feb-19	3382	TCS-5	507000	HEADMASTER GOVT MIDDLE SCHOOL DHANI RAMGARH JIND	FTE / FD-II

OUTSTANDING AC BILLS UP TO THE MONTH OF 06/2021 VIDE /TMC/524/AC-DC/29/09/2021

OUTSTANDING AC BILLS WHICH DC BILLS ARE AWAITED UP TO THE MONTH OF 06/2021 Annexure (A)

S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO	SECTION WISE LIST FINANCE DEPARTMENT
1	2202	KA097	Mar-21	261	TCS-5	7408	HM GHS/ PRICIPAL GOVT SR SEC SCHOOL UCHANA,KARNAL	FTE / FD-II
2	2202	KA116	Feb-21	371	TCS-5	1598000	PRINCIPAL GOVERNMENT SR. SEC.SCHOOL, SALWAN (S)	FTE / FD-II
3	2202	KA159	Jan-21	3626	TCS-5	1447000	HM GHS/PRINCIPAL GOVT SR SEC SCHOOL BIBIPUR JATAN	FTE / FD-II
4	2202	KA160	Jan-19	3776	TCS-5	625000	HM/ PRINCIPAL GOVT SR SEC SCHOOL KHANPUR (S) KARNAL	FTE / FD-II
5	2202	KA165	Jan-21	3623	TCS-5	1352000	HEADMASTER GOVERNMENT HIGH SCHOOL, MURADGARH (S)	FTE / FD-II
6	2202	KA166	Sep-18	2623	TCS-5	290000	BLOCK EDUCATION OFFICER, INDRI (P) KARNAL	FTE / FD-II
7	2202	KA215	Feb-21	2526	TCS-5	50000	HEAD MASTER GOVT HIGH SCHOOL, CHORPURA (S)	FTE / FD-II
8	2202	KA223	Feb-21	2872	TCS-5	23172	HM GHS/PRINCIPAL GOVT SR SEC SCHOOL UCHA SAMANA(P)	FTE / FD-II
9	2202	KA224	Feb-21	444	TCS-5	2890000	HM GHS/ PRINCIPAL GOVT SR SEC SCHOOL, SHEIKHPURA	FTE / FD-II

							SOHANA (S)	
10	2054	KA242	Jun-21	15	TCS-5	10000	TREASURY OFFICER, KARNAL	FTR/FG-1(A)
11	2700	KA433	Dec-19	103	TCS-5	600000	EXECUTIVE ENGINEER VIGILENCE DIVISION, KARNAL	FTI / FICW
12	2202	KA504	Jan-19	3777	TCS-5	891000	HEADMASTER GOVT. HIGH SCHOOL ,KHERA (S)KARNAL	FTE / FD-II
13	2202	KA615	Feb-19	1651	TCS-5	3685	PRINCIPAL, GSSS, KALRI JAGIR (S)KARNAL	FTE / FD-II
14	2202	KA773	Feb-19	3336	TCS-5	7644	PRINCIPAL GOVT SENIOR SEC SCHOOL, SAGGA (P)KARNAL	FTE / FD-II
15	2202	KA781	Mar-19	2630	TCS-5	936000	PRINCIPAL GOVT SENIOR SECONDARY SCHOOL PADHANA KARNAL (P)	FTE / FD-II
16	2202	KA795	Mar-21	3385	TCS-5	10192800	PRINCIPAL GOVT GIRLS SENIOR SECONDARY SCHOOL, KUNJPURA (P)	FTE / FD-II
17	2202	KA803	Mar-21	3383	TCS-5	1560000	HEADMASTER GOVT HIGH SCHOOL UPLANI KARNAL (P)	FTE / FD-II
18	2202	KA813	Mar-21	1216	TCS-5	500000	PRINCIPAL GOVT SR SEC SCHOOL GHOGRIPUR (P)	FTE / FD-II
19	2202	KA829	Mar-21	3382	TCS-5	1737000	HEADMASTER GOVT. HIGH SCHOOL , AMUPUR (P)	FTE / FD-II
20	2054	KA853	Jun-21	38	TCS-5	10000	TREASURY OFFICER KARNAL	FTR/FG-1(A)
21	2202	KA986	Feb-21	3064	TCS-5	1480000	PRINCIPAL GOVT SR SEC SCHOOL KAIMLA GHARUNDA, KARNAL	FTE / FD-II

22	2203	KA989	Mar-21	28	TCS-5	719578	PRINCIPAL GOVT ENGINEERING COLLEGE NILOKHERI, KARNAL	FTE / FD-II
23	2202	KR005	Feb-21	372	TCS-5	500000	HM/PRINCIPAL GOVT SR SEC SCHOOL RATTAK (KARNAL)	FTE / FD-II
24	2202	KR007	Mar-19	1066	TCS-5	50000	HEADMASTER GOVT MIDDLE SCHOOL ARDANA (KARNAL)	FTE / FD-II
25	2202	KR036	Jan-21	3870	TCS-5	336989	HEADMASTER GOVT MIDDLE SCHOOL JAINPUR SAIDAN (KARNAL)	FTE / FD-II
26	2202	KR041	Feb-21	24	TCS-5	2423578	HEADMASTER GOVT MIDDLE SCHOOL JOHAR MAJRA (KARNAL)	FTE / FD-II
27	2202	KR043	Feb-21	263	TCS-5	1139437	HEADMASTER GOVT MIDDLE SCHOOL KHERI BUTTAN (KARNAL)	FTE / FD-II
28	2202	KR049	Mar-19	2632	TCS-5	638000	HEADMASTER GOVT MIDDLE SCHOOL GHISARPURI (KARNAL)	FTE / FD-II
29	2202	KR050	Feb-21	262	TCS-5	378000	HEADMASTER GOVT MIDDLE SCHOOL CHANDROW (KARNAL)	FTE / FD-II
30	2202	KR123	Feb-21	2873	TCS-5	27308	HEADMASTER GOVT HIGH SCHOOL NALVIPAR KARNAL	FTE / FD-II

OUTSTANDING AC BILLS UP TO THE MONTH OF 06/2021 VIDE /TMC/524/AC-DC/29/09/2021

OUTSTANDING AC BILLS WHICH DC BILLS ARE AWAITED UP TO THE MONTH OF 06/2021 Annexure (A)

S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO	SECTION WISE LIST FINANCE DEPARTMENT
1	2202	KT047	Feb-21	557	TCS-5	604000	HM GHS/PRINCIPAL GOVT SR SEC SCHOOL SERHEDA	FTE / FD-II
2	2202	KT105	Aug-19	485	TCS-5	498000	HEADMASTER GOVERNMENT GIRLS HIGH SCHOOL, PABNAWA (S)	FTE / FD-II
3	2202	KT117	Feb-20	841	TCS-5	473700	HEADMASTER GOVT HIGH SCHOOL TITRAM,KAITHAL(P)	FTE / FD-II
4	2202	KT137	Jan-21	2504	TCS-5	1875000	HM GHS/PRINCIPAL GOVT SR SEC SCHOOL , SIRTA KAITHAL	FTE / FD-II
5	2202	KT137	Jan-21	2505	TCS-5	114000	HM GHS/PRINCIPAL GOVT SR SEC SCHOOL , SIRTA KAITHAL	FTE / FD-II
6	2202	KT163	Feb-21	205	TCS-5	1222900	HEADMASTER GOVT HIGH SCHOOL, KATHWAR,KAITHAL (P)	FTE / FD-II
7	4408	KT201	Jul-20	11	TCS-5	1157410254	DISTRICT FOOD AND SUPPLY CONTROLLER, KAITHAL	FTW / FG-II

8	2210	KT275	Jun-20	153	TCS-5	1211000	SENIOR MEDICAL OFFICER COMMUNITY HEALTH CENTRE, KALAYAT,KAITHAL	FTH / FD-II (A)
9	3055	KT295	Jun-21	62	TCS-5	10000000	GENERAL MANAGER HARYANA ROADWAYS, KAITHAL	FTS
10	2202	KT372	Mar-21	526	TCS-5	50000	HM GH/ THE PRINCIPAL GOVT SR SECONDARY SCHOOL SAIR (S)KAITHAL	FTE / FD-II
11	2202	KT375	Feb-19	2040	TCS-5	1980000	PRINCIPAL GOVT. SR. SECONDARY SCHOOL, SANGHAN (S)KAITHAL	FTE / FD-II
12	2202	KT422	Nov-19	1168	TCS-5	400000	HEADMASTER GOVT MIDDLE SCHOOL KHERI SHER KHAN(KAITHAL)	FTE / FD-II
13	2202	KT431	Mar-20	1378	TCS-5	975125	HEADMASTER GOVT MIDDLE SCHOOL PINJU PURA(KAITHAL)	FTE / FD-II
14	2202	KT439	Mar-21	3634	TCS-5	88065	HEADMASTER GOVT MIDDLE SCHOOL JAMBA(KAITHAL)	FTE / FD-II
15	2202	KT441	Dec-19	651	TCS-5	537160	HEADMASTER GOVT GIRLS MIDDLE SCHOOL BANDRANA(KAITHAL)	FTE / FD-II
16	2202	KT448	Dec-19	708	TCS-5	528000	HEADMASTER GOVT MIDDLE SCHOOL MANDWAL(KAITHAL)	FTE / FD-II

17	2202	KT458	Jan-21	2556	TCS-5	1542000	HM GMS/PRINCIPAL GOVT GIRL SR SEC SCHOOL , LENDER KEEMA KAITHAL	FTE / FD-II
18	2202	KT470	Jul-20	2710	TCS-5	11500	PRINCIPAL GOVT SR SEC SCHOOL GAGGARPUR, KAITHAL	FTE / FD-II
19	2202	KT474	Feb-21	2887	TCS-5	457500	PRINCIPAL GOVT GIRLS SR SEC SCHOOL ROHERA, KAITHAL(S)	FTE / FD-II
20	2202	KT576	Jan-20	2464	TCS-5	1356000	HEADMASTER GOVT. HIGH SCHOOL KHERI SIMBALWALI, KAITHAL (S)	FTE / FD-II
21	2202	KT582	Feb-21	776	TCS-5	1500000	PRINCIPAL GOVT SR SECONDARY SCHOOL, RAJOUND (S)	FTE / FD-II
22	2202	KT582	Feb-21	556	TCS-5	980125	PRINCIPAL GOVT SR SECONDARY SCHOOL, RAJOUND (S)	FTE / FD-II
23	2202	KT598	Feb-21	287	TCS-5	868974	PRINCIPAL GOVT GIRLS SR SEC SCHOOL KEORAK (S)	FTE / FD-II
24	2202	KT606	Mar-21	3544	TCS-5	534231	PRINCIPAL GOVT. SR. SEC. SCHOOL KASOUR (P) (S)	FTE / FD-II
25	2202	KT690	Feb-21	1445	TCS-5	625481	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, BAROT BANDRANA (P)	FTE / FD-II

