

OUTSTANDING AC BILLS UP TO THE MONTH OF 10/2020 VIDE /TMC/1063/AC-DC/13/01/2021

LIST OF OUTSTANDING AC BILLS WHICH DC BILLS ARE AWAITED UP TO THE MONTH OF 10/2020 (ANNEXURE A)							
S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO
1	2515	AM012	Mar-19	116	TCS-1	600000	BLOCK DEVELOPMENT & PANCHAYAT OFFICER, BARARA
2	2203	AM249	Dec-19	62	TCS-1	9603644	PRINCIPAL KALPANA CHAWLA GOVT. POLYTECHNIC FOR WOMEN, AMBALA CITY
3	2015	AM276	Jan-16	13	TCS-1	71600	DY COMM. CUM DISTT ELECTION OFFICER AMBALA
4	2053	AM279	Oct-20	76	TCS-1	20000	DEPUTY COMMISSIONER/CITY MAGISTRATE, AMBALA
5	4408	AM301	Jun-20	6	TCS-1	877029218	DISTRICT FOOD AND SUPPLY CONTROLLER, AMBALA
6	2210	AM382	Oct-20	120	TCS-1	200000	CIVIL SURGEON, AMBALA
7	2210	AM393	Nov-19	263	TCS-1	18000	MEDICAL OFFICER ESI DISPENSARY, AMBALA CITY
8	2215	AM513	Jul-20	43	TCS-1	58410	EXECUTIVE ENGINEER PUBLIC HEALTH ENGINEERING DIVISION , AMBALA CANTT
9	3475	AM566	Jul-20	2	TCS-1	10000	DY CONTROLLER LEGAL METROLOGY HARYANA, AMBALA CANT

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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	BH207	Oct-19	3945	TCS-3	1778000	HM GHS/PRINCIPAL GOVT SR SEC SCHOOL MANDHOLI KHURD
9	2202	BH254	Jan-19	4195	TCS-3	226000	PRINCIPAL GOVT GIRLS SENIOR SECONDARY SCHOOL, CHARKHI DADRI (S) BHIWANI
10	2202	BH254	Jan-19	5077	TCS-3	692000	PRINCIPAL GOVT GIRLS SENIOR SECONDARY SCHOOL, CHARKHI DADRI (S)BHIWANI
11	2202	BH264	Feb-19	5153	TCS-3	1070000	HEADMASTER GOVT HIGH SCHOOL, CHAPPAR (S) BHIWANI
12	2202	BH270	Jan-19	5078	TCS-3	2000000	PRINCIPAL GOVT SENIOR SECONDARY SCHOOL, BIRHI KALAN (P)BHIWANI

13	2202	BH291	Oct-18	6503	TCS-3	523000	HEADMASTER GOVT HIGH SCHOOL, TIWALA (S) BHIWANI
14	2202	BH304	Jan-19	5165	TCS-3	1000000	PRINCIPAL GOVT SENIOR SECONDARY SCHOOL, KUNGAR (S)BHIWANI
15	2202	BH307	Jan-19	4871	TCS-3	1677000	HEADMASTER GOVERNMENT HIGH SCHOOL, BIDHWAN (P)
16	2015	BH336	Oct-19	26	TCS-3	6078300	DEPUTY COMMISSIONER BHIWANI
17	2230	BH347	Nov-19	60	TCS-3	5000	PRINCIPAL INDUSTRIAL TRAINING INSTITUTE, BHIWANI
18	4408	BH353	Apr-19	3	TCS-3	76493098	DISTT FOOD & SUPPLY CONTROLLER, BHIWANI
19	2015	BH373	Oct-19	29	TCS-3	383800	DEPUTY COMMISSIONER CUM DISTT ELECTION OFFICER,BHIWANI
20	2202	BH580	Dec-19	902	TCS-3	315100	HM GH/PRINCIPAL GOVT SR SEC SCHOOL KOHAR ,BHIWANI(S)
21	2202	BH620	Dec-19	1257	TCS-3	486000	HEADMASTER GHS, CHHAPAR RANGRAN (P)
22	2202	BH687	Mar-19	3715	TCS-3	54000	PRINCIPAL GOVT. SR. SECONDARY SCHOOL TOSHAM (S) BHIWANI
23	2202	BH745	Jan-19	5076	TCS-3	1409000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL BAUND KALAN (P)BHIWANI
24	2202	BH823	Jan-20	4154	TCS-3	3000	HEADMASTER GOVT HIGH SCHOOL , ALAKHPURA (P)
25	2202	BH824	Mar-19	2134	TCS-3	6674	HEADMASTER S.J.D. GOVT GIRLS HIGH SCHOOL , SUI (P)BHIWANI
26	2202	BH856	Oct-19	567	TCS-3	50000	PRINCIPAL GSSS, BHERA (P)
27	2202	BH967	Oct-20	2800	TCS-3	150000	PRINCIPAL RAJIV GANDHI GOVT COLLEGE FOR WOMEN BHIWANI
28	2202	BI044	Feb-19	6620	TCS-3	875000	HEADMASTER GOVT MIDDLE SCHOOL GOTHRA (BHIWANI)
29	2202	BI075	Mar-20	1646	TCS-3	990000	HEADMASTER GOVT MIDDLE SCHOOL KALUWAS (BHIWANI)
30	2202	BI123	Jan-19	4586	TCS-3	405000	HEADMASTER GOVT MIDDLE SCHOOL JUI KALAN (BHIWANI)
31	2202	BI174	Sep-18	2157	TCS-3	7300	HEADMASTER GOVT. GIRLS HIGH SCHOOL, SAMASPUR, (BHIWANI)
32	2202	BI188	Mar-19	3417	TCS-3	1182000	PRINCIPAL GOVT SR SEC SCHOOL KASUMBHI, BHIWANI

33	2059	BI218	Nov-19	2	TCS-3	70780	EXECUTIVE ENGINEER NATIONAL HIGHWAY DIVI. PWD B&R BR BHIWANI
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S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO
1	2070	CH014	Aug-20	144	TCS-4	2000	UNDER SECY. O/O LOKAYUKTA HR CHD, CHANDIGARH
2	2070	CH014	Aug-20	58	TCS-4	10000	UNDER SECY. O/O LOKAYUKTA HR CHD, CHANDIGARH
3	2070	CH014	Sep-20	226	TCS-4	10000	UNDER SECY. O/O LOKAYUKTA HR CHD, CHANDIGARH
4	2070	CH014	Sep-20	227	TCS-4	10000	UNDER SECY. O/O LOKAYUKTA HR CHD, CHANDIGARH
5	2515	CH018	Oct-20	76	TCS-4	90000	XEN EXECUTIVE ENGINEER CHIEF ENG. PANCHAYATI RAJ, PWD HR CHANDIGARH
6	2051	CH075	Jan-20	15	TCS-4	34264	SECRETARY, HARYANA PUBLIC SERVICE COMMISSION, PANCHKULA
7	2052	CH076	Aug-20	310	TCS-4	200000	UNDER SECT TO GOVT HR CIVIL AVIATION DEPT & DEVE CUM CORDINATION, CHANDIGARH
8	2052	CH076	Sep-20	233	TCS-4	480000	UNDER SECT TO GOVT HR CIVIL AVIATION DEPT & DEVE CUM CORDINATION, CHANDIGARH
9	2052	CH076	Sep-20	266	TCS-4	258000	UNDER SECT TO GOVT HR CIVIL AVIATION DEPT & DEVE CUM CORDINATION, CHANDIGARH
10	2052	CH077	Sep-20	320	TCS-4	392200	LEGAL REMEMBRANCER & SECY TO GOVT HR, LAW & LEGISLATIVE DEPTT, CHANDIGARH
11	2052	CH077	Sep-20	321	TCS-4	98000	LEGAL REMEMBRANCER & SECY TO GOVT HR, LAW & LEGISLATIVE DEPTT, CHANDIGARH

