

VCHR\_NO VCHR\_DATE GRANT\_AMOUNT SANC\_NO SANC\_DT SANC\_AUTH DDO\_CODE DDO NAME PURPOSE

2014

DCTR 0429 DIRECTOR SOCIAL JUSTICE & EMPOWERMENT DEPARTMENT HARYANA, CH AMB

91 30/10/2023 4000 199-200 23/10/2023 DISTRICT ADR CENTRE AMBALA AM309 CHIEF JUDICIAL MAGISTRATE CUM SECRETARY DISTT LEGAL MEDIATION REFRESHMENT EXP IN MEDIATION PROCEEDINGS SEP 23

DCTR 0429 DIRECTOR SOCIAL JUSTICE & EMPOWERMENT DEPARTMENT HARYANA, CH REW

44 29/11/2023 739 19003427- 18/11/2023 ADMINISTRATION OF JUSTISH REWARI RE268 CHIEF JUDICIAL MEGISTRATE CUM SECRETARY, REWARI Payment of Stationery bill

DCTR 410 DIRECTOR GENERAL PROSECUTION ABHIYOJNA BHAWAN, PANCHKULA PUN

130 19/07/2023 56000000 57 14/07/2023 DISTRICT AND SESSIONS COURT PKL PU135 DISTT AND SESSION JUDGE, PANCHKULA Transfer of funds amounting to Rs 56000000 in the account of Single Nodal

139 24/07/2023 44550000 59 15/07/2023 DISTRICT AND SESSIONS JUDGE PKL PU135 DISTT AND SESSION JUDGE, PANCHKULA Payment of Rs 44550000 in favour of Chandigarh Judicial Academy

78 13/10/2023 31000 10207 209 26/09/2023 CJM PKL PU638 CHIEF JUDICIAL MAGISTRATE CUM SECRETARY DISTT LEGAL S Mediators

89 16/10/2023 3039 10623 625 10/10/2023 CJM PKL PU638 CHIEF JUDICIAL MAGISTRATE CUM SECRETARY DISTT LEGAL S Workshop

2055

DCTR 0320 AIG/T&T O/O THE DIRECTOR GENERAL OF POLICE HARYANA PUN

214 19/09/2023 362500000 10657 59 25/08/2023 AIG PROVISIONING PU191 ASSTT. INSPECTOR GENERAL OF POLICE (T & T), PANCHKUL MD HPHC

213 19/09/2023 373291000 10660 62 25/08/2023 AIG PROVISIONING PU191 ASSTT. INSPECTOR GENERAL OF POLICE (T & T), PANCHKUL HPHC

326 28/09/2023 318107000 12436 38 21/09/2023 AIG PROVISIONING PU191 ASSTT. INSPECTOR GENERAL OF POLICE (T & T), PANCHKUL MD HPHC

2202

DCTR 0106 DIRECTOR SECONDARY SCHOOLS HARYANA KUR

3239 19/05/2023 84000 10084 15/03/2023 DISTT EDU OFFICER KUR KU035 DISTRICT EDUCATION OFFICER, KURUKSHETRA dir of edu kur

VCHR_NO	VCHR_DATE	GRANT_AMOUNT	SANC_NO	SANC_DT	SANC_AUTH	DDO_CODE	DDO NAME	PURPOSE	
2202									
DCTR	0106	DIRECTOR SECONDARY SCHOOLS HARYANA				PUN			
18	01/05/2023	829208000	16 4	2021 20/04/2023	DIRECTOR SECONDARY EDUCATION HARYANA PANCHKULA	PU312	REGISTRAR EDUCATION(SCHOOL) O/O DIR	Implementation of RMSA scheme for the year 2022 23	
211	05/10/2023	11351000	7 3	2023 26/09/2023	DIRECTOR SECONDARY EDUCATION PKL	PU312	REGISTRAR EDUCATION(SCHOOL) O/O DIR	1st installment of the State Share of Grants 40	
210	05/10/2023	17026000	7 3	2023 26/09/2023	DIRECTOR SECONDARY EDUCATION PKL	PU312	REGISTRAR EDUCATION(SCHOOL) O/O DIR	1st installment of the State Share of Grants 40	
1600	22/11/2023	357687000	16	2021 07/11/2023	DIRECTOR SECONDARY PKL	PU312	REGISTRAR EDUCATION(SCHOOL) O/O DIR	State Project Director HSSPP Haryana	
1602	22/11/2023	536531000	16 4	2021 07/11/2023	DIRECTOR SECONDARY PKL	PU312	REGISTRAR EDUCATION(SCHOOL) O/O DIR	State Project Director HSSPP Haryana	
1106	05/03/2024	355897333	16 4	2021 21/02/2024	DIRECTOR SECONDARY PKL	PU312	REGISTRAR EDUCATION(SCHOOL) O/O DIR	State Project Director HSSPP Haryana	
1107	05/03/2024	533846000	16 4	2021 21/02/2024	DIRECTOR SECONDARY PKL	PU312	REGISTRAR EDUCATION(SCHOOL) O/O DIR	State Project Director HSSPP Haryana	
2567	31/03/2024	35968000	11 4	2023 28/03/2024	DIRECTOR SECONDARY EDUCATION PKL	PU312	REGISTRAR EDUCATION(SCHOOL) O/O DIR	SNA PM Shri S	
2563	31/03/2024	21912667	11 4	2023 28/03/2024	DIRECTOR SECONDARY EDUCATION PKL	PU312	REGISTRAR EDUCATION(SCHOOL) O/O DIR	SNA PM Shri S	
2562	31/03/2024	32869000	11 4	2023 28/03/2024	DIRECTOR SECONDARY EDUCATION PKL	PU312	REGISTRAR EDUCATION(SCHOOL) O/O DIR	SNA PM Shri S	
2566	31/03/2024	53952000	11 4	2023 28/03/2024	DIRECTOR SECONDARY EDUCATION PKL	PU312	REGISTRAR EDUCATION(SCHOOL) O/O DIR	SNA PM Shri S	
DCTR	0106	DIRECTOR SECONDARY SCHOOLS HARYANA				SIR			
2319	07/03/2024	1199877	21000794-	28/02/2024	0794 DISTRICT EDUCATION OFFICER	SI092	DISTRICT EDUCATION OFFICER, SIRSA		

VCHR_NO	VCHR_DATE	GRANT_AMOUNT	SANC_NO	SANC_DT	SANC_AUTH	DDO_CODE	DDO_NAME	PURPOSE	
2202									
DCTR	0106	DIRECTOR SECONDARY SCHOOLS HARYANA				SON			
2782	16/05/2023	428732	7/1-2023	26/04/2023	THE DIRECTOR SECONDARY EDUCATION HR PANCHKULA	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension Bill 2 of Aided Retd Employee Mo April 2023	
2781	16/05/2023	3802031	7/1-2023	26/04/2023	THE DIRECTOR SECONDARY EDUCATION HR PANCHKULA	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension Bill 2 of Aided Retd Employee Mo April 2023	
2780	16/05/2023	4175836	7/1-2023	26/04/2023	THE DIRECTOR SECONDARY EDUCATION HR PANCHKULA	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension Bill 2 of Aided Retd Employee Mo April 2023	
2779	16/05/2023	3802031	7/1-2023	26/04/2023	THE DIRECTOR SECONDARY EDUCATION HR PANCHKULA	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension Bill 2 of Aided Retd Employee Mo Feb 2023	
2778	16/05/2023	4175836	7/1-2023	26/04/2023	THE DIRECTOR SECONDARY EDUCATION HR PANCHKULA	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension Bill 2 of Aided Retd Employee Mo Feb 2023	
2777	16/05/2023	4864075	7/1-2023	26/04/2023	THE DIRECTOR SECONDARY EDUCATION HR PANCHKULA	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension Bill 2 of Aided Retd Employee Mo Feb 2023	
2776	16/05/2023	5408853	7/1-2023	26/04/2023	THE DIRECTOR SECONDARY EDUCATION HR PANCHKULA	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension Bill 2 of Aided Retd Employee Mo Feb 2023	
400	03/08/2023	437700	7/1-2023	14/07/2023	D.E.O. SONEPAT	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension DA Arrear Bill 2 from Jan 23 to April 23 of Aided Retd Employee	
394	03/08/2023	3206887	7/1-2023	14/07/2023	D.S.E. HRY. CHANDIGARH	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension Bill 2 of Aided Retd Employee Mo May 2023	
395	03/08/2023	3565588	7/1-2023	14/07/2023	D.S.E. HRY. CHANDIGARH	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension Bill 2 of Aided Retd Employee Mo May 2023	
396	03/08/2023	3206887	7/1-2023	14/07/2023	D.S.E. HRY. CHANDIGARH	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension Bill 2 of Aided Retd Employee Mo May 2023	
397	03/08/2023	3565588	7/1-2023	14/07/2023	D.S.E. HRY. CHANDIGARH	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension Bill 2 of Aided Retd Employee Mo May 2023	
398	03/08/2023	3206887	7/1-2023	14/07/2023	D.S.E. HRY. CHANDIGARH	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension Bill 2 of Aided Retd Employee Mo May 2023	
399	03/08/2023	468156	7/1-2023	14/07/2023	D.S.E. HRY. CHANDIGARH	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension Bill 2 of Aided Retd	

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DCTR 0106 DIRECTOR SECONDARY SCHOOLS HARYANA SON

Employee Mo  
May 2023

393 03/08/2023 3601588 7/1-2023 14/07/2023 D.E.O. SONEPAT SO031 DISTRICT EDUCATION OFFICER, SONEPAT Pension DA Arrear Bill 2 from Jan 23 to April 23 of Aided Retd Employee

1682 16/10/2023 3243011 7/1-2023 05/10/2023 DIRECTOR SECONDARY EDUCATION PANCHKULA.. SO031 DISTRICT EDUCATION OFFICER, SONEPAT Pension Bill 2 of Aided Retd Employee Mo Sept 23

1681 16/10/2023 3521175 7/1-2023 05/10/2023 DIRECTOR SECONDARY EDUCATION PANCHKULA. SO031 DISTRICT EDUCATION OFFICER, SONEPAT Pension Bill 1 of Aided Retd Employee Mo Sept 23

913 02/11/2023 3484623 7/1-2023- 05/10/2023 DEO SONEPAT SO031 DISTRICT EDUCATION OFFICER, SONEPAT Pension Bill 1 of Aided Retd Employee Mo Oct 23

914 02/11/2023 3504563 7/1-2023P 05/10/2023 DEO SONEPAT SO031 DISTRICT EDUCATION OFFICER, SONEPAT Pension Bill 1 of Aided Retd Employee Mo Oct 23

915 02/11/2023 152205 7/1-2023 05/10/2023 DEO SONEPAT SO031 DISTRICT EDUCATION OFFICER, SONEPAT Gratuity Bill of Aided Retd Employee

2346 16/11/2023 501348 A-2-2023/ 03/11/2023 DEO SONEPAT SO721 DISTT ELEMENTARY EDUCATION OFFICER, SONEPAT (P) Pansion Redt Emp From Adied School For The M O 10 2023

3219 23/01/2024 350000 1/2-2023 11/01/2024 DIRECTOR SECON. EDU. HARYANA PANCHKULA SO031 DISTRICT EDUCATION OFFICER, SONEPAT Financial assistance 2nd to Vidyawati Sanskrit Mahavidhyalya Sonipat 2023 24

3438 16/02/2024 3605681 7/1-2023P 05/10/2023 DEO SONEPAT SO031 DISTRICT EDUCATION OFFICER, SONEPAT Pension Bill 1 of Aided Retd Employee Mo Oct 23

3439 16/02/2024 3271011 7/-2023PE 05/02/2024 DIRECTOR SECONDARY EDUCATION HARYANA PANCHKULA SO031 DISTRICT EDUCATION OFFICER, SONEPAT Pension Bill 2 of Aided Retd Employee Mo Jan 24

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DCTR 0314 DIRECTOR GENERAL HIGHER EDUCATION PUN

1992 18/05/2023 1175000000 8 1 2023 10/05/2023 DIRECTOR HIGHER EDUCATION DEPARTMENT PKL PU393 REGISTRAR O/O HIGHER EDUCATION COMMISSIONER, HR, College 2 Bill

1160 07/06/2023 37500000 17 3 2021 16/05/2023 HIGHER EDUCATION DEPARTMENT PKL PU393 REGISTRAR O/O HIGHER EDUCATION COMMISSIONER, HR, SIASTE Bill of Rs 37500000

1159 07/06/2023 25000000 17 3 2021 16/05/2023 HIGHER EDUCATION DEPARTMENT PKL PU393 REGISTRAR O/O HIGHER EDUCATION COMMISSIONER, HR, SIASTE Bill of Rs 37500000