26	2202	KT697	Mar-20	313	TCS-5	50000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, KALAYAT (P)	FTE / FD-II
27	2202	KT697	Dec-20	1252	TCS-5	300000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, KALAYAT (P)	FTE / FD-II
28	2202	KT698	Oct-19	3008	TCS-5	1383000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, BALU (P)	FTE / FD-II
29	2202	KT699	Oct-19	3132	TCS-5	1995199	HEADMASTER GOVERNMENT HIGH SCHOOL, BAD SIKRI (P)	FTE / FD-II
30	2202	KT703	Mar-21	3610	TCS-5	37800	PRINCIPAL GOVERNMENT SR SEC SCHOOL, BATTI (P)	FTE / FD-II
31	2202	KT708	Feb-21	2056	TCS-5	900000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, SIWAN (P)	FTE / FD-II
32	2202	KT712	Mar-21	116	TCS-5	30000	PRINCIPAL GOVERNMENT SR SEC SCHOOL, BHAGAL (P)	FTE / FD-II
33	2202	KT717	Mar-21	3636	TCS-5	27900	HEADMASTER GOVERNMENT HIGH SCHOOL, SANGRI GUL (P)	FTE / FD-II
34	2202	KT725	Oct-19	3005	TCS-5	569000	HEADMASTER GOVERNMENT HIGH	FTE / FD-II

							SCHOOL, KOTRA (P)	
35	2202	KT728	Jan-21	2737	TCS-5	1010000	HEADMASTER GOVERNMENT HIGH SCHOOL, KHANODA (P)	FTE / FD-II
36	2202	KT731	Jan-21	2477	TCS-5	1326561	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, PAI (P)	FTE / FD-II
37	2202	KT734	Jan-21	2444	TCS-5	1820367	HEADMASTER GOVERNMENT GIRLS HIGH SCHOOL, PUNDRI (P)	FTE / FD-II
38	2202	KT740	Mar-21	333	TCS-5	50000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, CHEEKA (P)	FTE / FD-II
39	2202	KT747	Nov-19	1206	TCS-5	486000	PRINCIPAL GOVT SR SEC SCHOOL, GEONG (P)	FTE / FD-II
40	2202	KT749	Feb-21	97	TCS-5	246000	PRINCIPAL GOVT. SR. SEC. SCHOOL DIWAL(KAITHAL) (P)	FTE / FD-II
41	2202	KT750	Jan-21	2647	TCS-5	437500	PRINCIPAL GOVT GIRLS SR SECONDARY SCHOOL, RAJOUND (P)	FTE / FD-II
42	2202	KT753	Feb-21	2563	TCS-5	477412	PRINCIPAL GOVT SR SECONDARY SCHOOL, ROHERA (P)	FTE / FD-II

43	2202	KT754	Oct-19	3000	TCS-5	363000	PRINCIPAL GOVERNMENT SR SECONDARY SCHOOL, KITHANA (P)	FTE / FD-II
44	2202	KT756	Feb-21	75	TCS-5	1664600	HEADMASTER GOVERNMENT HIGH SCHOOL, MUNAREHRI (P)	FTE / FD-II
45	2202	KT760	Mar-20	1412	TCS-5	1470000	HEADMASTER GOVERNMENT HIGH SCHOOL, PILNI (P)	FTE / FD-II
46	2202	KT767	Oct-19	3295	TCS-5	1665000	PRINCIPAL GOVERNMENT SR.SEC SCHOOL, SEEMLA (P)	FTE / FD-II
47	2202	KT770	Feb-20	2784	TCS-5	364283	HEADMASTER GOVERNMENT HIGH SCHOOL, DUSSAIN (P)	FTE / FD-II
48	2202	KT772	Feb-21	501	TCS-5	1660848	PRINCIPAL GSSS RASINA (P)	FTE / FD-II
49	2202	KT778	Feb-21	303	TCS-5	475600	HEADMASTER GOVT. HIGH SCHOOL PABSAR (P)	FTE / FD-II
50	2202	KT781	Feb-21	328	TCS-5	786000	HEADMASTER GOVT. HIGH SCHOOL MUNNA REHRI (P)	FTE / FD-II
51	2202	KT787	Feb-21	2177	TCS-5	650459	HEADMASTER GOVT HIGH SCHOOL SEGA KAITHAL (P)	FTE / FD-II

52	2202	KT789	Feb-21	1337	TCS-5	300000	PRINCIPAL GOVT MODEL SANSKRITI SR SCE SCHOOL KEORAK(KAITHAL) (P)	FTE / FD-II
53	2202	KT795	Jan-21	2446	TCS-5	1833974	PRINCIPAL GOVT. SR. SEC. SCHOOL TEONTHA, KAITHAL (P)	FTE / FD-II
54	2202	KT802	Feb-21	970	TCS-5	1188300	PRINCIPAL GOVT GIRLS SR SECONDARY SCHOOL SIWAN (P)	FTE / FD-II
55	2202	KT813	Feb-21	216	TCS-5	1303000	PRINCIPAL GOVT. SR. SEC. SCHOOL, KHURANA (P)	FTE / FD-II
56	2202	KT816	Mar-20	1529	TCS-5	538000	PRINCIPAL G G SR SEC SCHOOL PAI(KTL) (P)	FTE / FD-II
57	2202	KT820	Mar-21	3566	TCS-5	16100	PRINCIPAL GOVT.SENIOR SECONDARY SCHOOL KAUL,KAITHAL (P)	FTE / FD-II
58	2202	KT837	Jan-21	2582	TCS-5	1315000	PRINCIPAL GOVT SR SEC SCHOOL CHANDANA, KAITHAL (P)	FTE / FD-II

OUTSTANDING AC BILLS UP TO THE MONTH OF 06/2021 VIDE /TMC/524/AC-DC/29/09/2021

OUTSTANDING AC BILLS WHICH DC BILLS ARE AWAITED UP TO THE MONTH OF 06/2021 Annexure (A)

S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO	SECTION WISE LIST FINANCE DEPARTMENT
1	2202	KU029	Feb-21	10	TCS-5	223000	BLOCK EDUCATION OFFICER 1, THANESAR (P)	FTE / FD-II
2	2202	KU029	Feb-21	11	TCS-5	484000	BLOCK EDUCATION OFFICER 1, THANESAR (P)	FTE / FD-II
3	2204	KU039	Mar-21	1	TCS-5	1310200	DISTT SPORTS & YOUTH AFFAIRS OFFICER, KURUKSHETRA	FTW / FG-II
4	2202	KU076	Aug-19	2011	TCS-5	495000	PRINCIPAL/HM GHS/ GOVT SR SEC SCHOOL BHATERI (S) KURUKSHETRA	FTE / FD-II
5	2202	KU087	Dec-20	2266	TCS-5	1138800	HM GHS/ PRINCIPAL GOVT SR SECHOOL HATHIRA, KURUKSHETRA	FTE / FD-II
6	2202	KU101	Aug-19	3474	TCS-5	462000	PRINCIPAL GOVT SR SEC SCHOOL, URNAICHA (KURUKSHETRA)	FTE / FD-II
7	2202	KU101	Aug-19	3475	TCS-5	294000	PRINCIPAL GOVT SR SEC SCHOOL, URNAICHA (KURUKSHETRA)	FTE / FD-II
8	2202	KU101	Aug-19	3476	TCS-5	489000	PRINCIPAL GOVT SR SEC SCHOOL, URNAICHA (KURUKSHETRA)	FTE / FD-II
9	2202	KU101	Aug-19	3477	TCS-5	355400	PRINCIPAL GOVT SR SEC SCHOOL, URNAICHA (KURUKSHETRA)	FTE / FD-II
10	3055	KU241	Jun-21	89	TCS-5	25000	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA	FTS

11	2202	KU272	Jun-21	2109	TCS-5	2800	PRINCIPAL.GOV.T. SEN.SEC SCHOOL CHARUNI JATTAN (S)	FTE / FD-II
12	2202	KU272	Jun-21	2110	TCS-5	4000	PRINCIPAL.GOV.T. SEN.SEC SCHOOL CHARUNI JATTAN (S)	FTE / FD-II
13	2236	KU304	Dec-20	7	TCS-5	120000	PROG. OFFICER DISTT. I C D S CELL KURUKSHETRA	FTW / FG-II
14	2236	KU304	Jan-21	20	TCS-5	180000	PROG. OFFICER DISTT. I C D S CELL KURUKSHETRA	FTW / FG-II
15	2202	KU314	Feb-21	3291	TCS-5	343500	PRINCIPAL GOVT. SR. SEC. SCHOOL KHARINDWA KURUKSHETRA (S)	FTE / FD-II
16	2202	KU357	Feb-21	2554	TCS-5	620000	HEADMASTER/MISTRESS GOVT HIGH SCHOOL RUAN (S)	FTE / FD-II
17	2202	KU376	Oct-19	3200	TCS-5	698000	HEADMASTER GOVERNMENT HIGH SCHOOL, KHAIRI (P)KURUKSHETRA	FTE / FD-II
18	2202	KU411	Jun-21	2122	TCS-5	2800	HEADMASTER GOVERNMENT HIGH SCHOOL, PADLU (P)	FTE / FD-II
19	2202	KU411	Jun-21	2123	TCS-5	8400	HEADMASTER GOVERNMENT HIGH SCHOOL, PADLU (P)	FTE / FD-II
20	2202	KU411	Jun-21	2124	TCS-5	16365	HEADMASTER GOVERNMENT HIGH SCHOOL, PADLU (P)	FTE / FD-II
21	2202	KU416	Feb-21	2057	TCS-5	157000	PRINCIPAL/HM GHS/ GOVT SR SEC SECH SCHOOL, SANDHOLI (P)	FTE / FD-II
22	2202	KU417	Feb-21	1322	TCS-5	150000	HEADMASTER GOVERNMENT HIGH SCHOOL, BHORE SAIDEN (P)	FTE / FD-II
23	2202	KU419	Dec-20	160	TCS-5	200000	PRINCIPAL GGSSS, PEHOWA (P)	FTE / FD-II