12	2052	CH117	Sep-17	309	TCS-4	12111600	DEPUTY SECRETARY GENERAL HARYANA SECRETARIAT CHANDIGARH
13	2052	CH117	May-19	164	TCS-4	390500	DY. SECRETARY (GENERAL) HARYANA CIVIL SECRETARIAT, CHANDIGARH
14	2052	CH117	Jan-20	463	TCS-4	200000	DY. SECRETARY (GENERAL) HARYANA CIVIL SECRETARIAT, CHANDIGARH
15	2059	CH128	Sep-20	82	TCS-4	545187	CHIEF ARCHITECT, DEPTT OF ARCHITECTURE, HARYANA, CHANDIGARH
16	2058	CH130	Aug-19	19	TCS-4	10000	ACCOUNT OFFICER, PRINTING & STATIONERY DEPTT, HR, CHANDIGARH
17	2058	CH130	Jan-20	55	TCS-4	5705	ACCOUNT OFFICER, PRINTING & STATIONERY DEPTT, HR, CHANDIGARH
18	3053	CH147	Sep-20	23	TCS-4	5000	UNDER SECRETARY TO GOVT HARYANA CIVIL AVIATION, CHANDIGARH
19	3053	CH147	Sep-20	26	TCS-4	10000	UNDER SECRETARY TO GOVT HARYANA CIVIL AVIATION, CHANDIGARH
20	3053	CH147	Sep-20	41	TCS-4	10000	UNDER SECRETARY TO GOVT HARYANA CIVIL AVIATION, CHANDIGARH
21	2070	CH167	Jul-20	229	TCS-4	10620	UNDER SECRETARY (REVENUE)/ DEPUTY SUPDT TEHSILDAR SALES REHABILITATION DEPTT HR, CHANDIGARH
22	2070	CH167	Aug-20	23	TCS-4	23246	UNDER SECRETARY (REVENUE)/ DEPUTY SUPDT TEHSILDAR SALES REHABILITATION DEPTT HR, CHANDIGARH
23	2235	CH167	Aug-20	8	TCS-4	19034	UNDER SECRETARY (REVENUE)/ DEPUTY SUPDT TEHSILDAR SALES REHABILITATION DEPTT HR, CHANDIGARH
24	2515	CH209	Oct-20	99	TCS-4	100000	DIRECTOR GENERAL DEVELOPMENT AND PANCHAYAT, HARYANA, CHANDIGARH
25	2515	CH211	Oct-20	96	TCS-4	20000	ACCOUNTS OFFICER DIRECTOR RURAL DEVELOPMENT HARYANA, CHANDIGARH
26	2515	CH211	Oct-20	97	TCS-4	5000	ACCOUNTS OFFICER DIRECTOR RURAL DEVELOPMENT HARYANA, CHANDIGARH
27	2853	CH237	Oct-20	16	TCS-4	10000	AO/DIRECTOR MINES & GEOLOGY, HARYANA CHANDIGARH
28	2506	CH254	Jun-20	9	TCS-4	30000	DIRECTOR CONSOLIDATION & HOLDING HARYANA, PANCHKULA
29	2058	CH295	May-18	46	TCS-4	20000	ACCOUNT OFFICER, PRINTING & STATIONERY DEPTT, HR, CHANDIGARH
30	2230	CH394	Jul-20	37	TCS-4	1495908	ACCOUNTS OFFICER, LABOUR DEPTT, HR, CHANDIGARH

31	2054	CH403	Aug-20	58	TCS-4	30000	ACCOUNTS TREASURIES AND ACCOUNTS HARYANA , CHANDIGARH
32	2054	CH403	Oct-20	68	TCS-4	13000	ACCOUNTS TREASURIES AND ACCOUNTS HARYANA , CHANDIGARH
33	2052	CH414	Oct-20	259	TCS-4	2733192	JOINT SECY TO GOVT.HR, SECRETARIAT ESTAB, CHANDIGARH
34	2070	CH420	Aug-20	119	TCS-4	39000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH
35	2070	CH420	Aug-20	300	TCS-4	26000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH
36	2070	CH420	Aug-20	289	TCS-4	35000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH
37	2070	CH420	Sep-20	74	TCS-4	35500	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH
38	2070	CH420	Sep-20	77	TCS-4	39500	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH
39	2070	CH420	Sep-20	133	TCS-4	36000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH
40	2070	CH420	Sep-20	154	TCS-4	39000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH
41	2070	CH420	Sep-20	153	TCS-4	39000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH
42	2070	CH420	Sep-20	196	TCS-4	39000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH
43	2070	CH420	Sep-20	206	TCS-4	39500	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH
44	2070	CH420	Sep-20	252	TCS-4	10000	ACCOUNTS OFFICER, HOSPITALITY ORGANISATION, HR, CHANDIGARH
45	2052	CH535	Aug-20	187	TCS-4	200000	DY SECY TO GOVT HARYANA REVENUE(A) CHANDIGARH
46	2012	CH565	Oct-20	14	TCS-4	49197	DEPUTY SECY HARYANA RAJ BHAVAN, SEC-6, CHANDIGARH

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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	CD265	Feb-20	745	TCS-2	742000	PRINCIPAL GOVT SR.SEC.SCHOOL JAWA CH.DADRI
10	2202	CD284	Jan-20	1162	TCS-2	1974000	GOVT SR SEC SCHOOL, PAINTAWAS KALAN, CH.DADRI
11	2202	CD301	Dec-19	1061	TCS-2	856000	PRINCIPAL, GOVT GIRLS SR SEC SCHOOL, SANWAR, CH.DADRI
12	4408	CD353	Jun-20	1	TCS-2	582410192	DIRECTOR, FOOD & SUPPLIES/CONTROLLER, CH.DADRI
13	4408	CD353	Jun-20	2	TCS-2	729258341	DIRECTOR, FOOD & SUPPLIES/CONTROLLER, CH.DADRI
14	2202	CD407	Mar-20	917	TCS-2	600000	HEADMASTER, GOVT HIGH SCHOOL, BARSANA, CH.DADRI
15	2202	CD407	Mar-20	918	TCS-2	712000	HEADMASTER, GOVT HIGH SCHOOL, BARSANA, CH.DADRI

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16	2202	CD409	Nov-19	1139	TCS-2	291000	PRINCIPAL, GOVT SR SEC SCHOOL, JHOJHU KALAN, CH.DADRI
17	2202	CD442	Nov-19	915	TCS-2	28000	PRINCIPAL GOVT SR SEC SCHOOL, CHARKHI DADRI
18	3055	CD528	Oct-20	61	TCS-2	15000000	GENERAL MANAGER, HR. ROADWAYS, CH.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
23	2202	CD970	Nov-19	416	TCS-2	909000	PRINCIPAL, GOVT SR SEC SCHOOL, CHANGROAD, CH.DADRI

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1	2070	DE012	Oct-20	22	TCS-3	9000	DEPUTY DIRECTOR HOSPITALITY ORGANISATION, DELHI
2	2070	DE012	Oct-20	27	TCS-3	10000	DEPUTY DIRECTOR HOSPITALITY ORGANISATION, DELHI
3	3055	DE022	May-19	79	TCS-3	300000	GENERAL MANAGER HARYANA ROADWAYS DELHI
4	3055	DE022	Oct-20	102	TCS-3	9000000	GENERAL MANAGER HARYANA ROADWAYS DELHI
5	3055	DE022	Oct-20	106	TCS-3	192427	GENERAL MANAGER HARYANA ROADWAYS DELHI

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1	2425	FA035	Jul-20	9	TCS-2	2222	ASSISTANT REGISTRAR COOPERATIVE SOCIETIES, FARIDABAD
2	2202	FA226	Nov-19	1476	TCS-2	1103000	HEADMASTER GOVT HIGH SCHOOL, SAMAIPUR (S)
3	2230	FA268	Jul-20	188	TCS-2	3800	DEPUTY DIRECTOR INDUSTRIAL SAFETY & HEALTH FARIDABAD
4	2045	FA405	Oct-20	7	TCS-2	1959	XEN, CHIEF ELECTRICAL INSPECTORATE, HR, SCF-9, SEC-9,FARIDABAD
5	3055	FA492	May-19	64	TCS-2	8000000	GENERAL MANAGER HR ROADWAYS, FARIDABAD
6	3055	FA492	Feb-20	107	TCS-2	35000	GENERAL MANAGER HR ROADWAYS, FARIDABAD
7	3055	FA492	Feb-20	65	TCS-2	8900000	GENERAL MANAGER HR ROADWAYS, FARIDABAD
8	2202	FA613	Oct-19	1639	TCS-2	1544000	PRINCIPAL GOVT SR SEC SCHOOL, SEEKRI, FARIDABAD (S)
9	2202	FA616	Mar-20	405	TCS-2	3314	PRINCIPAL GOVT SR. SEC SCHOOL, ANKHIR, FARIDABAD (S)
10	2055	FA671	Dec-19	9	TCS-2	250000	DEPUTY COMMISSIONER OF POLICE, HQRS, FARIDABAD