733 13/10/2023 1175000000 8 1 2023 06/10/2023 DIRECTOR HIGHER EDUCATION DEPARTMENT PKL PU393 REGISTRAR O/O HIGHER EDUCATION COMMISSIONER, HR, College II

1104 05/03/2024 30000000 17 3 2021 15/02/2024 DIRECTOR HIGHER EDUCATION PKL PU393 REGISTRAR O/O HIGHER EDUCATION COMMISSIONER, HR, SIASTE Bill of Grant in Aid Rs 30000000

DCTR 0315 DIRECTOR PRIMARY EDUCATION CHANDIGARH AMB

2112 11/08/2023 12000 01000795- 08/08/2023 DEEO AMBALA AM570 DISTRICT ELEMENTARY EDUCATION OFFICER AMBALA CI Payment of Honorarium under Pt Deen Dayal Upadhyay Scheme for m o July2023

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2202									
DCTR		0315	DIRECTOR PRIMARY EDUCATION CHANDIGARH				PUN		
1420	25/04/2023	606314000	AO SS 201	19/04/2023	AO ELEMENTRY EDUCATION PKL	PU645	ACCOUNTS OFFICER HARYANA SCHOOL SHIKSHA PARIYOJNA	Pending State share of 2022 23 released in 2023 24 of 43 Creation of capital	
1419	25/04/2023	585222667	AO SS 201	19/04/2023	AO ELEMENTRY EDUCATION PKL	PU645	ACCOUNTS OFFICER HARYANA SCHOOL SHIKSHA PARIYOJNA	Pending State share of 2022 23 released in 2023 24 of 43 Creation of capital	
1318	26/10/2023	32869000	KW11 4 20	12/10/2023	A O ELEMENTRY PKL	PU645	ACCOUNTS OFFICER HARYANA SCHOOL SHIKSHA PARIYOJNA	1st instalment under PM Shri scheme for the year 2023 24 State hare creation of capital	
1320	26/10/2023	21912667	KW11 4 20	12/10/2023	A O ELEMENTRY PKL	PU645	ACCOUNTS OFFICER HARYANA SCHOOL SHIKSHA PARIYOJNA	1st instalment under PM Shri scheme for the year 2023 24 State hare creation of capital	
1319	26/10/2023	53952000	KW11 4 20	12/10/2023	A O ELEMENTRY PKL	PU645	ACCOUNTS OFFICER HARYANA SCHOOL SHIKSHA PARIYOJNA	1st instalment under PM Shri scheme for the year 2023 24 State hare creation of capital	
1321	26/10/2023	35968000	KW11 4 20	12/10/2023	A O ELEMENTRY PKL	PU645	ACCOUNTS OFFICER HARYANA SCHOOL SHIKSHA PARIYOJNA	1st instalment under PM Shri scheme for the year 2023 24 State hare creation of capital	
2307	22/12/2023	602081000	16 01 202	04/12/2023	DIRECTOR ELEMENTARY PKL	PU098	DIRECTOR PRIMARY EDUCATION HARYANA, PANCHKULA	State Project Director HSSPP	
2308	22/12/2023	401387333	16 01 202	04/12/2023	DIRECTOR ELEMENTARY PKL	PU098	DIRECTOR PRIMARY EDUCATION HARYANA, PANCHKULA	State Project Director HSSPP	
1518	11/03/2024	397602000	16 01 202	15/02/2024	DEEO PKL	PU098	DIRECTOR PRIMARY EDUCATION HARYANA, PANCHKULA	State Project Director HSSPP	
DCTR		0315	DIRECTOR PRIMARY EDUCATION CHANDIGARH				REW		
2290	21/02/2024	41016 19000795-		13/02/2024	ELEMENTRY EDU. REW	RE034	DISTT ELEMENTARY EDUCATION OFFICER, REWARI (S)	GIA AIDED SCHOOL RETD STAFF D A ARREAR 01 07 2023 TO 31 12 2023	

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2202								
DCTR	0315	DIRECTOR PRIMARY EDUCATION CHANDIGARH				SON		
2905	14/09/2023	142000	7/1-2023-	08/09/2023	D.E.O SONEPAT	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension Bill 3 of Aided Retd Employee Mo August 2023
DCTR	0319	DIRECTOR DEPTT OF SCIENCE & TECHNOLOGY HARYANA CHANDIGARH				PUN		
1404	26/07/2023	940000000	NO 311	TO 16/03/2021	DIRECTOR GENERAL SCIENCNE TECHNOLOGY DEPTT PKL	PU393	REGISTRAR O/O HIGHER EDUCATION COMMISSIONER, HR,	GIA to HSCSIT PKL for POSE Scholarship Scheme for the 4th Q from Jan to March 2021 during the curr
17	01/09/2023	9000000	DHE 17000	17/08/2023	HIGHER EDUCATION DEPARTMENT PKL	PU393	REGISTRAR O/O HIGHER EDUCATION COMMISSIONER, HR,	NPE
1482	31/10/2023	45000000	7 21	2023 09/10/2023	REGISTRAR HIGHER EDUCATION HRY PKL	PU393	REGISTRAR O/O HIGHER EDUCATION COMMISSIONER, HR,	SIASTE
1481	31/10/2023	67500000	07 21	202 09/10/2023	REGISTRAR HIGHER EDUCATION HRY PKL	PU393	REGISTRAR O/O HIGHER EDUCATION COMMISSIONER, HR,	SIASTE
DCTR	0356	DIRECTOR RURAL DEVELOPMENT HARYANA CHANDIGARH				GUR		
2164	23/01/2024	118082	104128	1 26/08/2022	DEVELOPMENT AND PANCHAYAT HARYANA	GU060	DISTRICT EDUCATION OFFICER, GURGAON	Payment for purchase of Coloured printer and expenses incurred for change of photo frame
2203								
DCTR	0419	DIRECTOR GENERAL OF TECHNICAL EDUCATION				PUN		
94	25/05/2023	230000000	16001092-	19/05/2023	DIRECTOR TECHNICAL EDUCATION PKL	PU397	DIRECTOR GENERAL TECHNICAL EDUCATION HARYANA, SECTOR	Development
42	18/09/2023	103785000	16001092-	04/09/2023	DIRECTOR TECHNICAL EDUCATION PKL	PU397	DIRECTOR GENERAL TECHNICAL EDUCATION HARYANA, SECTOR	Grant in Aid
55	23/10/2023	13862000	35 43	202 26/05/2023	DIRECTOR TECHNICAL EDUCATION PKL	PU397	DIRECTOR GENERAL TECHNICAL EDUCATION HARYANA, SECTOR	CDL GOVT POLYTECHNIC
24	10/11/2023	239006000	35 23	202 30/10/2023	ACS TECHNICAL EDUCATION PKL	PU397	DIRECTOR GENERAL TECHNICAL EDUCATION HARYANA, SECTOR	3rd installment
45	23/02/2024	261000000	31/11/202	15/02/2024	DIRECTOR TECHNICAL EDUCATION PKL	PU397	DIRECTOR GENERAL TECHNICAL EDUCATION HARYANA, SECTOR	govt. poly education women.
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DCTR 0106 DIRECTOR SECONDARY SCHOOLS HARYANA PUN

128 31/01/2024 4500000 12 3 2023 15/01/2024 DIRECTOR SECONDARY EDUCATION PKL PU312 REGISTRAR EDUCATION(SCHOOL) O/O DIR S National School Games Championship for the year 2023 24

DCTR 0359 THE DIRECTOR SPORTS & YOUTH WELFARE DEPTT. HARYANA, CHD PUN

3 04/10/2023 224900000 29413 18 20/09/2023 ACS SPORTS AND YOUTH SERVICES PKL PU394 DIRECTOR GENERAL SPORTS & Sports YOUTH AFFAIRS, HR, PANCHKULUniversity

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2210									
DCTR	0335	DIRECTOR GENERAL HEALTH SERVICES HARYANA CHANDIGARH				PUN			
372	27/04/2023	765000000	915	20/04/2023	ACS HEALTH PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	Ayushman Bharat Haryana Health Protection Authority	
393	28/04/2023	836200000	987	25/04/2023	ACS MEDICAL AND PUBLIC HEALTH	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	Payment of The State Health Society Haryana Teasury Panchkula	
193	08/05/2023	765000000	2211	01/05/2023	DG HEALTH	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	AYUSHMAN BHARAT CHIRAYU SCHEME	
379	18/05/2023	320200000	118	09/05/2023	DG HEALTH PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	Payment to State Health Society under NHM as GIA	
7	01/09/2023	1224000000	2101	23/08/2023	DG HS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	Ayushman Bharat CHIRAYU	
143	05/09/2023	6000000	2112	24/08/2023	DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	State Health Society Haryana State Salary	
238	08/09/2023	470000000	2112	24/08/2023	DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	State Health Society Haryana State Salary	
12	03/10/2023	100000000	16001142-	27/09/2023	DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	Payment of the Different District Health and Family Welfare Societies	
189	12/10/2023	706400000	6312 15	06/10/2023	DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	Payment of the States Health Society Haryana Panchkula	
188	12/10/2023	894900000	2786	06/10/2023	DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	Payment of the State Health Society Haryana	
190	12/10/2023	957500000	2782 85	06/10/2023	DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	Payment of the The State Health Society Haryana Panchkula	
146	07/11/2023	5742500	2898 2900	31/10/2023	DG HS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	Paid to Haryana Saket Council	
212	09/11/2023	587500000	2913	07/11/2023	DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	Payment of the The State Health Society Haryana	
								DGHS PKL	
								Payment of the	

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2210								
DCTR	0335	DIRECTOR GENERAL HEALTH SERVICES HARYANA CHANDIGARH				PUN		
211	09/11/2023	7500000	2913	07/11/2023		PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	The State Health Society Haryana
301	15/11/2023	8500000	2918	21	07/11/2023 DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	Payment of the Haryana State Transfusion Council
412	23/11/2023	1530000000	3003		21/11/2023 DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	Ayushman Bharat
408	23/11/2023	237500000	5132		07/11/2023 DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	Ayushman Bharat
165	06/12/2023	22184100	3066		28/11/2023 DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	Payment of the Swasthya Prasikshan Kendra Panchkula
307	11/01/2024	125000000	32/149		27/12/2023 DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	Various Districts of Health and Family Welfare Society
147	03/02/2024	535700000	139		31/01/2024 DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	State Health Society Haryana
149	03/02/2024	176700000	139		31/01/2024 DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	State Health Society Haryana
150	03/02/2024	117800000	139		31/01/2024 DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	State Health Society Haryana
148	03/02/2024	535300000	139		31/01/2024 DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	State Health Society Haryana
451	21/02/2024	6891000	220A		15/02/2024 DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	Mother Teresa Haryana Saket Council Panchkula
575	28/02/2024	1836000000	269		21/02/2024 DGHS	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	Ayushman Bharat Haryana
574	28/02/2024	307000000	273		21/02/2024 DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	Ayushman Bharat PMJAY
564	28/02/2024	705000000	231		13/02/2024 DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	State Health Society Haryana
565	28/02/2024	9000000	231		13/02/2024 DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	State Health Society Haryana
62	01/03/2024	345000000	28	55	97	16/02/2024	DG MEDICAL EDUCATION AND RESEARCH PKL	Regarding payment of Grant in aid
168	06/03/2024	12000000	28	55	97	19/02/2024	DGHS PKL	DIRECTOR/SAO MEDICAL EDUCATION & RESEARCH HARYANA Director MAMC Agroha

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DCTR	0335	DIRECTOR GENERAL HEALTH SERVICES HARYANA CHANDIGARH				PUN	
169	06/03/2024	18000000	28 55 97	22/02/2024	DG MEDICAL EDUCATION AND RESEARCH PKL	PU408 DIRECTOR/SAO MEDICAL EDUCATION & RESEARCH HARYANA	Director MAMC Agroha
DCTR	0377	DIRECTOR GENERAL AYUSH HARYANA PANCHKULA				PUN	
166	06/05/2023	27109000	14450	01/05/2023	ACS AYUSH DEPARTMENT	PU347 DIRECTOR GENERAL AYUSH HARYANA PANCHKULA	Ayurveda
116	04/08/2023	100886300	24983	27/07/2023	ACS AYUSH DEPARTMENT PKL	PU347 DIRECTOR GENERAL AYUSH HARYANA PANCHKULA	STATE AYUSH SOCIETY
117	04/08/2023	67257500	24979	27/07/2023	ACS AYUSH DEPARTMENT PKL	PU347 DIRECTOR GENERAL AYUSH HARYANA PANCHKULA	STATE AYUSH SOCIETY
277	14/11/2023	100886250	35858	03/11/2023	ACS AYUSH DEPARTMENT PKL	PU347 DIRECTOR GENERAL AYUSH HARYANA PANCHKULA	STATE AYUSH SOCIETY
276	14/11/2023	67257500	35859	03/11/2023	ACS AYUSH DEPARTMENT PKL	PU347 DIRECTOR GENERAL AYUSH HARYANA PANCHKULA	STATE AYUSH SOCIETY