24	2202	KU420	Dec-20	2261	TCS-5	740000	PRINCIPAL GOVERNMENT SR. SECONDARY SCHOOL, BARNA (P)	FTE / FD-II
25	2202	KU433	Jun-21	2943	TCS-5	20000	PRINCIPAL GOVT SR SECONDARY SCHOOL YARA (P)	FTE / FD-II
26	2202	KU433	Jun-21	2944	TCS-5	5600	PRINCIPAL GOVT SR SECONDARY SCHOOL YARA (P)	FTE / FD-II
27	2202	KU433	Jun-21	2945	TCS-5	4000	PRINCIPAL GOVT SR SECONDARY SCHOOL YARA (P)	FTE / FD-II
28	2202	KU445	Dec-20	381	TCS-5	200000	PRINCIPAL, GOVT MODEL SANSKRITI SR SEC SCHOOL, ISMAILABAD (P)	FTE / FD-II
29	2202	KU445	Mar-21	53	TCS-5	300000	PRINCIPAL, GOVT MODEL SANSKRITI SR SEC SCHOOL, ISMAILABAD (P)	FTE / FD-II
30	2202	KU445	Mar-21	55	TCS-5	446000	PRINCIPAL, GOVT MODEL SANSKRITI SR SEC SCHOOL, ISMAILABAD (P)	FTE / FD-II
31	2250	KU497	Dec-19	1	TCS-5	2.1E+07	DEPUTY COMMISSIONER, KURUKSHETRA (GUR ELECTION)	FTGI / FG-I
32	2250	KU497	Dec-19	2	TCS-5	3500000	DEPUTY COMMISSIONER, KURUKSHETRA (GUR ELECTION)	FTGI / FG-I
33	2250	KU497	Jan-20	1	TCS-5	2388000	DEPUTY COMMISSIONER, KURUKSHETRA (GUR ELECTION)	FTGI / FG-I
34	2250	KU497	Feb-20	1	TCS-5	111000	DEPUTY COMMISSIONER, KURUKSHETRA (GUR ELECTION)	FTGI / FG-I
35	2202	KU541	Mar-21	4456	TCS-5	398000	PRINCIPAL, GOVT SR SEC SCHOOL, SHAHABAD, KURUKSHETRA	FTE / FD-II

36	2202	KU606	Feb-20	2796	TCS-5	50000	HEADMASTER GOVT. GIRLS MIDDLE SCHOOL, SARSA (KURUKSHETRA)	FTE / FD-II
37	2202	KU617	Jan-21	3105	TCS-5	64500	HEADMASTER GOVT. GIRLS MIDDLE SCHOOL, GUMTHLA GARHU (KURUKSHETRA)	FTE / FD-II
38	2202	KU633	Jun-21	2869	TCS-5	5800	HEADMASTER GOVT. GIRLDS MIDDLE SCHOOL, KALSANA (KURUKSHETRA)	FTE / FD-II
39	2202	KU633	Jun-21	2870	TCS-5	5405	HEADMASTER GOVT. GIRLDS MIDDLE SCHOOL, KALSANA (KURUKSHETRA)	FTE / FD-II
40	2202	KU635	Jun-21	1741	TCS-5	5405	HEADMASTER GOVT. MIDDLE SCHOOL, JOGIMAJRA (KURUKSHETRA)	FTE / FD-II
41	2202	KU638	Jun-21	2447	TCS-5	5600	HEADMASTER GOVT. MIDDLE SCHOOL, CHANARTHAL (KURUKSHETRA)	FTE / FD-II
42	2202	KU638	Jun-21	2448	TCS-5	5800	HEADMASTER GOVT. MIDDLE SCHOOL, CHANARTHAL (KURUKSHETRA)	FTE / FD-II
43	2202	KU644	Jun-21	2766	TCS-5	5405	HEADMASTER GOVT. MIDDLE SCHOOL, GUMTI (KURUKSHETRA)	FTE / FD-II
44	2202	KU644	Jun-21	2767	TCS-5	5800	HEADMASTER GOVT. MIDDLE SCHOOL, GUMTI (KURUKSHETRA)	FTE / FD-II
45	2202	KU644	Jun-21	2768	TCS-5	5600	HEADMASTER GOVT. MIDDLE SCHOOL, GUMTI (KURUKSHETRA)	FTE / FD-II
46	2202	KU644	Jun-21	2769	TCS-5	10910	HEADMASTER GOVT. MIDDLE SCHOOL, GUMTI (KURUKSHETRA)	FTE / FD-II

47	2202	KU645	Jun-21	3253	TCS-5	5800	HEADMASTER GOVT. MIDDLE SCHOOL, DHAKALA (KURUKSHETRA)	FTE / FD-II
48	2202	KU645	Jun-21	3254	TCS-5	5600	HEADMASTER GOVT. MIDDLE SCHOOL, DHAKALA (KURUKSHETRA)	FTE / FD-II
49	2202	KU645	Jun-21	3255	TCS-5	10910	HEADMASTER GOVT. MIDDLE SCHOOL, DHAKALA (KURUKSHETRA)	FTE / FD-II
50	2202	KU645	Jun-21	3252	TCS-5	5405	HEADMASTER GOVT. MIDDLE SCHOOL, DHAKALA (KURUKSHETRA)	FTE / FD-II
51	2202	KU649	Jun-21	2261	TCS-5	2800	HEADMASTER GOVT. MIDDLE SCHOOL, KISHANGARH (KURUKSHETRA)	FTE / FD-II
52	2202	KU649	Jun-21	2262	TCS-5	5800	HEADMASTER GOVT. MIDDLE SCHOOL, KISHANGARH (KURUKSHETRA)	FTE / FD-II
53	2202	KU649	Jun-21	2263	TCS-5	5455	HEADMASTER GOVT. MIDDLE SCHOOL, KISHANGARH (KURUKSHETRA)	FTE / FD-II
54	2202	KU649	Jun-21	2264	TCS-5	5405	HEADMASTER GOVT. MIDDLE SCHOOL, KISHANGARH (KURUKSHETRA)	FTE / FD-II
55	2202	KU650	Jun-21	3188	TCS-5	16365	HEADMASTER GOVT. MIDDLE SCHOOL, CHAPRI SHAHBAD (KURUKSHETRA)	FTE / FD-II
56	2202	KU650	Jun-21	3189	TCS-5	5405	HEADMASTER GOVT. MIDDLE SCHOOL, CHAPRI SHAHBAD (KURUKSHETRA)	FTE / FD-II

57	2202	KU650	Jun-21	348	TCS-5	5800	HEADMASTER GOVT. MIDDLE SCHOOL, CHAPRI SHAHBAD (KURUKSHETRA)	FTE / FD-II
58	2202	KU650	Jun-21	349	TCS-5	8400	HEADMASTER GOVT. MIDDLE SCHOOL, CHAPRI SHAHBAD (KURUKSHETRA)	FTE / FD-II
59	2202	KU651	Jun-21	1748	TCS-5	5800	HEADMASTER GOVT. MIDDLE SCHOOL, GOLPURA (KURUKSHETRA)	FTE / FD-II
60	2202	KU651	Jun-21	1749	TCS-5	5600	HEADMASTER GOVT. MIDDLE SCHOOL, GOLPURA (KURUKSHETRA)	FTE / FD-II
61	2202	KU651	Jun-21	1750	TCS-5	10910	HEADMASTER GOVT. MIDDLE SCHOOL, GOLPURA (KURUKSHETRA)	FTE / FD-II
62	2202	KU651	Jun-21	1751	TCS-5	5405	HEADMASTER GOVT. MIDDLE SCHOOL, GOLPURA (KURUKSHETRA)	FTE / FD-II
63	2202	KU656	Jun-21	2125	TCS-5	5405	HEADMASTER GOVT MIDDLE SCHOOL, DAU MAJRA (KURUKSHETRA)	FTE / FD-II
64	2202	KU656	Jun-21	1730	TCS-5	5800	HEADMASTER GOVT MIDDLE SCHOOL, DAU MAJRA (KURUKSHETRA)	FTE / FD-II
65	2202	KU657	Jun-21	3142	TCS-5	6496	HEADMASTER GOVT. MIDDLE SCHOOL, DAMLI (KURUKSHETRA)	FTE / FD-II
66	2202	KU663	Jun-21	3128	TCS-5	2800	HEADMASTER GOVT. MIDDLE SCHOOL, SHAHBAD-2 (KURUKSHETRA)	FTE / FD-II

67	2202	KU663	Jun-21	3129	TCS-5	5800	HEADMASTER GOVT. MIDDLE SCHOOL, SHAHBAD-2 (KURUKSHETRA)	FTE / FD-II
68	2202	KU663	Jun-21	3130	TCS-5	5455	HEADMASTER GOVT. MIDDLE SCHOOL, SHAHBAD-2 (KURUKSHETRA)	FTE / FD-II
69	2202	KU663	Jun-21	3131	TCS-5	5405	HEADMASTER GOVT. MIDDLE SCHOOL, SHAHBAD-2 (KURUKSHETRA)	FTE / FD-II
70	2202	KU668	Jan-21	2924	TCS-5	1558975	HEADMASTER GOVT. MIDDLE SCHOOL, KHERI SHAHIDAN (KURUKSHETRA)	FTE / FD-II
71	2202	KU669	Jun-21	2439	TCS-5	8400	HEADMASTER GOVT. MIDDLE SCHOOL, JHARALI KALAN (KURUKSHETRA)	FTE / FD-II
72	2202	KU669	Jun-21	2440	TCS-5	5800	HEADMASTER GOVT. MIDDLE SCHOOL, JHARALI KALAN (KURUKSHETRA)	FTE / FD-II
73	2202	KU669	Jun-21	2441	TCS-5	16365	HEADMASTER GOVT. MIDDLE SCHOOL, JHARALI KALAN (KURUKSHETRA)	FTE / FD-II
74	2202	KU669	Jun-21	2442	TCS-5	5405	HEADMASTER GOVT. MIDDLE SCHOOL, JHARALI KALAN (KURUKSHETRA)	FTE / FD-II
75	2202	KU684	Dec-20	2263	TCS-5	132000	HM GMS/ PRINCIPAL GOVT SR SEC SCHOOL BHIWANI KHERA (S)	FTE / FD-II
76	2202	KU684	Dec-20	2264	TCS-5	1924500	HM GMS/ PRINCIPAL GOVT SR SEC SCHOOL BHIWANI KHERA (S)	FTE / FD-II

77	2202	KU692	Jan-21	2661	TCS-5	497000	HEADMASTER GOVT. MIDDLE SCHOOL, SAMSIPUR (KURUKSHETRA)	FTE / FD-II
78	2202	KU692	Feb-21	208	TCS-5	247000	HEADMASTER GOVT. MIDDLE SCHOOL, SAMSIPUR (KURUKSHETRA)	FTE / FD-II
79	2202	KU695	Feb-21	160	TCS-5	1809000	HEADMASTER GOVT. MIDDLE SCHOOL, BIR AMIN (KURUKSHETRA)	FTE / FD-II
80	2202	KU716	Mar-20	1338	TCS-5	1240000	HEADMASTER GOVT. MIDDLE SCHOOL, SUNHARI KHALSA (KURUKSHETRA)	FTE / FD-II
81	2202	KU759	Aug-19	4062	TCS-5	473000	ELEMENTARY HEADMASTER GOVT MIDDLE SCHOOL MANGNA KURUKSHETRA	FTE / FD-II
82	2202	KU759	Aug-19	3816	TCS-5	100000	ELEMENTARY HEADMASTER GOVT MIDDLE SCHOOL MANGNA KURUKSHETRA	FTE / FD-II