11	2235	FA789	Dec-18	65	TCS-2	83400	CHILD DEVELOPMENT PROJECT OFFICER,CDPO, NIT-II, FARIDABAD
12	2202	FA885	Aug-20	12	TCS-2	4800	HEADMASTER GOVT GIRLS MIDDLE SCHOOL SEHRAWAK, FARIDABAD

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1	2401	FT025	Oct-20	175	TCS-4	1149950	SOIL TESTING OFFICER, TOHANA
2	2202	FT141	Jan-20	2472	TCS-4	70000	HEADMASTER GOVERNMENT HIGH SCHOOL, LAMBA (S)
3	2202	FT144	Jan-19	2384	TCS-4	261228	HEADMASTER GOVERNMENT HIGH SCHOOL, KUMHARIA FATEHABAD
4	2515	FT160	Sep-19	40	TCS-4	20000000	DEPUTY COMMISSIONER, FATEHABAD
5	2210	FT190	Nov-19	154	TCS-4	3775200	SENIOR MEDICAL OFFICER COMMUNITY HEALTH CENTRE, RATIA
6	2202	FT295	Sep-19	937	TCS-4	460000	PRINCIPAL, GSSS, SHEKHUPUR DAROLI (P)FATEHABAD
7	2202	FT295	Sep-19	938	TCS-4	499700	PRINCIPAL, GSSS, SHEKHUPUR DAROLI (P)FATEHABAD
8	2202	FT344	Feb-20	3402	TCS-4	180618	HEADMASTER GOVT MIDDLE SCHOOL BANAWALI SOTAR(FATEHABAD)
9	3055	FT702	Oct-20	66	TCS-4	9000000	GENERAL MANAGER HARYANA ROADWAYS FATEHABAD
10	2202	FT815	Jan-19	2575	TCS-4	898000	HEADMASTER GOVERNMENT HIGH SCHOOL, DHANI DULAT (P) FATEHABAD
11	2202	FT823	Nov-18	424	TCS-4	487500	HEADMASTER GOVERNMENT HIGH SCHOOL, DIGOH (P) FATEHABAD
12	2202	FT839	Oct-19	3757	TCS-4	1979000	HEADMASTER GOVT HIGH SCHOOL, JANDLI KHURD (P)
13	2202	FT848	Dec-19	779	TCS-4	1722000	HEADMASTER GOVERNMENT HIGH SCHOOL, AYALKI (P)
14	2202	FT859	Mar-19	3286	TCS-4	865200	PRINCIPAL GOVT SR SEC SCHOOL, JANDLI KALAN (P)(FATEHABAD)

15	2202	FT867	Jan-20	2293	TCS-4	70000	HM GHS/PRINCIPAL GOVT SR SEC SCHOOL NANGAL(P)
16	2202	FT892	Oct-19	3894	TCS-4	960000	PRINCIPAL GOVERNMENT SR SECONDARY SCHOOL, JAKHAL MANDI (P)
17	2202	FT897	Sep-19	1694	TCS-4	211633	PRINCIPAL GSSS BANAWALI (P)FATEHABAD
18	2202	FT912	Oct-19	3898	TCS-4	70000	HEADMASTER GOVERNMENT HIGH SCHOOL MANAWALI FATEHABAD (P)
19	2202	FT932	Jan-19	2899	TCS-4	861000	HEADMASTER GOVT. HIGH SCHOOL CHANDRAWAL (FATEHABAD) (P)
20	2515	FT966	Sep-19	26	TCS-4	10000000	DEPUTY COMMISSIONER OFFICE,FATEHABAD

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1	2202	GU060	Jul-20	124	TCS-4	4000	DISTRICT EDUCATION OFFICER, GURGAON
2	2202	GU060	Aug-20	975	TCS-4	113497	DISTRICT EDUCATION OFFICER, GURGAON
3	2235	GU285	Feb-20	52	TCS-4	41700	WOMAN & CHILD DEVELOPMENT PROJECT OFFICER, URBAN-I, GURGAON
4	2236	GU285	Aug-20	16	TCS-4	35990	WOMAN & CHILD DEVELOPMENT PROJECT OFFICER, URBAN-I, GURGAON
5	2236	GU286	Aug-20	15	TCS-4	35400	WOMAN & CHILD DEVELOPMENT PROJECT OFFICER, NUH
6	2015	GU297	May-19	7	TCS-4	2808000	DISTRICT ELECTION OFFICER, GURGAON
7	2040	GU298	Jun-20	63	TCS-4	33850	DEPUTY EXCISE AND TAXATION COMMISSIONER, GURGAON
8	2040	GU298	Jun-20	64	TCS-4	4952	DEPUTY EXCISE AND TAXATION COMMISSIONER, GURGAON
9	2230	GU311	Nov-19	45	TCS-4	13113	DISTRICT/DIVISIONAL EMPLOYMENT OFFICER, GURGAON
10	3055	GU423	Oct-20	48	TCS-4	21000000	GENERAL MANAGER HARYANA ROADWAYS, GURUGRAM
11	3055	GU423	Oct-20	95	TCS-4	126265	GENERAL MANAGER HARYANA ROADWAYS, GURUGRAM
12	2406	GU557	May-20	48	TCS-4	5000	CONSERVATOR OF FORESTS SOUTH CIRCLE GURGAON
13	2202	GU628	Jul-20	1050	TCS-4	79030	DISTT EDUCATION OFFICER MEWAT, GURGAON

OUTSTANDING AC BILLS UP TO THE MONTH OF 10/2020 VIDE /TMC/1063/AC-DC/13/01/2021

LIST OF OUTSTANDING AC BILLS WHICH DC BILLS ARE AWAITED UP TO THE MONTH OF 10/2020 (ANNEXURE A)							
S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO
1	2202	HI013	Oct-19	4466	TCS-2	902000	PRINCIPAL GGSSS, KAIMRI (S)
2	2202	HI097	Mar-20	1186	TCS-2	1999400	HEADMASTER GGHS, PATEL NAGAR, HISSAR (P)
3	2202	HI099	Jul-18	367	TCS-2	727000	HEAD MASTER GOVT HIGH SCHOOL HARTIA HISAR
4	2202	HI200	Oct-19	3755	TCS-2	1999500	HEAD MASTER GOVERNMENT HIGH SCHOOL, MOHABATPUR (S)
5	2202	HI216	Dec-19	1500	TCS-2	1378000	HEAD MASTER GOVERNMENT HIGH SCHOOL, HASSANGARH (S)
6	2202	HI255	Oct-19	4683	TCS-2	1150000	HEADMASTER GOVERNMENT HIGH SCHOOL, DHANI MOHABBATPUR (S)
7	2202	HI270	Jan-19	4011	TCS-2	1731000	PRINCIPAL GOVT SR SEC SCHOOL/HM GHS, THASKA (S) HISAR
8	2202	HI320	Sep-19	975	TCS-2	899000	BLOCK EDUCATION OFFICER,AGROHA, HISAR(S)
9	2202	HI320	Nov-19	1515	TCS-2	2447600	BLOCK EDUCATION OFFICER,AGROHA, HISAR(S)
10	2202	HI333	Jul-19	3837	TCS-2	1084000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL SARSOD BICHPARI (S)
11	2202	HI347	Jan-19	2896	TCS-2	1852000	HEADMASTER GOVT HIGH SCHOOL, PATTAN TOKAS (S) HISAR
12	2202	HI347	Jan-19	4354	TCS-2	1491000	HEADMASTER GOVT HIGH SCHOOL, PATTAN TOKAS (S) HISAR

