

**Annual Review on the Working of
Treasuries of Government of Haryana
2019-20**

**Office of the Principal Accountant General
(A&E) Haryana, Chandigarh**

Preface

Treasuries play a vital role in the management of State Finances by exercising control over expenditure and proper accounting for receipts and expenditure in Government Accounts. The State Government has devised Codes, Manuals and administrative procedures for functioning of the Treasuries. Through these instruments, Treasury Officers seek to ensure fiscal discipline and regulate the working of Treasuries.

The Annual Review on the working of Treasuries for 2019-20 is intended to draw attention of the State Government and Departmental authorities to the delays in rendering of accounts, short-comings in maintenance of initial accounts, other defects noticed during compilation of accounts and also irregularities noticed during local inspection of Treasuries, by which the State can assess risk prone areas and strengthen their internal control mechanism.

The Annual Review is prepared in three parts on the basis of Inspection Reports on Treasuries and the Original Vouchers/Challans checked and verified in this office.

Part-1 Contains general information regarding organizational set-up and computerization of Treasuries.

Part-2 Deficiencies and irregularities noticed during compilation and verification of accounts.

Part-3 Defects and other irregularities noticed during inspection of the District Treasury Offices and Sub-Treasury Offices.

I hope, this review will assist in improving the administration and functioning of the Treasuries. I shall welcome readers' views and comments on this publication which would help to further improve the publication in the years to come.



(VISHAL BANSAL)

PRINCIPAL ACCOUNTANT GENERAL

CHANDIGARH
03.09.2020

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Highlights

1.	Outstanding paras of Inspection Reports	[Para 3.2.1]
2.	Non submission of initial replies	[Para 3.2.2]
3.	Overpayment on account of disbursement of Pension & Gratuity	[Para 3.13]
4.	Delay in submission of Monthly Accounts by Treasuries	[Para 2.1]
5.	Delay in receipt of awaited Vouchers amounting to ` 99.06 crore from various Treasuries	[Para 2.2]
6.	Awaited Detailed Contingent Bills Amounting to ` 659.64 crore from various Treasuries	[Para 2.3]
7.	Un-reconciled Net (Cr.) differences of ` 22.65 crore under Reserve Bank Deposits (State) between Treasuries and Banks	[Para 2.4]
8.	Adverse Balance under MH-8448-109-99 (Panchayat Samiti)	[Para 2.5]
9.	Non furnishing of Consolidated Treasury Receipts for Remittances by Forest Officers	[Para 2.8.1]
10.	Results of pilot run of Digitization of vouchers	[Para 2.9]
11.	Non recording of entries on Pension Payment Orders	[Para 3.8]
12.	Discrepancies in remittance made under New Pension Scheme	[Para 3.14]

PART-1

1.1 Introductory

The Treasuries and Sub-Treasuries function under the administrative control of the Director General, Treasuries and Accounts cum Secretary to Government of Haryana, Finance Department. Treasury/Sub-Treasury is a channel through which the resources of the State are collected, disbursed and accounted for. The “Punjab Financial Rules” and “Punjab Treasury Rules and Subsidiary Treasury Rules” mentioned in the review are as applicable to the Haryana Government.

1.2 Organizational Set-up

There are 24 Treasuries and 81 Sub-Treasuries in Haryana State as on 31 March 2020. All the Treasuries/Sub-Treasuries are banking ones. In addition, the State Government has implemented Electronic Government Receipt Accounting System (**e-GRAS**) under State Integrated Financial Management System (IFMS). Chandigarh Treasury has been declared as Cyber Treasury for e-Receipts. It has also developed interface with Goods and Services Tax Network (GSTN) to receive State Goods and Services Tax (SGST) data. The accounts of e-Receipts of the State Government are being received and incorporated in monthly Civil Accounts. At present, State Bank of India, Punjab National Bank and Industrial Development Bank of India are transacting Government business in e-Receipts.

A list of Treasuries/Sub-Treasuries is given in [Annexure -‘A’](#)

1.2.1 Position of Treasury Staff

The Position of Sanctioned Strength, Persons in Position as on 31 March 2020 is given below:-

[Table No.1]

Sanctioned Strength	Persons in position	Trained	Untrained
885	529	519	10

This information has been provided by Office of the Director General, Treasury and Account, Haryana, Chandigarh.

1.2.2 Status of Computerization of Treasuries

- (i) Treasury functions of receipt & payment and accounting performed by the National Informatics Centre (NIC) Haryana. The data base and application server is maintained by NIC and it is located in the premises of Haryana Civil Secretariat, Chandigarh.
- (ii) All the Treasuries were connected with Drawing and Disbursing Officers (D.D.Os), Directorate and Government through web based Software System.
- (iii) All Treasury Officers were linked with Agency Banks through internet under Electronic Payment System (EPS) project. Payments are being made directly to the payees account through this mode.

- (iv) The State Government had implemented the system of **e-billing** i.e. Web based bill processing and tracking application by Drawing and Disbursing Officers (DDO) and Treasury Officer and **e-Pension** i.e. Portal used to process pension for the pensioners under the ambit of Treasuries. It is used by Treasury Officers to enter the details of PPOs received from office of the Principal Accountant General (A&E) Haryana, Chandigarh. The bills related to monthly pension are first processed by T.Os and then the PPOs are sent online (Not Physically) to PDC (Pension Disbursement Cell) for disbursement of further pension.
- (v) National Informatics Centre Haryana has provided login facility in the Online Treasury Information System (OTIS) through which monthly treasury accounts is downloaded in the Voucher level computerization (VLC) system of office of the Principal Accountant General (A&E) Haryana, Chandigarh. After validation of data from physical vouchers State accounts are prepared.
- (vi) All the Personal Deposit (PD), Personal Ledger Account (PLA), Revenue Deposit (RD) and Civil/Criminal court Deposit accounts (CCD) are maintained online. Treasury wise Plus/Minus report and Entity wise ledger reports are available in Online Treasury Information System (OTIS). There are some discrepancies in these reports which has been highlighted in Para 3.4.
- (vii) Data relating to Treasury Accounts is being downloaded from State Government/National Informatics Centre (NIC) Server in Text file and the same was being saved in Voucher level Computerization (VLC) Server after validation from vouchers, receipt schedules received in physical form.
- (viii) Data relating to General Provident Fund (GPF) subscription and recovery schedules of House Building Advance/Motor Cycle Advance/Marriage Advance (HBA/MCA/MA) is being received in similar way i.e. text file and loaded in Voucher level Computerization (VLC) and finally saved in main tables after validation.
- (ix) For e-Receipts, Electronic Government Receipt Accounting System (e-GRAS) system had been developed and accounts of e-receipts of entire State is being sent to this office from November 2013 onwards through a single treasury namely Cyber Treasury.
- (x) State Cyber Treasury had established a link with Goods and Services Tax Network (GSTN) & Reserve Bank of India (RBI) to receive Goods and Services Tax (GST) data.
- (xi) Budget computerization:- Module for Drawing and Disbursing Officers (DDOs) wise allocation of Budget had been made available to Treasury Officers for preventing any excess withdrawal since April 2010.
- (xii) Digital voucher (e-voucher) is a bill, generated, stored and transmitted in electronic form bearing digital signature of DDO and Treasury Officer. It is stored in Portable document format (PDF). The only difference is that physical voucher is printed on paper whereas digital voucher is in electronic form. It saves the resources like paper, space and easy to transmit & retrieve. However, there can be possibility of data loss in transmission. To achieve paper less transaction, accounting and single source of truth, Director General, Treasury & Accounts w.e.f. 01.07.2017 and w.e.f 01.12.2018 had started a pilot run for all the Drawing and Disbursing Officers (DDOs) of Chandigarh and Panchkula

Treasury respectively of the State Government to switch over from paper voucher to digital voucher (e-voucher). After successful running of pilot, the State Government now has decided to discontinue the submission of Physical voucher for salary (in the first go) in the Treasuries/Sub-Treasury w.e.f. 1st September 2020 (August paid in September).

- (xiii) State Govt. has started pushing digital vouchers of Chandigarh and Panchkula treasury to the server of AG Office for which server was made available online. Vouchers are being received automatically, however, it may be ensured that zip files should be pushed to specified directory only i.e. vouchers from 1st to 10th of month may be pushed to List-1 and 11th and last date of month may be pushed to List-2 folder. Further, all vouchers should be pushed whose online data is available in text data as it has been observed that some vouchers, sometimes vouchers of a particular date, sometimes vouchers of a particular head are not found and has to be downloaded from OTIS platform which results in delay in working of this office. As such, it may be ensured that all vouchers of List-1 and List-2 are pushed as per the online text data of List-1 and List-2.
- (xiv) Haryana Government to introduce digitally signed vouchers for all Drawing and Disbursing Officers (DDOs) and Treasuries for which procurement of dongles for Digital Signature Certificate (DSC) was initiated in December 2017. The process is yet to be completed and position of dongles procured is shown in table 2 below:-

[Table No. 2]

Sr. no.	Position of DSC Dongles issued to DDOs	
1	Total no. of DDOs on portal which are using e-Payment system	10305
2	Dongles issued for Digital Signature Certificates	8982
3	DDOs to whom dongles are yet to be issued	1323

PART-2

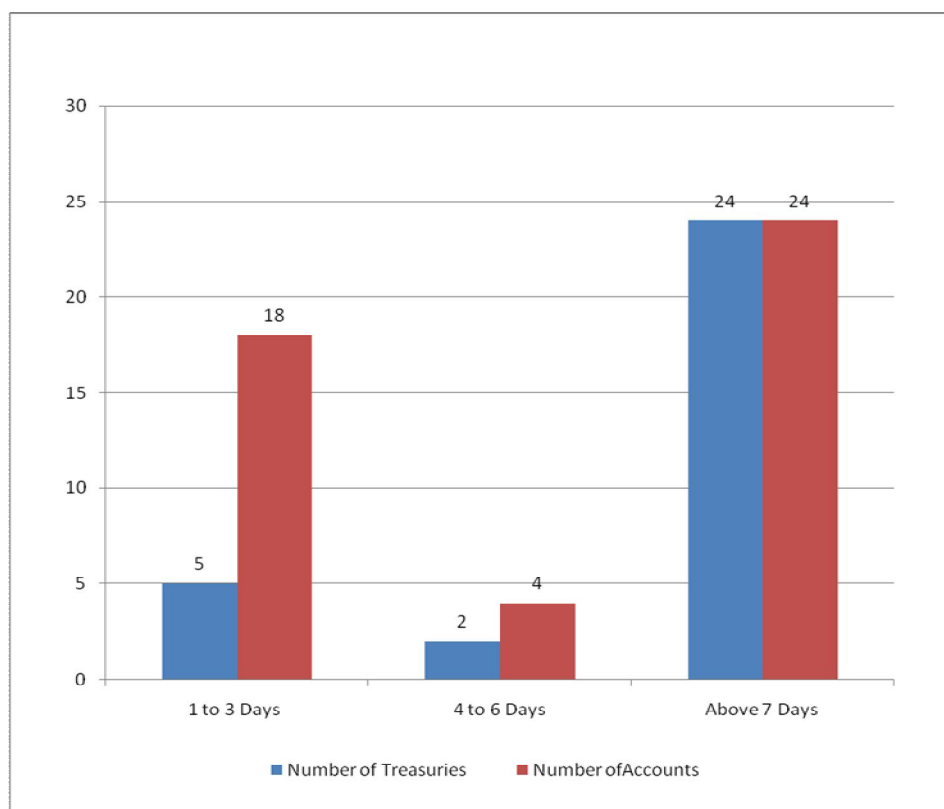
Defects noticed during compilation and verification of accounts

2.1 Delay in submission of Monthly Accounts by Treasuries

Monthly accounts are required to be received in office of the Principal Accountant General (A&E) Haryana, Chandigarh in accordance with prescribed time schedule i.e. 1st list of payments (for payments from 1st to 10th) by 13th to 17th of every month and 2nd list of payments (for payments from 11th to last day of month) by 3rd to 7th of the following month. There are 24 Treasuries submit monthly account to office of the Principal Accountant General (A&E) Haryana, Chandigarh in two trenches (1st and 2nd list) and single monthly account of receipt by cyber Treasury. Thus, total 588 accounts are received in a year. During the year 2019-20, delays in submission of accounts were noticed in 12 cases (1st list of payment in Six cases and 2nd list of payment in Six cases) from 25 Treasuries namely **Ambala, Chandigarh, Charkhi Dadri, Gurugram, Jhajjar, Jagadhari, Faridabad, Nuh (Mewat), Bhiwani, Fatehabad, Panipat ,Rohtak, Karnal, Kaithal, Narnaul, Jind, Hisar, Sonipat, Kurukshetra, Sirsa , Palwal, Panchkula, Rewari, Cyber and Delhi.**

[Graph No. 1]

Number of Treasuries and accounts delayed in submitting to office of the Principal Accountant General (A&E) Haryana, Chandigarh during 2019-20.



There is no improvement in timely submission of Treasuries accounts to office of the Principal Accountant General (A&E) Haryana, Chandigarh. During the year 2019-20, out of total number of 588 accounts only 541 i.e. 92.01% accounts were received in time whereas in 2018-19, out of total number of 540 accounts, 505 i.e. 94.07% accounts were received with in time from various Treasuries.

[Table No. 3]

(i)	Total Treasuries	24
(ii)	Number of A/C per month per Treasury	2
(iii)	Total number of A/C in a year(I * ii * 12)	576
(iv)	Cyber Try A/C (1*12)	12
(v)	Total A/C (iii + iv)	588
(vi)	Number of A/c delayed	47
(vii)	A/C received on time(v-vi)	541
(viii)	% of A/C received in time(vii/v*100)	92.01%

After analyzing Treasuries wise delay, 19.14% delay was caused by only one Treasury i.e. Faridabad Treasury. For last three years 46% delay in submitting accounts (Ist and IInd list) to office of the Principal Accountant General (A&E) Haryana, Chandigarh attributes to only Faridabad Treasury (Table No.4).