OUTSTANDING AC BILLS UP TO THE MONTH OF 06/2021 VIDE /TMC/524/AC-DC/29/09/2021

OF OUTSTANDING AC BILLS WHICH DC BILLS ARE AWAITED UP TO THE MONTH OF 06/2021 Annexure (A)

S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO	SECTION WISE LIST FINANCE DEPARTMENT
1	2202	NA051	Jan-19	4116	TCS-4	361000	PRINCIPAL GOVT SR SEC SCHOOL, SIHMA (S)NARNAUL	FTE / FD-II
2	2202	NA055	Oct-18	2451	TCS-4	4000	HEADMASTER GOVERNMENT GIRLS HIGH SCHOOL, MAROLI (S) NARNAUL	FTE / FD-II
3	2202	NA158	Feb-21	2735	TCS-4	1958000	HM GHS/PRINCIPAL GOVT SR SECODARY SCHOOL, KOTHAL KALAN (M/GARH)(S)	FTE / FD-II
4	2515	NA266	Mar-19	139	TCS-4	1800000	BLOCK DEV PANCHAYAT OFFICER, MOHINDERGARH	FIAA / FD-I
5	3055	NA341	Mar-21	60	TCS-4	10000000	GENERAL MANAGER HR ROADWAYS, NARNAUL	FTS
6	3055	NA341	Apr-21	65	TCS-4	20000000	GENERAL MANAGER HR ROADWAYS, NARNAUL	FTS
7	2202	NA373	Mar-19	3889	TCS-4	500000	HEAD MASTER GOVERNMENT HIGH SCHOOL DHADHOT (M.GARH) (S) NARNAUL	FTE / FD-II
8	2202	NA382	Mar-21	3840	TCS-4	827800	PRINCIPAL GOVT GIRLS SENIOR SECONDARY SCHOOL GOAD (S)	FTE / FD-II
9	2202	NA401	Mar-21	3829	TCS-4	8000	HEADMASTER GOVT. HIGH SCHOOL HUDINA (S)	FTE / FD-II
10	2202	NA401	Mar-21	3830	TCS-4	12330	HEADMASTER GOVT. HIGH SCHOOL HUDINA (S)	FTE / FD-II
11	2202	NA498	Mar-19	3181	TCS-4	624000	HEADMASTER GOVT MIDDLE SCHOOL BALANA(M/GARH) NARNAUL	FTE / FD-II
12	2202	NA502	Mar-21	4209	TCS-4	717400	PRINCIPAL GSSS BUDHWAL (S)	FTE / FD-II

13	2202	NA502	Mar-21	4210	TCS-4	1478000	PRINCIPAL GSSS BUDHWAL (S)	FTE / FD-II
14	2202	NA506	Mar-19	4246	TCS-4	327100	HEADMASTER GOVT MIDDLE SCHOOL BHANDOR UNCHI(M/GARH) NARNAUL	FTE / FD-II
15	2202	NA516	Mar-19	3180	TCS-4	1428000	HEADMASTER GOVT MIDDLE SCHOOL PALARI PANIHARA(M/GARH) NARNAUL	FTE / FD-II
16	2202	NA674	Jul-20	61	TCS-4	3500	HEADMASTER GOVERNMENT HIGH SCHOOL, DULOTHJAT (P) NARNAUL	FTE / FD-II
17	2202	NA727	Mar-21	4266	TCS-4	406400	PRINCIPAL GOVT SENIOR SECONDARY SCHOOL, KRISHAN NAGAR (P)	FTE / FD-II
18	2202	NA727	Mar-21	4267	TCS-4	980000	PRINCIPAL GOVT SENIOR SECONDARY SCHOOL, KRISHAN NAGAR (P)	FTE / FD-II
19	2202	NA737	Mar-21	4179	TCS-4	1500000	PRINCIPAL GOVERNMENT GIRLS SR. SEC. SCHOOL, ATELI MANDI (P)	FTE / FD-II
20	2202	NA743	Mar-21	3251	TCS-4	480000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, NARNAUL (P)	FTE / FD-II
21	2202	NA743	Mar-21	3633	TCS-4	1500000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, NARNAUL (P)	FTE / FD-II
22	2202	NA767	Feb-20	2945	TCS-4	50000	PRINCIPAL GOVT.SR.SEC.SCHOOL BASSAI (P)	FTE / FD-II
23	2202	NA800	Feb-21	569	TCS-4	171000	PRINCIPAL GOVT. SEN. SEC. SCHOOL AZMABAD MOKHUTA (P)	FTE / FD-II

OUTSTANDING AC BILLS UP TO THE MONTH OF 06/2021 VIDE /TMC/524/AC-DC/29/09/2021

LIST OF OUTSTANDING AC BILLS WHICH DC BILLS ARE AWAITED UP TO THE MONTH OF 06/2021 Annexure (A)

S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO	SECTION WISE LIST FINANCE DEPARTMENT
1	4408	NO018	Jun-21	2	TCS-1	3.99E+08	DIST FOOD & SUPPLY CONTROLLER MEWAT AT NUH	FTW / FG-II
2	4408	NO018	Jun-21	1	TCS-1	5.74E+08	DIST FOOD & SUPPLY CONTROLLER MEWAT AT NUH	FTW / FG-II
3	2041	NO032	Feb-19	13	TCS-1	2750	SECY.REGIONAL TRANSPORT AUTHORITY,NUH(MEWAT	FTS
4	2202	NO100	Dec-18	1315	TCS-1	300000	BLOCK EDUCATION OFFICER TAURU (P)NOH	FTE / FD-II
5	2401	NO158	Oct-19	45	TCS-1	397000	DY DIRECTOR ANIMAL HUSBANDARY & DAIRING MEWAT (NUH)	FTAA / FD-I
6	2210	NO162	Jun-21	129	TCS-1	1.24E+08	DIRECTOR PRINCIPAL SHKM GOVT. MEDICAL COLLEGE NALHAR, DISTT MEWAT	FTH / FD-II (A)
7	2202	NO189	Oct-19	1502	TCS-1	102000	HEAD MASTER GOVT HIGH SCHOOL PATHKHORI (P)	FTE / FD-II
8	2202	NO229	Mar-20	777	TCS-1	29715	PRINCIPAL GOVT SR SECONDARY SCHOOL PUNHANA (P)	FTE / FD-II
9	2202	NO244	Feb-21	10	TCS-1	100000	PRINCIPAL DIET, MALAB DISTT. MEWAT	FTE / FD-II
10	2202	NO381	Dec-19	1748	TCS-1	100000	DISTRICT ELEMENTARY EDUCATION OFFICER,NUH(P)	FTE / FD-II
11	2202	NO442	Mar-21	492	TCS-1	3000	HEADMASTER GOVT MIDDLE SCHOOL SHEKHPUR (MEWAT) NUH	FTE / FD-II

12	2202	NO442	Mar-21	493	TCS-1	20958	HEADMASTER GOVT MIDDLE SCHOOL SHEKHPUR (MEWAT) NUH	FTE / FD-II
13	2202	NO442	Mar-21	2906	TCS-1	6000	HEADMASTER GOVT MIDDLE SCHOOL SHEKHPUR (MEWAT) NUH	FTE / FD-II
14	2202	NO470	Dec-19	1747	TCS-1	100000	HEADMASTER GOVT MIDDLE SCHOOL SARAL (MEWAT) NUH	FTE / FD-II
15	2202	NO508	Dec-18	1963	TCS-1	45734	HM GMS/PRINCIPAL GOVT SR SEC SCHOOL REWASAN (MEWAT) NUH	FTE / FD-II
16	2202	NO530	Dec-18	2272	TCS-1	1090000	HEADMASTER GOVT MIDDLE SCHOOL BAROJI (MEWAT) NUH	FTE / FD-II
17	2202	NO637	Jan-19	2268	TCS-1	96700	HM GMS/ PRINCIPAL GOVT SR SECHOOL BISSAR AKBARPUR, NOH	FTE / FD-II

OUTSTANDING AC BILLS UP TO THE MONTH OF 06/2021 VIDE /TMC/524/AC-DC/29/09/2021

LIST OF OUTSTANDING AC BILLS WHICH DC BILLS ARE AWAITED UP TO THE MONTH OF 06/2021 Annexure (A)

S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO	SECTION WISE LIST FINANCE DEPARTMENT
1	2202	PL123	Jan-20	2774	TCS-1	220000	HEADMASTER, GOVT HIGH SCHOOL, BHIDUKI, PALWAL	FTE / FD-II
2	2202	PL151	Nov-19	78	TCS-1	1996000	PRINCIPAL, GOVT GIRLS SR SEC SCHOOL, HODAL, PALWAL	FTE / FD-II
3	2202	PL158	Feb-21	474	TCS-1	1080500	HEADMASTER, GOVT HIGH SCHOOL, MEESA, PALWAL	FTE / FD-II
4	2202	PL158	Feb-21	2657	TCS-1	50000	HEADMASTER, GOVT HIGH SCHOOL, MEESA, PALWAL	FTE / FD-II
5	2210	PL457	May-21	17	TCS-1	2496	MEDICAL OFFICER, ESI DISPENSARY, PALWAL	FTH / FD-II (A)
6	2515	PL589	Mar-21	117	TCS-1	396000	BLOCK DEV & PANCHAYAT OFFICER, HASSANPUR HODAL, PALWAL	FIAA / FD-I
7	2202	PL774	Aug-19	3970	TCS-1	1118000	PRINCIPAL, GOVT SR SEC SCHOOL, SIHOL, PALWAL	FTE / FD-II
8	2230	PL819	May-20	22	TCS-1	62870	ASSITANT LABOUR COMMISSIONER PALWAL	FTE / FD-II
9	2202	PL831	Jun-21	336	TCS-1	21000	DISTT EDUCATION OFFICER, PALWAL	FTE / FD-II
10	2202	PL831	Jun-21	1306	TCS-1	4000	DISTT EDUCATION OFFICER, PALWAL	FTE / FD-II
11	2202	PL897	Feb-20	1704	TCS-1	3500	HEADMASTER, GOVT MIDDLE SCHOOL, ALIGARH, PALWAL	FTE / FD-II
12	2202	PL897	Feb-20	1706	TCS-1	2500	HEADMASTER, GOVT MIDDLE SCHOOL, ALIGARH, PALWAL	FTE / FD-II
13	2202	PL897	Feb-20	1705	TCS-1	3000	HEADMASTER, GOVT MIDDLE SCHOOL, ALIGARH, PALWAL	FTE / FD-II

14	2202	PL897	Feb-20	1707	TCS-1	3000	HEADMASTER, GOVT MIDDLE SCHOOL, ALIGARH, PALWAL	FTE / FD-II
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OUTSTANDING AC BILLS UP TO THE MONTH OF 06/2021 VIDE /TMC/524/AC-DC/29/09/2021

LIST OF OUTSTANDING AC BILLS WHICH DC BILLS ARE AWAITED UP TO THE MONTH OF 06/2021 Annexure (A)