13	2202	HI381	Mar-20	1702	TCS-2	3870000	PRINCIPAL GSSS, BEHBALPUR (P)
14	2202	HI398	Jan-19	4361	TCS-2	1979000	PRINCIPAL GOVT SR SEC SCHOOL, ADAMPUR (S)HISAR
15	2202	HI401	Jul-18	2344	TCS-2	740000	PRINCIPAL G. GIRLS SR. SEC SCHOOL MANDI ADAMPUR HISAR
16	2202	HI401	Oct-19	6234	TCS-2	1932000	PRINCIPAL GOVT GIRLS SR SEC SCHOOL, MANDI ADAMPUR (S)
17	2202	HI408	Mar-19	3569	TCS-2	1997000	PRINCIPAL GOVT GIRLS SENIOR SECONDERY SCHOOL, HISSAR (P)
18	3055	HI672	Oct-20	88	TCS-2	15793024	GENERAL MANAGER HARYANA ROADWAYS, HISAR
19	3055	HI672	Jul-20	33	TCS-2	17227712	GENERAL MANAGER HARYANA ROADWAYS, HISAR
20	2202	HI743	Nov-18	3442	TCS-2	1391000	PRINCIPAL GOVT SR SECONDARY SCHOOL KALIRAWAN (S) HISAR
21	2202	HI759	Mar-20	2109	TCS-2	1907000	PRINCIPAL GGSSS PABRA (S)
22	2202	HI767	Aug-19	4161	TCS-2	1631000	HEAD MASTER GOVERNMENT HIGH SCHOOL GHIRAI (S)
23	2202	HI818	Dec-18	1583	TCS-2	742000	HEADMASTER GOVT HIGH SCHOOL DEWAN (S)HISAR
24	2202	HI859	Nov-18	3437	TCS-2	300000	BLOCK EDUCATION OFFICER, AGROHA (P) HISAR
25	2202	HI864	Jul-19	3675	TCS-2	1999000	HEADMASTER GOVT. GIRLS HIGH SCHOOL NIANA, HISAR (S)
26	2202	HI882	Oct-18	5505	TCS-2	3783500	DISTT ELEMENTARY EDUCATION OFFICER HISAR (S)
27	2202	HI882	Oct-18	5506	TCS-2	5220000	DISTT ELEMENTARY EDUCATION OFFICER HISAR (S)
28	2202	HI883	Mar-20	1699	TCS-2	1999000	HEADMASTER GOVT HIGH SCHOOL MIRKAN HISAR (S)
29	2202	HI902	Dec-19	347	TCS-2	1997000	PRINCIPAL GOVERNMENT SENIOR SECONDRY SCHOOL, MIRZAPUR (S)
30	2202	HI946	Oct-19	5074	TCS-2	1767000	PRINCIPAL GOVT SR SEC SCHOOL GURANA (HISSAR)
31	2202	HS022	Jan-20	3784	TCS-2	1796903	HM GMS/PRINCIPAL GOVT SR SEC SCHOOL , DHANI GARAN HISAR
32	2202	HS107	Jun-19	1811	TCS-2	1316000	PRINCIPAL GOVT SENIOR SECONDARY SCHOOL MODEL TOWN HISAR

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LIST OF OUTSTANDING AC BILLS WHICH DC BILLS ARE AWAITED UP TO THE MONTH OF 10/2020 (ANNEXURE A)							
S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO
1	2202	JA324	Oct-20	3239	TCS-3	4200	HEAD MASTER,GOVT GIRLS HIGH SCHOOL, KHIZRABAD, YAMUNA NAGAR(P)
2	2202	JA629	Jan-19	3005	TCS-3	1190000	HEADMASTER GOVT MIDDLE SCHOOL DAULATPUR(YAMUNA NAGAR)
3	2202	JA693	Jan-19	2673	TCS-3	498000	PRINCIPAL GOVT. SENIOR SECONDARY SCHOOL, KHIZRABAD (P) JAGADHARI
4	2202	JA699	Dec-18	1269	TCS-3	541000	HEADMASTER GOVERNMENT HIGH SCHOOL, LEDI (P)JAGADHARI
5	2202	JA758	Dec-18	798	TCS-3	378000	HEADMASTER GHS, KOTLA (P) JAGADHARI
6	2202	JA799	Feb-19	2269	TCS-3	588000	HEADMASTER GOVT HIGH SCHOOL DARPUR YAMUNANAGAR

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LIST OF OUTSTANDING AC BILLS WHICH DC BILLS ARE AWAITED UP TO THE MONTH OF 10/2020 (ANNEXURE A)							
S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO
1	2230	JH562	Jan-20	167	TCS-2	5000	PRINCIPAL INDUSTRIAL TRAINING INSTITUTE JHAJJAR

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LIST OF OUTSTANDING AC BILLS WHICH DC BILLS ARE AWAITED UP TO THE MONTH OF 10/2020 (ANNEXURE A)							
S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO
1	2202	JI044	Mar-19	4422	TCS-5	150000	DISTRICT EDUCATION OFFICER, JIND
2	2204	JI048	Jan-20	30	TCS-5	40000	DISTRICT SPORTS AND YOUTH AFFAIRS OFFICER JIND
3	2202	JI052	Sep-18	2869	TCS-5	4000	HEADMASTER GOVT GIRLS SENIOR SECONDARY SCHOOL, DANODA (S) JIND
4	2202	JI079	Mar-19	3497	TCS-5	1330000	HEADMASTER GOVERNMENT HIGH SCHOOL, MANDI KALAN (S) JIND
5	2202	JI085	Feb-20	3359	TCS-5	100000	PRINCIPAL GOVERNMENT SR. SEC. SCHOOL, DHAMTAN SAHIB (S)
6	2202	JI092	Oct-18	1740	TCS-5	1248000	HEADMASTER GOVERNMENT HIGH SCHOOL, SULEHRA (S)JIND
7	2202	JI092	Mar-20	1440	TCS-5	50000	HEADMASTER GOVERNMENT HIGH SCHOOL, SULEHRA (S)
8	2202	JI100	Jul-19	2952	TCS-5	965000	HEADMASTER GOVERNMENT HIGH SCHOOL BAROLI (S)
9	2202	JI142	Oct-19	4237	TCS-5	1294000	HEADMASTER GOVERNMENT HIGH SCHOOL, NIRJAN (S) JIND
10	2202	JI198	Oct-20	3078	TCS-5	1753500	PRINCIPAL GOVT COLLEGE, JIND
11	2202	JI200	Mar-19	3813	TCS-5	125000	PRINCIPAL K M GOVT COLLEGE, NARWANA JIND
12	2202	JI200	Mar-19	1977	TCS-5	91210	PRINCIPAL K M GOVT COLLEGE, NARWANA JIND
13	2202	JI200	Oct-20	4131	TCS-5	900000	PRINCIPAL K M GOVT COLLEGE, NARWANA
14	2202	JI240	Jan-19	3644	TCS-5	1479000	PRINCIPAL, GSSS, KHARAK RAMJI (S) JIND
15	2202	JI241	Sep-19	172	TCS-5	1837000	PRINCIPAL GGSSS, UCHANA MANDI (S)