[Table No. 4]

Delay by Faridabad Treasury compared to rest of Treasuries in submitting accounts (Ist and IInd list) to office of the Principal Accountant General (A&E) Haryana, Chandigarh during 2017-18, 2018-19 and 2019-20.

	2017-18	2018-19	2019-20
Total Accounts delayed	17	32	47
By Faridabad Treasury	11	18	9
Percentage Delay	65%	56%	19.14%

The delay continued to occur in case of some treasuries despite the matter being brought to the notice of the State Government every month. The delay in submission of initial accounts by some Treasuries causes consequent disruptions in compiling Monthly Civil Accounts by the office of the Principal Accountant General (A&E) Haryana, Chandigarh. A list showing the delay in submission of Ist and IInd lists of accounts by more than three days is given in [Annexure 'B'](#) and [Annexure 'B-I'](#).

Faridabad Treasury officer needs to be directed to ensure timely submission of initial accounts to office of the Principal Accountant General (A&E) Haryana, Chandigarh.

2.2 Delay in receipt of awaited Vouchers from Treasuries

Rule 3.17 of Punjab Financial Rules Volume-I, envisages that Treasury Officers should ensure that all vouchers required to be sent to office of the Principal Accountant General (A&E) Haryana, Chandigarh are attached with the relevant Monthly Civil Accounts. The Rule further states, "Treasury Officer before dispatch of the list of Payments of Schedules

shall inspect & satisfy himself that all the required vouchers are attached. He may find it profitable at intervals during the month to take up a Schedule and see that all its vouchers are present and in proper order. As no payment can be made without a voucher, there can be no excuse for the absence of any voucher unless it is for a specific remittance”.

While posting/validating (compiling) the accounts vouchers wise, some vouchers were found missing. Moreover, these were not arranged in numerical order. In certain cases, the Voucher Number was not indicated on the face of voucher. Despite regular correspondence with Director, Treasuries & Accounts Haryana, and frequent visits to concerned quarters, 376 Vouchers (ranging from for the period 1999-2000 to 2019-20) involving ₹99.06 crore were still awaited up to 03/2020 from various Treasury officers and omissions pointed out above continued to persist. Treasury wise/year wise details of the amount outstanding under Suspense Head due to missing vouchers along with the years to which these pertain are given in [Annexure ‘C’](#).

2.3 Awaited Detailed Contingent Bills from Treasuries

According to the provisions contained in Rule 4.49(4) of Punjab Treasury Rules & Subsidiary Treasury Rules (Vol.-I), Detailed Contingent Bills are required to be submitted by the end of the month following in which the Abstract Contingent Bills are drawn by Drawing and Disbursing Officers . But these instructions were not being followed in letter and spirit by some Drawing and Disbursing Officers/Controlling Officers. Abstract Contingent Bill amounting to ₹ 6596499239.00 drawn from January 2016 to March 2020, for which Detailed Contingent bills had not been submitted as detailed in [Annexure ‘D’](#). The matter has been taken up with Additional Chief Secretary, Finance Department, Haryana, Chandigarh vide letter no. TM(C)/AC-DC/2019-20/229-30 dated 20.07.2020. Year wise pendency Detailed Contingent bills are shown in Table No.5.

[Table No.5]

Sr. No.	Department	No of DD Os	Pending D.C. BILLS	Amount (₹)	Year wise Pendency			
					2015-16	2017-18	2018-19	2019-20
1	Distt. Food and supplies and controller Panchkula	5	7	3805958743	0	0	0	7
2	Director General, State Transport Chandigarh	170	304	1766592817	0	0	23	281
3	Director, General Health Services, Panchkula	9	14	486973041	0	0	0	14
4	Director General, Education Panchkula	314	335	261565113	0	1	102	232
5	Director, Sports & Youth Affairs, Panchkula	8	11	109032020	0	0	0	11
6	Director tourism Haryana Chandigarh	1	6	35738000	0	0	0	6
7	Xen Executive Engineer Chief Eng.	4	6	32505000	0	0	2	4

	Panchayati raj, PWD Hr Chandigarh							
8	Deputy Commissioner, Kurukshetra	1	4	26649000	0	0	0	4
9	Haryana State Election Commissioner Punchkula	6	21	22764000	1	0	0	20
10	Deputy Secretary to Civil avation Haryana Chandigarh	2	4	12833765	0	1	0	3
11	City Magistrate For Deputy Commissioner, Panchkula	1	7	12000000	0	0	0	7
12	Principal Kalpana Chawla Govt. Polytechnic For Women, Ambala City	1	1	9603644	0	0	0	1
13	Xen Pro & Dis Divi Irr Deptt, Sinchai Bhawan, Sec-5, Panchkula	2	2	5022356	0	0	0	2
14	Director General, Of Police Haryana Punchkula	5	8	3379969	0	0	3	5
15	Director Agriculture Haryana Panchkula	7	14	2431200	0	0	1	13
16	Secretary, Haryana Public Service Commission, Panchkula	1	2	834264	0	0	0	2
17	Deputy Advocate General Haryana, Chandigarh	2	2	726126	0	0	0	2
18	Director Women & Child Development Haryana Punchkula	7	9	569180	0	0	1	8
19	Director General, Of Prision Haryana Punchkula	3	3	350000	0	0	0	3
20	Director, Skill Industrial Training, Punchkula	8	15	220052	0	0	4	11
21	Principal Chief Conservator of Forest, Panchkula	1	1	100000	0	0	0	1
22	Distt Welfare Officer, Panipat	1	1	90000	0	0	0	1
23	Deputy Director Hospitality Organisation, Delhi	1	2	78000	0	0	0	2
24	Executive Engineer National Highway Divi. Pwd B&R Br Bhiwani	1	1	70780	0	0	0	1
25	Director, Rural	1	4	70565	0	0	0	4

	Development Haryana Chandigarh							
26	Under Secretary To Govt Haryana Civil Aviation, Chandigarh	1	3	70179	0	0	0	3
27	Controller, Printing & Stationary, Panchkula	2	4	60925	0	0	0	4
28	Secretary State Consumer Disputes Redressal Commission Hr, Panchkula	2	2	60000	0	0	0	2
29	Deputy Director State Veterinary Control Laboratory, Sonapat	1	1	56000	0	0	0	1
30	Excise & Taxation Commissioner, Panchkula	1	1	50000		0	0	1
31	Director, Deptt Of Archaeology & Museum, Hr, Panchkula	1	1	25000	0	0	0	1
32	Asstt Soil Conservation Officer, Rohtak	1	1	10000	0	0	0	1
33	Treasury Officer Fatehabad	1	1	9500	0	0	0	1
	TOTAL	572	798	6596499239	1	2	136	659

2.4 Un-reconciled Net (Cr.) differences of Reserve Bank Deposits (State) between Treasuries and Banks

As per rule 35 of Accounting Rules for Treasuries, 1992 the net difference between total receipts and total payments as shown in the bank's daily statement should be checked and agreed with the total shown in the daily schedule rendered by the bank to its Head Office. Thus, the figures of "Reserve Bank Deposits" appearing in the treasury account should normally tally with those appearing in books of the banks conducting Government business. The difference between two sets of booked figures is required to be reconciled by the Treasury Officers. Due to non-reconciliation of these figures by the Treasury Officers, there remained a net difference of ` 22.65 crore (Net Credit) between the Cash Balance of the State Government as worked out by office of the Principal Accountant General (A&E) Haryana, Chandigarh and as reported by Reserve Bank of India as on 31 March 2020. Year wise details of the items of difference between two sets of figures are given in [Annexure 'E'](#).

2.5 Adverse Balance under MH-8448-109-99 (Panchayat Samiti)

Under Major Head 8448- Deposit of Local Fund there are two sub-heads 8448-109-98-Zila Parishad and 8448-109-99-Panchayat Samiti for which broad sheets are being maintained on the basis of Plus & Minus memoranda's being received from Treasury Offices. Under Sub-head 8448-109-98-Zila Parishad, there is balance amounting to ` 27.82 crore,

but under sub-head 8448-109-99 Panchyat Samiti there is adverse balance amounting to ` 20.49 crore at the close of 03/2020 account as given in [Annexure 'F'](#). Matter in this regard has already been taken up Demi Officially with Director, Treasuries & Accounts, Haryana, Chandigarh and Treasury Officers to reconcile this adverse balance.

2.6 Plus and Minus Memoranda

Under Rule 12.16 of Punjab Financial Rules Vol.-I, special banking accounts are sometimes kept for certain classes of Deposit transactions of a public or quasi-public nature. These accounts kept in the treasury are of the nature of banking deposit accounts. These accounts are called Personal Ledger Accounts (PLA) and Personal Deposit Accounts (PDA). These accounts are two types:-

- (i) **PLAs opened from Consolidated Funds of State:** - As on 31st March 2020, an amount of Rs. 311.73 Crore is out standing in two PLA i.e. Urban Local Bodies , Panchkula is Rs. 296.95 Crore and Bridges and Roads (Director Medical Education, Panchkula) is Rs. 14.78 Crore
- (ii) **PDAs opened from sources other than Consolidated Funds of State:** The funds under these accounts are received from the internal income of the department institution and there will be no budgetary provisions for these accounts.

As per Rule 13.5 of Punjab Financial Rules Volume-I, a Plus and Minus Memorandum of all deposit transactions should be prepared and submitted to the office of the Principal Accountant General (A&E) Haryana, Chandigarh.

In the plus & Minus memo, D.D.O wise opening balances in respect Kaithal, Charkhi-Dadri, Fatehabad, Rohtak, Panipat treasuries under Major Heads 8443 are not tallying it with closing balance of previous month. Personal Deposit account wise receipts and payments are being received in Plus and Minus Memos. Receipts in Personal Deposit account are called Plus Memo and payments from Personal Deposit account are called Minus Memo. On the basis of Plus Minus Memos received from Treasury Officers all deposit transactions are posted in Broadsheets of Deposit Heads to work balances

Treasury Officers need to be instructed to adhere to the extant rules strictly in this regard.

2.7 Lapsed Deposit

As per Para 7.2 and 7.9 of CAG's M.S.O (A&E) Vol.-I, Statements of lapsed deposit are required to be received separately for Revenue and Civil Court deposit in the office of the Principal Accountant General (A&E) Haryana, Chandigarh after the 31st March each year but amount pertaining to the Lapsed Deposit Statements have not been received from 26 D.D.O's for Sheriff Petty Accounts as shown in [Annexure 'G'](#) for the amount pending, if any, up to the end of the year 2016-17. Moreover, figures lapsing every year in March are not being deducted in Plus-Minus Memos.

2.8 Discrepancy noticed in operation of 8782-Remittance Head for receipt under e-GRAS portal

The operation of 8782-Remittance Head for receipt under e-GRAS portal is purely for the departmental purpose (i.e. for Public Works & Forest receipts).

Any Government amount received in the division of Forest/PWD is to be taken by PWD/ Forest divisions in the concerned receipt head in the divisional cashbook. Thereafter, such receipt is to be deposited by the concerned divisions by creating e-challan for Major Head 8782- RIT (Remittance into Treasuries) by debiting to Major Head 8782-RIT in the divisional cash book.

At the end of the month each division of Forest as well as PWD submit compiled account to office of the Principal Accountant General (A&E) Haryana, Chandigarh along with challan wise detail of money deposited in Cyber Treasury under Major Head 8782-RIT. The Cyber Treasury submits account of Major Head 8782-RIT along with challans. This office maintains broadsheet of Major Head 8782-RIT to ensure that cash received by the division is actually deposited in the Government treasuries by pairing debit received from divisions and credit received from treasuries. Any unmatched amount is pursued with the concerned divisions by this office. During the preparation of broadsheet of Major Head 8782-RIT, many times it is noticed that receipt booked by Cyber Treasury for a division exceeds from what was reported by a division. This is due to the fact that depositor directly make payment through e-GRAS portal instead routing this payment through the concerned divisional cashbook. This result in credit balance in Major Head 8782-RIT and it could not be paired as concerned division does not have debit entry in their cash book.

To overcome above discrepancy, it is suggested that Major Head 8782-RIT head should be operated by the concerned division only through login I.D/Password process and same head should not be open to the public. A mandatory field showing Cross reference of cashbook entry of the concerned divisions for Major Head 8782-RIT challan head may be introduced in the Major Head 8782-RIT challan by consulting Public Works & Forest departments.

2.8.1 Non-furnishing of Consolidated Treasury Receipts for Remittances by Forest Officers

As per provisions of Rule 2.16 of Punjab Treasury Rules & Subsidiary Treasury Rules (Vol.-I), every Treasury Officer should furnish a Consolidated Treasury Receipt in Form TA-12 for the Forest Remittances received and credited during the preceding month, to each of the Divisional Forests Officer dealing with the Treasury on the first day of every month.

It was however, observed that during for last 5 years, the Treasury Officers were not furnishing the requisite Consolidated Treasury Receipts to the concerned Divisional Forest Officers and other officers dealing with the Treasuries. [Annexure 'H'](#) brings out the net differences existing in the various Forest Divisions as on 31-03-2020 as per the books maintained by this office. These net differences can be reconciled only on receipt of

Consolidated Treasury Receipts from the concerned Treasury Officers. Due to which, challan amount not taken into the divisional cash book, such amount remains under suspense head instead of final receipt head of the Department.

Treasury officers need to be directed to submit reconciled Consolidated Treasury Receipts to divisions as well as to this office.