S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO	SECTION WISE LIST FINANCE DEPARTMENT
1	2202	PA419	Nov-20	1176	TCS-1	29127	BLOCK EDUCATION OFFICER BAPOLI (P)	FTE / FD-II
2	2202	PA591	Aug-20	1767	TCS-1	5000	PRINCIPAL GOVT SR SEC SCHOOL NAULTHA(PNP) (P)	FTE / FD-II

OUTSTANDING AC BILLS UP TO THE MONTH OF 06/2021 VIDE /TMC/524/AC-DC/29/09/2021

LIST OF OUTSTANDING AC BILLS WHICH DC BILLS ARE AWAITED UP TO THE MONTH OF 06/2021 Annexure (A)

S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO	SECTION WISE LIST FINANCE DEPARTMENT
1	2205	PU019	Nov-19	9	TCS-3	25000	DIRECTOR, DEPTT OF ARCHAEOLOGY & MUSEUM, HR, PANCHKULA	FTGI / FG-I
2	2202	PU025	Feb-21	1281	TCS-3	571760	PRINCIPAL GOVERNMENT SR.SEC. SCHOOL, NANAKPUR (S) PANCHKULA	FTE / FD-II
3	2403	PU035	May-21	76	TCS-3	9370	DEPUTY DIRECTOR ANIMAL HUSBANDRY, PANCHKULA	FIAA / FD-I
4	2202	PU051	Jun-19	235	TCS-3	20000	MANAGER GOVT HRY TEXT BOOK SALE DEPOT, PANCHKULA	FTE / FD-II
5	2011	PU120	Mar-21	2	TCS-3	5000000	CITY MAGISTRATE FOR DEPUTY COMMOSSIONER PANCHKULA	FTGI /FG-1
6	2015	PU120	Oct-19	37	TCS-3	216000	CITY MAGISTRATE FOR DEPUTY COMMOSSIONER PANCHKULA	FTGI /FG-1
7	2040	PU122	Jan-21	46	TCS-3	2400	EXECISE & TAXATION COMMISSIONER, PANCHKULA	FTR/FG-1(A)
8	2040	PU122	Feb-21	1	TCS-3	261000	EXECISE & TAXATION COMMISSIONER, PANCHKULA	FTR/FG-1(A)
9	2245	PU132	Mar-20	2	TCS-3	1500000	CITY MAGISTRATE FOR DEPUTY COMMISSIONER, PANCHKULA	FTGI / FG-I
10	2245	PU132	Mar-20	3	TCS-3	2000000	CITY MAGISTRATE FOR DEPUTY COMMISSIONER, PANCHKULA	FTGI / FG-I
11	2245	PU132	Mar-20	4	TCS-3	5000000	CITY MAGISTRATE FOR DEPUTY COMMISSIONER, PANCHKULA	FTGI / FG-I
12	2245	PU132	Mar-20	5	TCS-3	500000	CITY MAGISTRATE FOR DEPUTY COMMISSIONER, PANCHKULA	FTGI / FG-I

13	2245	PU132	Mar-20	6	TCS-3	500000	CITY MAGISTRATE FOR DEPUTY COMMISSIONER, PANCHKULA	FTGI / FG-I
14	2245	PU132	Mar-20	7	TCS-3	1000000	CITY MAGISTRATE FOR DEPUTY COMMISSIONER, PANCHKULA	FTGI / FG-I
15	2202	PU133	Feb-21	1928	TCS-3	120000	PRINCIPAL SAARTHAK GOVT MODEL INTEGRATED SR SEC SCHOOL SECTOR 12A PANCHKULA (S)	FTE / FD-II
16	2014	PU135	Mar-21	125	TCS-3	55000000	DISTT AND SESSION JUDGE, PANCHKULA	FTGI / FG-I
17	2210	PU181	Jun-20	55	TCS-3	206250000	CIVIL SURGEON, PANCHKULA	FTH / FD-II (A)
18	2210	PU181	Jun-20	57	TCS-3	137500000	CIVIL SURGEON, PANCHKULA	FTH / FD-II (A)
19	2210	PU181	Jun-20	56	TCS-3	49500000	CIVIL SURGEON, PANCHKULA	FTH / FD-II (A)
20	2210	PU204	Mar-21	505	TCS-3	5000	DISTT DRUGS CONTROL OFFICER, PANCHKULA	FTH / FD-II (A)
21	2014	PU209	Jun-21	84	TCS-3	5000	CIVIL JUDGE (SENIOR DIVISION), PANCHKULA	FTGI / FG-I
22	2408	PU218	Sep-20	47	TCS-3	50000	DIR GEN OF POLICE DSP/CID(Hqrs), HR, PANCHKULA	FTS
23	2055	PU218	Feb-21	422	TCS-3	10000	DIR GEN OF POLICE DSP/CID(Hqrs), HR, PANCHKULA	FTS
24	2406	PU269	Jun-19	94	TCS-3	100000	PRINCIPAL CHIEF CONSERVATOR OF FORESTS HARYANA PANCHKULA	FTIE / FD-III (A)
25	2853	PU297	Jun-21	26	TCS-3	10000	ACCOUNTS OFFICER DIRECTOR GENERAL MINES & GEOLOGY PANCHKULA	FTIE / FD-III (A)
26	2210	PU308	Jun-20	54	TCS-3	23375000	ACCOUNT OFFICER FAMILY WELFARE FOR DIRECTORATE GENERAL HEALTH SERVICES HR, PANCHKULA	FTH / FD-II (A)
27	2210	PU323	Sep-20	207	TCS-3	165000000	DIRECTOR GENERAL, HEALTH SERVICES, HR, PANCHKULA	FTH / FD-II (A)
28	2210	PU323	Sep-20	208	TCS-3	18700000	DIRECTOR GENERAL, HEALTH SERVICES, HR, PANCHKULA	FTH / FD-II (A)

29	2210	PU323	Sep-20	209	TCS-3	39600000	DIRECTOR GENERAL, HEALTH SERVICES, HR, PANCHKULA	FTH / FD-II (A)
30	2210	PU323	Sep-20	210	TCS-3	110000000	DIRECTOR GENERAL, HEALTH SERVICES, HR, PANCHKULA	FTH / FD-II (A)
31	2210	PU323	May-21	329	TCS-3	160000000	DIRECTOR GENERAL, HEALTH SERVICES, HR, PANCHKULA	FTH / FD-II (A)
32	2210	PU323	May-21	330	TCS-3	27500000	DIRECTOR GENERAL, HEALTH SERVICES, HR, PANCHKULA	FTH / FD-II (A)
33	2210	PU323	May-21	331	TCS-3	237500000	DIRECTOR GENERAL, HEALTH SERVICES, HR, PANCHKULA	FTH / FD-II (A)
34	2210	PU323	May-21	332	TCS-3	57500000	DIRECTOR GENERAL, HEALTH SERVICES, HR, PANCHKULA	FTH / FD-II (A)
35	2210	PU323	Jun-21	213	TCS-3	4697320	DIRECTOR GENERAL, HEALTH SERVICES, HR, PANCHKULA	FTH / FD-II (A)
36	2405	PU330	Apr-21	22	TCS-3	50000	DIRECTOR FISHERIES HARYANA, PANCHKULA	FTAA / FD-I
37	2405	PU330	Apr-21	23	TCS-3	100000	DIRECTOR FISHERIES HARYANA, PANCHKULA	FTAA / FD-I
38	2051	PU344	Feb-20	58	TCS-3	800000	SECRETARY HARYANA STAFF SELECTION COMMISSION PANCHKULA	FTGI / FG-1
39	2051	PU344	Sep-20	5	TCS-3	1300000	SECRETARY HARYANA STAFF SELECTION COMMISSION PANCHKULA	FTGI / FG-1
40	2051	PU344	Feb-21	58	TCS-3	340000	SECRETARY HARYANA STAFF SELECTION COMMISSION PANCHKULA	FTGI / FG-1
41	2056	PU346	Apr-21	27	TCS-3	30000	DIRECTOR GENERAL OF PRISONS, HR, SECTOR-14, PANCHKULA	FTS
42	2210	PU347	May-21	273	TCS-3	130079	DIRECTOR GENERAL AYUSH HARYANA PANCHKULA	FTH / FD-II (A)
43	2055	PU362	Mar-21	338	TCS-3	229890	ADDL. DIRECTOR GENERAL OF POLICE, (CRIME) HARYANA,PANCHKULA	FTS

44	2055	PU368	Mar-21	3	TCS-3	14300	INSPECTOR GENERAL OF POLICE RAILWAYS & TECH. SERVICES HR PANCHKULA	FTS
45	2055	PU368	Mar-21	4	TCS-3	5900	INSPECTOR GENERAL OF POLICE RAILWAYS & TECH. SERVICES HR PANCHKULA	FTS
46	2202	PU390	Oct-19	2456	TCS-3	100000	DIRECTOR GENERAL / DIRECTOR HIGHER EDUCATION HARYANA, SHIKSHA SADAN SECTOR-5, PANCHKULA	FTE / FD-II
47	2202	PU390	Jan-20	2057	TCS-3	100000	DIRECTOR GENERAL / DIRECTOR HIGHER EDUCATION HARYANA, SHIKSHA SADAN SECTOR-5, PANCHKULA	FTE / FD-II
48	2202	PU390	Feb-20	1987	TCS-3	100000	DIRECTOR GENERAL / DIRECTOR HIGHER EDUCATION HARYANA, SHIKSHA SADAN SECTOR-5, PANCHKULA	FTE / FD-II
49	2051	PU403	Jul-20	62	TCS-3	2000000	SECRETARY HARYANA PUBLIC SERVICE COMMISSION, PANCHKULA	FTGI / FG-1
50	2051	PU403	Sep-20	39	TCS-3	400000	SECRETARY HARYANA PUBLIC SERVICE COMMISSION, PANCHKULA	FTGI / FG-1
51	2051	PU403	Oct-20	51	TCS-3	100000	SECRETARY HARYANA PUBLIC SERVICE COMMISSION, PANCHKULA	FTGI / FG-1
52	2810	PU407	Feb-21	47	TCS-3	945945	DIRECTOR GENERAL, NEW & RENEWABLE ENERGY DEPTT, PANCHKULA	FTI / FICW
53	2210	PU408	May-21	234	TCS-3	4157	DIRECTOR, MEDICAL EDUCATION & RESEARCH HARYANA, PANCHKULA	FTH / FD-II (A)
54	2015	PU424	May-21	23	TCS-3	7301	SR. ACCOUNTS OFFICER STATE ELECTION COMMISSION, PANCHKULA	FTGI / FG-1
55	3425	PU426	Feb-21	25	TCS-3	500000	SCIENTIFIC ENGINEER(B) SCIENCE & TECHNOLOGY DEPTT. HR PANCHKULA	FTI / FICW
56	2230	PU427	Jan-21	69	TCS-3	20000	ASSISTANT EMPLOYMENT OFFICER KALKA	FTE / FD-II