16	2202	JI256	Dec-19	1335	TCS-5	15000	HEADMASTER GOVERNMENT GIRLS HIGH SCHOOL, GHOGARIAN (S)
17	2202	JI269	Sep-19	1491	TCS-5	454000	HEADMASTER GOVERNMENT GIRLS HIGH SCHOOL, BARSOLA (S)
18	2245	JI403	Mar-20	10	TCS-5	1500000	SUB DIVISIONAL OFFICER (C), JIND
19	3055	JI455	Nov-19	5	TCS-5	241802	GENERAL MANAGER HARYANA ROADWAYS, JIND
20	3055	JI455	Nov-19	4	TCS-5	252451	GENERAL MANAGER HARYANA ROADWAYS, JIND
21	3055	JI455	Feb-20	50	TCS-5	327331	GENERAL MANAGER HARYANA ROADWAYS, JIND
22	3055	JI455	Jun-20	88	TCS-5	556475	GENERAL MANAGER HARYANA ROADWAYS, JIND
23	3055	JI455	Jul-20	78	TCS-5	695130	GENERAL MANAGER HARYANA ROADWAYS, JIND
24	3055	JI455	Oct-20	139	TCS-5	1500000	GENERAL MANAGER HARYANA ROADWAYS, JIND
25	2202	JI479	Mar-19	3319	TCS-5	970000	PRINCIPAL GOVT SR SEC SCHOOL AHIRKA(JIND) (S)
26	2202	JI496	Jan-19	3716	TCS-5	410000	PRINCIPAL GSSS DALAMWALA (S) JIND
27	2202	JI517	Jun-18	2385	TCS-5	964000	PRINCIPAL GOVT SR. SECONDARY SCHOOL BARODA JIND
28	2202	JI525	Jan-19	3745	TCS-5	1959000	PRINCIPAL GOVT. SEN.SEC. SCHOOL BUDHA KHERA (S)JIND
29	2202	JI547	Jan-20	4018	TCS-5	1679000	PRINCIPAL,GOVT GIRL SR SEC SCHOOL LAJWANA KALAN (S)
30	2202	JI580	Jan-20	2987	TCS-5	3314	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL DHANAURI (S)
31	2202	JI580	Jan-20	2989	TCS-5	138600	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL DHANAURI (S)
32	2202	JI581	Jul-18	402	TCS-5	1918000	PRINCIPAL GOVT GIRLS SR. SECONDARY SCHOOL NARWANA JIND
33	2202	JI636	Oct-20	907	TCS-5	200000	PRINCIPAL PIG GOVT COLLEGE FOR WOMEN JIND
34	2202	JI648	Nov-19	600	TCS-5	958000	HEADMASTER GOVT. HIGH SCHOOL DURANA (S)
35	2202	JI753	Aug-19	6919	TCS-5	1930000	PRINCIPAL GOVT. SR. SEC. SCHOOL, PEGAN (P) JIND

36	2202	JI822	Jul-19	2105	TCS-5	979000	HEADMASTER GOVERNMENT HIGH SCHOOL, LUDANA (P)
37	2202	JI875	Jul-20	923	TCS-5	4000	HEADMASTER GHS BISHANPURA (P) JIND
38	2202	JI893	Mar-20	1672	TCS-5	1542000	PRINCIPAL GOVT. SR. SEC. SCHOOL DHARODI (P)
39	2202	JI912	Oct-19	4045	TCS-5	1521000	PRINCIPAL, GSSS, KANDELA (P)
40	2202	JI956	Jun-19	1750	TCS-5	254000	PRINCIPAL GOVT. SEN.SEC.SCHOOL NAGURAN (P)
41	2202	JI956	Oct-20	4176	TCS-5	100000	PRINCIPAL GOVT. SEN.SEC.SCHOOL NAGURAN (P)
42	2202	JN063	Mar-20	2837	TCS-5	15000	HEADMASTER GOVT MIDDLE SCHOOL DHINDOLI(JIND)
43	2202	JN080	Mar-19	3927	TCS-5	960000	HEADMASTER GOVT MIDDLE SCHOOL, GOBINDPURA (JIND)
44	2202	JN109	Feb-19	3382	TCS-5	507000	HEADMASTER GOVT MIDDLE SCHOOL DHANI RAMGARH JIND
45	2202	JN115	Sep-19	1958	TCS-5	280000	.HEADMASTER GOVT MIDDLE SCHOOL KISHANPURA JIND

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LIST OF OUTSTANDING AC BILLS WHICH DC BILLS ARE AWAITED UP TO THE MONTH OF 10/2020 (ANNEXURE A)							
S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO
1	2202	KA160	Jan-19	3776	TCS-5	625000	HM/ PRINCIPAL GOVT SR SEC SCHOOL KHANPUR (S) KARNAL
2	2202	KA166	Sep-18	2623	TCS-5	290000	BLOCK EDUCATION OFFICER, INDRI (P) KARNAL
3	2700	KA433	Dec-19	103	TCS-5	600000	EXECUTIVE ENGINEER VIGILENCE DIVISION, KARNAL
4	2202	KA504	Jan-19	3777	TCS-5	891000	HEADMASTER GOVT. HIGH SCHOOL ,KHERA (S)KARNAL
5	2202	KA615	Feb-19	1651	TCS-5	3685	PRINCIPAL, GSSS, KALRI JAGIR (S)KARNAL
6	2202	KA773	Feb-19	3336	TCS-5	7644	PRINCIPAL GOVT SENIOR SEC SCHOOL, SAGGA (P)KARNAL
7	2202	KA781	Mar-19	2630	TCS-5	936000	PRINCIPAL GOVT SENIOR SECONDARY SCHOOL PADHANA KARNAL (P)
8	2202	KR007	Mar-19	1066	TCS-5	50000	HEADMASTER GOVT MIDDLE SCHOOL ARDANA (KARNAL)
9	2202	KR049	Mar-19	2632	TCS-5	638000	HEADMASTER GOVT MIDDLE SCHOOL GHISARPURI (KARNAL)

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LIST OF OUTSTANDING AC BILLS WHICH DC BILLS ARE AWAITED UP TO THE MONTH OF 10/2020 (ANNEXURE A)							
S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO
1	2202	KT105	Aug-19	485	TCS-5	498000	HEADMASTER GOVERNMENT GIRLS HIGH SCHOOL, PABNAWA (S)
2	2202	KT117	Feb-20	841	TCS-5	473700	HEADMASTER GOVT HIGH SCHOOL TITRAM,KAITHAL(P)
3	2202	KT162	Feb-20	3001	TCS-5	15937	HM GH /PRINCIPAL GOVT SR SECONDARY SCHOOL, SAJUMA (S)KAITHAL
4	2202	KT166	Nov-19	1205	TCS-5	224000	HEADMASTER GOVT HIGH SCHOOL, DEOBAN (P)
5	4408	KT201	Jul-20	11	TCS-5	1157410254	DISTRICT FOOD AND SUPPLY CONTROLLER, KAITHAL
6	2015	KT207	Oct-19	8	TCS-5	80000	DEPUTY COMMISSIONER, KAITHAL
7	2210	KT275	Jun-20	153	TCS-5	1211000	SENIOR MEDICAL OFFICER COMMUNITY HEALTH CENTRE, KALAYAT,KAITHAL
8	3055	KT295	Oct-20	79	TCS-5	10900	GENERAL MANAGER HARYANA ROADWAYS, KAITHAL
9	3055	KT295	Oct-20	97	TCS-5	400000	GENERAL MANAGER HARYANA ROADWAYS, KAITHAL
10	3055	KT295	Oct-20	98	TCS-5	7000	GENERAL MANAGER HARYANA ROADWAYS, KAITHAL
11	3055	KT295	Oct-20	122	TCS-5	125350	GENERAL MANAGER HARYANA ROADWAYS, KAITHAL
12	3055	KT295	Oct-20	123	TCS-5	5450	GENERAL MANAGER HARYANA ROADWAYS, KAITHAL
13	3055	KT295	Oct-20	147	TCS-5	5000000	GENERAL MANAGER HARYANA ROADWAYS, KAITHAL
14	2202	KT375	Feb-19	2040	TCS-5	1980000	PRINCIPAL GOVT. SR. SECONDARY SCHOOL, SANGHAN (S)KAITHAL
15	2202	KT422	Nov-19	1168	TCS-5	400000	HEADMASTER GOVT MIDDLE SCHOOL KHERI SHER KHAN(KAITHAL)