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DCTR	0414	DIRECTOR MEDICAL EDUCATION & RESEARCH, HARYANA PANCHKULA				PUN		
522	29/05/2023	517500000	28 55 97	23/05/2023	D G HEALTH PKL	PU408	DIRECTOR/SAO MEDICAL EDUCATION & RESEARCH HARYANA	Regarding releasing of 1st 2nd qtr for the financial year 2023 24
523	29/05/2023	18000000	28 55 97	24/05/2023	D G MEDICAL EDUCATION AND RESEARCH PKL	PU408	DIRECTOR/SAO MEDICAL EDUCATION & RESEARCH HARYANA	Regarding 1st 2nd qtr for the year 2023 24
1	01/06/2023	125000000	16001142-	26/05/2023	DG HEALTH SERVICES PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	Payment of Different District Health and Family Welfare Societies
318	13/07/2023	27000000	7 8 2023	27/06/2023	ACS MEDICAL EDUCATION AND RESEARCH PKL	PU408	DIRECTOR/SAO MEDICAL EDUCATION & RESEARCH HARYANA	MAMC Agroha
281	11/08/2023	7500000	1567 70	28/06/2023	DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	State Health society Hr Pk1 under NHM
282	11/08/2023	894900000	1899	07/08/2023	DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	Payment of the State Health Society Haryana
364	18/08/2023	587500000	1567 70	28/06/2023	DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	State Health society Hr Pk1 under NHM
363	18/08/2023	596600000	1899	08/07/2023	DGHS	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	The State Health Society Panchkula
365	18/08/2023	198000000	1874	03/08/2023	DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	Ayushman Bharat Haryana
402	27/10/2023	287500000	28 55 97	26/10/2023	MEDICAL EDUCATION AND RESEARCH PKL	PU408	DIRECTOR/SAO MEDICAL EDUCATION & RESEARCH HARYANA	Director MAMC Agroha
403	27/10/2023	10000000	28 55 97	26/10/2023	MEDICAL EDUCATION AND RESEARCH PKL	PU408	DIRECTOR/SAO MEDICAL EDUCATION & RESEARCH HARYANA	Director MAMC Agroha
585	29/12/2023	15000000	7 8 2023	18/11/2023	DG MEDICAL EDUCATION AND RESEARCH PKL	PU408	DIRECTOR/SAO MEDICAL EDUCATION & RESEARCH HARYANA	Director MAMC Agroha
484	25/01/2024	85500000	7 29 2017	28/12/2023	DG MEDICAL EDUCATION AND RESEARCH PKL	PU408	DIRECTOR/SAO MEDICAL EDUCATION & RESEARCH HARYANA	Pt B D Sharma JHS Rohtak
59	02/02/2024	21300000	7 57 2015	02/01/2024	DIRECTOR MEDICAL EDUCATION & RESEARCH, HARYANA, PANCHKULA	PU408	DIRECTOR/SAO MEDICAL EDUCATION & RESEARCH HARYANA	VICE CHANCELLOR PT DEEN DYAL UPADHYAY UNIVERSITY
437	22/03/2024	607900000	23 63 202	14/03/2024	DGHS	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	State Health Society Haryana NHM
436	22/03/2024	25800000	7 29 2017	15/03/2024	DGHS PKL	PU408	DIRECTOR/SAO MEDICAL EDUCATION & RESEARCH HARYANA	State Health Society

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DCTR 0414 DIRECTOR MEDICAL EDUCATION & RESEARCH, HARYANA PUN  
PANCHKULA

Haryana NHM

502 28/03/2024 150000000 0676 20/03/2024 DGHS PKL PU325 BUDGET OFFICER, DIR GEN mmiy  
HEALTH SERVICES HR, PANCHKU

578 31/03/2024 524000000 23 63 202 28/03/2024 DGHS PKL PU325 BUDGET OFFICER, DIR GEN Payment to NHM  
HEALTH SERVICES HR, PANCHKU as GIA

581 31/03/2024 453500000 2351 2022 18/03/2024 DGHS PKL PU325 BUDGET OFFICER, DIR GEN State Health  
HEALTH SERVICES HR, PANCHKU Society  
Haryana

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DCTR 0084 CHIEF ADMINISTRATOR HOUSING BOARD PANCHKULA PUN

10	12/06/2023	275000	2 4	2023	23/05/2023	DIRECTOR HOUSING	PU805	DIRECTOR, DEPTT OF HOUSING FOR ALL, PANCHKULA	On account of Central Assistance for conducting social audit under PMAY
12	21/06/2023	2657000	2 7	2021	05/06/2023	DIRECTOR HOUSING PKL	PU805	DIRECTOR, DEPTT OF HOUSING FOR ALL, PANCHKULA	HFA URBAN
11	21/06/2023	7970000	2 7	2021	05/06/2023	DIRECTOR HOUSING PKL	PU805	DIRECTOR, DEPTT OF HOUSING FOR ALL, PANCHKULA	HFA URBAN
10	22/08/2023	599204000	02 06	202	03/08/2023	DIRECTOR HOUSING PKL	PU805	DIRECTOR, DEPTT OF HOUSING FOR ALL, PANCHKULA	Director General Department of Housing for All
11	22/08/2023	188190000	02 06	202	03/08/2023	DIRECTOR HOUSING PKL	PU805	DIRECTOR, DEPTT OF HOUSING FOR ALL, PANCHKULA	Director General Department of Housing for All
8	22/08/2023	399076000	02 07	202	03/08/2023	DIRECTOR HOUSING PKL	PU805	DIRECTOR, DEPTT OF HOUSING FOR ALL, PANCHKULA	Director General Department of Housing for All
9	22/08/2023	226370000	02 07	202	03/08/2023	DIRECTOR HOUSING PKL	PU805	DIRECTOR, DEPTT OF HOUSING FOR ALL, PANCHKULA	Director General Department of Housing for All
5	22/11/2023	11137000	2 9	2023	15/11/2023	DIRECTOR HOUSING	PU805	DIRECTOR, DEPTT OF HOUSING FOR ALL, PANCHKULA	Director General HFA
4	22/11/2023	3713000	2 9	2023	15/11/2023	DIRECTOR HOUSING	PU805	DIRECTOR, DEPTT OF HOUSING FOR ALL, PANCHKULA	Director General HFA
9	17/01/2024	14200000	02 4	2022	19/12/2023	DIRECTOR HOUSING	PU805	DIRECTOR, DEPTT OF HOUSING FOR ALL, PANCHKULA	PMAY GRAMIN GIA
11	17/01/2024	7400000	02 4	2022	19/12/2023	DIRECTOR HOUSING	PU805	DIRECTOR, DEPTT OF HOUSING FOR ALL, PANCHKULA	PMAY GRAMIN GIA
10	17/01/2024	11000000	02 4	2022	19/12/2023	DIRECTOR HOUSING	PU805	DIRECTOR, DEPTT OF HOUSING FOR ALL, PANCHKULA	PMAY GRAMIN GIA
18	24/01/2024	21300000	02 4	2022	19/12/2023	DIRECTOR HOUSING	PU805	DIRECTOR, DEPTT OF HOUSING FOR ALL, PANCHKULA	PMAY GRAMIN GIA
12	26/03/2024	230120000	02 10	202	14/03/2024	DIRECTOR HOUSING PKL	PU805	DIRECTOR, DEPTT OF HOUSING FOR ALL, PANCHKULA	Beneficiaries-Led-Construction Project of Pradhan Mantri Yojana-Urban scheme
11	26/03/2024	265520000	02 10	202	14/03/2024	DIRECTOR HOUSING PKL	PU805	DIRECTOR, DEPTT OF HOUSING FOR ALL, PANCHKULA	Beneficiaries-Led-Construction Project of Pradhan Mantri

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DCTR 0084 CHIEF ADMINISTRATOR HOUSING BOARD PANCHKULA PUN

Yojana-Urban  
scheme

13	26/03/2024	345180000	02	10	202	14/03/2024	DIRECTOR HOUSING PKL	PU805	DIRECTOR, DEPTT OF HOUSING FOR ALL, PANCHKULA	Beneficiaries- Led- Construction Project of Pradhan Mantri Yojana-Urban scheme
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14	26/03/2024	655140000	02	10	202	14/03/2024	DIRECTOR HOUSING PKL	PU805	DIRECTOR, DEPTT OF HOUSING FOR ALL, PANCHKULA	Beneficiaries- Led- Construction Project of Pradhan Mantri Yojana-Urban scheme
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2217									
DCTR	0247	LOCAL BODIES				PUN			
33	13/04/2023	1000000000	6 35	2023 12/04/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA HUIDB AMRUT	
84	28/04/2023	4900000000	6 36	2023 24/04/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	Karnal Smart City Limited	
60	12/05/2023	918333000	6 47	2023 05/05/2023	DULB PANCHKULA	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA Account	
62	12/05/2023	918333000	6 47	2023 05/05/2023	DULB PANCHKULA	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA Account	
83	17/05/2023	50000000	6 48	2023 12/05/2023	DLUB PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MC BHUNA	
119	30/05/2023	5100000000	6 58	2023 26/05/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	Faridabad Municipal corporation	
66	14/06/2023	100282000	9 33	2023 02/06/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MC Bhuna	
67	14/06/2023	10000000	6 52	2023 23/05/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	CA HSCB	
15	04/07/2023	1928000000	6 61	2023 28/06/2023	DIRECTOR URBAN LOCAL BODIES	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA DULB CFC	
36	06/07/2023	4000000000	6 59	2023 23/06/2023	DIRECTOR URBAN LOCAL BODIES	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA HUIDB AMRUT	
35	06/07/2023	643326000	6 60	2023 16/06/2023	DIRECTOR URBAN LOCAL BODIES	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MC PANIPAT	
65	15/07/2023	918333000	9 40	2023 07/07/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA HSFSL SFC	
66	15/07/2023	25732000	9 39	2023 07/07/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MC SAMPLA	
76	25/07/2023	10000000	09 42	202 14/07/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	mc loharu	
84	27/07/2023	75800000	6 69	2023 18/07/2023	DULB PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	CA HSCB	
83	27/07/2023	55800000	6 68	2023 18/07/2023	DULB PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	CA HSCB	
76	18/08/2023	2375000	6 62	2023 05/07/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MMSSVY	
77	18/08/2023	1500000	9 36	2023 23/06/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MMSSVY	
78	18/08/2023	231700000	6 60	2023 23/06/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MC Yamunanagar	
83	25/08/2023	427373000	6 70	2023 03/08/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MC KARNAL PANIPAT SONEPAT	
85	25/08/2023	918333000	9 46	2023 07/08/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA HSFSL SFC	
84	25/08/2023	13208000	9 45	2023 07/08/2023	DIRECTOR URBAN LOCAL BODIES	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MC GOHANA	



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DCTR 0247 LOCAL BODIES PUN

87	25/08/2023	5174000	6	67	2023	17/07/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA HSFSL MMSSVY
88	25/08/2023	3925000	9	44	2023	18/07/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA HSFSL MMSSVY
90	25/08/2023	350000000	6	71	2023	17/08/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA Account
5	01/09/2023	408287000	9	74	2023	24/08/2023	DIRECTOR URBAN LOCAL BODIES	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	CFC Grant Bill
7	01/09/2023	6385000	9	74	2023	24/08/2023	DIRECTOR URBAN LOCAL BODIES	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	CFC Grant Bil
6	01/09/2023	387328000	9	74	2023	24/08/2023	DIRECTOR URBAN LOCAL BODIES	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	CFC Grant Bill
37	08/09/2023	641563	9	73	2023	24/08/2023	DIRECTOR URBAN LOCAL BODIES	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MMSSVY Grant Bill Rs 641563
68	15/09/2023	758836	9	65	2023	29/08/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA HSFSL MMSSVY
71	15/09/2023	1123266	9	78	2023	29/08/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA HSFSL MMSSVY
69	15/09/2023	50000000	09	81	202	29/08/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MC KALANWALI
72	15/09/2023	1477479	9	76	2023	29/08/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA HSFSL MMSSVY
73	15/09/2023	50000000	9	85	2023	29/08/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MC KANINA
70	15/09/2023	887587	9	77	2023	29/08/2023	DIRECTOR URBAN LOCAL BODIES	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA HSFSL MMSSVY
67	15/09/2023	2037213	9	75	2023	29/08/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA HSFSL MMSSVY
74	15/09/2023	10000000	9	80	2023	29/08/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MC JULANA
78	18/09/2023	116100000	6	72	2023	01/09/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	UIDF
94	21/09/2023	58922258	09	58	202	16/08/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA HSFSL MMSSVY
93	21/09/2023	130605000	09	43	202	14/07/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA HSFSL MMSSVY
107	27/09/2023	122543000	9	39	2023	07/07/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA HSFSL MMSSVY
106	27/09/2023	101262000	09	35	202	23/06/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA HSFSL MMSSVY
134	30/09/2023	918333000	9	86	2023	29/08/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA HSFSL SFC
133	30/09/2023	47799000	9	79	2023	29/08/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MC KALAYAT
							DIRECTOR URBAN			SNA Account