57	2202	PU444	Aug-19	1230	TCS-3	40000	DIRECTOR SECONDARY EDUCATION HARYANA, SHIKSHA SADAN, SECTOR-5 PANCHKULA (S)	FTE / FD-II
58	2202	PU444	Sep-19	617	TCS-3	40000	DIRECTOR SECONDARY EDUCATION HARYANA, SHIKSHA SADAN, SECTOR-5 PANCHKULA (S)	FTE / FD-II
59	2202	PU444	Nov-19	1044	TCS-3	20000	DIRECTOR SECONDARY EDUCATION HARYANA, SHIKSHA SADAN, SECTOR-5 PANCHKULA (S)	FTE / FD-II
60	2202	PU444	Mar-21	2296	TCS-3	966092	DIRECTOR SECONDARY EDUCATION HARYANA, SHIKSHA SADAN, SECTOR-5 PANCHKULA (S)	FTE / FD-II
61	2202	PU444	Jun-21	41	TCS-3	40000	DIRECTOR SECONDARY EDUCATION HARYANA, SHIKSHA SADAN, SECTOR-5 PANCHKULA (S)	FTE / FD-II
62	2202	PU446	Apr-19	1200	TCS-3	200000	REGISTRAR O/O HIGHER EDUCATION COMMISSIONER HARYANA, SHIKSHA SADAN, SEC-5, PANCHKULA	FTE / FD-II
63	2202	PU446	Apr-19	473	TCS-3	100000	REGISTRAR O/O HIGHER EDUCATION COMMISSIONER HARYANA, SHIKSHA SADAN, SEC-5, PANCHKULA	FTE / FD-II
64	2406	PU456	Mar-21	100	TCS-3	826000	DIVISIONAL FOREST OFFICER IT VAN BHAWAN SECTOR 6 PANCHKULA	FTIE / FD-III (A)
65	2401	PU459	Jun-19	199	TCS-3	10000	DIRECTOR AGRICULTURE HARYANA, PANCHKULA	FTAA / FD-I
66	2210	PU460	Jun-21	457	TCS-3	80000	COMMISSIONER, DEPT. OF FOOD AND DRUGS ADMINISTRATION HARYANA PANCHKULA	FTH / FD-II (A)
67	2202	PU546	Feb-21	68	TCS-3	1700300	PRINCIPAL GOVT. GIRLS SR. SEC. SCHOOL SAKETRI, PANCHKULA (P)	FTE / FD-II
68	2202	PU584	Feb-21	1891	TCS-3	10176	HEADMASTER GOVT. MIDDLE SCHOOL BAGWALI, PANCHKULA	FTE / FD-II
69	2202	PU593	Mar-21	2261	TCS-3	1775000	HEADMASTER GOVT. MIDDLE SCHOOL THAPLI, PANCHKULA	FTE / FD-II
70	2202	PU616	Feb-20	1924	TCS-3	50000	HEADMASTER GOVT MIDDLE SCHOOL BHOOD, PANCHKULA	FTE / FD-II

71	2401	PU633	Jun-21	237	TCS-3	10000	JOINT DIRECTOR(ADMN)DIRECTORATE OF AGRICULTURE & FARMERS WELFARE, HARYANA PANCHKULA	FTAA / FD-I
72	2202	PU801	May-20	1348	TCS-3	200000	ACCOUNTS OFFICER GOVT PRINTING & STATIONARY DEPTT,HR. SECTOR-6, PANCHKULA (HARYANA)	FTE / FD-II
73	2202	PU801	Nov-20	36	TCS-3	300000	ACCOUNTS OFFICER GOVT PRINTING & STATIONARY DEPTT,HR. SECTOR-6, PANCHKULA (HARYANA)	FTE / FD-II
74	2230	PU898	Feb-20	51	TCS-3	50000	DIRECTOR, SKILL DEV & INDUSTRIAL TRG DEPTT. HARYANA, PANCHKULA	FTE / FD-II

OUTSTANDING AC BILLS UP TO THE MONTH OF 06/2021 VIDE /TMC/524/AC-DC/29/09/2021

LIST OF OUTSTANDING AC BILLS WHICH DC BILLS ARE AWAITED UP TO THE MONTH OF 06/2021 Annexure (A)

S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO	SECTION WISE LIST FINANCE DEPARTMENT
1	2202	RE042	Mar-19	2905	TCS-2	13000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, KUND (S) REWARI	FTE / FD-II
2	2202	RE049	Feb-21	774	TCS-2	740000	PRINCIPAL GOVT SR SEC SCHOOL, BODIA KAMALPUR (S) REWARI	FTE / FD-II
3	2202	RE084	Feb-21	209	TCS-2	1777000	PRINCIPAL GOVT. SR. SEC. SCHOOL, NANGAL PATHANI (S) REWARI	FTE / FD-II
4	2236	RE224	Jun-21	1	TCS-2	610000	DISTT. PROGRAMME OFFICER WOMEN & CHILD DEV. OFFICER, REWARI	FTW / FG-II
5	2236	RE224	Jun-21	2	TCS-2	3861561	DISTT. PROGRAMME OFFICER WOMEN & CHILD DEV. OFFICER, REWARI	FTW / FG-II
6	2202	RE447	Feb-21	2359	TCS-2	1657000	HEADMASTER GOVT MIDDLE SCHOOL BHALKHI, (REWARI)	FTE / FD-II
7	2202	RE600	Jan-21	2385	TCS-2	300000	PRINCIPAL GOVT SR SEC SCHOOL GUDIANI (S)	FTE / FD-II
8	2202	RE600	Jan-21	2386	TCS-2	679234	PRINCIPAL GOVT SR SEC SCHOOL GUDIANI (S)	FTE / FD-II
9	2202	RE803	Mar-20	2336	TCS-2	1374000	PRINCIPAL GOVT SR SECONDARY SCHOOL BERLI KHURD (P)	FTE / FD-II
10	2202	RE848	Mar-19	1213	TCS-2	100	PRINCIPAL GOVT. SR. SEC. SCHOOL TURKIAWAS, REWARI (P)	FTE / FD-II

OUTSTANDING AC BILLS UP TO THE MONTH OF 06/2021 VIDE /TMC/524/AC-DC/29/09/2021

LIST OF OUTSTANDING AC BILLS WHICH DC BILLS ARE AWAITED UP TO THE MONTH OF 06/2021 Annexure (A)

S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO	SECTION WISE LIST FINANCE DEPARTMENT
1	2202	RO010	Mar-21	3155	TCS-1	1733000	PRINCIPAL GOVT SR SEC SCHOOL, KAHNAUR	FTE / FD-II
2	2402	RO049	Mar-20	1	TCS-1	10000	ASSTT SOIL CONSERVATION OFFICER, ROHTAK	FTAA / FD-I
3	2202	RO083	Feb-21	1792	TCS-1	2297000	PRINCIPAL GOVT SR SEC SCHOOL, ROHTAK	FTE / FD-II
4	2202	RO083	Mar-21	3156	TCS-1	1500000	PRINCIPAL GOVT SR SEC SCHOOL, ROHTAK	FTE / FD-II
5	2202	RO110	Feb-21	1538	TCS-1	11550	PRINCIPAL GOVT COLLEGE FOR WOMEN, ROHTAK	FTE / FD-II
6	2202	RO132	Mar-19	338	TCS-1	1594000	PRINCIPAL GOVT SR SECONDARY SCHOOL, BEHLBA ROHTAK	FTE / FD-II
7	2202	RO152	Mar-21	3157	TCS-1	1230000	PRINCIPAL GSSS, LAKHANMAJRA	FTE / FD-II
8	2202	RO152	Mar-21	3158	TCS-1	1500000	PRINCIPAL GSSS, LAKHANMAJRA	FTE / FD-II
9	2202	RO165	Oct-20	472	TCS-1	819500	PRINCIPAL GOVT SR SEC SCHOOL, MOKHRA(ROHTAK)	FTE / FD-II
10	2202	RO271	Dec-19	669	TCS-1	1691000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, CHIRI(S)	FTE / FD-II
11	2202	RO271	Dec-19	667	TCS-1	604000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, CHIRI(S)	FTE / FD-II
12	2202	RO314	Mar-21	3154	TCS-1	1608000	PRINCIPAL GOVT MODEL SANSKRITI SR SEC SCHOOL SANGHI (ROHTAK)	FTE / FD-II
13	3055	RO684	Mar-19	9	TCS-1	675000	GENERAL MANAGER HARYANA ROADWAYS, ROHTAK	FTS

14	3055	RO684	Jan-21	80	TCS-1	15000000	GENERAL MANAGER HARYANA ROADWAYS, ROHTAK	FTS
15	3055	RO684	Feb-21	10	TCS-1	15000000	GENERAL MANAGER HARYANA ROADWAYS, ROHTAK	FTS
16	3055	RO684	Apr-21	55	TCS-1	15000000	GENERAL MANAGER HARYANA ROADWAYS, ROHTAK	FTS
17	3055	RO684	May-21	9	TCS-1	15000000	GENERAL MANAGER HARYANA ROADWAYS, ROHTAK	FTS
18	2202	RO798	Aug-19	1058	TCS-1	1814000	BLOCK EDUCATION OFFICER LAKHAN MAJRA (ROHTAK)	FTE / FD-II
19	2202	RO857	Feb-21	1667	TCS-1	299000	PRINCIPAL GOVT SR SEC SCHOOL SAIMAN ROHTAK	FTE / FD-II
20	2202	RO871	Nov-19	613	TCS-1	295000	HEADMASTER/MISTRESS GOVT HIGH SCHOOL BHAINI BHAIRON	FTE / FD-II
21	2202	RO887	Jan-20	1491	TCS-1	1140000	PRINCIPAL GOVT SR. SEC. SCHOOL, NARAINA(S)	FTE / FD-II
22	2202	RO887	Mar-21	72	TCS-1	1570000	PRINCIPAL GOVT SR. SEC. SCHOOL, NARAINA(S)	FTE / FD-II
23	2202	RO954	Mar-20	918	TCS-1	1138500	HEADMASTER GOVERNMENT HIGH SCHOOL, SANGHERA(P)	FTE / FD-II
24	2202	RT009	Nov-19	1335	TCS-1	1875000	PRINCIPAL GOVT SR SEC SCHOOL KHERI MEHAM	FTE / FD-II

OUTSTANDING AC BILLS UP TO THE MONTH OF 06/2021 VIDE /TMC/524/AC-DC/29/09/2021

LIST OF OUTSTANDING AC BILLS WHICH DC BILLS ARE AWAITED UP TO THE MONTH OF 06/2021 Annexure (A)