2.8.2 Treasury figures in respect of 8782-102-95-I Remittance

The State Government introduced e-GRAS (electronic government receipt accounting system) from 01-01-2014. Since then, booking under head 8782-102-95-Remittances into Treasuries is being received from two sides. For Cash, the Schedule of Receipt for said head is received as a whole for all the Treasuries in the State, through the Cyber Treasury, Haryana, Chandigarh and accounts of B.T. Challans, through field State Treasuries. Both the accounts are received without Division wise detail, whereas prior to 01-01-2014 all State Treasuries used to provide Receipt schedule showing combined (Cash and of B.T Challans) data under said head with Division wise detail and accordingly, amount was posted in the Broadsheet. Since the implementation of e-GRAS, due to non availability of Division-wise detail, there remained deficiency in preparing Broadsheet of head 8782-102-95-Remittances into Treasuries and accordingly, it has not been feasible, in this office to reconcile the figures reported in the Division's Accounts. As such, no reconciliation took place since 01-01-2014. Also, the field Treasury Officers is not verifying the Consolidated Treasury Receipt (CTR) submitted by the PW Divisions. The list of wanting BT challans is also enclosed in [Annexure 'J'](#).

As no reconciliation took place for head 8782-102-95-Remittances into treasuries since the introduction of e-GRAS (electronic government receipt accounting system) so keeping in view this point a sub-committee was constituted for suggesting ways and means for reconciliation of figures, the report of which was forwarded to Finance Department, Haryana, for implementation. In response NIC has modified the Online Treasury Information System (OTIS) so as to make available by Treasury Officers, the monthly data under head '8782-102-95' in the following format:

Sr. No	DDO Code	DDO Name	Net Amount	Book Transfer	Gross Amount

Although, Director General, Treasuries and Accounts, Haryana has instructed all Treasuries of State to send Monthly Accounts of receipts, under 8782-102-95-Remittances into treasuries, Division wise in the above format, however, response of Treasuries is awaited. To enable this office to initiate reconciliation work of aforesaid head for keeping watch on the balances, all Treasuries of State are required to instructed for complying the directions issued by Director General, Treasuries and Accounts, Haryana, in this regard.

2.8.3 Differences in the amounts remitted by P.W. Divisions & acknowledged by Treasuries under head 8782-102-98/93-Public works Cheques/EPS for the year 2019-20

There were differences between the Divisional figures and Treasuries figures in respect of Major Head 8782-102-98/93-Public Works Cheques/EPS for the year 2019-20. Such differences as given in [Annexure-‘I’](#) are required to be reconciled by the Treasuries. All the Treasury Officers need to reconcile Treasury figures with Divisions and a Consolidated Treasury Certificate to this effect may be issued to Divisions as well as to this office to wipe out this difference.

Treasury officers need to be directed to submit reconciled Consolidated Treasury figures to Divisions as well as to this office.

2.9 Results of pilot run of Digitization of vouchers

Pilot run to switch over from paper voucher to digital voucher (e-voucher) for all the Drawing & disbursing Officer under Chandigarh and Panchkula Treasury was initiated w.e.f. July 2017 and w.e.f. Dec. 2018 respectively. Feedback received from the Treasury officers Chandigarh and Panchkula on Pilot run of e-voucher of salary has shown successful running of the Pilot project and State Govt. has decided to implement e-voucher for salary in the entire State. The Audit Office vide letter no. FAW-I/20-21/134 dated 10/07/2020 has conveyed ‘no objection’ for switching to digital data of salary voucher in respect of treasuries and has conveyed the concurrence of this office/Audit Office vide no. TM(T)/Digi/20-21/173-74 dated 26/07/2020 for discontinuation of submission of physical voucher for salary by the State Treasuries has been conveyed subject to the fulfillment of Headquarters requirements conveyed vide no. 483/GA-228/2016 dated 12/06/2020 as under.

- (i) The digital vouchers should meet all requirements as prescribed in IT Act for legal acceptance i.e. all digital voucher must be digitally signed.
- (ii) Digital vouchers must be accompanied by sub voucher.
- (iii) All challans must be received and signed digitally by banks.
- (iv) Vouchers and sub vouchers downloaded from IFMS Server by AG should be date and time stamped to track later unauthorized changes. The date and time stamping must be done by the DDO’s. The number and date of Bill shall be mentioned in each sub voucher by the DDO’s to obviate its reuse at a future date.

After successful running of pilot, the State Government now has decided to discontinue the submission of Physical voucher for salary (in the first go) in the Treasuries/Sub-Treasury w.e.f. 1st September 2020 (August paid in September).

Issues faced in downloading digital vouchers:

State Govt. has started pushing digital vouchers of Chandigarh and Panchkula treasury to the server of AG Office for which server was made available online. Vouchers are being received automatically, however, it may be ensured that zip files should be pushed to specified directory only i.e. vouchers from 1st to 10th

of month may be pushed to List-1 and 11th and last date of month may be pushed to List-2 folder. Further, all vouchers should be pushed whose online data is available in text data as it has been observed that some vouchers , sometimes vouchers of a particular date, sometimes vouchers of a particular head are not found and has to be downloaded from OTIS platform which results in delay in working of this office. As such, it may be ensured that all vouchers of List-1 and List-2 are pushed as per the online text data of List-1 and List-2. The enclosures in zip file of vouchers should be complete i.e. it should contain all the required documents viz. sanction order(Complete),EPS, Pay bill, Main Voucher etc.

It is suggested that Treasury Officer should ensure that all attachment are available with digital voucher wherever required while passing the bill.

PART-3

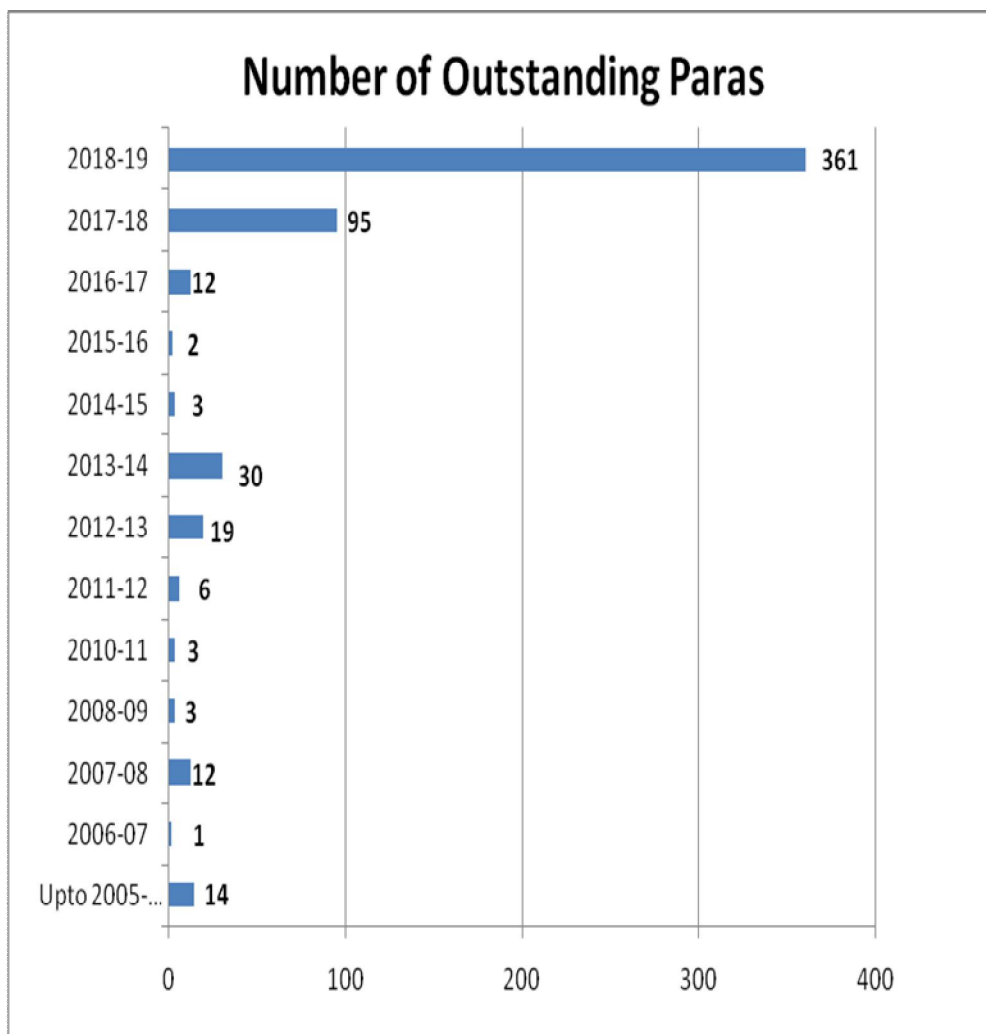
Defects and other irregularities noticed in the records for the year 2018-19 during inspection of the Treasury Offices and Sub-Treasury Offices

3.1 Treasuries/Sub-Treasuries inspected during the year 2018-19

Details of Treasuries/Sub-Treasuries inspected during the year 2019-20 were as per [Annexure 'K'](#)

3.2.1 Outstanding paras of Inspection Reports

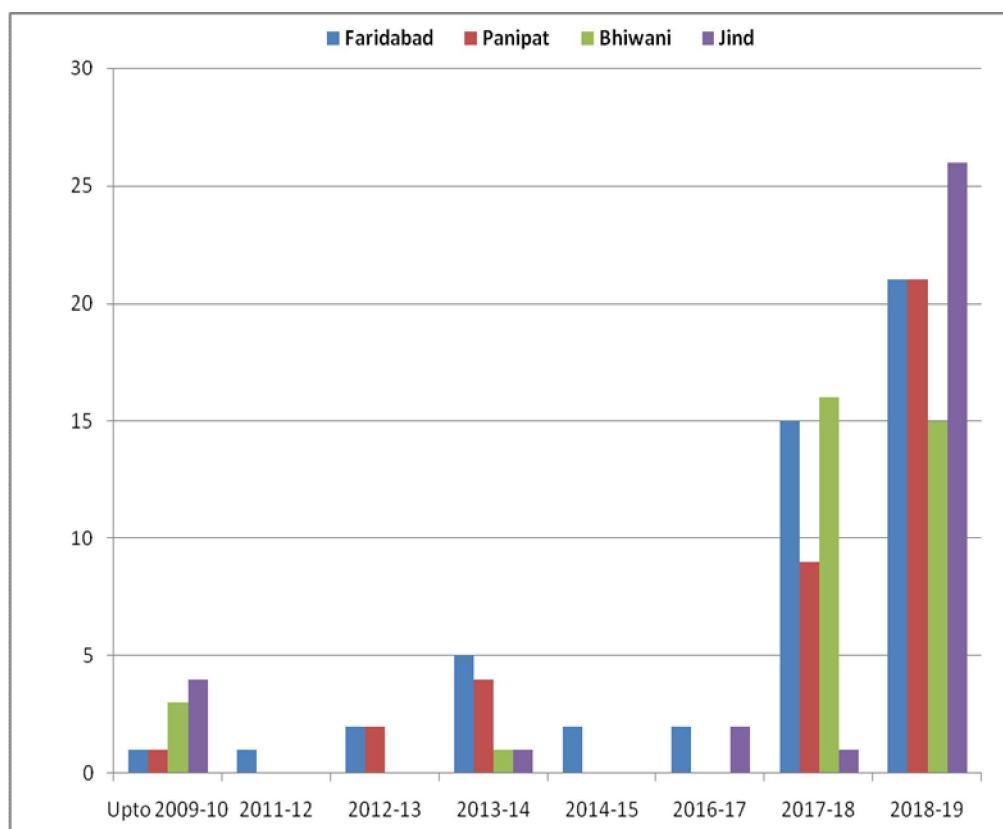
[Graph No. 2]
Year wise position of outstanding inspection reports paras



561 paras/sub-paras of previous years including paras of overpayments made to the Pensioners and Family Pensioners were outstanding due to poor compliance to the observations raised during inspections as detailed in [Annexure 'L'](#). Compliance to these observations needs to be ensured at the earliest.

[Graph No. 3]

(Treasuries having maximum outstanding paras prior to 2015-16)



3.2.2 Non-submission of initial replies

Records of all the 22 Treasuries for the year 2017-18, were inspected during the year 2018-19. In terms of Rule 1.16 of Punjab Treasury Rules and Subsidiary Treasury Rules Vol.-I, first reply is required to be submitted within one month from the date of issue of the Inspection Report. Out of 22 Treasuries, 11 Treasuries detailed in [Annexure 'M'](#) had taken more than three months to submit their initial replies.

3.3 Non Submission of life Certificate by Pensioners/Family Pensioners

As per Punjab Treasury Rule (Vol-1) Rule 4.103 every pensioner has to submit his/her life certificate in the month of April and October in each year. Now these life certificates are being accepted electronically only once in a year in the month of November. But during the inspection of Gurugram, Chandigarh, Kurukshetra, Panchkula, Panipat, Rohtak, Jind, Ambala, Jagadhari, Jhajjar, Sonapat, Kharkhoda (Sonapat) Treasuries/Sub-Treasuries, it has been observed that the life certificates from pensioners have not been received. If a pensioner dies and the successor of the pensioner does not intimate to the Treasury, Pension credited in the accounts of the pensioner after his/her death could be misused by the successors of the pensioners. All Treasuries should ensure that Life Certificates of Pensioners/Family Pensioners are being received to avoid misuse by the successors of the Pensioners/Family Pensioners.

3.4 Difference in closing balances in various Personal Deposit/Personal ledger Accounts Reports of the Treasury OTIS system.