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2217									
DCTR	0247	LOCAL BODIES				PUN			
39	13/10/2023	3903000	4 57	2023 09/10/2023	LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA		
41	13/10/2023	249453000	4 57	2023 09/10/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA Account	
40	13/10/2023	236644000	4 57	2023 09/10/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA Account	
53	18/10/2023	918333000	9 90	2023 10/10/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA Account	
52	18/10/2023	9300000	4 52	2023 25/09/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MMSSVY	
51	18/10/2023	34200000	4 53	2023 25/09/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MC YAMUNANAGAR	
30	15/11/2023	59280000	6743 48	09/08/2023	ACS FIRE AND EMERGENCY SERVICES PKL	PU897	DIRECTOR FIRE SERVICE HARYANA PANCHKULA	M s Ashoka Hitech Pvt Ltd sonepat	
55	30/11/2023	44500000	6 75	2023 10/11/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MC PANCHKULA	
56	30/11/2023	472200000	6 74	2023 10/11/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MC PANIPAT	
60	19/12/2023	1533000	09 114	4C 08/12/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MC JIND	
58	19/12/2023	29984000	09 113	20 08/12/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	DDSBUY Grant Bill Rs 29984000	
61	19/12/2023	134701000	09 113	20 08/12/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	DDSBUY Grant Bill Rs 29984000	
85	28/12/2023	71400000	06 81	202 15/11/2023	DULB PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MC PANIPAT	
83	28/12/2023	7700000	09 120	20 14/11/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MC SIWANI	
87	30/12/2023	245000000	06 77	202 14/11/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA	
47	09/01/2024	245000000	06 76	202 14/12/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA Account of FSC	
48	09/01/2024	8788000	09 126	20 27/12/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MC MEHAM	
56	11/01/2024	500000000	6/82/2023	21/12/2023	0731 DIRECTORATE OF URBAN LOCALBODIES HARYANA PANCHKULA	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	Grant Bill Rs 500000000	
81	19/01/2024	280000	09/01/202	04/01/2024	0731 DIRECTORATE OF URBAN LOCAL BODIES HARYANA PANCHKULA	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	Grant Bill Rs 280000	
80	19/01/2024	177936	09/08/202	08/01/2024	0731 DIRECTORATE OF URBAN LOCAL BODIES HARYANA PANCHKULA	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	Grant Bill Rs 177936	

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2217									
DCTR	0247	LOCAL BODIES				PUN			
27	06/02/2024	44373211	09 10 202	18/01/2024	DIRECTOR URBAN LOCAL BODIES	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MMSSVY	
46	16/02/2024	9131200	09 14 202	25/01/2024	DULB PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	mc NUH AND TAURU	
72	28/02/2024	8285000	09 126 20	09/02/2024	DULB PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	mc nilo kheri	
73	28/02/2024	5803000	09 27 202	09/02/2024	DULB PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	mc safidon	
69	28/02/2024	245000000	6 8 2024	09/02/2024	DULB PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	Project fund under the Faridabad smart city scheme	
71	28/02/2024	12870000	09 26 202	09/02/2024	DULB PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	mc sampla	
70	28/02/2024	12000000	09 22 202	06/02/2024	DULB PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	mc ateli mandi	
35	11/03/2024	165936000	6 7 2024	06/02/2024	DULB PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	Grant-in-aid to MC Rohtak for development work Dairy complex	
31	11/03/2024	20374000	09 27 202	09/02/2024	DULB PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	Grant-in-aid to MC Safidon for construction of road and drain	
32	11/03/2024	47027696	06 06 202	23/01/2024	DULB PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	hsfsl	
36	11/03/2024	35102853	6 9 2024	27/02/2024	DULB PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	Grant-in-aid to MC Yamunanagar for construction of road and drain under Divya Nagar Yojna	
30	11/03/2024	245000000	6 8 2024	09/02/2024	DULB PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	Project fund under the Faridabad smart city scheme	
34	11/03/2024	100000000	09 21 202	06/02/2024	DULB PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	mc hanshi	
33	11/03/2024	14079000	09 37 202	27/02/2024	DULB PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	mc gharaunda	
47	15/03/2024	3008867	1533 38	29/02/2024	DULB PKL	PU897	DIRECTOR FIRE SERVICE HARYANA PANCHKULA	m s ambala coach builders ambala	
DIRECTORATE OF								karnal smart	

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DCTR 0247 LOCAL BODIES PUN

58	27/03/2024	367500000	06 12 202	14/03/2024	URBAN LOCAL BODIES HARYANA PANCHKULA	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	city
57	27/03/2024	367500000	06 132024	14/03/2024	DIRECTORATE OF URBAN LOCAL BODIES HARYANA PANCHKULA	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	karnal smart city
63	28/03/2024	1259450000	0378	18/03/2024	DIRECTORATE OF URBAN LOCAL BODIES HARYANA PANCHKULA	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	6 MCs
65	28/03/2024	490000000	09 51 202	23/03/2024	DIRECTORATE OF URBAN LOCAL BODIES HARYANA PANCHKULA	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	faridabad smart city
64	28/03/2024	490000000	09 51 202	23/03/2024	DIRECTORATE OF URBAN LOCAL BODIES HARYANA PANCHKULA	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	frd. smart city
66	28/03/2024	94270000	6 14 2024	26/03/2024	DIRECTORATE OF URBAN LOCAL BODIES HARYANA PANCHKULA	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	GIA from Govt of India to Govt HR. as Central Assistance under Atal Mission for Rejuvenation
62	28/03/2024	550496	09 48 202	15/03/2024	DIRECTORATE OF URBAN LOCAL BODIES HARYANA PANCHKULA	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	mc nuh

DCTR 0331 DIRECTOR URBAN DEVELOPMENT HARYANA CHANDIGARH KUR

7	26/03/2024	104500000	7/1/2017S	05/02/2024	SUPDT COMM TO GOVT HR URBAN DEV BODIES DEPTT	KU143	CITY MAGISTRATE FOR DEPUTY COMMISSIONER, KURUKSHETRA	gia to kur dev board
8	26/03/2024	33000000	7/1/2017S	05/02/2024	SUPDT COMM TO GOVT HR URBAN DEV BODIES DEPTT	KU143	CITY MAGISTRATE FOR DEPUTY COMMISSIONER, KURUKSHETRA	gia to kur dev board

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DCTR 0331 DIRECTOR URBAN DEVELOPMENT HARYANA CHANDIGARH PUN

84	17/05/2023	21131250	4263	4267	01/05/2023	ACS REVENUE AND DISASTER MANAGEMENT DEPTT.	PU897	DIRECTOR FIRE SERVICE HARYANA PANCHKULA	m s united manufacturing co
87	17/05/2023	43500800	4498		08/05/2023	DIRECTORATE OF FIRE AND EMERGENCY SERVICES PKL	PU897	DIRECTOR FIRE SERVICE HARYANA PANCHKULA	M s United Manufacturing Co Bahadurgarh
86	17/05/2023	40916667	4258		01/05/2023	DIRECTORATE OF FIRE AND EMERGENCY SERVICES PKL	PU897	DIRECTOR FIRE SERVICE HARYANA PANCHKULA	M s Metal Tech Industries Ambala
85	17/05/2023	44052083	4505		08/05/2023	DIRECTORATE OF FIRE AND EMERGENCY SERVICES PKL	PU897	DIRECTOR FIRE SERVICE HARYANA PANCHKULA	M s Metal Tech industires
116	30/05/2023	32848250	4253		01/05/2023	DIRECTORATE OF FIRE AND EMERGENCY SERVICES PKL	PU897	DIRECTOR FIRE SERVICE HARYANA PANCHKULA	Ambala Coach Builder

DCTR 0429 DIRECTOR SOCIAL JUSTICE & EMPOWERMENT  
DEPARTMENT HARYANA, CH PUN

48	15/03/2024	6817144	1515	20	29/02/2024	DIRECTORATE OF FIRE AND EMERGENCY SERVICES PANCHKULA HARYANA	PU897	DIRECTOR FIRE SERVICE HARYANA PANCHKULA	m s ashoka high. pvt. ltd. snp
49	15/03/2024	12099909	1527	32	29/02/2024	DIRECTORATE OF FIRE AND EMERGENCY SERVICES PANCHKULAHARYANA	PU897	DIRECTOR FIRE SERVICE HARYANA PANCHKULA	m s manufacturing co bahadurgarh
50	15/03/2024	13878132	1521	26	29/02/2024	DIRECTORATE OF FIRE AND EMERGENCY SERVICES PANCHKULAHARYANA	PU897	DIRECTOR FIRE SERVICE HARYANA PANCHKULA	m s metal tech indu. ambala

2225

DCTR 0355 DIRECTOR WELFARE OF S.C. AND B.C. DEPTT.  
HARYANA PAN

15	15/09/2023	2757000	639-37		13/03/2023	DWO PANIPAT	PA205	DISTT WELFARE OFFICER, PANIPAT	Shagun Bill Sanction no 08 Amount 2757000
19	26/09/2023	2981000	1123-1129		14/09/2023	DWO PANIPAT	PA205	DISTT WELFARE OFFICER, PANIPAT	Shagun Bill Amount Rs 2981000 Sanction No 16

DCTR 0355 DIRECTOR WELFARE OF S.C. AND B.C. DEPTT.  
HARYANA PUN

59	28/06/2023	4500000	2	12	2023	18/05/2023	WSCBC KALYAN BHAWAN PKL	PU655	C.A.O. DIR./DIRECTOR GENERAL WELFARE OF SCHEDULE HSSC	Payment To
65	30/06/2023	3500000	2	8	2023	28/06/2023	WSCBC KALYAN BHAWAN PKL	PU655	C.A.O. DIR./DIRECTOR GENERAL WELFARE OF SCHEDULE HVGJVB	Payment to

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2225											
DCTR	0429	DIRECTOR SOCIAL JUSTICE & EMPOWERMENT DEPARTMENT HARYANA, CH					PUN				
69	28/09/2023	1600000	2	10	2023	06/09/2023	WSCBC KALYAN PKL	PU655	C.A.O. DIR./DIRECTOR GENERAL WELFARE OF SCHEDULE	HSKC	
40	23/11/2023	2000000	2	10123	1	18/10/2023	WSCBC KALYAN BHAWAN PKL	PU655	C.A.O. DIR./DIRECTOR GENERAL WELFARE OF SCHEDULE	Haryana State commission for safai karamcharis	
44	23/11/2023	32302000	2	12	2023	16/11/2023	WSCBC KALYAN BHAWAN PKL	PU655	C.A.O. DIR./DIRECTOR GENERAL WELFARE OF SCHEDULE	Payment to HSCSC	
21	06/12/2023	6705000	2	8	2023	20/11/2023	WSCBC KALYAN BHAWAN PKL	PU655	C.A.O. DIR./DIRECTOR GENERAL WELFARE OF SCHEDULE	pay to Har Vimukt Ghumantu board	
2230											
DCTR	0359	THE DIRECTOR SPORTS & YOUTH WELFARE DEPTT. HARYANA, CHD					PUN				
137	16/02/2024	30000000	441			08/01/2024	PR. SEC. YOUTH EMPOWERMENT AND ENTREPRENEURSHIP DEPARTMENT PKL	PU898	ASSTT. DIR. ACCT./DIRECTOR GENERAL, SKILL DEV & INDUST	HSDM	
DCTR	0443	DIRECTOR GENERAL SKILL DEV & IND TRAINING DEPTT PANCHKULA HR					PUN				
134	24/07/2023	25000000	13148			03/07/2023	ACS YEE DEPTT.	PU898	ASSTT. DIR. ACCT./DIRECTOR GENERAL, SKILL DEV & INDUST	HSDM	
124	21/09/2023	10198000	15841			08/08/2023	ACS KILL DEVELOPMENT DEPT.	PU898	ASSTT. DIR. ACCT./DIRECTOR GENERAL, SKILL DEV & INDUST	HSDM	
45	10/10/2023	10798000	18796			20/09/2023	SKILL DEVELOPMENT AND INDUSTRIAL TRAINING PKL	PU898	ASSTT. DIR. ACCT./DIRECTOR GENERAL, SKILL DEV & INDUST	HSDM	
136	25/01/2024	40000000	22538			30/11/2023	ACS SKILL DEVELOPMENT AND INDUSTRIAL TRAINING, PKL	PU898	ASSTT. DIR. ACCT./DIRECTOR GENERAL, SKILL DEV & INDUST	Shri Vishwakarma University	
2235											