S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO	SECTION WISE LIST FINANCE DEPARTMENT
1	2202	SI015	Mar-21	4348	TCS-4	49500	HM GHS/PRINCIPAL GOVT SR SEC SCHOOL JHORARNAIL	FTE / FD-II
2	2235	SI030	Jul-20	1	TCS-4	9660	SUB DIVISIONAL AGRICULTURE OFFICER, SIRSA	FTAA / FD- I
3	2401	SI032	Mar-20	95	TCS-4	450000	ASSISTANT AGRICULTURE ENGINEER, SIRSA	FTAA / FD-I
4	2202	SI046	Sep-20	459	TCS-4	30000	BLOCK EDUCATION OFFICER, SIRSA-I (P)	FTE / FD-II
5	2202	SI051	Mar-21	4343	TCS-4	16500	PRINCIPAL GOVT SR SECONDARY SCHOOL, MADHOSINGHANA	FTE / FD-II
6	2202	SI063	Feb-21	3864	TCS-4	16238	PRINCIPAL GSSS, KEHAR WALA	FTE / FD-II
7	2202	SI063	Mar-21	4661	TCS-4	33000	PRINCIPAL GSSS, KEHAR WALA	FTE / FD-II

8	2202	SI068	Mar-21	4668	TCS-4	62700	PRINCIPAL GOVT SR SEC SCHOOL, KUTTABADH	FTE / FD-II
9	2202	SI085	Mar-21	4380	TCS-4	269000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, MANGALA	FTE / FD-II
10	2202	SI092	Feb-21	3353	TCS-4	4500	DISTRICT EDUCATION OFFICER, SIRSA	FTE / FD-II
11	2202	SI092	Feb-21	3356	TCS-4	264578	DISTRICT EDUCATION OFFICER, SIRSA	FTE / FD-II
12	2202	SI092	Mar-21	4492	TCS-4	102300	DISTRICT EDUCATION OFFICER, SIRSA	FTE / FD-II
13	2202	SI092	Mar-21	4454	TCS-4	2000000	DISTRICT EDUCATION OFFICER, SIRSA	FTE / FD-II
14	2202	SI092	Mar-21	4442	TCS-4	703995	DISTRICT EDUCATION OFFICER, SIRSA	FTE / FD-II
15	2202	SI092	Mar-21	4334	TCS-4	359700	DISTRICT EDUCATION OFFICER, SIRSA	FTE / FD-II
16	2202	SI092	Mar-21	4364	TCS-4	115500	DISTRICT EDUCATION OFFICER, SIRSA	FTE / FD-II
17	2202	SI092	Mar-21	4370	TCS-4	36300	DISTRICT EDUCATION OFFICER, SIRSA	FTE / FD-II

18	2202	SI101	Mar-21	4371	TCS-4	46200	HEADMASTER GHS, SHEKHUPURIA	FTE / FD-II
19	2202	SI113	Mar-21	3949	TCS-4	1508500	PRINCIPAL GSSS, NATHUSARI CHOPTA	FTE / FD-II
20	2202	SI127	Mar-21	4526	TCS-4	735000	PRINCIPAL SR SEC GOVT SCHOOL, MITHRI (SIRSA)	FTE / FD-II
21	2202	SI127	Mar-21	4491	TCS-4	82500	PRINCIPAL SR SEC GOVT SCHOOL, MITHRI (SIRSA)	FTE / FD-II
22	2202	SI154	Dec-20	290	TCS-4	100000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, ELLENABAD	FTE / FD-II
23	2202	SI158	Mar-21	4565	TCS-4	99000	PRINCIPAL/HM GOVT SR SEC SCHOOL, MIRZAPUR(SIRSA)	FTE / FD-II
24	2202	SI167	Mar-21	4601	TCS-4	16500	HEADMASTER GOVERNMENT HIGH SCHOOL, BHIWAN	FTE / FD-II
25	2202	SI168	Dec-20	86	TCS-4	200000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, KALANWALI	FTE / FD-II
26	2202	SI168	Jan-21	3225	TCS-4	295600	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL,	FTE / FD-II

							KALANWALI	
27	2202	SI169	Jan-21	2089	TCS-4	15000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, RORI	FTE / FD-II
28	2202	SI169	Jan-21	2942	TCS-4	10000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, RORI	FTE / FD-II
29	2202	SI169	Jan-21	3382	TCS-4	17860	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, RORI	FTE / FD-II
30	2202	SI176	Mar-21	4616	TCS-4	9900	HEADMASTER GOVERNMENT HIGH SCHOOL, KURANGAWALI	FTE / FD-II
31	2202	SI178	Mar-21	4605	TCS-4	19800	HEADMASTER GOVERNMENT HIGH SCHOOL, THIRAJ	FTE / FD-II
32	2202	SI188	Jan-21	72	TCS-4	592300	PRINCIPAL GGSSS, ELLENABAD	FTE / FD-II
33	2202	SI189	Mar-21	4452	TCS-4	1891000	HEADMASTER GOVERNMENT HIGH SCHOOL, PANIHARI	FTE / FD-II
34	2202	SI194	Jan-21	3384	TCS-4	46000	HEADMASTER GOVT HIGH SCHOOL, KHAIREKAN	FTE / FD-II
35	2202	SI197	Mar-21	4527	TCS-4	1722000	HEADMASTER GOVERNMENT HIGH	FTE / FD-II

							SCHOOL, MALIKPURA	
36	2202	SI216	Mar-21	4428	TCS-4	19800	HEADMASTER GOVERNMENT HIGH SCHOOL, MORIWALA	FTE / FD-II
37	2202	SI249	Feb-20	188	TCS-4	2500	HEADMASTER GOVERNMENT HIGH SCHOOL TARUANA	FTE / FD-II
38	2202	SI263	Feb-21	1653	TCS-4	22782	HEADMASTER GOVT HIGH SCHOOL,GINDRAN	FTE / FD-II
39	2202	SI291	Feb-21	526	TCS-4	716000	PRINCIPAL GOVT SR SECONDARY SCHOOL, BANI, SIRSA	FTE / FD-II
40	2056	SI334	May-21	18	TCS-4	190000	SUPERINTENDENT DISTRICT JAIL, SIRSA	FTS
41	2014	SI337	Jan-21	23	TCS-4	1646	CIVIL JUDGE SENIOR DIVISION, SIRSA	FTGI /FG-1
42	3055	SI395	Apr-21	62	TCS-4	15000000	GENERAL MANAGER HARYANA ROADWAYS, SIRSA	FTS
43	3055	SI395	Apr-21	42	TCS-4	15000000	GENERAL MANAGER HARYANA ROADWAYS, SIRSA	FTS
44	3055	SI395	May-21	21	TCS-4	328015	GENERAL MANAGER HARYANA ROADWAYS, SIRSA	FTS
45	2202	SI429	Feb-20	215	TCS-4	4500	HEAD MASTER GOVT HIGH SCHOOL KANWARPURA	FTE / FD-II

46	2202	SI457	Jan-21	3402	TCS-4	19270	HEADMASTER GOVT GIRLS MIDDLE SCHOOL RORI (SIRSA)	FTE / FD-II
47	2202	SI461	Oct-18	4745	TCS-4	5000	HEADMASTER GOVT MIDDLE SCHOOL BHADRA (SIRSA)	FTE / FD-II
48	2202	SI464	Nov-19	1918	TCS-4	328500	HEADMASTER GOVT MIDDLE SCHOOL LEHANGEWALA (SIRSA)	FTE / FD-II
49	2202	SI464	Nov-19	2114	TCS-4	79300	HEADMASTER GOVT MIDDLE SCHOOL LEHANGEWALA (SIRSA)	FTE / FD-II
50	2202	SI464	Nov-19	2203	TCS-4	114000	HEADMASTER GOVT MIDDLE SCHOOL LEHANGEWALA (SIRSA)	FTE / FD-II
51	2202	SI467	Mar-21	540	TCS-4	7000	HEADMASTER GOVT MIDDLE SCHOOL RANGA (SIRSA)	FTE / FD-II
52	2202	SI491	Mar-21	4105	TCS-4	994000	HEADMASTER GOVT MIDDLE SCHOOL JAGMALERA (SIRSA)	FTE / FD-II
53	2202	SI498	Jan-21	3208	TCS-4	15634	HEADMASTER GOVT MIDDLE SCHOOL NEEMLA (SIRSA)	FTE / FD-II
54	2202	SI504	Feb-21	512	TCS-4	50000	HEADMASTER GOVT HIGH SCHOOL, BACHER(SIRSA)	FTE / FD-II

55	2202	SI525	Feb-21	915	TCS-4	7000	PRINCIPAL GOVT GIRLS SR SECONDARY SCHOOL KALANWALI	FTE / FD-II
56	2202	SI528	Feb-21	3048	TCS-4	497000	PRINCIPAL GOVT SR SECONDARY SCHOOL CHAKKAN	FTE / FD-II
57	2202	SI576	Mar-19	1354	TCS-4	541000	HEAD MASTER GOVT HIGH SCHOOL SINGHPURA, SIRSA	FTE / FD-II
58	2202	SI589	Mar-21	4404	TCS-4	269000	PRINCIPAL GOVT SR SEC SCHOOL RUPAWAS	FTE / FD-II
59	2202	SI589	Mar-21	4024	TCS-4	2842000	PRINCIPAL GOVT SR SEC SCHOOL RUPAWAS	FTE / FD-II
60	2202	SI590	Mar-21	4381	TCS-4	161700	PRINCIPAL GOVT SENIOR SECONDARY SCHOOL KANWARPURA	FTE / FD-II
61	2202	SI590	Mar-21	4451	TCS-4	1591000	PRINCIPAL GOVT SENIOR SECONDARY SCHOOL KANWARPURA	FTE / FD-II
62	2202	SI600	Mar-21	3514	TCS-4	16580	PRINCIPAL GOVT.SR SEC SCHOOL NUHIANWALI	FTE / FD-II
63	2202	SI605	Mar-21	4537	TCS-4	46200	PRINCIPAL GOVT SR SEC SCHOOL MITHI SURERAN	FTE / FD-II

64	2202	SI614	Mar-21	1667	TCS-4	4740	HEADMASTER GHS FATEHPURIA NIYAMAT KHAN	FTE / FD-II
65	2202	SI623	Feb-21	2882	TCS-4	139000	HEADMASTER GHS CHHATRIAN	FTE / FD-II
66	2202	SI628	Mar-21	4368	TCS-4	135300	PRINCIPAL GOVT SR SEC SCHOOL PATLIDABAR SIRSA	FTE / FD-II
67	2202	SI714	Mar-20	2869	TCS-4	279000	HEADMASTER GOVERNMENT HIGH SCHOOL, MASITAN (P)	FTE / FD-II
68	2202	SI746	Feb-21	524	TCS-4	1318000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, RANIA (P)	FTE / FD-II
69	2202	SI748	Jan-20	2838	TCS-4	568000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, JAMAL (P)	FTE / FD-II
70	2202	SI752	Feb-21	3195	TCS-4	129000	HEADMISTRESS GOVERNMENT GIRLS HIGH SCHOOL, DING (P)	FTE / FD-II
71	2202	SI758	Mar-21	4446	TCS-4	74000	PRINCIPAL GOVT SR SECONDARY SCHOOL, MADHOSINGHANA (P)	FTE / FD-II
72	2202	SI778	Jan-21	3385	TCS-4	133000	HEADMASTER GOVERNMENT GIRLS HIGH SCHOOL KHARIAN (P)	FTE / FD-II