- (a) In Online Treasury Information System following reports regarding Personal Deposit/Personal Ledger Accounts are available showing opening balances transaction during the month & closing balance.
- Plus/Minus Report
 - Personal Ledger Accounts Report(Institution wise)

During the inspection it has been noticed that closing balance in both the reports differ from each other. As these reports are generated from the Data base of online Treasury system there should not been any difference in the closing balance of these reports. The detail is as under:

[Table No. 6]

Treasury/ Sub-Treasury	Name of the Institution	Account No.	Balance of 03/2018 Plus/Minus Memo report (A)	Balance of 03/2018 PLA Report (B)	Difference A-B
Sirsa	Distt. Food Supply Comm. Sirsa	10	-66877234	334003	(-)67211237
Safidon Jind	ITI Muana	28	453675	537068	(-)83393
	BDPO Safidon	1	-568862	298136	(-)270726
	ADD. Civil Judge Safidon	45	413883	318511	95372
Fatehabad	Principal Govt. ITI Bhodia Khera	4	1586923	1702558	(-) 115635
	Group Inspector Incharge	14	107035	129355	(-)22320
	D.F.S.C Fatehabad	1	7475520	8121298	(-)645778
	BDPO Fatehabad	13	(-)9454538	(-)4737373	(-)14191911
Faridabad	Principal, ITI Faridabad	1	4071448	4244274	(-) 172826
	Principal, ITI Pali, Faridabad	4	434322	468477	(-) 34155
	DC Faridabad	14	6882	0	6882
Hissar	Principal ITI Balsamand Hisar	76	2127559	2144454	(-) 16895
	Civil Judge Sr. Division Hisar	20	3503461	3517392	(-) 13931
Jind	Civil Judge Sr. Division Jind	09	1435629	1574424	(-) 138795
	ITI Boys Jind	35	3611069	3526947	84122
	ITI women Jind	39	977635	946587	31048

	BDPO Jind	54	282981	345361	(-) 62380
Karnal Nilokheri	BDPO Nilokheri	9	1918613	587632	1330981
Indri	BDPO Indri	36	1343726	1238785	104941

It has also been observed that in the Personal Ledger Accounts online report, if there is no transaction in a particular month, report does not show opening and closing balance in that particular month.

Director General (Treasury & Accounts) to look in this matter and necessary above mentioned online reports may be got corrected in the system.

3.5 Non-payment of Death-Cum-Retirement Gratuity Authority by the Treasury even after a lapse of 1 year.

As per Rule 92(2) of Haryana Civil Services (Pension) Rule 2016 Death Cum-Retirement Gratuity authority letter is valid for payment upto one year from the date of issue by the Office of Principal Accountant General (A&E). After lapse of one year this authority letter has to be revalidated on the recommendation of Pension Sanctioning authority before making payment to retiree. It has been observed during the inspection of **Sirsa, Rewari, Gurugram, Chandigarh, Kaithal, Kurukshetra, Fatehabad, Panchkula, Panipat, Rohtak, Jind, Ambala, Jagadhari, Bhiwani, Jhajjar, Hissar, Faridabad, Karnal, Sonapat Treasuries and Kalanaur (Rohtak), Kharkhoda (Sonapat) Kosli (Rewari), Gulha (Kaithal), Pehowa (KUK), Bhattu Kalan (Fatehabad), Smalkhan, Israna (Panipat), Safidon, Narwana, Uchana (Jind), Siwani (Bhiwani), Matanhail (Jhajjar)** Sub-Treasuries that in some cases neither payment has been got made within one year from the date of issue of these Death Cum-Retirement Gratuity authorities nor these have been got revalidated from the office of the principal Accountant General. Therefore, it is required that Treasury Officer/Sub-Treasury Officer ensure that pending Death Cum-Retirement Gratuity authorities should got revalidated from Principal Accountant General (A&E), Haryana, Chandigarh and arrangement is to be made to make payment to the beneficiaries.

3.6 Irregularity in maintaining of Service book Entries.

Service Book is an important record of containing all the information relating to an employee and it also contains history of the events happens in the career of an employee and future benefits depends on the record available in the service book as its up to date maintenance should top priority of an organisation. During the inspection of Service books of Treasuries Staff in: Panchkula, Panipat, Ambala, Jhajjar, Faridabad, Karnal Treasuries and Israna (Panipat), Matanhail (Jhajjar) Sub-Treasuries, there are number of irregularity observed in maintaining of service books.

- (a) Nomination for DCRG, GPF & GIS has not found attached in his service book.
- (b) PRAN no. has not been written recorded in service book.
- (c) Leave account has not been updated

(d) Service book has not been signed by the employee/officer etc.
All Treasury Officers/Assistant Treasury Officers must ensure that service book of the employee under their charge be updated on time.

3.7 In-operative Pension Payment Order.

As Per Rule 94 of Haryana Civil Services(Pension) Rules 2016, On the death of a pensioner, payment of any arrears due may be made to his legal heirs: provided that they apply within one year of his death. It cannot be paid thereafter without the sanction of pension sanctioning authority through the Principal Accountant General (Accounts & Entitlement), Haryana. After the payment of arrears in respect of deceased pensioner, copy of Pension Payment Order shall be returned to the Principal Accountant General (Accounts & Entitlement), Haryana with a report of the date of death of the pensioner. But during Inspection of Treasuries 2019-20 it has been observed that some Pension Payment Orders/Family Pension Payment Orders are lying for more than one year in following Treasuries/Sub-Treasuries: Rewari, Shahbad (Kurukshetra), Fatehabad, Jhajjar, Beri (Jhajjar), Uklana, Narnaud (Hisar), Kharkhoda (Sonapat). Concerned Treasury Officer/Assistant Treasury Officer should return the inoperative Pension Payment Orders after making last entry of Pension/Family Pension paid with a report of the date of death of Pensioner to avoid fraudulent Pension/Family Pension.

3.8 Non-recording of entries on Pension Payment Orders

In terms of Rule 4.92-B of Punjab Treasury Rules and Subsidiary Treasury Rules Vol.-I, where revision of pension becomes necessary and pension is revised by the office of the Principal Accountant General (A&E) Haryana, Chandigarh the amendments are required to be noted in both halves of the Pension Payment Order by the Treasury Officer. During inspection of Treasuries & Sub-Treasuries it was noticed that following Treasuries /Sub-Treasuries were not complying with the rules are Ambala, Mulana (Ambala), Siwani (Bhiwani), Chandigarh, sadaura (Jagadhari), Fatehabad, Narwana, Uchna, Safidon (Jind), Kaithal, Faridabad, Hodel (Palwal), Palwal, Tarori, Karnal, Karnal, Tauru (Nuh), Ismailabad, Pehowa (Kurukshetra), Panchkular, Panipat, Rohtak, Sonapat, Gohana (Sonipat), Sirsa, Rania (Sirsa)

3.9 Recovery of Death Cum Retirement Gratuity not made.

The below mentioned Death Cum Retirement Gratuity authorities for net Zero payment to retiree have been issued by the Office of the Principal Accountant General(A&E) and the total amount mentioned had to be recovered from Death Cum-Retirement Gratuity of Retiree which had not been recovered by concerned Treasury Officer/Assistant Treasury Officer. Recoveries mentioned on the DCRG authorities are not been accounted for in the concerned Head of the Account by the Treasury Officer/Assistant Treasury Officer which results to improper depiction of Financial Statements. Therefore the amount mentioned against the name/PPO Number should be recovered by transferring to the concerned Head of Account.

[Table No. 7]

Sr. No	Name & PPO No.	Authority No. Bawal (Rewari)	Amount
1.	Dhoop Singh Mor PPO no. 11137080870808	Pen-3/1217186255186255/4P/17/15-193156 Dated 19-12-2017	88730

3.10 Unused non Judicial –II Stamps papers lying in various Treasuries .

The Non Judicial –II Stamp papers having face value of (`) 500, 1000, 5000, 10000, 15000, 20000, 25000 were being sold by the State Govt. through Treasuries/Sub-Treasuries before 18-01-2017. But the sale of these Stamp papers w.e.f 18.01.2017 has been stopped by the State Government, as the Stamp Papers of above mentioned denomination are now being sold online through E-GRASS Portal. Therefore a policy is required to be formulated to adjust these Stamp papers lying in Treasuries/Sub-Treasuries. In the following Treasuries/Sub-Treasuries unused non Judicial Stamp Papers are lying **Sirsa, Ellanabad (Sirsa), Rania (Sirsa), Kosli (Rewari), Gurugram, Nuh, Punhana (Nuh), Tauru (Nuh), Kaithal, Dhand, Kalayat, Gulha (Kaithal), Kurukshetra, Fatehabad, Bhattu kalan, Jakhal (Fatehabad), Panchkula, Panipat, Smalkha, Rohtak, Sampla, Kalanaur (Rohtak), Jind, Narwana, Uchana, Safidon, Ambala, Barara, Jagadhari, Sadaura, Bilaspur, Radaur, Hissar, Narnaund, Faridabad, Palwal, Hodel, Gohana, Kharkhoda (Sonipat), Narnaul, Ateli, Nangal Chaudhari.**

3.11 Inspection of Treasuries not being conducted by the Commissioners/ Deputy Commissioners

In addition to the inspections carried out by the Officers of Audit Department, all Treasuries were required to be inspected by the Commissioner concerned once in a financial year as per Rule 1.14 (a) of Punjab State Treasury Rules. The Deputy Commissioner was required to inspect the Headquarters' Treasury at least once in six months and he or his Assistant was also to pay a surprise visit to the District Treasury once in three months in terms of Rule 1.15 of Punjab State Treasury Rules. The Deputy Commissioner was also to inspect each Sub-Treasury completely at least once in a year. If he was unable to make a second inspection himself, he should direct the Revenue Officer or other Assistant Commissioner to inspect for him. The Deputy Commissioner or his Assistant was also required to pay a surprise visit to each Sub-Treasury once in three months but it was noticed that inspection was not carried out by the Commissioner/Deputy Commissioner in the Treasuries/Sub-Treasuries namely **Gurugram, Faurkh Nagar (Gurugram), Dhand, Gulha, Kalayat (Kaithal), Kaithal, Bhatu kalan, Jakhal (Fatehabad), Smalkha, Israna (Panipat), Kalanaur (Rohtak), Ambala, Mulana (Ambala), Sadaura, Bilaspur, Radaur (Jagadhari), Bhadra (Charkhi Dadri), Beri, Matanhail (Jhajjar), Narnaul, Hisar, Karnal and Kosli (Rewari).**

3.12 Non-providing of Missing Vouchers

Rule 3.17 of Punjab Financial rules Volume-1, envisages that Treasury Officers should ensure that all vouchers required to be sent to office of the Principal Accountant General (A&E) Haryana, Chandigarh. Lists of wanting/missing vouchers were handed over to the concerned Treasury Officers /Assistant Treasury Officers but these were not provided by the concerned Treasury Officers /Assistant Treasury Officers which increased the Suspense Account and hindered the progress for compilation of accounts in office of the Principal Accountant General (A&E) Haryana, Chandigarh. There are total 376 missing vouchers amounting to `99.06 crore outstanding up to 31.03.2020. Treasury wise list of missing vouchers is available on website of office of the Principal Accountant General (A&E) Haryana, Chandigarh (www.aghry.gov.in).

3.13 Overpayment on account of disbursement of Pension & Gratuity

Treasury is the basic unit which entails financial administration of a State. Cash Management requires strict adherence to prescribed rules and procedures. While inspection of the records of the year 2018-19 of Treasuries and Sub-Treasuries revealed overpayment of pensionary benefits of ` 2850904/- by Treasury Officers to Pensioners/Family Pensioners due to non-observance/incorrect interpretation of rules/orders issued by the State Government, resulting in overpayment as shown in [Annexure-‘N’](#). This needs to be looked into on priority.