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2235									
DCTR	0353	DIRECTOR WOMEN & CHILD DEVELOPMENT HARYANA CHANDIGARH				PUN			
82	24/04/2023	121689660	107	18/04/2023	AO WOMEN AND CHILD DEVELOPMENT PKL	PU428	DIRECTOR GENRAL WOMEN & CHILD DEV. DEPT. PANCHKULA	ICDS Grant in Aid HARYANA STATE CHILD PROTECTION	
82	14/07/2023	75000000	130SW3202	30/06/2023	AO WOMEN AND CHILD DEVELOPMENT PKL	PU428	DIRECTOR GENRAL WOMEN & CHILD DEV. DEPT. PANCHKULA	HONORARY GENERAL SECRETARY HARYANA	
121	25/07/2023	13750000	142	19/07/2023	A O WOMEN AND CHILD DEPTT. PKL	PU428	DIRECTOR GENRAL WOMEN & CHILD DEV. DEPT. PANCHKULA	HARYANA WOMEN DEV CORPORATION LIMITED 9J0LOW	
53	04/08/2023	5500000	143	09/07/2023	AO W CD PKL	PU428	DIRECTOR GENRAL WOMEN & CHILD DEV. DEPT. PANCHKULA	tate Commission for women	
83	13/09/2023	11000000	184SW2023	05/09/2023	AO W CD PKL	PU428	DIRECTOR GENRAL WOMEN & CHILD DEV. DEPT. PANCHKULA	Contingency Bill Grant in Aid HARYANA WOMEN DEV CORPORATION	
130	25/09/2023	84000	189SW3223	15/09/2023	A O WOMEN AND CHILD DEVELOPMENT PKL	PU428	DIRECTOR GENRAL WOMEN & CHILD DEV. DEPT. PANCHKULA	Contingency Bill Grant in Aid HARYANA RAIYA BAL BHAVAN MADHUBAN	
6	03/10/2023	2000000	39787	90	19/09/2023	ACCOUNT OFFICER WCD	PU428	DIRECTOR GENRAL WOMEN & CHILD DEV. DEPT. PANCHKULA	sna
90	13/10/2023	60000000	203SW3202	06/10/2023	A O WOMEN AND CHILD DEVELOPMENT DEPTT. PKL	PU428	DIRECTOR GENRAL WOMEN & CHILD DEV. DEPT. PANCHKULA	HONORARY GENERAL SECRETARY HARYANA	
95	16/10/2023	660000	190SW3202	15/10/2023	A O WCD PKL	PU428	DIRECTOR GENRAL WOMEN & CHILD DEV. DEPT. PANCHKULA	VILLAGE DIRECTOR BAL GRAM RAI SONEPAT	
94	18/11/2023	36955600	47813	16	09/11/2023	ACS WOMEN AND CHILD DEVELOPMENT	PU428	DIRECTOR GENRAL WOMEN & CHILD DEV. DEPT. PANCHKULA	WCDDSCHEMEFOR SETTING
101	21/11/2023	2500000	223	09/11/2023	ACS WOMEN AND CHILD DEVELOPMENT PKL	PU428	DIRECTOR GENRAL WOMEN & CHILD DEV. DEPT. PANCHKULA	Haryana state commission for Protection Child Right 09 grant in aid	
108	23/11/2023	8280000	48876	79	20/11/2023	ACS WOMEN AND CHILD DEVELOPMENT	PU428	DIRECTOR GENRAL WOMEN & CHILD DEV. DEPT. PANCHKULA	WCDD UNIVERSALIZATI ON
94	13/12/2023	3600000	232SW3202	23/11/2023	AO WOMEN AND CHILD DEVELOPMENT PKL	PU428	DIRECTOR GENRAL WOMEN & CHILD DEV. DEPT. PANCHKULA	Contingency Bill Grant in Aid VILLAGE DIRECTOR BAL GRAM RAI SONEPAT	
158	27/12/2023	75000000	248SW3202	18/12/2023	AO W CD PKL	PU428	DIRECTOR GENRAL WOMEN & CHILD DEV. DEPT. PANCHKULA	HONORARY GENERAL SECRETARY HARYANA STATE	

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2235										
DCTR	0353	DIRECTOR WOMEN & CHILD DEVELOPMENT HARYANA CHANDIGARH					PUN			
COUNCIL F 8M0L03										
62	09/01/2024	9900000	04	08/01/2024	ACS WOMEN AND CHILD DEVELOPMENT PKL	PU428	DIRECTOR GENRAL WOMEN & CHILD DEV. DEPT. PANCHKULA	HARYANA STATE COMMISSION FOR WOMEN		
95	12/01/2024	13750000	253	22/12/2023	DG WCD PKL	PU428	DIRECTOR GENRAL WOMEN & CHILD DEV. DEPT. PANCHKULA	Grant in Aid Corporation		
133	24/01/2024	5000000	05	SSW320 09/01/2024	WOMEN AND CHILD DEVELOPMENT PKL	PU428	DIRECTOR GENRAL WOMEN & CHILD DEV. DEPT. PANCHKULA	Contingency Bill Grant in Aid HARYANA RAIYA BAL BHAVAN MADHUBAN		
157	23/02/2024	3125000	36SW32024	08/02/2024	ACS WOMEN AND CHILD DEVELOPMENT PKL	PU428	DIRECTOR GENRAL WOMEN & CHILD DEV. DEPT. PANCHKULA	SECRETARY HARYANA STATE COMMISSION		
179	28/02/2024	464000	41SW32024	16/02/2024	ACS WOMEN AND CHILD DEVELOPMENT PKL	PU428	DIRECTOR GENRAL WOMEN & CHILD DEV. DEPT. PANCHKULA	HONORARY GENERAL SECRETARY HARYANA STATE COUNCIL F		
178	28/02/2024	90000000	50SW32024	19/02/2024	ACS WCD PKL	PU428	DIRECTOR GENRAL WOMEN & CHILD DEV. DEPT. PANCHKULA	HONORARY GENERAL SECRETARY HARYANA STATE COUNCI		
180	28/02/2024	16500000	53SW	21/02/2024	ACS WOMEN AND CHILD DEVELOPMENT PKL	PU428	DIRECTOR GENRAL WOMEN & CHILD DEV. DEPT. PANCHKULA	HARYANA WOMEN DEV CORPORATION LIMITED		
DCTR	0420	DIRECTOR DEPTT OF ECONOMIC & STATISTICAL ANALYSIS, HARYANA P					PUN			
92	12/02/2024	2500000	HPSN 2024	07/02/2024	ACS ECONOMIC AND STATISTICAL PKL	PU904	ACCOUNTS OFFICER HARYANA PARIVAR SURAKSHYA NYAS PANC	Administrative Expense		
2401										



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2401										
DCTR	0417	DIRECTOR GENERAL HORTICULTURE HARYANA PKL					PUN			
143	24/04/2023	162000000	10424	30	19/04/2023	DIRECTOR GENERAL HORTICULTURE PKL	PU232	DIRECTOR OF HORTICULTURE HARYANA PANCHKULA	General Mission Director HSHDA PKL	
144	24/04/2023	108000000	10424	30	19/04/2023	DIRECTOR GENERAL HORTICULTURE PKL	PU232	DIRECTOR OF HORTICULTURE HARYANA PANCHKULA	General Mission Director HSHDA PKL	
137	14/07/2023	98317000	18095		28/06/2023	DG HORTICULTURE	PU232	DIRECTOR OF HORTICULTURE HARYANA PANCHKULA	Mission Director HSHDA Panchkula	
227	22/08/2023	300000000	21186	92	04/08/2023	DIRECTOR GENERAL HORTICULTURE PKL	PU232	DIRECTOR OF HORTICULTURE HARYANA PANCHKULA	Haryana State Agriculture Marketing Board PKL	
55	02/09/2023	38725000	22396	404	22/08/2023	DG HORTICULTURE PKL	PU232	DIRECTOR OF HORTICULTURE HARYANA PANCHKULA	HSHDA Panchkula	
56	02/09/2023	153275000	22396	404	22/08/2023	DG HORTICULTURE PKL	PU232	DIRECTOR OF HORTICULTURE HARYANA PANCHKULA	HSHDA Panchkula	
110	06/09/2023	25817000	22396	404	22/08/2023	DG HORTICULTURE PKL	PU232	DIRECTOR OF HORTICULTURE HARYANA PANCHKULA	HSHDA Panchkula	
111	06/09/2023	102183000	22396	404	22/08/2023	DG HORTICULTURE PKL	PU232	DIRECTOR OF HORTICULTURE HARYANA PANCHKULA	HSHDA Panchkula	
DCTR	0445	DIRECTOR GENERAL AGRICULTURE HARYANA PKL					PUN			
314	28/11/2023	100000000	461	466	A 20/11/2023	ACS AGRICULTURE AND FARMER WELFARE PKL	PU657	ADDITIONAL CHIEF EXECUTIVE OFFICER HARYANA KISAN KALYAN	Haryana Kisan Kayan Pradhikaran Panchkula	
260	19/03/2024	300000000	6328	34	15/02/2024	ACS HORTICULTURE PKL	PU232	DIRECTOR OF HORTICULTURE HARYANA PANCHKULA	MD SFACH PKL	
299	28/03/2024	102183000	6608	16	15/02/2024	ACS HORTICULTURE PKL	PU232	DIRECTOR OF HORTICULTURE HARYANA PANCHKULA	Mission Director HSHDA PKL	
302	28/03/2024	25817000	6617	25	15/02/2024	ACS HORTICULTURE PKL	PU232	DIRECTOR OF HORTICULTURE HARYANA PANCHKULA	MD HSHDA Panchkula	
301	28/03/2024	38725000	6617	25	15/02/2024	ACS HORTICULTURE PKL	PU232	DIRECTOR OF HORTICULTURE HARYANA PANCHKULA	MD HSHDA Panchkula	
300	28/03/2024	153275000	6608	16	15/02/2024	ACS HORTICULTURE PKL	PU232	DIRECTOR OF HORTICULTURE HARYANA PANCHKULA	Mission Director HSHDA PKL	
2403										

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2403									
DCTR	0416	DIRECTOR GENERAL ANIMAL HUSBANDARY & DIARYING DEPTT HR PKL				BHI			
95	15/12/2023	7000000	37488-92	06/12/2023	DIR. GEN. ANIMAL HUSBANDRY & DAIRYING, HRY PANCHKULA	BH542	DY DIRECTOR INTENSIVE CATTLE DEVELOPMENT PROJECT,	DISCRETIONARY GRANT OF GAUSHALAS	
96	15/12/2023	2000000	36897-369	30/11/2023	GEN. ANIMAL HUSBANDRY & DAIRYING, HRY PANCHKULA	BH542	DY DIRECTOR INTENSIVE CATTLE DEVELOPMENT PROJECT,	SPCA	
DCTR	0416	DIRECTOR GENERAL ANIMAL HUSBANDARY & DIARYING DEPTT HR PKL				JIN			
22	06/11/2023	226500	01	05/10/2023	DD ICDP(AHD)JIND	JI461	DY DIRECTOR INTENSIVE CATTLE DEVELOPMENT PROJECT,	BABA DUDHADHARI HARIGIRI	
DCTR	0416	DIRECTOR GENERAL ANIMAL HUSBANDARY & DIARYING DEPTT HR PKL				KUR			
15	02/02/2024	1500000	3193-3200	19/01/2024	DIR GEN OF ANIMAL HUSBANDRY	KU243	DEPUTY DIRECTOR INTENSIVE CATTLE DEVELOPMENT PROGRAMM	DEV OF GAUSALA	
DCTR	0416	DIRECTOR GENERAL ANIMAL HUSBANDARY & DIARYING DEPTT HR PKL				PAL			
65	19/03/2024	1000000	850-51	29/02/2024	DY. DIR. AH. PALWAL	PL499	DY. DIRECTOR, ANIMAL HUSBANDRY, PALWAL	grant for gaushala	
DCTR	0416	DIRECTOR GENERAL ANIMAL HUSBANDARY & DIARYING DEPTT HR PKL				PUN			
106	25/05/2023	43500	383 85	19/05/2023	DEPUTY DIRECTOR ANIMAL HUSBANDRY DAIRYING PANCHKULA	PU035	DEPUTY DIRECTOR ANIMAL HUSBANDRY, PANCHKULA	SARASWATI SOCIALWELFARET RUST	
99	20/12/2023	360000000	39040 43	19/12/2023	ACS ANIMAL HUSBANDRY PKL	PU443	ACCOUNTS OFFICER, DIR. OF ANIMAL HUSBANDRY & DAIRYING	PAYMENT OF HARYANA GAU SEVA AAYOG	
2405									
DCTR	0440	DIRECTOR FISHERIES HARYANA PANCHKULA				JIN			
26	21/11/2023	435010	7237	10/11/2023	DFO CUM CEO FFDA JIND	JI599	DIST FISHERI OFFICER-CUM-C E O, FISH FARM DEV, MINI SE	Interest of bhikawala and sainthly	
2406									
DCTR	0444	PRINCIPAL CHIEF CONSERVATOR OF FOREST PANCHKULA				PUN			
48	06/03/2024	30000000	1503	26/02/2024	PCCF HARYANA PKL	PU037	PRINCIPAL CHIEF CONSERVATOR OF FORESTS HR	funds transfer Pto Haryana State Biodiversity Board Panchkula	
2425									