16	2202	KT431	Mar-20	1378	TCS-5	975125	HEADMASTER GOVT MIDDLE SCHOOL PINJU PURA(KAITHAL)
17	2202	KT441	Dec-19	651	TCS-5	537160	HEADMASTER GOVT GIRLS MIDDLE SCHOOL BANDRANA(KAITHAL)
18	2202	KT448	Dec-19	708	TCS-5	528000	HEADMASTER GOVT MIDDLE SCHOOL MANDWAL(KAITHAL)
19	2202	KT470	Jul-20	2710	TCS-5	11500	PRINCIPAL GOVT SR SEC SCHOOL GAGGARPUR, KAITHAL
20	2202	KT576	Jan-20	2464	TCS-5	1356000	HEADMASTER GOVT. HIGH SCHOOL KHERI SIMBALWALI, KAITHAL (S)
21	2056	KT588	Feb-20	18	TCS-5	130000	SUPRINTENDENT DISTT. JAIL KAITHAL
22	2230	KT682	Nov-19	92	TCS-5	65825	PRINCIPAL INDUSTRIAL TRAINING INSTITUTE(WOMEN) PUNDRI KAITHAL
23	2202	KT697	Mar-20	313	TCS-5	50000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, KALAYAT (P)
24	2202	KT698	Oct-19	3008	TCS-5	1383000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, BALU (P)
25	2202	KT699	Oct-19	3132	TCS-5	1995199	HEADMASTER GOVERNMENT HIGH SCHOOL, BAD SIKRI (P)
26	2202	KT725	Oct-19	3005	TCS-5	569000	HEADMASTER GOVERNMENT HIGH SCHOOL, KOTRA (P)
27	2202	KT738	Oct-19	2949	TCS-5	1990400	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, KAITHAL (P)
28	2202	KT747	Nov-19	1206	TCS-5	486000	PRINCIPAL GOVT SR SEC SCHOOL, GEONG (P)
29	2202	KT750	Oct-19	3096	TCS-5	1869400	PRINCIPAL GOVT GIRLS SR SECONDARY SCHOOL, RAJOUND (P)
30	2202	KT754	Oct-19	3000	TCS-5	363000	PRINCIPAL GOVERNMENT SR SECONDARY SCHOOL, KITHANA (P)
31	2202	KT760	Mar-20	1412	TCS-5	1470000	HEADMASTER GOVERNMENT HIGH SCHOOL, PILNI (P)
32	2202	KT765	Dec-19	1016	TCS-5	1354023	HEADMASTER GOVERNMENT GIRLS HIGH SCHOOL, BALU (P)
33	2202	KT767	Oct-19	3295	TCS-5	1665000	PRINCIPAL GOVERNMENT SR.SEC SCHOOL, SEEMLA (P)
34	2202	KT770	Feb-20	2784	TCS-5	364283	HEADMASTER GOVERNMENT HIGH SCHOOL, DUSSAIN (P)
35	2202	KT798	Mar-20	424	TCS-5	1901600	HEADMASTER/MISTRESS GOVT GIRLS HIGH SCHOOL DEOBAND (P)

36	2202	KT802	Mar-20	1328	TCS-5	572700	PRINCIPAL GOVT GIRLS SR SECONDARY SCHOOL SIWAN (P)
37	2202	KT816	Mar-20	1529	TCS-5	538000	PRINCIPAL G G SR SEC SCHOOL PAI(KTL) (P)
38	2202	KT869	Mar-20	1429	TCS-5	891982	PRINCIPAL GOVT SR SECONDARY SCHOOL PAHARPUR KAITHAIL

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S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO
1	2202	KU029	Aug-19	4039	TCS-5	969000	BLOCK EDUCATION OFFICER 1, THANESAR (P) KURUKSHETRA
2	2202	KU076	Aug-19	2011	TCS-5	495000	PRINCIPAL/HM GHS/ GOVT SR SEC SCHOOL BHATERI (S) KURUKSHETRA
3	2202	KU101	Aug-19	3474	TCS-5	462000	PRINCIPAL GOVT SR SEC SCHOOL, URNAICHA (KURUKSHETRA)
4	2202	KU101	Aug-19	3475	TCS-5	294000	PRINCIPAL GOVT SR SEC SCHOOL, URNAICHA (KURUKSHETRA)
5	2202	KU101	Aug-19	3476	TCS-5	489000	PRINCIPAL GOVT SR SEC SCHOOL, URNAICHA (KURUKSHETRA)
6	2202	KU101	Aug-19	3477	TCS-5	355400	PRINCIPAL GOVT SR SEC SCHOOL, URNAICHA (KURUKSHETRA)
7	3055	KU241	Oct-19	47	TCS-5	278638	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA
8	3055	KU241	Oct-20	68	TCS-5	1000000	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA
9	3055	KU241	Oct-20	82	TCS-5	2000000	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA
10	2202	KU332	Jan-20	2915	TCS-5	100000	DISTRICT ELEMENTRY EDUCATION OFFICER KURUKSHETRA (P)
11	2202	KU376	Oct-19	3200	TCS-5	698000	HEADMASTER GOVERNMENT HIGH SCHOOL, KHAIRI (P)KURUKSHETRA
12	2202	KU401	Oct-19	3185	TCS-5	410900	HEADMASTER GOVERNMENT HIGH SCHOOL, BHATT MAJRA (P)KURUKSHETRA
13	2202	KU445	Oct-20	3210	TCS-5	100000	PRINCIPAL, GOVT MODEL SANSKRITI SR SEC SCHOOL, ISMAILABAD (P)
14	2202	KU451	Jan-20	3712	TCS-5	499000	HEADMASTER/MISTRESS GOVT HIGH SCHOOL RUAN (P)

15	2250	KU497	Dec-19	1	TCS-5	20650000	DEPUTY COMMISSIONER, KURUKSHETRA (GUR ELECTION)
16	2250	KU497	Dec-19	2	TCS-5	3500000	DEPUTY COMMISSIONER, KURUKSHETRA (GUR ELECTION)
17	2250	KU497	Jan-20	1	TCS-5	2388000	DEPUTY COMMISSIONER, KURUKSHETRA (GUR ELECTION)
18	2250	KU497	Feb-20	1	TCS-5	111000	DEPUTY COMMISSIONER, KURUKSHETRA (GUR ELECTION)
19	2202	KU592	Oct-20	2080	TCS-5	100000	HEADMASTER GOVT. MIDDLE SCHOOL, MUKARPUR (KURUKSHETRA)
20	2202	KU606	Feb-20	2796	TCS-5	50000	HEADMASTER GOVT. GIRLS MIDDLE SCHOOL, SARSA (KURUKSHETRA)
21	2202	KU620	Jan-20	1890	TCS-5	100000	HEADMASTER GOVT. MIDDLE SCHOOL, TABRA (KURUKSHETRA)
22	2202	KU670	Mar-19	1458	TCS-5	72537	HEADMASTER GOVT. MIDDLE SCHOOL, KATLEHRI (KURUKSHETRA)
23	2202	KU670	Mar-19	1459	TCS-5	37485	HEADMASTER GOVT. MIDDLE SCHOOL, KATLEHRI (KURUKSHETRA)
24	2202	KU716	Mar-20	1338	TCS-5	1240000	HEADMASTER GOVT. MIDDLE SCHOOL, SUNHARI KHALSA (KURUKSHETRA)
25	2202	KU759	Aug-19	4062	TCS-5	473000	ELEMENTARY HEADMASTER GOVT MIDDLE SCHOOL MANGNA KURUKSHETRA
26	2202	KU759	Aug-19	3816	TCS-5	100000	ELEMENTARY HEADMASTER GOVT MIDDLE SCHOOL MANGNA KURUKSHETRA