3.14 Discrepancies in remittances made under New Pension Scheme

New Pensions Scheme was introduced vide Haryana Government Notification No. 1/1/2004-1 Pension dated 11th December, 2008 and was applicable to the employees appointed on or after 1st January, 2006. Under the scheme, an amount equivalent to 10% of Basic Pay plus Dearness Allowance is deducted every month from the salary & an equivalent amount is contributed by the Government as its share by debiting the Major head 2071-117-Government Contribution for Defined Contributory Pension Scheme for Government Servant and this entire amount is credited to the Major Head 8342-117-New Pension Scheme. Thereafter, concerned Treasury Officer deposits the entire amount viz. employee share as well as Government share to National Security Depository Limited for crediting in the individual amount in the Permanent Retirement Account Number (PRAN) of employee by debiting the Major Head 8342-117-New Pension Scheme. At the end of month there should be no balance under the Major Head 8342-117-New Pension Scheme. **During the inspection of Faridabad, Panipat & Hissar Treasuries, it can't be determined from the record that how much (detail of individual employee) amount has been contributed by the employees and also by the Government. Contribution and the reason for difference in amount deducted from employee and deposited to NSDL has not been given.**

3.15 Non-submission of Lapsed Statement

As per Rule 12.7 of Punjab Financial Rules Volume-II, balances remaining unclaimed for more than three complete financial years shall at the close of March each year be credited to the Government Accounts and list of such lapsed deposits should be sent to office of the Principal Accountant General (A&E) Haryana, Chandigarh immediately after 31st March. During the inspection of Treasuries/Sub-Treasuries it was noticed that lapsed deposit statement was not submitted by the **Gurugram, Rewari, Karnal and Sirsa treasuries.**

Annexure – ‘A’

(Referred to in Para-1.2)

List of Treasuries and Sub-Treasuries in the State of Haryana up to 31.3.2019

Name of District	Treasury/Sub-Treasury	Whether banking/non-banking	Name and Branch of Associate Bank to which banking Treasuries/ Sub-Treasuries are linked
Ambala	Ambala Treasury Ambala Cantt Sub-Treasury Barara Sub-Treasury Mullana Sub-Treasury Naraingarh Sub-Treasury	Banking Banking Banking Banking Banking	State Bank of India State Bank of India State Bank of India Industrial Development bank of India State Bank of India
Bhiwani	Bhiwani Treasury Bhawani Khera Sub- Treasury Loharu Sub-Treasury Siwani Sub-Treasury Tosham Sub- Treasury	Banking Banking Banking Banking Banking	State Bank of India Punjab National Bank Punjab National Bank State Bank of India Central Bank of India
Chandigarh	Chandigarh Treasury Cyber Treasury	Banking Banking	State Bank of India State Bank of India, National Industries Development Bank of India, Central Bank of India
CharkhiDadri	Bhadra Sub-Treasury Charkhi Dadri Sub- Treasury	Banking Banking	State Bank of India Punjab National Bank
Delhi	Delhi Treasury	Banking	Industrial Development bank of India
Faridabad	Faridabad Treasury Ballabgarh Sub-Treasury	Banking Banking	State Bank of India State Bank of India
Palwal	Palwal Sub-Treasury Hathin Sub-Treasury Hodel Sub-Treasury	Banking Banking Banking	State Bank of India State Bank of India State Bank of India
Fatehabad	Fatehabad Treasury Tohana Sub-Treasury Ratia Sub-Treasury Bhuna Sub-Treasury Jakhhal Sub-Treasury Bhattu Kalan Sub-Treasury	Banking Banking Banking Banking Banking Banking	State Bank of India State Bank of India Punjab National Bank Punjab National Bank State Bank of India State Bank of India
Gurugram	Gurgaon Treasury Farukha Nagar Sub-Treasury Pataudi Sub-Treasury Sohna Sub-Treasury	Banking Banking Banking Banking	State Bank of India State Bank of India State Bank of India Syndicate Bank
Hisar	Hisar Treasury Adampur Sub-Treasury Hansi Sub-Treasury Narnaund Sub-Treasury Uklana Sub-Treasury Barwala Sub-Treasury	Banking Banking Banking Banking Banking Banking	State Bank of India State Bank of India State Bank of India State Bank of India State Bank of India Punjab National Bank

Jhajjar	Jhajjar Treasury Beri Sub-Treasury Matanhail Sub-Treasury Bahadurgarh Sub-Treasury	Banking Banking Banking Banking	State Bank of India State Bank of India State Bank of India State Bank of India
Jind	Jind Treasury Julana Sub-Treasury Narwana Sub-Treasury Pillukhera Sub-Treasury Uchana Sub-Treasury Safidon Sub-Treasury Alewa Sub-Treasury	Banking Banking Banking Banking Banking Banking Banking	State Bank of India State Bank of India State Bank of India State Bank of India Central Bank of India Punjab National Bank State Bank of India State Bank of India
Kaithal	Kaithal Treasury Gulha Sub-Treasury Dhand Sub-Treasury Kalayat Sub-Treasury Pundri Sub-Treasury Rajound Sub-Treasury	Banking Banking Banking Banking Banking Banking	State Bank of India State Bank of India State Bank of India State Bank of India State Bank of India State Bank of India
Karnal	Karnal Treasury Assandh Sub-Treasury Gharaunda Sub-Treasury Indri Sub-Treasury Nilokheri Sub-Treasury Taraori Sub-Treasury Nissing Sub-Treasury	Banking Banking Banking Banking Banking Banking Banking	State Bank of India Central Bank of India State Bank of India State Bank of India State Bank of India State Bank of India State Bank of India Oriental Bank of Commerce
Kurukshetra	Kurukshetra Treasury Ismailabad Sub-Treasury Ladwa Sub-Treasury Shahbad Sub-Treasury Pehowa Sub-Treasury	Banking Banking Banking Banking Banking	State Bank of India Punjab National Bank State Bank of India State Bank of India State Bank of India
Nuh (Mewat)	Nuh Treasury Punhana Sub-Treasury Ferojpur Zirka Sub-Treasury Tauru Sub-Treasury	Banking Banking Banking Banking	State Bank of India Industrial Development Bank of India State Bank of India State Bank of India
Mohindergarh	Narnaul Treasury Mohindergarh Sub-Treasury Ateli Sub-Treasury Nangal Chaudhary Sub-Treasury Kanina Sub-Treasury	Banking Banking Banking Banking Banking	State Bank of India State Bank of India Punjab National Bank Punjab National Bank State Bank of India
Panchkula	Panchkula Treasury Kalka Sub-Treasury Raipur Rani Sub-Treasury Barwala Sub-Treasury Morni Sub-Treasury	Banking Banking Banking Banking Banking	State Bank of India State Bank of India State Bank of India State Bank of India Central Bank of India Punjab National Bank
Panipat	Panipat Treasury Bapoli Sub-Treasury Samalkha Sub-Treasury Madlauda Sub-Treasury Israna Sub-Treasury	Banking Banking Banking Banking Banking	State Bank of India State Bank of India & Union Bank of India State Bank of India Central Bank of India Oriental Bank of Commerce
Rewari	Rewari Treasury Bawal Sub-Treasur Kosli Sub-Treasury	Banking Banking Banking	State Bank of India State Bank of India Central Bank of India
Rohtak	Rohtak Treasury Kalanaur Sub-Treasury Meham Sub-Treasury Sampla Sub-Treasury	Banking Banking Banking Banking	State Bank of India United Commercial Bank State Bank of India State Bank of India
Sirsa	Sirsa Treasury	Banking	State Bank of India

	Dabwali Sub-Treasury Ellenabad Sub-Treasury Kalanwali Sub-Treasury Rania Sub-Treasury	Banking Banking Banking Banking	State Bank of India State Bank of India State Bank of India State Bank of India
Sonepat	Sonepat Treasury Ganaur Sub-Treasury Gohana Sub-Treasury Kharkhoda Sub-Treasury	Banking Banking Banking Banking	State Bank of India Punjab National Bank State Bank of India State Bank of India
Yamuna Nagar	Jagadhari Treasury Bilaspur Sub-Treasury Radaur Sub-Treasury Sadhaura Sub-Treasury Yamuna Nagar Sub-Treasury Chhachhrauli Sub-Treasury	Banking Banking Banking Banking Banking Banking	State Bank of India Punjab National Bank Syndicate Bank State Bank of India State Bank of India State Bank of India

Annexure –‘B’
(Referred to in Para-2.1)
1st List of Payment

Statement showing delay in submission of accounts by Treasuries

Sr. No.	Month	Name of Treasury	Actual Date of Receipt	Delay (in terms of days)
1	04/2019	Faridabad	18.04.2019	1
2	06/2019	Faridabad	19.06.2019	2
		Palwal	19.06.2019	2
3	08/2019	Nuh	20.08.2019	2
		Palwal	20.08.2019	2
4	11/2019	Faridabad	20.11.2019	4
5	01/2019	Faridabad	21.01.2020	4
		Palwal	20.01.2020	2
6	03/2019	Bhiwani	18.03.2020	1
		Faridabad	18.03.2020	1
		Palwal	19.03.2020	2

Annexure –‘B-I’
(Referred to in Para-2.1)

IInd list of Payment

Statement showing delay in submission of accounts by Treasuries

Sr. No.	Month	Name of Treasury	Actual date of Receipt	Delay (In terms of days)
1	04/2019	Faridabad	09.05.2019	1
2	05/2019	Bhiwani	10.06.2019	3
		Hissar	10.06.2019	3
		Sonepat	10.06.2019	3
3	08/2019	Bhiwani	11.09.2019	3
4	10/2019	Bhiwani	08.11.2019	1
		Palwal	13.11.2019	6
		Faridabad	08.11.2019	1
5	12/2019	Bhiwani	10.02.2020	3
		Faridabad	12.02.2020	5
		Palwal	10.02.2020	3
6	03/2020	Ambala	21.05.2020	43
		Bhiwani	15.05.2020	38
		Chandigarh	12.05.2020	35
		Cyber	07.05.2020	30
		Charki Dadri	15.05.2020	38
		Delhi	18.05.2020	40
		Fatehabad	12.05.2020	35
		Faridabad	26.05.2020	48
		Gurugram	19.05.2020	41
		Hissar	20.02.2020	42
		Jhajjar	15.05.2020	38
		Jagadhari	13.05.2020	36
		Jind	28.05.2020	49
		Kaithal	08.05.2020	31
		Karnal	22.05.2020	44
		Kurukshetra	26.05.2020	48
Nuh	13.05.2020	36		
Narnaul	29.05.2020	50		
Panipat	18.05.2020	40		

		Panchkula	06.05.2020	29
		Palwal	26.05.2020	48
		Rewari	15.05.2020	38
		Rohtak	22.05.2020	44
		Sirsa	08.05.2020	31
		Sonipat	20.05.2020	42

Annexure –‘C’

(Referred to in Para-2.2)

**Treasury /Year wise amount remained under Suspense Head due to
Non-receipt of Vouchers from different Treasury Officers up to 03/2020**

Name of Treasury	Year	Total No of Vouchers	Amount involved (₹)
AMBALA	2001-02	1	1000
	2003-04	1	7321
	2004-05	4	220002
	2005-06	1	19694
	2008-09	2	119363
	2010-11	2	132007
	2011-12	8	735689
	2012-13	6	1185026
	2013-14	5	226812
	2014-15	1	3448
	2019-20	3	878035594
	Total	34	880685956
BHIWANI	2008-09	6	70348
	2009-10	3	71460
	2010-11	1	22000
	2011-12	12	1550540
	2012-13	3	251267
	2013-14	3	124831
	2018-19	3	10093553
	Total	31	12183999
CHANDIGARH	2004-05	1	1000
	2009-10	1	118933
	2019-20	2	7488500
	Total	4	7608433
CHARKHIDADRI	2019-20	4	15704203
	Total	4	15704203
FARIDABAD	2002-03	1	500
	2008-09	1	84355
	2009-10	3	267874
	2010-11	1	22448
	2011-12	14	2355333
	2012-13	6	249018
	2013-14	5	156647
	2019-20	6	1390888
	Total	41	13238337
FATEHABAD	2006-07	1	10684
	2012-13	1	11765
	2019-20	1	74402
	Total	3	96851
GURUGRAM	2001-02	1	10
	2004-05	2	72050
	2008-09	1	120000
	2009-10	3	89755
	2011-12	3	408066
	2012-13	4	398533
	2014-15	1	401087
	2019-20	4	640878

	Total	19	2130379
HISAR	2001-02	1	2897
	2010-11	1	136202
	2011-12	3	347768
	2013-14	2	168734
	2019-20	10	2039778
	Total	17	2695379
JAGADHARI	2006-07	2	99900
	2008-09	4	313215
	2009-10	1	79415
	2011-12	5	766684
	2012-13	1	14060
	2019-20	3	35646
	Total	16	1308920
JHAJJAR	1999-00	1	1800
	2002-03	1	15
	2003-04	1	840
	2008-09	1	28422
	2018-19	2	585576
	2019-20	1	16900
	Total	7	633553
JIND	2013-14	1	119335
	2018-19	1	6000
	2019-20	9	14673104
	Total	11	14798439
KAITHAL	2004-05	1	1000
	2007-08	1	55392
	2011-12	1	20461
	2012-13	1	58490
	2019-20	3	305441
	Total	7	440784
KARNAL	2000-01	5	14466
	2001-02	2	11831
	2005-06	4	84222
	2006-07	3	71232
	2007-08	2	124087
	2008-09	2	100576
	2009-10	1	360
	2010-11	4	2603434
	2011-12	15	1122878
	2012-13	41	10436909
	2013-14	6	485146
	2014-15	2	313513
	2018-19	1	588
	Total	88	15369242
	KURUKSHETRA	2001-02	1
2011-12		2	392098
2013-14		1	40690
2019-20		4	1572968
Total		8	2005856
NARNAUL	2005-06	1	15260
	2010-11	1	98221
	2011-12	1	14875
	2012-13	5	746047
	2019-20	1	9000000

	Total	9	9874403
NUH (MEWAT)	2011-12	1	1332034
	2012-13	1	193000
	2013-14	1	423758
	2019-20	1	8145
	Total	4	1956937
Palwal	2019-20	1	106200
	Total	1	106200
PANCHKULA	1999-00	1	39328
	2006-07	2	47274
	2007-08	1	12840
	2010-11	1	40497
	2011-12	1	134090
	2013-14	1	3000
	2019-20	8	1786863
	Total	15	2063892
PANIPAT	1999-00	2	32044
	2007-08	1	20000
	2008-09	1	44720
	2009-10	2	851588
	2012-13	2	140246
	2019-20	1	92682
	Total	9	1181280
REWARI	2011-12	1	66850
	2012-13	4	502679
	2013-14	1	1589
	2014-15	2	17348
	2019-20	6	760826
	Total	14	1349292
ROHTAK	2002-03	1	400
	2003-04	2	112858
	2005-06	1	9819
	2011-12	3	184496
	2012-13	1	41471
	2019-20	1	95000
	Total	9	444044
SIRSA	2004-05	1	15728
	2005-06	1	1505000
	2006-07	1	2000
	2010-11	1	55500
	2011-12	1	23869
	2012-13	6	357842
	2014-15	2	220506
	2019-20	3	852359
	Total	16	3032804
SONEPAT	2003-04	1	1824
	2006-07	1	138533
	2008-09	1	38736
	2009-10	1	311228
	2011-12	1	75556
	2012-13	1	5950
	2019-20	2	1141600
	Total	8	1713427
Grand Total		376	990622610

Annexure –‘D’

(Referred to in Para-2.3)