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DCTR 0328 REGISTRAR COOPERATIVE SOCIETIES HARYANA PUN  
PANCHKULA

57 29/07/2023 25000000 1435 45 26/07/2023 RCS HARYANA PANCHKULA PU335 REGISTRAR CO-OPERATIVE SOCIETIES HARYANA,PANCHKUL Assistance to other coop

2 05/10/2023 2391215095 9208 16 16/08/2023 RCS HARYANA PANCHKULA PU335 REGISTRAR CO-OPERATIVE SOCIETIES HARYANA,PANCHKUL One time Settlement for HARCO bank

82 31/01/2024 20000000 13037 47. 17/10/2023 REGISTRAR, CO-OPERATIVE SOCIETIES, PKL PU335 REGISTRAR CO-OPERATIVE SOCIETIES HARYANA,PANCHKUL MD THE HARYANA DAIRY

89 31/03/2024 1600000000 8993 9003 28/03/2024 RCS PKL PU335 REGISTRAR CO-OPERATIVE SOCIETIES HARYANA,PANCHKUL One time Settlement

2515

DCTR 0050 MUNICIPAL COMMITTEE HATHIN PAL

89 28/09/2023 2080998 1412-13 22/09/2023 BDPO HATHIN PL278 BLOCK DEVELOPMENT & PANCHAYAT OFFICER, HODAL, wages of tube well operator

50 19/10/2023 631314 1412-13 22/09/2023 BDPO HATHIN PL828 HEADMASTER, GOVT MIDDLE SCHOOL,SUJWARI, PALWAL wages of tube well operator

DCTR 0284 EXECUTIVE ENGINEER PUBLIC HEALTH PALWAL PAL

43 13/09/2023 236000 5005-10 01/09/2023 BDPO PL279 BLOCK DEVELOPMENT & PANCHAYAT OFFICER, PALWAL sweeper budget

74 19/09/2023 256000 5005-10 01/09/2023 BDPO PL279 BLOCK DEVELOPMENT & PANCHAYAT OFFICER, PALWAL sweeper budget

73 19/09/2023 781760 5005-10 01/09/2023 BDPO PL279 BLOCK DEVELOPMENT & PANCHAYAT OFFICER, PALWAL sweeper budget

DCTR 0350 DIRECTOR PANCHAYAT HARYANA AMB

67 08/09/2023 264880 2342-43 04/09/2023 BDPO, NARAINGARH AM011 BLOCK DEVELOPMENT & PANCHAYAT OFFICER, NARAINGARH Account of Honorarium 43 Village Chowkidar For the Month of August 2023

127 29/09/2023 1208000 23-24-008 22/09/2023 BDPO AMBALA-1 AM102 BLOCK DEVELOPMENT PANCHAYAT OFFICER, AMBALA-2 sarpanch panch arrear

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DCTR 0350 DIRECTOR PANCHAYAT HARYANA BHI

33	06/05/2023	2696992	2410-12	11/04/2023	PANCHAYAT OFFICER BHIWANI	BH343	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BHIWANI	Village sweper Honorarium for the month of march 2023
46	10/05/2023	93528	2980-82	05/05/2023	PANCHAYAT OFFICER	BH343	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BHIWANI	Gramin Water Worker Honorarium for the month of March and April 2023
51	10/05/2023	1497300	135-36	11/04/2023	BDPO TOSHAM	BH344	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, TOSHAM	Village sweepers Honorarium for month of march 2023
47	10/05/2023	1074150	1424-26	04/05/2023	PANCHAYAT OFFICER BHIWANI	BH383	BLOCK DEVELOPMENT & PANCHAYAT OFFICER, BAWANI	Village Sweeper Honorarium Month of March 2023
53	11/05/2023	2649039	2977-79	05/05/2023	PANCHAYAT OFFICER	BH343	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BHIWANI	Gramin Safai Karmi Honorarium for the Month of April 2023 and EPF ESI BDPO
54	12/05/2023	927675	461-62	04/05/2023	PANCHAYAT OFFICER LOHARU	BH380	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, LOHARU	hono allow to vill sweeper block loharu for the M O 03 2023
56	12/05/2023	245210	1465-67	08/05/2023	PANCHAYAT OFFICER	BH383	BLOCK DEVELOPMENT & PANCHAYAT OFFICER, BAWANI	Village Chowkidar Honorarium of Month March 2023
55	12/05/2023	1074150	1445-47	05/05/2023	PANCHAYAT OFFICER	BH383	BLOCK DEVELOPMENT & PANCHAYAT OFFICER, BAWANI	Village Sweeper Honorarium of Month April 2023
57	12/05/2023	245210	1468-70	08/05/2023	PANCHAYAT OFFICER	BH383	BLOCK DEVELOPMENT & PANCHAYAT OFFICER, BAWANI	Village Chowkidar Honorarium of Month April 2023
65	16/05/2023	388640	2407-09	11/04/2023	PANCHAYAT OFFICER	BH343	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BHIWANI	Gramin Chowkidar Honorarium for the Month of March 2023 and EPF ESI BDPO
64	16/05/2023	388640	3036-38	08/05/2023	PANCHAYT OFFICER	BH343	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BHIWANI	Gramin Chowkidar Honorairum for the Month of April 2023 and EPF ESI BDPO

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DCTR 0350 DIRECTOR PANCHAYAT HARYANA BHI

63	16/05/2023	175000	3033-35	08/05/2023	PANCHAYT OFFICER	BH343	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BHIWANI	Gramin Chowkidar Lathi Battery Uniform Honorarium for the FY 2023 24
69	16/05/2023	878850	358	09/05/2023	PANCHAYAT OFFICER	BH868	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BDPO, SIWANA	Remuneration of Sweeper and ESI EPF for the Month of 04 2023
68	16/05/2023	878850	133	04/05/2023	PANCHAYAT OFFICER	BH868	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BDPO, SIWANA	Remuneration of Gramin Sweeper for the M o 03 2023
70	16/05/2023	408439	359	09/05/2023	PANCHAYAT OFFICER	BH868	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BDPO, SIWANA	Hono of Chowkidar 03 2023 to 04 2023 and EPF 03 02023 to 04 2023
67	16/05/2023	23382	357	09/05/2023	PANCHAYAT OFFICER	BH868	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BDPO, SIWANA	Remuneration of Tuwel operater 03 2023 to 04 2023
112	26/05/2023	1497300	614-15	12/05/2023	BDPO TOSHAM	BH344	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, TOSHAM	sweeper bill april 2023
113	26/05/2023	332220	483-84	08/05/2023	PANCHAYAT OFFICER	BH344	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, TOSHAM	chowkidar bill april 2023
114	26/05/2023	332220	481-82	08/05/2023	PANCHAYAT OFFICER	BH344	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, TOSHAM	chowkidar bill april 2023
111	26/05/2023	91000	437	17/05/2023	PANCHAYAT OFFICER	BH868	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BDPO, SIWANA	Lathi Bettery and Uniform Allowance of Village Chowkidar 2023 24
49	07/06/2023	233820	463-64	04/05/2023	BLOCK DEVELOPMENT	BH380	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, LOHARU	Wages of Jalkarmi Block Loharu M O 03 2023 to 04 2023
77	13/07/2023	11250	1469-70	07/07/2023	BDPO LOHARU	BH380	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, LOHARU	Pension Of Ex Chairman Vice Chairman M O 03 2023 to 05 2023 Loahru
86	13/07/2023	95400	1072	07/07/2023	BDPO SIWANI	BH868	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BDPO, SIWANA	Hono of Chairman Vice Chairman and PS Member
81	13/07/2023	4800	1089	07/07/2023	BDPO SIWANI	BH868	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BDPO, SIWANA	Hono of Sh Raj Kumar BDC 03 2023 to 05 2023

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DCTR 0350 DIRECTOR PANCHAYAT HARYANA BHI

93 14/07/2023 32550 1322-24 04/07/2023 BDPO BEHAL BH637 BLOCK DEVELOPMENT & PANCHAYAT OFFICER, BEHAL BALBIR SWEEPER NOONSAR APRIL MAY 2023

61 14/08/2023 44600 2880-82 04/08/2023 B.D.P.O. BAWANI KHERA BH383 BLOCK DEVELOPMENT & PANCHAYAT OFFICER, BAWANI KChairman Vice Mamber of PS Block Bawani Khera for the Month of JUNE 2023

63 16/08/2023 11691 03 03/08/2023 B.D.P.O. SIWANI BH868 BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BDPO, SIWANI Jal karmi remuneration for month of June 2023

DCTR 0350 DIRECTOR PANCHAYAT HARYANA CKD

52 16/12/2023 93166 24001801- 07/12/2023 OTHER RURAL DEV. REWARI CD965 BLOCK DEV & PANCHAYAT OFFICER, JHOJHU KALAN CH.DA salary of Dinesh Kumar sweeper for the month of june to november

DCTR 0350 DIRECTOR PANCHAYAT HARYANA FAR

40 28/07/2023 63000 20001798- 30/09/2021 1798 DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER DDPO SNP FR459 BLOCK DEVELOPMENT & PANCHAYAT OFFICER TIGAON FAR MGGBY Annuity Amt Transfer year 2021 22 GPs of BDPO Rai

DCTR 0350 DIRECTOR PANCHAYAT HARYANA HIS

63 10/05/2023 793377 08011799- 05/05/2023 1799 BDPO ADAMPUR HI532 BLOCK DEVELOPMENT PANCHAYAT OFFICER, ADAM PU Wages of Village Sweeper for the month of 03 2023

DCTR 0350 DIRECTOR PANCHAYAT HARYANA JAG

44 10/05/2023 406000 138-39 12/04/2023 BDPO MUSTAFABAD JA311 BLOCK DEVELOPMENT & PANCHAYAT OFFICER MUSTAFABA Paid to 100 no sweeper epf and esi for the month march 2023 block saraswati nagar

DCTR 0350 DIRECTOR PANCHAYAT HARYANA JHA

36 10/08/2023 1209285 10031799- 28/07/2023 1799 BAHADURGARH JH219 BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BAHADURG Sweeper Salary month of 07 2023

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DCTR	0350	DIRECTOR PANCHAYAT HARYANA			JIN			
92	15/06/2023	1041600	1638-90	06/06/2023	BLOCK DEVELOPMENT	JI303	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, NARWANA	Honorarium of 64 Village Sweepers for the month of 05 2023
97	15/06/2023	813750	991-93	05/06/2023	BLOCK DEVELOPMENT	JN108	BLOCK DEVELOPMENT & PANCHAYAT OFFICER UJHANA	Hono of 50 Villages Sweepers with EPF and ESI month of May 2023
98	15/06/2023	125440	997-99	05/06/2023	BLOCK DEVELOPMENT	JN108	BLOCK DEVELOPMENT & PANCHAYAT OFFICER UJHANA	Hono of 20 Villages Chowkidars with EPF Month of May 2023 and 4 Chokidar
112	21/06/2023	93528	2790-92	09/06/2023	BLOCK DEVELOPMENT	JI304	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, UCHANA	Hon of Tubewell operator for the month of May 2023 Total nos 08
111	21/06/2023	157500	2282-84	16/05/2023	BLOCK DEVELOPMENT	JI304	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, UCHANA	Allowance Uniform for Chokidar for the year 2023 24 total Nos 45
114	21/06/2023	23730	2328-2330	13/06/2023	BLOCK DEVELOPMENT	JI305	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, SAFIDON	Honorarium of Sh Jai Singh village chowkidar for the month of March 2023 to
116	21/06/2023	253120	2322-24	13/06/2023	BLOCK DEVELOPMENT	JI305	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, SAFIDON	Honorarium Allowance of 29 Village Chowkidars for the month of 05 2023 and Sh
115	21/06/2023	140292	2325-27	13/06/2023	BLOCK DEVELOPMENT	JI305	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, SAFIDON	Wages of 12 Verified Jalkarmi for the month of May 2023
120	23/06/2023	1725150	2709-11	06/06/2023	BLOCK DEVELOPMENT	JI304	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, UCHANA	Hon of Gramin Sweeper For the month of May 2023 Total Nos 106
119	23/06/2023	231239	3737-38	15/06/2023	CHIEF EXECUTIVE	JI694	DY CHIEF EXEC OFFICER ZILA PARISHAD JIND	An honorarium of the President Vice President and Members of ZP from the
124	26/06/2023	232680	1692-94	13/06/2023	BLOCK DEVELOPMENT	JI303	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, NARWANA	Honorarium of 26Village