OUTSTANDING AC BILLS UP TO THE MONTH OF 10/2020 VIDE /TMC/1063/AC-DC/13/01/2021

LIST OF OUTSTANDING AC BILLS WHICH DC BILLS ARE AWAITED UP TO THE MONTH OF 10/2020 (ANNEXURE A)							
S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO
1	2202	NA051	Jan-19	4116	TCS-4	361000	PRINCIPAL GOVT SR SEC SCHOOL, SIHMA (S)NARNAUL
2	2202	NA055	Oct-18	2451	TCS-4	4000	HEADMASTER GOVERNMENT GIRLS HIGH SCHOOL, MAROLI (S) NARNAUL
3	2202	NA060	Mar-19	4009	TCS-4	696000	PRINCIPAL GOVERNMENT SR SEC SCHOOL, NIZAMPUR (S) NARNAUL
4	2515	NA266	Mar-19	139	TCS-4	1800000	BLOCK DEV PANCHAYAT OFFICER, MOHINDERGARH
5	2211	NA310	Aug-20	19	TCS-4	10000	DISTT FAMILY WELFARE OFFICER, NARNAUL
6	2202	NA373	Mar-19	3889	TCS-4	500000	HEAD MASTER GOVERNMENT HIGH SCHOOL DHADHOT (M.GARH) (S) NARNAUL
7	2202	NA452	Mar-19	3352	TCS-4	342600	HEADMASTER GOVT MIDDLE SCHOOL MOHMUDPUR(M/GARH) NARNAUL
8	2202	NA498	Mar-19	3181	TCS-4	624000	HEADMASTER GOVT MIDDLE SCHOOL BALANA(M/GARH) NARNAUL
9	2202	NA506	Mar-19	4246	TCS-4	327100	HEADMASTER GOVT MIDDLE SCHOOL BHANDOR UNCHI(M/GARH) NARNAUL
10	2202	NA516	Mar-19	3180	TCS-4	1428000	HEADMASTER GOVT MIDDLE SCHOOL PALARI PANIHARA(M/GARH) NARNAUL
11	2202	NA674	Jul-20	61	TCS-4	3500	HEADMASTER GOVERNMENT HIGH SCHOOL, DULOTHJAT (P) NARNAUL
12	2202	NA767	Feb-20	2945	TCS-4	50000	PRINCIPAL GOVT.SR.SEC.SCHOOL BASSAI (P)

OUTSTANDING AC BILLS UP TO THE MONTH OF 10/2020 VIDE /TMC/1063/AC-DC/13/01/2021

LIST OF OUTSTANDING AC BILLS WHICH DC BILLS ARE AWAITED UP TO THE MONTH OF 10/2020 (ANNEXURE A)							
S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO
1	2041	NO032	Feb-19	13	TCS-1	2750	SECY.REGIONAL TRANSPORT AUTHORITY,NUH(MEWAT)
2	2202	NO100	Dec-18	1315	TCS-1	300000	BLOCK EDUCATION OFFICER TAURU (P)NOH
3	2230	NO156	Jun-20	20	TCS-1	6171	PRINCIPAL INDUSTRIAL TRAINING INSTITUTE, FEROZPUR JHIRKA (MEWAT)
4	2230	NO156	Jun-20	56	TCS-1	5000	PRINCIPAL INDUSTRIAL TRAINING INSTITUTE, FEROZPUR JHIRKA (MEWAT)
5	2230	NO156	Jun-20	57	TCS-1	2017	PRINCIPAL INDUSTRIAL TRAINING INSTITUTE, FEROZPUR JHIRKA (MEWAT)
6	2401	NO158	Oct-19	45	TCS-1	397000	DY DIRECTOR ANIMAL HUSBANDARY & DAIRING MEWAT (NUH)
7	2202	NO189	Oct-19	1502	TCS-1	102000	HEAD MASTER GOVT HIGH SCHOOL PATHKHORI (P)
8	2202	NO229	Mar-20	777	TCS-1	29715	PRINCIPAL GOVT SR SECONDARY SCHOOL PUNHANA (P)
9	2202	NO381	Dec-19	1748	TCS-1	100000	DISTRICT ELEMENTARY EDUCATION OFFICER,NUH(P)
10	2202	NO470	Dec-19	1747	TCS-1	100000	HEADMASTER GOVT MIDDLE SCHOOL SARAL (MEWAT) NUH
11	2202	NO508	Dec-18	1963	TCS-1	45734	HM GMS/PRINCIPAL GOVT SR SEC SCHOOL REWASAN (MEWAT) NUH
12	2202	NO530	Dec-18	2272	TCS-1	1090000	HEADMASTER GOVT MIDDLE SCHOOL BAROJI (MEWAT) NUH
13	2202	NO637	Jan-19	2268	TCS-1	96700	HM GMS/ PRINCIPAL GOVT SR SECHOOL BISSAR AKBARPUR, NOH

OUTSTANDING AC BILLS UP TO THE MONTH OF 10/2020 VIDE /TMC/1063/AC-DC/13/01/2021

LIST OF OUTSTANDING AC BILLS WHICH DC BILLS ARE AWAITED UP TO THE MONTH OF 10/2020 (ANNEXURE A)							
S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO
1	2202	PL123	Jan-20	2774	TCS-1	220000	HEADMASTER, GOVT HIGH SCHOOL, BHIDUKI, PALWAL
2	2202	PL151	Nov-19	78	TCS-1	1996000	PRINCIPAL, GOVT GIRLS SR SEC SCHOOL, HODAL, PALWAL
3	2210	PL457	May-19	192	TCS-1	421000	MEDICAL OFFICER, ESI DISPENSARY, PALWAL
4	2202	PL774	Aug-19	3970	TCS-1	1118000	PRINCIPAL, GOVT SR SEC SCHOOL, SIHOL, PALWAL
5	2230	PL819	May-20	22	TCS-1	62870	ASSITANT LABOUR COMMISSIONER PALWAL
6	2202	PL897	Feb-20	1704	TCS-1	3500	HEADMASTER, GOVT MIDDLE SCHOOL, ALIGARH, PALWAL
7	2202	PL897	Feb-20	1706	TCS-1	2500	HEADMASTER, GOVT MIDDLE SCHOOL, ALIGARH, PALWAL
8	2202	PL897	Feb-20	1705	TCS-1	3000	HEADMASTER, GOVT MIDDLE SCHOOL, ALIGARH, PALWAL
9	2202	PL897	Feb-20	1707	TCS-1	3000	HEADMASTER, GOVT MIDDLE SCHOOL, ALIGARH, PALWAL

OUTSTANDING AC BILLS UP TO THE MONTH OF 10/2020 VIDE /TMC/1063/AC-DC/13/01/2021

LIST OF OUTSTANDING AC BILLS WHICH DC BILLS ARE AWAITED UP TO THE MONTH OF 10/2020 (ANNEXURE A)							
S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO
1	3055	PA331	Oct-20	35	TCS-1	9000000	GENERAL MANAGER HARYANA ROADWAYS, PANIPAT
2	3055	PA331	Oct-20	135	TCS-1	9000000	GENERAL MANAGER HARYANA ROADWAYS, PANIPAT
3	2202	PA462	Feb-19	2377	TCS-1	20000	PRINCIPAL GOVT. SR. SEC.SCHOOL, BURSHAM (S) PANIPAT
4	2202	PA591	Aug-20	1767	TCS-1	5000	PRINCIPAL GOVT SR SEC SCHOOL NAULTHA(PNP) (P)

OUTSTANDING AC BILLS UP TO THE MONTH OF 10/2020 VIDE /TMC/1063/AC-DC/13/01/2021

LIST OF OUTSTANDING AC BILLS WHICH DC BILLS ARE AWAITED UP TO THE MONTH OF 10/2020 (ANNEXURE A)							
S.NO	MH	DDO CODE	Month	Vr. No.	Section	Amount	DDO
1	2205	PU019	Nov-19	9	TCS-3	25000	DIRECTOR, DEPTT OF ARCHAEOLOGY & MUSEUM, HR, PANCHKULA
2	2204	PU030	Feb-20	63	TCS-3	200000	DISTT SPORTS & YOUTH WELFARE/ AFFAIRS OFFICER, PANCHKULA
3	2202	PU051	May-19	1640	TCS-3	340000	MANAGER GOVT HRY TEXT BOOK SALE DEPOT, PANCHKULA
4	2202	PU051	Jun-19	235	TCS-3	20000	MANAGER GOVT HRY TEXT BOOK SALE DEPOT, PANCHKULA
5	2202	PU091	Oct-19	2752	TCS-3	100000	PRINCIPAL GOVERNMENT SR. SEC SCHOOL, SECTOR 19 PANCHKULA (S)
6	2015	PU120	Oct-19	37	TCS-3	216000	CITY MAGISTRATE FOR DEPUTY COMMOSSIONER PANCHKULA
7	4408	PU131	Jun-19	2	TCS-3	790473821	DISTT FOOD & SUPPLIES CONTROLLER, PANCHKULA
8	4408	PU131	Jul-19	2	TCS-3	1061899683	DISTT FOOD & SUPPLIES CONTROLLER, PANCHKULA
9	2245	PU132	Mar-20	2	TCS-3	1500000	CITY MAGISTRATE FOR DEPUTY COMMISSIONER, PANCHKULA
10	2245	PU132	Mar-20	3	TCS-3	2000000	CITY MAGISTRATE FOR DEPUTY COMMISSIONER, PANCHKULA
11	2245	PU132	Mar-20	4	TCS-3	5000000	CITY MAGISTRATE FOR DEPUTY COMMISSIONER, PANCHKULA
12	2245	PU132	Mar-20	5	TCS-3	500000	CITY MAGISTRATE FOR DEPUTY COMMISSIONER, PANCHKULA
13	2245	PU132	Mar-20	6	TCS-3	500000	CITY MAGISTRATE FOR DEPUTY COMMISSIONER, PANCHKULA
14	2245	PU132	Mar-20	7	TCS-3	1000000	CITY MAGISTRATE FOR DEPUTY COMMISSIONER, PANCHKULA
15	2210	PU181	Jun-20	55	TCS-3	206250000	CIVIL SURGEON, PANCHKULA