Detail of outstanding Abstract Contingent Bills up to 03/ 2020

Sr. No.	Major Head	Month	Name of Treasury	Amount ()	Name of DDO
1	2015	Jan-16	AMBALA	71600	DY COMM. CUM DISTT ELECTION OFFICER AMBALA
2	2052	Sep-17	CHANDIGARH	12111600	DEPUTY SECRETARY GENERAL HARYANA SECRETARIAT CHANDIGARH
3	2202	Sep-17	REWARI	1412000	PRINCIPAL GOVT SR. SECONDARY SCHOOL BHUDPUR REWARI
4	3055	Apr-18	FATHABAD	1000000	GENERAL MANAGER HARYANA ROADWAYS FATHABAD
5	3055	May-18	CHANDIGARH	20000	GENERAL MANAGER HARYANA ROADWAYS CHANDIGARH
6	2202	Jun-18	JIND	964000	PRINCIPAL GOVT SR. SECONDARY SCHOOL BARODA JIND
7	3055	Jun-18	NARNAUL	9000000	GENERAL MANAGER HARYANA ROADWAYS NARNAUL
8	3055	Jun-18	NARNAUL	9000000	GENERAL MANAGER HARYANA ROADWAYS NARNAUL
9	2202	Jun-18	SONEPAT	1041000	PRINCIPAL G.SR. SEC SCHOOL BAJNA KHU SONEPAT
10	2202	Jul-18	JIND	1918000	PRINCIPAL GOVT GIRLS SR. SECONDARY SCHOOL NARWANA JIND
11	3055	Jul-18	JIND	4000000	GENERAL MANAGER HARYANA ROADWAY JIND
12	3055	Jul-18	CHANDIGARH	142065	DIRECTOR GENERAL STATE TRANSPORT CHANDIGARH
13	2202	Jul-18	HISAR	727000	HEAD MASTER GOVT HIGH SCHOOL HARTIA HISAR
14	2202	Jul-18	HISAR	740000	PRINCIPAL G. GIRLS SR. SEC SCHOOL MANDI ADAMPUR HISAR
15	2202	Jul-18	SONEPAT	1547000	HEAD MASTER GOVT HIGH SCHOOL CHIRASMI SONEPAT
16	2202	Jul-18	SONEPAT	1098000	PRINCIPAL G.SR. SEC SCHOOL GARHI JHANJHARA SONEPAT
17	2202	Jul-18	SONEPAT	360000	HEAD MASTER GOVT HIGH SCHOOL BARI SONEPAT
18	2202	Sep-18	JIND	960000	PRINCIPAL GOVERNMENT GIRLS SR SEC SCHOOL, KALWAN (S) JIND
19	2202	Sep-18	JIND	4000	HEADMASTER GOVT GIRLS SENIOR SECONDARY SCHOOL, DANODA (S) JIND
20	2202	Sep-18	KARNAL	290000	BLOCK EDUCATION OFFICER, INDRI (P) KARNAL
21	2202	Sep-18	SIRSA	150000	HEADMASTER, GOVT.

					MIDDLE SCHOOL, DAULATPUR KHERA SIRSA
22	2202	Sep-18	BHIWANI	7300	HEADMASTER GOVT. GIRLS HIGH SCHOOL, SAMASPUR, (BHIWANI)
23	2055	Sep-18	PANCHKULA	138313	AIG/PROV O/O DIRECTOR GENERAL OF POLCE HARYANA
24	2202	Oct-18	BHIWANI	523000	HEADMASTER GOVT HIGH SCHOOL, TIWALA (S) BHIWANI
25	2202	Oct-18	NARNAUL	4000	HEADMASTER GOVERNMENT GIRLS HIGH SCHOOL, MAROLI (S) NARNAUL
26	2202	Oct-18	SIRSA	5000	HEADMASTER GOVT MIDDLE SCHOOL BHADRA (SIRSA)
27	2202	Oct-18	JIND	1248000	HEADMASTER GOVERNMENT HIGH SCHOOL, SULEHRA (S)JIND
28	3055	Oct-18	SIRSA	10000000	GENERAL MANAGER HARYANA ROADWAYS, SIRSA
29	3055	Oct-18	ROHTAK	13000000	GENERAL MANAGER HARYANA ROADWAYS, ROHTAK
30	3055	Oct-18	ROHTAK	15000000	GENERAL MANAGER HARYANA ROADWAYS, ROHTAK
31	3055	Oct-18	FATHABAD	15000000	GENERAL MANAGER HARYANA ROADWAYS FATEHABAD
32	2202	Oct-18	HISAR	3783500	DISTT ELEMENTARY EDUCATION OFFICER HISAR (S)
33	2202	Oct-18	HISAR	5220000	DISTT ELEMENTARY EDUCATION OFFICER HISAR (S)
34	3055	Nov-18	ROHTAK	15000000	GENERAL MANAGER HARYANA ROADWAYS, ROHTAK
35	3055	Nov-18	ROHTAK	15000000	GENERAL MANAGER HARYANA ROADWAYS, ROHTAK
36	2202	Nov-18	HISAR	300000	BLOCK EDUCATION OFFICER, AGROHA (P) HISAR
37	2202	Nov-18	HISAR	1391000	PRINCIPAL GOVT SR SECONDARY SCHOOL KALIRAWAN (S) HISAR
38	2202	Nov-18	FATHABAD	487500	HEADMASTER GOVERNMENT HIGH SCHOOL, DIGOH (P) FATEHABAD
39	2202	Dec-18	NUH	45734	HM GMS/PRINCIPAL GOVT SR SEC SCHOOL REWASAN (MEWAT) NUH
40	2202	Dec-18	REWARI	342000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, KHORI (P)REWARI
41	2202	Dec-18	NUH	1090000	HEADMASTER GOVT MIDDLE SCHOOL BAROJI (MEWAT)

					NUH
42	2202	Dec-18	NUH	300000	BLOCK EDUCATION OFFICER TAURU (P)NOH
43	2202	Dec-18	BHIWANI	1328000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, JUI KHURD (S)BHIWANI
44	3055	Dec-18	BHIWANI	10000000	GENERAL MANAGER, HARYANA ROADWAYS, BHIWANI
45	2235	Dec-18	FARIDABAD	83400	CHILD DEVELOPMENT PROJECT OFFICER,CDPO, NIT- II, FARIDABAD
46	2202	Dec-18	JAGADHARI	378000	HEADMASTER GHS, KOTLA (P) JAGADHARI
47	2202	Dec-18	JAGADHARI	541000	HEADMASTER GOVERNMENT HIGH SCHOOL, LEDI (P)JAGADHARI
48	2202	Dec-18	HISAR	742000	HEADMASTER GOVT HIGH SCHOOL DEWAN (S)HISAR
49	2202	Jan-19	REWARI	1449000	HEADMASTER GHS, ASIAKI GORAWAS (S)REWARI
50	2202	Jan-19	NUH	96700	HM GMS/ PRINCIPAL GOVT SR SECHOOL BISSAR AKBARPUR, NOH
51	2202	Jan-19	JIND	1959000	PRINCIPAL GOVT. SEN.SEC. SCHOOL BUDHA KHERA (S)JIND
52	2202	Jan-19	JIND	1479000	PRINCIPAL, GSSS, KHARAK RAMJI (S) JIND
53	2202	Jan-19	JIND	410000	PRINCIPAL GSSS DALAMWALA (S) JIND
54	2202	Jan-19	NARNAUL	361000	PRINCIPAL GOVT SR SEC SCHOOL, SIHMA (S)NARNAUL
55	2202	Jan-19	KARNAL	1782000	PRINCIPAL GOVT SENIOR SECONDARY SCHOOL, KUNJPURA (S)KARNAL
56	2202	Jan-19	KARNAL	891000	HEADMASTER GOVT. HIGH SCHOOL ,KHERA (S)KARNAL
57	2202	Jan-19	KARNAL	625000	HM/ PRINCIPAL GOVT SR SEC SCHOOL KHANPUR (S) KARNAL
58	2202	Jan-19	CHARKHI DADRI	226000	PRINCIPAL GOVT GIRLS SENIOR SECONDARY SCHOOL, CHARKHI DADRI (S) BHIWANI
59	2202	Jan-19	BHIWANI	405000	HEADMASTER GOVT MIDDLE SCHOOL JUI KALAN (BHIWANI)
60	2202	Jan-19	BHIWANI	1677000	HEADMASTER GOVERNMENT HIGH SCHOOL, BIDHWAN (P)
61	2202	Jan-19	BHIWANI	1409000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL BAUND KALAN (P)BHIWANI
62	2202	Jan-19	BHIWANI	692000	PRINCIPAL GOVT GIRLS SENIOR SECONDARY SCHOOL, CHARKHI DADRI (S)BHIWANI

63	2202	Jan-19	BHIWANI	2000000	PRINCIPAL GOVT SENIOR SECONDARY SCHOOL, BIRHI KALAN (P)BHIWANI
64	2202	Jan-19	BHIWANI	1000000	PRINCIPAL GOVT SENIOR SECONDARY SCHOOL, KUNGAR (S)BHIWANI
65	2202	Jan-19	BHIWANI	13320	PRINCIPAL GOVT.SEN.SEC.SCHOOL, SAGWAN (S)BHIWANI
66	2230	Jan-19	KAITHAL	17406	PRINCIPAL VOCATIONAL EDUCATIONAL INSTITUTE, KALAYAT,KAITHAL
67	2230	Jan-19	KAITHAL	3000	PRINCIPAL VOCATIONAL EDUCATIONAL INSTITUTE, KALAYAT,KAITHAL
68	2230	Jan-19	PANCHKULA	20000	DEPUTY LABOUR COMMISSIONER, PANCHKULA
69	2055	Jan-19	PANCHKULA	171405	DIR GEN OF POLICE DSP/CID(Hqrs), HR, PANCHKULA
70	2202	Jan-19	JAGADHARI	498000	PRINCIPAL GOVT. SENIOR SECONDARY SCHOOL, KHIZRABAD (P) JAGADHARI
71	2202	Jan-19	JAGADHARI	200000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, KHADRI (P) JAGADHARI
72	2202	Jan-19	JAGADHARI	1190000	HEADMASTER GOVT MIDDLE SCHOOL DAULATPUR(YAMUNA NAGAR)
73	2202	Jan-19	FATEHABAD	261228	HEADMASTER GOVERNMENT HIGH SCHOOL, KUMHARIA FATEHABAD
74	2202	Jan-19	FATEHABAD	898000	HEADMASTER GOVERNMENT HIGH SCHOOL, DHANI DULAT (P) FATEHABAD
75	2202	Jan-19	FATEHABAD	861000	HEADMASTER GOVT. HIGH SCHOOL CHANDRAWAL (FATEHABAD) (P)
76	2202	Jan-19	SONEPAT	1798000	HEADMASTER GOVERNMENT HIGH SCHOOL, JAWAHRA (P)SONEPAT
77	2202	Jan-19	SONEPAT	1772000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, JAULI SONEPAT
78	2202	Jan-19	ROHTAK	1441000	PRINCIPAL GOVT SR SEC SCHOOL SAIMAN ROHTAK
79	2202	Jan-19	ROHTAK	1090000	PRINCIPAL, GGSSS, BAINSI ROHTAK
80	2202	Jan-19	HISAR	1852000	HEADMASTER GOVT HIGH SCHOOL, PATTAN TOKAS (S) HISAR
81	2202	Jan-19	HISAR	1731000	PRINCIPAL GOVT SR SEC SCHOOL/HM GHS, THASKA (S) HISAR
82	2202	Jan-19	HISAR	1491000	HEADMASTER GOVT HIGH SCHOOL, PATTAN TOKAS (S) HISAR

83	2202	Jan-19	HISAR	1979000	PRINCIPAL GOVT SR SEC SCHOOL, ADAMPUR (S)HISAR
84	2202	Feb-19	KARNAL	3685	PRINCIPAL, GSSS, KALRI JAGIR (S)KARNAL
85	2202	Feb-19	KARNAL	7644	PRINCIPAL GOVT SENIOR SEC SCHOOL, SAGGA (P)KARNAL
86	2202	Feb-19	BHIWANI	439000	PRINCIPAL GOVT SR SEC SCHOOL, GIGNOW (S) BHIWANI
87	2202	Feb-19	BHIWANI	1070000	HEADMASTER GOVT HIGH SCHOOL, CHAPPAR (S) BHIWANI
88	2202	Feb-19	BHIWANI	875000	HEADMASTER GOVT MIDDLE SCHOOL GOTHRA (BHIWANI)
89	2202	Feb-19	JIND	507000	HEADMASTER GOVT MIDDLE SCHOOL DHANI RAMGARH JIND
90	2202	Feb-19	PANIPAT	20000	PRINCIPAL GOVT. SR. SEC.SCHOOL, BURSHAM (S) PANIPAT
91	3055	Feb-19	FATEHABAD	2000000	GENERAL MANAGER HARYANA ROADWAYS FATEHABAD
92	2041	Feb-19	NUH	2750	SECY.REGIONAL TRANSPORT AUTHORITY,NUH(MEWAT
93	3055	Feb-19	SONEPAT	10000000	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
94	3055	Feb-19	SONEPAT	25106	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
95	3055	Feb-19	SONEPAT	1000000	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
96	3055	Feb-19	PANCHKULA	17000000	GENERAL MANAGER HARYANA ROADWAYS PANCHKULLA
97	3055	Feb-19	PANCHKULA	210357	GENERAL MANAGER HARYANA ROADWAYS PANCHKULLA
98	2202	Feb-19	KAITHAL	1980000	PRINCIPAL GOVT. SR. SECONDARY SCHOOL, SANGHAN (S)KAITHAL
99	2202	Feb-19	JAGADHARI	588000	HEADMASTER GOVT HIGH SCHOOL DARPUR YAMUNANAGAR
100	2202	Feb-19	SONEPAT	2249000	HEADMASTER GOVERNMENT HIGH SCHOOL, JAWAHRA (P)SONEPAT
101	2515	Mar-19	MOHINDERGARH	1800000	BLOCK DEV PANCHAYAT OFFICER, MOHINDERGARH
102	2401	Mar-19	AMBALA	300000	DEPUTY DIRECTOR INTENSIVE CATTLE DEVELOPMENT PROJECT, AMBALA
103	2515	Mar-19	AMBALA	600000	BLOCK DEVELOPMENT & PANCHAYAT OFFICER, BARARA