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DCTR 0350 DIRECTOR PANCHAYAT HARYANA JIN

Chowkidars for  
the month of  
05 2023

134 30/06/2023 275829 1008-1009 20/06/2023 BLOCK DEVELOPMENT JI302 BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JULANA Hono of Village Chowkidar for the month of 05 2023

133 30/06/2023 35073 991-92 20/06/2023 BLOCK DEVELOPMENT JI302 BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JULANA Wages of Jalkarmi for the month of 05 2023

DCTR 0350 DIRECTOR PANCHAYAT HARYANA KAR

33 06/03/2024 144000 13001803- 28/02/2024 1803 BDPO KUNJPURA KA991 BLOCK DEVELOPMENT & PANCHAYAT OFFICER KUNJPURA Annual Equipments laundry And Washing Allowance to Sweepers Block

34 06/03/2024 664200 13001803- 28/02/2024 1803 BDPO KUNJPURA KA991 BLOCK DEVELOPMENT & PANCHAYAT OFFICER KUNJPURA As per sanction order



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DCTR	0350	DIRECTOR PANCHAYAT HARYANA			PUN			
37	12/05/2023	23730	16011799-	09/05/2023	BDPO OFFICE PINJORE	PU156	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, PINJORE	Villages Chowkidar Honorary Month 03 2023
38	12/05/2023	23730	16011799-	09/05/2023	BDPO OFFICE PINJORE	PU156	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, PINJORE	Villages Chowkidar Honorary Month 03 2023
43	12/05/2023	55370	16041799-	10/05/2023	BDPO MORNI	PU161	BLOCK DEVELOPMENT & PANCHAYAT OFFICER, MORNI	Honorarium of vill chowkidars month 04 2023
42	12/05/2023	55370	16041799-	10/05/2023	BDPO MORNI	PU161	BLOCK DEVELOPMENT & PANCHAYAT OFFICER, MORNI	Honorarium of vill chowkidars month 04 2023
40	12/05/2023	618450	16031799-	04/05/2023	BDPO BARWALA	PU319	BLOCK DEVELOPMENT PANCHAYAT OFFICER, BARWALA	village sweeper salary for the month of March 2023
41	12/05/2023	618450	16031799-	04/05/2023	BDPO BARWALA	PU319	BLOCK DEVELOPMENT PANCHAYAT OFFICER, BARWALA	village sweeper salary for the month of March 2023
44	15/05/2023	830972	16021799-	03/05/2023	BDPO RAIPUR RANI	PU154	BLOCK DEVELOPMENT PANCHAYAT OFFICER, RAIPUR	village sweeper 14000 under the scheme for the Employments Generation
46	15/05/2023	213570	16021799-	09/05/2023	BDPO RAIPUR RANI	PU154	BLOCK DEVELOPMENT PANCHAYAT OFFICER, RAIPUR	Honorary for the month of 03 2023 For 27 Villages chowkidars
45	15/05/2023	213570	16021799-	09/05/2023	BDPO RAIPUR RANI	PU154	BLOCK DEVELOPMENT PANCHAYAT OFFICER, RAIPUR	Honorary for the month of 03 2023 For 27 Villages chowkidars
49	15/05/2023	826191	16021799-	03/05/2023	BDPO RAIPUR RANI	PU154	BLOCK DEVELOPMENT PANCHAYAT OFFICER, RAIPUR	under the scheme for the Employments Generation
51	15/05/2023	374325	16041799-	09/05/2023	BDPO MORNI	PU161	BLOCK DEVELOPMENT & PANCHAYAT OFFICER, MORNI	remuneration of 23 village sweeper for the month of 04 2023
50	15/05/2023	363860	16041799-	09/05/2023	BDPO MORNI	PU161	BLOCK DEVELOPMENT & PANCHAYAT OFFICER, MORNI	remuneration of 23 village sweeper for the month of 03 2023
61	16/05/2023	1332774	16011799-	09/05/2023	BDPO PKL	PU156	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, PINJORE	57 Pts Tubewell Operator wages

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2515								
DCTR	0350	DIRECTOR PANCHAYAT HARYANA				PUN		
								11691 per month
78	20/05/2023	16275	16021799-	19/05/2023	BDPO RAIPUR RANI PKL	PU154	BLOCK DEVELOPMENT PANCHAYAT OFFICER, RAIPUR	village sweeper 1400 Scheduled Castes for the month of 04 2023
83	20/05/2023	724842	16031799-	10/05/2023	BDPO BARWALA	PU319	BLOCK DEVELOPMENT PANCHAYAT OFFICER, BARWALA	village tubewell operator salary for the month of March and April 2023
82	20/05/2023	103884	16031799-	10/05/2023	BDPO BARWALA	PU319	BLOCK DEVELOPMENT PANCHAYAT OFFICER, BARWALA	honorarium village chowkidar for the month of April 2023
81	20/05/2023	110740	16031799-	10/05/2023	BDPO BARWALA	PU319	BLOCK DEVELOPMENT PANCHAYAT OFFICER, BARWALA	honorarium village chowkidar for the month of march 2023
37	09/06/2023	830025	16021799-	07/06/2023	BDPO RAIPUR RANI	PU154	BLOCK DEVELOPMENT PANCHAYAT OFFICER, RAIPUR	Remuneration of Sweeper for the month of 5 2023
50	14/06/2023	1025325	16011799-	02/06/2023	BDPO OFFICE PINJORE	PU156	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, PINJORE	63 pts sweeper Remuneration month 05 2023
51	14/06/2023	55370	16041799-	10/05/2023	BDPO MORNI	PU161	BLOCK DEVELOPMENT & PANCHAYAT OFFICER, MORNI	Honorarium of vill chowkidars month 04 2023
64	16/06/2023	363860	16041799-	09/05/2023	BDPO MORNI	PU161	BLOCK DEVELOPMENT & PANCHAYAT OFFICER, MORNI	remuneration of 23 village sweeper for the month of 03 2023
65	22/06/2023	23730	16011799-	09/05/2023	BDPO OFFICE PINJORE	PU156	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, PINJORE	Villages Chowkidar Honorarium Month 03 2023
71	22/06/2023	654696	16011799-	12/06/2023	BDPO OFFICE PINJORE	PU156	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, PINJORE	tubewell operator wages 11691 per month 05 2023
31	15/07/2023	1041600	1638-90	06/06/2023	BLOCK DEVELOPMENT	PU156	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, PINJORE	Honorarium of 64 Village Sweepers for the month of 05 2023
54	28/07/2023	55370	16041799-	10/05/2023	BDPO MORNI	PU161	BLOCK DEVELOPMENT & PANCHAYAT OFFICER, MORNI	Honorarium of vill chowkidars month 04 2023

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DCTR 0350 DIRECTOR PANCHAYAT HARYANA PUN

65 29/08/2023 55370 16041799- 10/05/2023 BDPO MORNI PU161 BLOCK DEVELOPMENT & PANCHAYAT OFFICER, MORNI Hivill Honorarium of chowkidars month 04 2023

DCTR 0350 DIRECTOR PANCHAYAT HARYANA REW

30 06/06/2023 1145718 19001803- 31/05/2023 BDPO KHOL REW. RE240 BLOCK DEVELOPMENT & PANCHYAT OFFICER, KHOL Honorarium of JALKARMI for the month of march 2023 to april 2023

62 21/10/2023 237300 19001804- 16/10/2023 OTHER RURAL DEV. REW RE235 BLOCK DEVELOPMENT & PANCHYAT OFFICER, JATUSANA Chowkidar Hono M o Sep 2023

199 31/03/2024 215600 19001803- 26/03/2024 BDPO REW RE240 BLOCK DEVELOPMENT & PANCHYAT OFFICER, KHOL Honorarium of Sarpanch Punch for the month of 08 2023

DCTR 0350 DIRECTOR PANCHAYAT HARYANA SON

104 18/05/2023 343980 3217-3218 15/05/2023 BDPOSONIPAT SO392 BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, SONEPAT Honorarium of 39 chokidar for the month 3 2023

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DCTR 0356 DIRECTOR RURAL DEVELOPMENT HARYANA CHANDIGARH AMB

62 12/05/2023 2174526 1132-33 05/05/2023 BDPO, NARAINGARH AM011 BLOCK DEVELOPMENT & PANCHAYAT OFFICER, NARAINGARH Wages for 93 Village Tubewell Operator For the M O March and April 2023

106 27/07/2023 865134 104128 1 26/08/2022 DEVELOPMENT AND PANCHAYAT HARYANA AM460 BLOCK DEVELOPMENT & PANCHAYAT OFFICER, SHAHZADPUR Payment for purchase of Coloured printer and expenses incurred for change of photo frame

123 31/10/2023 123544 2837-38 27/10/2023 BDPO AMBALA -1 AM102 BLOCK DEVELOPMENT PANCHAYAT OFFICER, AMBALA-2 SARPANCH AND PANCH HONOURIAM 04 Dec 2022 to June 2023

72 13/12/2023 758230 104128 1 26/08/2022 DEVELOPMENT AND PANCHAYAT HARYANA AM102 BLOCK DEVELOPMENT PANCHAYAT OFFICER, AMBALA-2 Payment for purchase of Coloured printer and expenses incurred for change of photo frame

82 14/12/2023 41400 01041801- 06/12/2023 BDPO SAHA AM501 BLOCK DEVELOPMENT & PANCHAYAT OFFICER SAHA Honorarium of PS Members Block Saha for the month of October 2023

DCTR 0356 DIRECTOR RURAL DEVELOPMENT HARYANA CHANDIGARH GUR

66 18/10/2023 316000 4279 22/09/2023 BDPO SOHNA GU281 BLOCK DEVELOPMENT PANCHAYAT OFFICER, SOHANA, GU Ex Sarpanch Chairman Panchayat Samiti Pension Bill Month of April 2023 to JULY 2023

69 18/10/2023 154000 4596 12/10/2023 BDPO SOHNA GU281 BLOCK DEVELOPMENT PANCHAYAT OFFICER, SOHANA, GU Village Chowkidar Bill Month of September 2023

20 03/11/2023 96000 0044 31/10/2023 BDPO PATAUDI GU277 BLOCK DEVELOPMENT & PANCHAYAT OFFICER, PATAUDI honarium of panch lto 100

101 31/01/2024 1255450 0044 31/10/2023 BDPO PATAUDI GU277 BLOCK DEVELOPMENT & PANCHAYAT OFFICER, PATAUDI honarium of panch lto 100

113 31/03/2024 315400 24-0090 03/02/2024 1799 BLOCK DEVELOPMENT GU277 BLOCK DEVELOPMENT & PANCHAYAT OFFICER, PATAUDI Salary of Panch Oct to Dec 2023

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DCTR 0356 DIRECTOR RURAL DEVELOPMENT HARYANA CHANDIGARH KAI

138	26/10/2023	190800	2834-36	19/10/2023	BDPO SIWAN	KT602	EXECUTIVE OFFICER PANCHAYAT SAMITI, SIWAN	Paid Honorary to 15 Panchayat Samiti Members For the Period 3 2023 to 8
75	08/11/2023	28456	7214-16	31/10/2023	BDPO PUNDRI	KT202	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, KAITHAL	Honorary of Smt Mukesh Sindhu Manas and Smt Seema Sisla PS MemberWef 03 Dec2022 to Aug 2023
124	10/11/2023	1438400	2461-62	07/11/2023	BDPO KALAYAT	KT231	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, KALAYAT	Honorary of Sarpanch panch Chairman Vice Chairman member Samiti dt to 19 2023 to 31 10 2023
150	15/11/2023	33567	4064-66	09/11/2023	BDPO PUNDRI	KT223	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, PUNDRI	village Sweepers Honorary for the Scheme Diwali Festival 2023 Gift Voucher
142	15/11/2023	27054	3041-43	11/10/2023	BDPO SIWAN	KT602	EXECUTIVE OFFICER PANCHAYAT SAMITI, SIWAN	Paid Diwali Gift to 54 Village Sweepers of Block Siwan for the year of 2023 asPer CM Announcement C
186	24/11/2023	99000	0092	10/11/2023	BDPO GUHLA	KT227	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, GUHLA	EX SARPANCH PENSION FOR THE MONTH OF 03 2022 TO 11 2022 BLOCK GUHLA
208	19/12/2023	59840	0142	12/12/2023	BDPO GUHLA	KT227	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, GUHLA	Gramin Chowkidar Arrear for the month of 10 2023 Honor Block Guhla
58	06/01/2024	86202	104128	1 26/08/2022	DEVELOPMENT AND PANCHAYAT HARYANA	KT227	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, GUHLA	Payment for purchase of Coloured printer and expenses incurred for change of photo frame
53	06/01/2024	87800	104128	1 26/08/2022	DEVELOPMENT AND PANCHAYAT HARYANA	KT227	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, GUHLA	Payment for purchase of Coloured printer and