16	2210	PU181	Jun-20	57	TCS-3	137500000	CIVIL SURGEON, PANCHKULA
17	2210	PU181	Jun-20	56	TCS-3	49500000	CIVIL SURGEON, PANCHKULA
18	2055	PU218	Feb-20	128	TCS-3	71001	DIR GEN OF POLICE DSP/CID(Hqrs), HR, PANCHKULA
19	2408	PU218	Sep-20	47	TCS-3	50000	DIR GEN OF POLICE DSP/CID(Hqrs), HR, PANCHKULA
20	2406	PU269	Jun-19	94	TCS-3	100000	PRINCIPAL CHIEF CONSERVATOR OF FORESTS HARYANA PANCHKULA
21	2700	PU280	Mar-20	20	TCS-3	4422356	XEN PRO & DIS DIVI IRR DEPTT, SINCHAI BHAWAN, SEC-5, PANCHKULA
22	2210	PU308	Jun-20	54	TCS-3	23375000	ACCOUNT OFFICER FAMILY WELFARE FOR DIRECTORATE GENERAL HEALTH SERVICES HR, PANCHKULA
23	2202	PU312	Apr-19	491	TCS-3	100000	REGISTRAR EDUCATION(SCHOOL) O/O DIR SCHOOL EDUCATION HARYANA, PANCHKULA
24	2210	PU323	Sep-20	207	TCS-3	165000000	DIRECTOR GENERAL, HEALTH SERVICES, HR, PANCHKULA
25	2210	PU323	Sep-20	208	TCS-3	18700000	DIRECTOR GENERAL, HEALTH SERVICES, HR, PANCHKULA
26	2210	PU323	Sep-20	209	TCS-3	39600000	DIRECTOR GENERAL, HEALTH SERVICES, HR, PANCHKULA
27	2210	PU323	Sep-20	210	TCS-3	110000000	DIRECTOR GENERAL, HEALTH SERVICES, HR, PANCHKULA
28	2210	PU323	Oct-20	75	TCS-3	50000	DIRECTOR GENERAL, HEALTH SERVICES, HR, PANCHKULA
29	2051	PU344	Feb-20	58	TCS-3	800000	SECRETARY HARYANA STAFF SELECTION COMMISSION PANCHKULA
30	2051	PU344	Jul-20	44	TCS-3	102658	SECRETARY HARYANA STAFF SELECTION COMMISSION PANCHKULA
31	2051	PU344	Sep-20	5	TCS-3	1300000	SECRETARY HARYANA STAFF SELECTION COMMISSION PANCHKULA
32	2056	PU346	Feb-20	19	TCS-3	30000	DIRECTOR GENERAL OF PRISONS, HR, SECTOR-14, PANCHKULA
33	2202	PU390	Oct-19	2456	TCS-3	100000	DIRECTOR GENERAL / DIRECTOR HIGHER EDUCATION HARYANA, SHIKSHA SADAN SECTOR-5, PANCHKULA
34	2202	PU390	Jan-20	2057	TCS-3	100000	DIRECTOR GENERAL / DIRECTOR HIGHER EDUCATION HARYANA, SHIKSHA SADAN SECTOR-5, PANCHKULA

35	2202	PU390	Feb-20	1987	TCS-3	100000	DIRECTOR GENERAL / DIRECTOR HIGHER EDUCATION HARYANA, SHIKSHA SADAN SECTOR-5, PANCHKULA
36	2204	PU394	Mar-20	12	TCS-3	99650000	DIRECTOR GENERAL SPORTS & YOUTH AFFAIRS, HR, PANCHKULA
37	2051	PU403	Jul-20	62	TCS-3	2000000	SECRETARY HARYANA PUBLIC SERVICE COMMISSION, PANCHKULA
38	2051	PU403	Sep-20	39	TCS-3	400000	SECRETARY HARYANA PUBLIC SERVICE COMMISSION, PANCHKULA
39	2051	PU403	Oct-20	51	TCS-3	100000	SECRETARY HARYANA PUBLIC SERVICE COMMISSION, PANCHKULA
40	2230	PU420	Jan-19	1	TCS-3	20000	DEPUTY LABOUR COMMISSIONER, PANCHKULA
41	3055	PU423	Oct-20	72	TCS-3	400000	GENERAL MANAGER HARYANA ROADWAYS PANCHKULLA
42	2055	PU431	Sep-18	97	TCS-3	138313	AIG/PROV O/O DIRECTOR GENERAL OF POLCE HARYANA
43	2055	PU431	Jun-19	66	TCS-3	10000	AIG/PROV O/O DIRECTOR GENERAL OF POLCE HARYANA
44	2055	PU431	Jan-20	265	TCS-3	10000	AIG/PROV O/O DIRECTOR GENERAL OF POLCE HARYANA
45	2202	PU444	Aug-19	1230	TCS-3	40000	DIRECTOR SECONDARY EDUCATION HARYANA, SHIKSHA SADAN, SECTOR-5 PANCHKULA (S)
46	2202	PU444	Sep-19	617	TCS-3	40000	DIRECTOR SECONDARY EDUCATION HARYANA, SHIKSHA SADAN, SECTOR-5 PANCHKULA (S)
47	2202	PU444	Nov-19	1044	TCS-3	20000	DIRECTOR SECONDARY EDUCATION HARYANA, SHIKSHA SADAN, SECTOR-5 PANCHKULA (S)
48	2202	PU446	Apr-19	1200	TCS-3	200000	REGISTRAR O/O HIGHER EDUCATION COMMISSIONER HARYANA, SHIKSHA SADAN, SEC-5, PANCHKULA
49	2202	PU446	Apr-19	473	TCS-3	100000	REGISTRAR O/O HIGHER EDUCATION COMMISSIONER HARYANA, SHIKSHA SADAN, SEC-5, PANCHKULA
50	2401	PU459	Jun-19	199	TCS-3	10000	DIRECTOR AGRICULTURE HARYANA, PANCHKULA
51	2401	PU459	Mar-20	198	TCS-3	100000	DIRECTOR AGRICULTURE HARYANA, PANCHKULA
52	2202	PU504	Jan-20	56	TCS-3	2149000	PRINCIPAL GSSS, SECTOR-7, PANCHKULA (P)

53	2202	PU616	Feb-20	1924	TCS-3	50000	HEADMASTER GOVT MIDDLE SCHOOL BHOOD, PANCHKULA
54	2202	PU801	May-20	1348	TCS-3	200000	ACCOUNTS OFFICER GOVT PRINTING & STATIONARY DEPTT,HR. SECTOR-6, PANCHKULA (HARYANA)
55	2230	PU898	Feb-20	51	TCS-3	50000	DIRECTOR, SKILL DEV & INDUSTRIAL TRG DEPTT. HARYANA, PANCHKULA
56	2202	PU997	Jan-20	1085	TCS-3	452832	PRINCIPAL GOVT COLLEGE RAIPURRANI PANCHKULA