73	2202	SI780	Sep-20	1888	TCS-4	2400	PRINCIPAL GSSS SUKHCHAIN (P)	FTE / FD-II
74	2202	SI780	Sep-20	1889	TCS-4	2500	PRINCIPAL GSSS SUKHCHAIN (P)	FTE / FD-II
75	2202	SI780	Sep-20	1890	TCS-4	4000	PRINCIPAL GSSS SUKHCHAIN (P)	FTE / FD-II
76	2202	SI787	Jan-21	3338	TCS-4	106000	PRINCIPAL GOVERNMENT SR. SECONDARY SCHOOL, SUCHAN (P)	FTE / FD-II
77	2202	SI795	Dec-19	1307	TCS-4	175000	PRINCIPAL GOVT. SR SEC SCHOOL BALASAR (P)	FTE / FD-II
78	2202	SI799	Feb-21	3047	TCS-4	972000	PRINCIPAL GOVT SENIOR SECONDARY SCHOOL, KHARIAN (P)	FTE / FD-II
79	2202	SI801	Jan-20	2541	TCS-4	286400	PRINCIPAL GOVT. SR. SEC. SCHOOL GUDIA KHERA (P)	FTE / FD-II
80	2202	SI820	Jan-20	4399	TCS-4	210000	PRINCIPAL GSSS, TALWARA KHURD (P)	FTE / FD-II
81	2202	SI830	Mar-21	4383	TCS-4	144000	PRINCIPAL GOVT SENIOR SECONDRY SCHOOL, BUPP (SIRSA) (P)	FTE / FD-II
82	2202	SI855	Mar-21	4525	TCS-4	2554000	PRINCIPAL GOVT. SR. SEC. SCHOOL, MANGIANA (S)	FTE / FD-II

83	2202	SI856	Jan-20	3298	TCS-4	24981	PRINCIPAL GOVT. SR SEC. SCHOOL, RAMPUR DHILON, SIRSA, SIRSA (S)	FTE / FD-II
84	2202	SI862	Feb-21	164	TCS-4	206000	HEAD MASTER, GOVT HIGH SCHOOL, MAHAVIR DAL,SIRSA(P)	FTE / FD-II
85	2202	SI862	Feb-21	165	TCS-4	118000	HEAD MASTER, GOVT HIGH SCHOOL, MAHAVIR DAL,SIRSA(P)	FTE / FD-II
86	2202	SI862	Feb-21	166	TCS-4	134000	HEAD MASTER, GOVT HIGH SCHOOL, MAHAVIR DAL,SIRSA(P)	FTE / FD-II
87	2202	SI872	Mar-21	4617	TCS-4	14514	HEAD MASTER, GOVT HIGH SCHOOL, BANWALA,SIRSA	FTE / FD-II
88	2202	SI881	Mar-21	4437	TCS-4	33000	HEAD MASTER, GOVT GIRLS HIGH SCHOOL, KAGDANA,SIRSA	FTE / FD-II
89	2202	SI930	Feb-21	109	TCS-4	265000	HEADMASTER GOVT MIDDLE SCHOOL NIRBAN (SIRSA)	FTE / FD-II
90	2202	SI948	Mar-21	4332	TCS-4	29700	PRINCIPAL GOVT. SR. SEC. SCHOOL, CHATARGARH PATTI (SIRSA)	FTE / FD-II

91	2202	SI954	Feb-21	1092	TCS-4	207000	HEADMASTER GOVT MIDDLE SCHOOL NEZIAKHERA SIRSA	FTE / FD-II
92	2202	SI960	Jan-20	3681	TCS-4	828100	HM GMS/ PRINCIPAL GOVT SR SECHOOL RAGHUANA SIRSA	FTE / FD-II
93	2202	SI960	Mar-21	4453	TCS-4	629000	HM GMS/ PRINCIPAL GOVT SR SECHOOL RAGHUANA SIRSA	FTE / FD-II
94	2202	SI960	Mar-21	12	TCS-4	1244000	HM GMS/ PRINCIPAL GOVT SR SECHOOL RAGHUANA SIRSA	FTE / FD-II
95	2202	SI978	Oct-20	3804	TCS-4	5000	HEADMASTER GOVT MIDDLE SCHOOL SADEWALA (SIRSA)	FTE / FD-II
96	2202	SI981	Mar-21	4684	TCS-4	1340860	HEADMASTER GOVT MIDDLE SCHOOL NAIWALA (SIRSA)	FTE / FD-II
97	2202	SI989	Sep-18	2330	TCS-4	150000	HEADMASTER, GOVT. MIDDLE SCHOOL, DAULATPUR KHERA SIRSA	FTE / FD-II

OUTSTANDING AC BILLS UP TO THE MONTH OF 06/2021 VIDE /TMC/524/AC-DC/29/09/2021

LIST OF OUTSTANDING AC BILLS WHICH DC BILLS ARE AWAITED UP TO THE MONTH OF 06/2021 Annexure (A)

S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO	SECTION WISE LIST FINANCE DEPARTMENT
1	2202	SN008	Mar-21	4362	TCS-3	14000	HEADMASTER GOVT MIDDLE SCHOOL GANAUR(SONIPAT)	FTE / FD-II
2	2202	SN026	Sep-19	1634	TCS-3	999000	HEADMASTER GOVT MIDDLE SCHOOL DEVRU(SONIPAT)	FTE / FD-II
3	2202	SN056	Jan-20	4415	TCS-3	442000	HEADMASTER GOVT MIDDLE SCHOOL DAHISRA(SONIPAT)	FTE / FD-II
4	2202	SN091	Mar-21	4175	TCS-3	35000	PRINCIPAL GOVT COLLEGE FOR GIRLS MOHANA SONIPAT	FTE / FD-II
5	2202	SO112	Jan-20	2852	TCS-3	1998800	HEADMASTER GOVERNMENT HIGH SCHOOL, JHAROTH (P)	FTE / FD-II
6	2202	SO146	Feb-21	118	TCS-3	2000000	PRINCIPAL GOVT SENIOR SECONDARY SCHOOL, BALI BRAHMNAN	FTE / FD-II
7	2202	SO154	Jan-21	3357	TCS-3	543000	PRINCIPAL GSSS,GOHANA	FTE / FD-II
8	2202	SO154	Jan-21	3358	TCS-3	1236000	PRINCIPAL GSSS,GOHANA	FTE / FD-II
9	2202	SO184	Feb-21	26	TCS-3	1509000	PRINCIPAL GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GOHANA	FTE / FD-II
10	2202	SO190	Jan-19	2869	TCS-3	1772000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, JAULI SONEPAT	FTE / FD-II

11	2202	SO220	Jan-19	3540	TCS-3	1798000	HEADMASTER GOVERNMENT HIGH SCHOOL, JAWAHRA (P)SONEPAT	FTE / FD-II
12	2202	SO220	Feb-19	2633	TCS-3	2249000	HEADMASTER GOVERNMENT HIGH SCHOOL, JAWAHRA (P)SONEPAT	FTE / FD-II
13	2202	SO231	Jan-21	3403	TCS-3	1968000	PRINCIPAL GOVT SR. SEC. SCHOOL, KHANDRAI, SONEPAT	FTE / FD-II
14	2202	SO269	Mar-21	4456	TCS-3	3000	HEADMASTER GOVERNMENT GIRLS HIGH SCHOOL, BICHPARI	FTE / FD-II
15	2202	SO286	Nov-19	2310	TCS-3	690600	HEADMASTER GOVERNMENT HIGH SCHOOL, KHERI TAGA (P)	FTE / FD-II
16	2202	SO290	Dec-20	318	TCS-3	200000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, AHULANA	FTE / FD-II
17	2202	SO342	Dec-19	1103	TCS-3	347000	PRINCIPAL GSSS, KAILANA	FTE / FD-II
18	4408	SO391	Apr-21	1	TCS-3	173034488	DISTT FOOD & SUPPLY CONTROLLER, SONEPAT	FTW / FG-II
19	3055	SO579	Jan-21	74	TCS-3	1000000	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT	FTS
20	3055	SO579	Feb-21	22	TCS-3	1000000	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT	FTS
21	2403	SO584	Dec-20	26	TCS-3	14000	DEPUTY DIRECTOR PDD LAB., SONEPAT	FIAA / FD-I
22	2210	SO586	May-21	66	TCS-3	100000	DRUG CONTROLLER OFFICER, SONEPAT	FTH / FD-II (A)
23	2202	SO615	Mar-21	4243	TCS-3	50000	PRINCIPAL GOVT GIRLS SR SEC SCHOOL RINDHANA, SONEPAT	FTE / FD-II
24	2202	SO704	Dec-20	4	TCS-3	9000	PRINCIPAL GOVT.SR.SEC SCHOOL TIHAR BAGRU SONEPAT	FTE / FD-II
25	2202	SO717	Mar-21	4297	TCS-3	39600	HEADMASTER GOVT HIGH SCHOOL GARHMIRKPUR SONEPAT	FTE / FD-II
26	2202	SO822	Jan-20	2800	TCS-3	1408000	HEADMASTER GOVERNMENT HIGH SCHOOL, SANDAL KALAN (P)	FTE / FD-II

27	2202	SO829	Jul-18	3554	TCS-3	360000	HEAD MASTER GOVT HIGH SCHOOL BARI SONEPAT	FTE / FD-II
28	2202	SO895	Jun-18	2368	TCS-3	1041000	PRINCIPAL G.SR. SEC SCHOOL BAJNA KHU SONEPAT	FTE / FD-II
29	2202	SO908	Mar-19	1313	TCS-3	1771000	HEADMASTER G G H S MUNDLANA(SNP) (P) SONEPAT	FTE / FD-II
30	2202	SO914	Aug-19	3138	TCS-3	1062500	HEAD MASTER GOVT HIGH SCHOOL SHAHPUR TAGA (SONIPAT) (P)	FTE / FD-II
31	2202	SO918	Jul-18	2040	TCS-3	1098000	PRINCIPAL G.SR. SEC SCHOOL GARHI JHANJHARA SONEPAT	FTE / FD-II
32	2202	SO928	Jul-18	792	TCS-3	1547000	HEAD MASTER GOVT HIGH SCHOOL CHIRASMI SONEPAT	FTE / FD-II
33	2202	SO959	Aug-19	3867	TCS-3	655000	PRINCIPAL GSSS PUGTHALA(SONIPAT) (P)	FTE / FD-II