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DCTR 0356 DIRECTOR RURAL DEVELOPMENT HARYANA CHANDIGARH KAI

expenses incurred for change of photo frame

59 06/01/2024 86202 104128 1 26/08/2022 DEVELOPMENT AND PANCHAYAT HARYANA KT227 BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, GUHLA Payment for purchase of Coloured printer and expenses incurred for change of photo frame

60 06/01/2024 21000 104128 1 26/08/2022 DEVELOPMENT AND PANCHAYAT HARYANA KT227 BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, GUHLA Payment for purchase of Coloured printer and expenses incurred for change of photo frame

82 15/01/2024 561600 104128 1 26/08/2022 DEVELOPMENT AND PANCHAYAT HARYANA KT203 BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, RAJAUND Payment for purchase of Coloured printer and expenses incurred for change of photo frame

140 22/02/2024 613400 -24-0065 10/01/2024 1799 BDPO DHAND KT244 BLOCK DEVELOPMENT & PANCHAYAT OFFICER, PUNDRI, honorarium allow of 43 tubeopertor for month 12 23

72 11/03/2024 38200 -24-0065 10/01/2024 1799 BDPO DHAND KT244 BLOCK DEVELOPMENT & PANCHAYAT OFFICER, PUNDRI, honorarium allow of 43 tubeopertor for month 12 23

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DCTR 0356 DIRECTOR RURAL DEVELOPMENT HARYANA CHANDIGARH KUR

163 27/10/2023 20000 104128 1 26/08/2022 DEVELOPMENT AND PANCHAYAT HARYANA KU536 BLOCK DEVELOPMENT & PANCHAYAT OFFICER, BDPO, LA Payment for purchase of Coloured printer and expenses incurred for change of photo frame

99 10/11/2023 40000 2970-71 27/10/2023 BDPO LADWA KU536 BLOCK DEVELOPMENT & PANCHAYAT OFFICER, BDPO, LA hon of sarpanch

8 01/03/2024 2828000 24-0090 03/02/2024 1799 BLOCK DEVELOPMENT KU129 BLOCK DEVELOPMENT & PANCHAYAT OFFICER, THANESA Salary of Panch Oct to Dec 2023

92 11/03/2024 15200 104128 1 26/08/2022 DEVELOPMENT AND PANCHAYAT HARYANA KU536 BLOCK DEVELOPMENT & PANCHAYAT OFFICER, BDPO, LA Payment for purchase of Coloured printer and expenses incurred for change of photo frame

158 19/03/2024 1404330 24-0090 03/02/2024 1799 BLOCK DEVELOPMENT KU754 BLOCK DEVELOPMENT AND PANCHAYAT OFFICER PIPLI KUR Salary of Panch Oct to Dec 2023

207 26/03/2024 2597740 104128 1 26/08/2022 DEVELOPMENT AND PANCHAYAT HARYANA KU515 BLOCK DEVELOPMENT & PANCHAYAT OFFICER, BDPO, PE Payment for purchase of Coloured printer and expenses incurred for change of photo frame

201 26/03/2024 8800 104128 1 26/08/2022 DEVELOPMENT AND PANCHAYAT HARYANA KU536 BLOCK DEVELOPMENT & PANCHAYAT OFFICER, BDPO, LA Payment for purchase of Coloured printer and expenses incurred for change of photo frame

200 26/03/2024 4000 104128 1 26/08/2022 DEVELOPMENT AND PANCHAYAT HARYANA KU536 BLOCK DEVELOPMENT & PANCHAYAT OFFICER, BDPO, LA Payment for purchase of Coloured printer and expenses incurred for change of photo frame

204 26/03/2024 6400 104128 1 26/08/2022 DEVELOPMENT AND PANCHAYAT HARYANA KU536 BLOCK DEVELOPMENT & PANCHAYAT OFFICER, BDPO, LA Payment for purchase of Coloured printer and expenses incurred for change of photo frame

203 26/03/2024 48000 104128 1 26/08/2022 DEVELOPMENT AND PANCHAYAT HARYANA KU536 BLOCK DEVELOPMENT & PANCHAYAT OFFICER, BDPO, LA Payment for purchase of Coloured printer and

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DCTR 0356 DIRECTOR RURAL DEVELOPMENT HARYANA CHANDIGARH KUR

expenses incurred for change of photo frame

DCTR 0356 DIRECTOR RURAL DEVELOPMENT HARYANA CHANDIGARH NOH

48 11/05/2023 133000 3204 09/05/2023 BLOCK DEVELOPMENT NO366 BLOCK DEV. & PANCHAYAT OFFICER, BDPO, MEWAT NUH(DE Lathi Battrey and uniform allowance of village chaukidars for the period of 2023

31 10/07/2023 1912354 4625 28/06/2023 BDPO NOH NO366 BLOCK DEV. & PANCHAYAT OFFICER, BDPO, MEWAT NUH(DE Honorarium of current PRIs for the period of feb to april 2023 including Badwa

86 10/01/2024 435050 22001799- 05/01/2024 BDPO NOH NO366 BLOCK DEV. & PANCHAYAT OFFICER, BDPO, MEWAT NUH(DE Honorarium PF of village chaukidars for the month of Dec 2023



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DCTR 0356 DIRECTOR RURAL DEVELOPMENT HARYANA CHANDIGARH PAL

25	17/08/2023	109800	1113-1114	03/07/2023	BDPO PALWAL	PL279	BLOCK DEVELOPMENT & PANCHAYAT OFFICER, PALWAL	gia
172	31/10/2023	98500	1904-2023	17/10/2023	BDPO HASSANPUR	PL589	BLOCK DEV & PANCHAYAT OFFICER, HASSANPUR HODAL, P	
104	10/01/2024	99500	24-0535	07/01/2024	1904 BDPO HASSANPUR	PL589	BLOCK DEV & PANCHAYAT OFFICER, HASSANPUR HODAL, P	epf bill
84	10/01/2024	99500	104128	1 26/08/2022	DEVELOPMENT AND PANCHAYAT HARYANA	PL589	BLOCK DEV & PANCHAYAT OFFICER, HASSANPUR HODAL, P	Payment for Purchase of Coloured printer and expenses incurred for change of photo frame
80	10/01/2024	99500	104128	1 26/08/2022	DEVELOPMENT AND PANCHAYAT HARYANA	PL589	BLOCK DEV & PANCHAYAT OFFICER, HASSANPUR HODAL, P	Payment for Purchase of Coloured printer and expenses incurred for change of photo frame
314	25/01/2024	106173	104128	1 26/08/2022	DEVELOPMENT AND PANCHAYAT HARYANA	PL281	BLOCK DEVELOPMENT & PANCHAYAT OFFICER, HATHIN,	Payment for purchase of Coloured printer and expenses incurred for change of photo frame
312	25/01/2024	1520000	104128	1 26/08/2022	DEVELOPMENT AND PANCHAYAT HARYANA	PL281	BLOCK DEVELOPMENT & PANCHAYAT OFFICER, HATHIN,	Payment for purchase of Coloured printer and expenses incurred for change of photo frame
311	25/01/2024	5011200	104128	1 26/08/2022	DEVELOPMENT AND PANCHAYAT HARYANA	PL281	BLOCK DEVELOPMENT & PANCHAYAT OFFICER, HATHIN,	Payment for purchase of Coloured printer and expenses incurred for change of photo frame

DCTR 0356 DIRECTOR RURAL DEVELOPMENT HARYANA CHANDIGARH ROH

69	23/05/2023	416000	3118-20	11/05/2023	BDPOROHTAK	RO029	BLOCK DEVELOPMENT & PANCHAYAT OFFICER, ROHTAK	Dress Allowance amount of Village Sweepers for the M o April 2023
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DCTR 0356 DIRECTOR RURAL DEVELOPMENT HARYANA CHANDIGARH SIR

115	30/05/2023	23382	104128	1	26/08/2022	DEVELOPMENT AND PANCHAYAT HARYANA	SI304	BLOCK DEVELOPMENT PANCHAYAT OFFICER, NATHUSARI	Payment for purchase of Coloured printer and expenses incurred for change of photo frame
40	12/06/2023	268554	1801-2023	01/06/2023	1801 BLOCK DEVELOPMENT AND PANCHAYAT OFFICER NATHUSARI CHOPTA SIRSA	SI304	BLOCK DEVELOPMENT PANCHAYAT OFFICER, NATHUSARI	Honorarium of village chokidar for month 05 2023	
85	10/11/2023	156800	1901-2023	08/11/2023	1901 BDPO ELLENABAD	SI276	DISTT./BLOCK DEVELOPMENT PANCHAYAT OFFICER, ELLENABAD	Hono Paid To Village Chowkidar For The Month 10 2023	
42	05/01/2024	54000	1901-2023	29/12/2023	1901 BDPO ELLENABAD	SI276	DISTT./BLOCK DEVELOPMENT PANCHAYAT OFFICER, ELLENABAD	Pensions Paid To ExChairmen And V Chairmen For The Month 03 2021 To 8	
55	19/03/2024	298320	104128	1	26/08/2022	DEVELOPMENT AND PANCHAYAT HARYANA	SI892	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, ODHAN (S)	Payment for purchase of Coloured printer and expenses incurred for change of photo frame
141	31/03/2024	25000	24-0090	03/02/2024	1799 BLOCK DEVELOPMENT	SI266	BLOCK DEVELOPMENT PANCHAYAT OFFICER, DABWALI	Salary of Panch Oct to Dec 2023	

2700

DCTR 0447 UNDER SECRETARY TO GOVT.HR IRRIGATION & WATER RESOURCES DEPT KUR

38	17/02/2024	15000000	472-73	02/02/2024	ENG CHIEF HR DEPTT	KU534	EXECUTIVE ENGINEER, WATER SERVICES DIVISION KURUKSHETHIRMI	FUNDS FOR
64	23/02/2024	5000000	472-73	02/02/2024	ENG CHIEF HR DEPTT	KU534	EXECUTIVE ENGINEER, WATER SERVICES DIVISION KURUKSHETHIRMI	FUNDS FOR

2810

DCTR 0318 DIRECTOR NON CONVENTIONAL ENERGY SOURCES HARYANA CHANDI PUN

25	22/09/2023	5000000	2007 5P	12/09/2023	AO, HAREDA	PU407	DIRECTOR GENERAL/AO NEW & RENEWABLE ENERGY DEPTT, PAN	HAREDA
15	15/12/2023	9000000	19 6	2007 20/11/2023	AO, HAREDA	PU407	DIRECTOR GENERAL/AO NEW & RENEWABLE ENERGY DEPTT, PAN	HAREDA

2851

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2851

DCTR 0243 HARYANA SMALL SCALE INDUSTRIES & EXPORT COR. LTD. CHANDIGARH PUN

1 01/07/2023 25000000 7710 09/06/2023 DIRECTOR MICRO, SMALL AND MEDIUM ENTERPRISES PU649 DIR DIRECTOR MICRO AND MEDIUM ENTERPRISE MSME PANC MSME Advancement Nurturing support Means council

51 18/01/2024 50000000 13584 27/12/2023 DIRECTOR MICRO, SMALL AND MEDIUM PKL PU649 DIR DIRECTOR MICRO AND MEDIUM ENTERPRISE MSME PANC Haryana Khadi and Village industries board

3425

DCTR 0319 DIRECTOR DEPTT OF SCIENCE & TECHNOLOGY HARYANA CHANDIGARH PUN

10 21/08/2023 15345000 MEMO NO S 09/08/2023 ACS SCIENCE AND TECHNOLOGY PKL PU426 SCIENTIFIC ENGINEER(B)/AO SCIENCE & TECHNOLOGY DEPTT. Haryana State Council for Science Innovation and Technology HSCSIT

11 21/08/2023 139500000 MEMO NO S 09/08/2023 ACS SCIENCE AND TECHNOLOGY PKL PU426 SCIENTIFIC ENGINEER(B)/AO SCIENCE & TECHNOLOGY DEPTT. Haryana State Council for Science Innovation and Technology HSCSIT

3451

DCTR 0420 DIRECTOR DEPTT OF ECONOMIC & STATISTICAL ANALYSIS, HARYANA P PUN

29 22/06/2023 10000000 530 34 13/06/2023 ACS ECONOMIC AND STATISTICAL PKL PU449 DRAWING AND DISBURSING OFFICER DEPTT OF ECONOMIC & SJHIFM Director of

29 28/09/2023 4700000 612 17 25/09/2023 ACS ECONOMIC AND STATISTICAL PKL PU449 DRAWING AND DISBURSING OFFICER DEPTT OF ECONOMIC & Haryana Swarna Jayanti

29 09/01/2024 16000000 702 07 21/12/2023 ACS ECONOMIC AND STATISTICAL PKL PU449 DRAWING AND DISBURSING OFFICER DEPTT OF ECONOMIC & waran Jayanti

TOTAL ITEMS 452

TOTAL AMOUNT

59238368095