104	2202	Mar-19	BHIWANI	4000	PRINCIPAL GSSS, DEVRALA (S) BHIWANI
105	2202	Mar-19	REWARI	100	PRINCIPAL GOVT. SR. SEC. SCHOOL TURKIAWAS, REWARI (P)
106	2202	Mar-19	SIRSA	541000	HEAD MASTER GOVT HIGH SCHOOL SINGHPURA, SIRSA
107	2202	Mar-19	KURUKSHETRA	72537	HEADMASTER GOVT. MIDDLE SCHOOL, KATLEHRI (KURUKSHETRA)
108	2202	Mar-19	KURUKSHETRA	37485	HEADMASTER GOVT. MIDDLE SCHOOL, KATLEHRI (KURUKSHETRA)
109	2202	Mar-19	KARNAL	50000	HEADMASTER GOVT MIDDLE SCHOOL ARDANA (KARNAL)
110	2202	Mar-19	BHIWANI	6674	HEADMASTER S.J.D. GOVT GIRLS HIGH SCHOOL , SUI (P)BHIWANI
111	2202	Mar-19	REWARI	13000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, KUND (S) REWARI
112	2202	Mar-19	KARNAL	359000	HEADMASTER GOVT MIDDLE SCHOOL SHERGARH KHALSA (KARNAL)
113	2202	Mar-19	KARNAL	936000	PRINCIPAL GOVT SENIOR SECONDARY SCHOOL PADHANA KARNAL (P)
114	2202	Mar-19	KARNAL	638000	HEADMASTER GOVT MIDDLE SCHOOL GHISARPURI (KARNAL)
115	2202	Mar-19	BHIWANI	1182000	PRINCIPAL GOVT SR SEC SCHOOL KASUMBHI, BHIWANI
116	2202	Mar-19	JIND	970000	PRINCIPAL GOVT SR SEC SCHOOL AHIRKA(JIND) (S)
117	2202	Mar-19	JIND	1330000	HEADMASTER GOVERNMENT HIGH SCHOOL, MANDI KALAN (S) JIND
118	2202	Mar-19	JIND	125000	PRINCIPAL K M GOVT COLLEGE, NARWANA JIND
119	2202	Mar-19	JIND	150000	DISTRICT EDUCATION OFFICER, JIND
120	2202	Mar-19	JIND	91210	PRINCIPAL K M GOVT COLLEGE, NARWANA JIND
121	2202	Mar-19	JIND	960000	HEADMASTER GOVT MIDDLE SCHOOL, GOBINDPURA (JIND)
122	2202	Mar-19	JIND	2265500	HEAD MASTER GOVT MIDDLE SCHOOL JHEEL (JIND)
123	2202	Mar-19	NARNAUL	500000	HEAD MASTER GOVERNMENT HIGH SCHOOL DHADHOT (M.GARH) (S) NARNAUL
124	2202	Mar-19	NARNAUL	696000	PRINCIPAL GOVERNMENT SR SEC SCHOOL, NIZAMPUR (S) NARNAUL
125	2202	Mar-19	NARNAUL	1428000	HEADMASTER GOVT MIDDLE SCHOOL PALARI PANIHARA(M/GARH) NARNAUL

126	2202	Mar-19	NARNAUL	624000	HEADMASTER GOVT MIDDLE SCHOOL BALANA(M/GARH) NARNAUL
127	2202	Mar-19	NARNAUL	1593000	PRINCIPAL GOVT. SEN SEC. SCHOOL RATTA KALA (P) NARNAUL
128	2202	Mar-19	BHIWANI	54000	PRINCIPAL GOVT. SR. SECONDARY SCHOOL TOSHAM (S) BHIWANI
129	2202	Mar-19	NARNAUL	327100	HEADMASTER GOVT MIDDLE SCHOOL BHANDOR UNCHI(M/GARH) NARNAUL
130	2202	Mar-19	NARNAUL	342600	HEADMASTER GOVT MIDDLE SCHOOL MOHMUDPUR(M/GARH) NARNAUL
131	3055	Mar-19	SIRSA	10000000	GENERAL MANAGER HARYANA ROADWAYS, SIRSA
132	3055	Mar-19	SIRSA	14856397	GENERAL MANAGER HARYANA ROADWAYS, HISAR
133	2230	Mar-19	SONEPAT	5000	PRINCIPAL INDUSTRIAL TRAINING INSTITUTE, GOHANA
134	3055	Mar-19	ROHTAK	675000	GENERAL MANAGER HARYANA ROADWAYS, ROHTAK
135	2202	Mar-19	ROHTAK	1594000	PRINCIPAL GOVT SR SECONDARY SCHOOL, BEHLBA ROHTAK
136	2202	Mar-19	FATEHABAD	597000	HM GHS/ PRINCIPAL GOVT SR SEC SCHOOL, MADH (S)FATEHABAD
137	2202	Mar-19	FATEHABAD	865200	PRINCIPAL GOVT SR SEC SCHOOL, JANDLI KALAN (P)(FATEHABAD)
138	2202	Mar-19	SONEPAT	1771000	HEADMASTER G G H S MUNDLANA(SNP) (P) SONEPAT
139	2202	Mar-19	HISAR	1997000	PRINCIPAL GOVT GIRLS SENIOR SECONDERY SCHOOL, HISSAR (P)
140	2202	Apr-19	PANCHKULA	200000	REGISTRAR O/O HIGHER EDUCATION COMMISSIONER HARYANA, SHIKSHA SADAN,SEC-5,PANCHKULA
141	2202	Apr-19	PANCHKULA	100000	REGISTRAR EDUCATION(SCHOOL) O/O DIR SCHOOL EDUCATION HARYANA, PANCHKULA
142	2202	Apr-19	PANCHKULA	100000	REGISTRAR O/O HIGHER EDUCATION COMMISSIONER HARYANA, SHIKSHA SADAN,SEC-5,PANCHKULA
143	3055	Apr-19	SIRSA	2500000	GENERAL MANAGER HARYANA ROADWAYS, SIRSA
144	3055	Apr-19	SIRSA	286349	GENERAL MANAGER HARYANA ROADWAYS,

					SIRSA
145	3055	Apr-19	PANIPAT	9000000	GENERAL MANAGER HARYANA ROADWAYS, PANIPAT
146	2041	Apr-19	CHANDIGARH	42358448	SR. ACCOUNTS OFFICER TRANSPORT COMMISSIONER HR, CHANDIGARH
147	4408	Apr-19	BHIWANI	76493098	DISTT FOOD & SUPPLY CONTROLLER, BHIWANI
148	2501	May-19	CHANDIGARH	30000	ACCOUNTS OFFICER DIRECTOR RURAL DEVELOPMENT HARYANA, CHANDIGARH
149	2052	May-19	CHANDIGARH	390500	DY. SECRETARY (GENERAL) HARYANA CIVIL SECRETARIAT, CHANDIGARH
150	2015	May-19	GURUGRAM	2808000	DISTRICT ELECTION OFFICER, GURGAON
151	2202	May-19	PANCHKULA	200000	DIRECTOR PRIMARY EDUCATION HARYANA, PANCHKULA
152	2202	May-19	PANCHKULA	340000	MANAGER GOVT HRY TEXT BOOK SALE DEPOT, PANCHKULA
153	2210	May-19	PALWAL	421000	MEDICAL OFFICER, ESI DISPENSARY, PALWAL
154	3055	May-19	AMBALA	6490799	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
155	3055	May-19	AMBALA	6660141	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
156	3055	May-19	AMBALA	717230	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
157	3055	May-19	AMBALA	2000000	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
158	3055	May-19	AMBALA	1281920	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
159	3055	May-19	FARIDABAD	8000000	GENERAL MANAGER HR ROADWAYS, FARIDABAD
160	3055	May-19	JIND	115971	GENERAL MANAGER HARYANA ROADWAYS, JIND
161	3055	May-19	SIRSA	10000000	GENERAL MANAGER HARYANA ROADWAYS, SIRSA
162	3055	May-19	DELHI	300000	GENERAL MANAGER HARYANA ROADWAYS DELHI
163	3055	May-19	PANCHKULA	15000000	GENERAL MANAGER HARYANA ROADWAYS PANCHKULLA
164	3055	May-19	PANCHKULA	15000000	GENERAL MANAGER HARYANA ROADWAYS PANCHKULLA
165	3055	May-19	SONEPAT	371991	GENERAL MANAGER HARYANA ROADWAYS,

					SONEPAT
166	3055	May-19	SONEPAT	10000000	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
167	3055	May-19	SONEPAT	1000000	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
168	3055	May-19	SONEPAT	1000000	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
169	3055	May-19	SONEPAT	186843	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
170	3055	May-19	SONEPAT	1229634	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
171	3055	May-19	SONEPAT	2472280	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
172	3055	May-19	SONEPAT	216000	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
173	3055	May-19	NARNAUL	9000000	GENERAL MANAGER HR ROADWAYS, NARNAUL
174	3055	May-19	NARNAUL	9000000	GENERAL MANAGER HR ROADWAYS, NARNAUL
175	2401	Jun-19	PANCHKULA	10000	DIRECTOR AGRICULTURE HARYANA, PANCHKULA
176	2202	Jun-19	PANCHKULA	20000	MANAGER GOVT HRY TEXT BOOK SALE DEPOT, PANCHKULA
177	2202	Jun-19	JIND	254000	PRINCIPAL GOVT. SEN.SEC.SCHOOL NAGURAN (P)
178	3055	Jun-19	KARNAL	10000000	GENERAL MANAGER HARYANA ROADWAYS, KARNAL
179	3055	Jun-19	SONEPAT	1000000	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
180	3055	Jun-19	REWARI	1800000	GENERAL MANAGER HARYANA ROADWAYS, REWARI
181	3055	Jun-19	PANCHKULA	1300000	GENERAL MANAGER HARYANA ROADWAYS PANCHKULLA
182	3055	Jun-19	JHAJJAR	10000000	GENERAL MANAGER HARYANA ROADWAYS JHAJJAR
183	3055	Jun-19	GURUGRAM	21000000	GENERAL MANAGER HARYANA ROADWAYS, GURUGRAM
184	3055	Jun-19	AMBALA	6581432	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
185	3055	Jun-19	KURUKSHETRA	1600000	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA

186	3055	Jun-19	PANCHKULA	1500000	GENERAL MANAGER HARYANA ROADWAYS PANCHKULLA
187	3055	Jun-19	PANCHKULA	447196	GENERAL MANAGER HARYANA ROADWAYS PANCHKULLA
188	3055	Jun-19	PANCHKULA	1161169	GENERAL MANAGER HARYANA ROADWAYS PANCHKULLA
189	3055	Jun-19	PANCHKULA	68934	GENERAL MANAGER HARYANA ROADWAYS PANCHKULLA
190	3055	Jun-19	CHARKHI DADRI	15000000	GENERAL MANAGER, HR. ROADWAYS, CH.DADRI
191	3055	Jun-19	GURUGRAM	115272	GENERAL MANAGER HARYANA ROADWAYS, GURUGRAM
192	3055	Jun-19	GURUGRAM	661195	GENERAL MANAGER HARYANA ROADWAYS, GURUGRAM
193	3055	Jun-19	GURUGRAM	704365	GENERAL MANAGER HARYANA ROADWAYS, GURUGRAM
194	3055	Jun-19	GURUGRAM	868065	GENERAL MANAGER HARYANA ROADWAYS, GURUGRAM
195	3055	Jun-19	GURUGRAM	877356	GENERAL MANAGER HARYANA ROADWAYS, GURUGRAM
196	3055	Jun-19	BHIWANI	10000000	GENERAL MANAGER, HARYANA ROADWAYS, BHIWANI
197	2055	Jun-19	PANCHKULA	10000	AIG/PROV O/O DIRECTOR GENERAL OF POLCE HARYANA
198	4408	Jun-19	PANCHKULA	790473821	DISTT FOOD & SUPPLIES CONTROLLER, PANCHKULA
199	2406	Jun-19	PANCHKULA	100000	PRINCIPAL CHIEF CONSERVATOR OF FORESTS HARYANA PANCHKULA
200	2202	Jun-19	HISAR	1316000	PRINCIPAL GOVT SENIOR SECONDARY SCHOOL MODEL TOWN HISAR
201	2501	Jul-19	CHANDIGARH	30000	ACCOUNTS OFFICER DIRECTOR RURAL DEVELOPMENT HARYANA, CHANDIGARH
202	2501	Jul-19	CHANDIGARH	565	ACCOUNTS OFFICER DIRECTOR RURAL DEVELOPMENT HARYANA, CHANDIGARH
203	2202	Jul-19	REWARI	1068000	PRINCIPAL GOVT. SR. SEC. SCHOOL, NANGAL PATHANI (S) REWARI
204	2202	Jul-19	JIND	965000	HEADMASTER GOVERNMENT HIGH SCHOOL BAROLI (S)
205	2202	Jul-19	JIND	323000	PRINCIPAL GOVT. SR.SEC.SCHOOL NAGURAN (S)

206	2202	Jul-19	JIND	979000	HEADMASTER GOVERNMENT HIGH SCHOOL, LUDANA (P)
207	3055	Jul-19	FARIDABAD	7500000	GENERAL MANGER, HARYANA ROADWAYS, BALLABGARH FARIDABAD
208	3055	Jul-19	FARIDABAD	7700000	GENERAL MANGER, HARYANA ROADWAYS, BALLABGARH FARIDABAD
209	3055	Jul-19	BHIWANI	10000000	GENERAL MANAGER, HARYANA ROADWAYS, BHIWANI
210	3055	Jul-19	HISAR	17653586	GENERAL MANAGER HARYANA ROADWAYS, HISAR
211	3055	Jul-19	KURUKSHETRA	1431717	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA
212	3055	Jul-19	GURUGRAM	951045	GENERAL MANAGER HARYANA ROADWAYS, GURUGRAM
213	3055	Jul-19	GURUGRAM	673217	GENERAL MANAGER HARYANA ROADWAYS, GURUGRAM
214	3055	Jul-19	KURUKSHETRA	10000000	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA
215	3055	Jul-19	KURUKSHETRA	46389	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA
216	5055	Jul-19	NARNAUL	2183412	GENERAL MANAGER HR ROADWAYS, NARNAUL
217	3055	Jul-19	JAGADHARI	7387394	GENERAL MANAGER HARYANA ROADWAYS, YAMUNA NAGAR
218	3055	Jul-19	JAGADHARI	7485827	GENERAL MANAGER HARYANA ROADWAYS, YAMUNA NAGAR
219	3055	Jul-19	AMBALA	8211176	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
220	3055	Jul-19	AMBALA	7633818	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
221	3055	Jul-19	AMBALA	452760	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
222	3055	Jul-19	AMBALA	71586	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
223	2230	Jul-19	ROHTAK	5000	PRINCIPAL INDUSTRIAL TRAINING INSTITUTE, HASSANGARH
224	3055	Jul-19	SONEPAT	644274	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
225	3055	Jul-19	AMBALA	6663182	GENERAL MANAGER HARYANA ROADWAYS, AMBALA

226	3055	Jul-19	AMBALA	717230	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
227	3055	Jul-19	SONEPAT	110594	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
228	3055	Jul-19	PANCHKULA	15000000	GENERAL MANAGER HARYANA ROADWAYS PANCHKULLA
229	3055	Jul-19	PANCHKULA	471274	GENERAL MANAGER HARYANA ROADWAYS PANCHKULLA
230	3055	Jul-19	REWARI	56460	GENERAL MANAGER HARYANA ROADWAYS, REWARI
231	3055	Jul-19	FATEHABAD	15000000	GENERAL MANAGER HARYANA ROADWAYS FATEHABAD
232	3055	Jul-19	SONEPAT	10000000	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
233	4408	Jul-19	PANCHKULA	1061899683	DISTT FOOD & SUPPLIES CONTROLLER, PANCHKULA
234	2202	Jul-19	KAITHAL	788000	PRINCIPAL GOVT. SR. SEC. SCHOOL NARAR (P)
235	2202	Jul-19	HISAR	1084000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL SARSOD BICHPARI (S)
236	2202	Jul-19	HISAR	1999000	HEADMASTER GOVT. GIRLS HIGH SCHOOL NIANA, HISAR (S)
237	2204	Aug-19	CHARKHI DADRI	8000000	DISTT SPORTS YOUTH AFFAIRS OFFICER CHARKHI DADRI
238	2015	Aug-19	CHANDIGARH	30000	ASSTT CHIEF ELECTORAL OFFICER HARYANA, CHANDIGARH
239	2202	Aug-19	PANCHKULA	40000	DIRECTOR SECONDARY EDUCATION HARYANA, SHIKSHA SADAN, SECTOR-5 PANCHKULA (S)
240	2202	Aug-19	KURUKSHETRA	495000	PRINCIPAL/HM GHS/ GOVT SR SEC SCHOOL BHATERI (S) KURUKSHETRA
241	2202	Aug-19	KURUKSHETRA	419000	HEAD MASTER GHS/ PRINCIPAL GOVT SR SEC SCHOOL DHOOLGARH- GULDEHRA (S)KURUKSHETRA
242	2202	Aug-19	KURUKSHETRA	1506000	HEAD MASTER GHS/ PRINCIPAL GOVT SR SEC SCHOOL DHOOLGARH- GULDEHRA (S) KURUKSHETRA
243	2202	Aug-19	KURUKSHETRA	462000	PRINCIPAL GOVT SR SEC SCHOOL, URNAICHA (KURUKSHETRA)
244	2202	Aug-19	KURUKSHETRA	294000	PRINCIPAL GOVT SR SEC SCHOOL, URNAICHA (KURUKSHETRA)

245	2202	Aug-19	KURUKSHETRA	489000	PRINCIPAL GOVT SR SEC SCHOOL, URNAICHA (KURUKSHETRA)
246	2202	Aug-19	KURUKSHETRA	355400	PRINCIPAL GOVT SR SEC SCHOOL, URNAICHA (KURUKSHETRA)
247	2202	Aug-19	KURUKSHETRA	473000	ELEMENTARY HEADMASTER GOVT MIDDLE SCHOOL MANGNA KURUKSHETRA
248	2202	Aug-19	KURUKSHETRA	969000	BLOCK EDUCATION OFFICER 1, THANESAR (P) KURUKSHETRA
249	2202	Aug-19	KURUKSHETRA	100000	ELEMENTARY HEADMASTER GOVT MIDDLE SCHOOL MANGNA KURUKSHETRA
250	2202	Aug-19	JIND	1998000	PRINCIPAL GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL NARWANA (P) JIND
251	2202	Aug-19	JIND	1757000	DISTRICT EDUCATION OFFICER, JIND
252	2202	Aug-19	JIND	1930000	PRINCIPAL GOVT. SR. SEC. SCHOOL, PEGAN (P) JIND
253	3055	Aug-19	AMBALA	868402	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
254	3055	Aug-19	AMBALA	226380	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
255	3053	Aug-19	CHANDIGARH	25000	UNDER SECRETARY TO GOVT HARYANA CIVIL AVIATION, CHANDIGARH
256	3055	Aug-19	PANCHKULA	15000000	GENERAL MANAGER HARYANA ROADWAYS PANCHKULLA
257	3055	Aug-19	KURUKSHETRA	28800	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA
258	3055	Aug-19	JIND	1111298	GENERAL MANAGER HARYANA ROADWAYS, JIND
259	3055	Aug-19	JIND	8000000	GENERAL MANAGER HARYANA ROADWAYS, JIND
260	3055	Aug-19	JIND	2000000	GENERAL MANAGER HARYANA ROADWAYS, JIND
261	3055	Aug-19	JIND	10000000	GENERAL MANAGER HARYANA ROADWAYS, JIND
262	3055	Aug-19	JIND	42000	GENERAL MANAGER HARYANA ROADWAYS, JIND
263	3055	Aug-19	JIND	500000	GENERAL MANAGER HARYANA ROADWAYS, JIND
264	3055	Aug-19	NARNAUL	9119935	GENERAL MANAGER HR ROADWAYS, NARNAUL
265	3055	Aug-19	NARNAUL	9000000	GENERAL MANAGER HR ROADWAYS, NARNAUL
266	3055	Aug-19	SONEPAT	10000000	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
267	3055	Aug-19	PANCHKULA	1500000	GENERAL MANAGER HARYANA ROADWAYS PANCHKULLA

268	3055	Aug-19	PANCHKULA	801468	GENERAL MANAGER HARYANA ROADWAYS PANCHKULLA
269	3055	Aug-19	BHIWANI	10000000	GENERAL MANAGER, HARYANA ROADWAYS, BHIWANI
270	2230	Aug-19	GURUGRAM	10000	DEPUTY DIRECTOR, INDUSTRIAL SAFETY & HEALTH CIRCLE 1, GURGAON
271	3055	Aug-19	BHIWANI	10000000	GENERAL MANAGER, HARYANA ROADWAYS, BHIWANI
272	2058	Aug-19	CHANDIGARH	10000	ACCOUNT OFFICER, PRINTING & STATIONERY DEPTT, HR, CHANDIGARH
273	2058	Aug-19	KARNAL	25220	ASSISTANT CONTROLLER/MANAGER GOVERNMENT PRESS, KARNAL
274	3055	Aug-19	ROHTAK	15000000	GENERAL MANAGER HARYANA ROADWAYS, ROHTAK
275	3055	Aug-19	NUH	10000000	GENERAL MANAGER HARYANA ROADWAYS NUH(MEWAT)
276	3055	Aug-19	FARIDABAD	7800000	GENERAL MANGER,HARYANA ROADWAYS, BALLABGARH FARIDABAD
277	3055	Aug-19	JAGADHARI	6667620	GENERAL MANAGER HARYANA ROADWAYS, YAMUNA NAGAR
278	3055	Aug-19	JAGADHARI	7730326	GENERAL MANAGER HARYANA ROADWAYS, YAMUNA NAGAR
279	3055	Aug-19	JAGADHARI	7645870	GENERAL MANAGER HARYANA ROADWAYS, YAMUNA NAGAR
280	3055	Aug-19	AMBALA	2000000	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
281	3055	Aug-19	AMBALA	717230	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
282	3055	Aug-19	AMBALA	8837596	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
283	4408	Aug-19	JIND	359982	DISTT FOOD AND SUPPLIES CONTROLLER, JIND
284	2202	Aug-19	KAITHAL	498000	HEADMASTER GOVERNMENT GIRLS HIGH SCHOOL, PABNAWA (S)
285	2202	Aug-19	PALWAL	1118000	PRINCIPAL, GOVT SR SEC SCHOOL, SIHOL, PALWAL
286	2202	Aug-19	ROHTAK	1814000	BLOCK EDUCATION OFFICER LAKHAN MAJRA (ROHTAK)
287	2202	Aug-19	HISAR	1631000	HEAD MASTER GOVERNMENT HIGH SCHOOL GHIRAI (S)
288	2202	Aug-19	SONEPAT	1062500	HEAD MASTER GOVT HIGH SCHOOL SHAHPUR TAGA

					(SONIPAT) (P)
289	2202	Aug-19	SONEPAT	655000	PRINCIPAL GSSS PUGTHALA(SONIPAT) (P)
290	2401	Sep-19	NUH	300000	DY DIRECTOR ANIMAL HUSBANDARY & DAIRING MEWAT (NUH)
291	2515	Sep-19	FATEHABAD	20000000	DEPUTY COMMISSIONER, FATEHABAD
292	2401	Sep-19	PANCHKULA	20000	DIRECTOR AGRICULTURE HARYANA, PANCHKULA
293	2515	Sep-19	FATEHABAD	10000000	DEPUTY COMMISSIONER OFFICE,FATEHABAD
294	2401	Sep-19	KARNAL	75500	PRINCIPAL HORTICULTURE TRAINING INSTITUTE UCHANI
295	2202	Sep-19	PANCHKULA	30000	DIRECTOR PRIMARY EDUCATION HARYANA, PANCHKULA
296	2202	Sep-19	JIND	454000	HEADMASTER GOVERNMENT GIRLS HIGH SCHOOL, BARSOLA (S)
297	2202	Sep-19	JIND	44000	PRINCIPAL GSSS, KARSINDHU (P)
298	2202	Sep-19	JIND	1837000	PRINCIPAL GGSSS, UCHANA MANDI (S)
299	2202	Sep-19	PANCHKULA	40000	DIRECTOR SECONDARY EDUCATION HARYANA, SHIKSHA SADAN, SECTOR-5 PANCHKULA (S)
300	2202	Sep-19	PANCHKULA	69000	BLOCK EDUCATION OFFICER, BARWALA (P)
301	2202	Sep-19	JIND	280000	.HEADMASTER GOVT MIDDLE SCHOOL KISHANPURA JIND
302	3055	Sep-19	NARNAUL	9000000	GENERAL MANAGER HR ROADWAYS, NARNAUL
303	3055	Sep-19	BHIWANI	10000000	GENERAL MANAGER, HARYANA ROADWAYS, BHIWANI
304	3055	Sep-19	PANCHKULA	144428	GENERAL MANAGER HARYANA ROADWAYS PANCHKULLA
305	3055	Sep-19	PANCHKULA	15000000	GENERAL MANAGER HARYANA ROADWAYS PANCHKULLA
306	3055	Sep-19	PANCHKULA	1332689	GENERAL MANAGER HARYANA ROADWAYS PANCHKULLA
307	3055	Sep-19	CHARKHI DADRI	15000000	GENERAL MANAGER, HR. ROADWAYS, CH.DADRI
308	3055	Sep-19	REWARI	17500000	GENERAL MANAGER HARYANA ROADWAYS, REWARI
309	3055	Sep-19	AMBALA	8779444	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
310	3055	Sep-19	GURUGRAM	740620	GENERAL MANAGER HARYANA ROADWAYS, GURUGRAM

311	3055	Sep-19	GURUGRAM	791879	GENERAL MANAGER HARYANA ROADWAYS, GURUGRAM
312	3055	Sep-19	JAGADHARI	7734720	GENERAL MANAGER HARYANA ROADWAYS YAMUNA NAGAR
313	3055	Sep-19	JAGADHARI	7725708	GENERAL MANAGER HARYANA ROADWAYS YAMUNA NAGAR
314	3055	Sep-19	JIND	8000000	GENERAL MANAGER HARYANA ROADWAYS, JIND
315	3055	Sep-19	JIND	500000	GENERAL MANAGER HARYANA ROADWAYS, JIND
316	3055	Sep-19	SONEPAT	1000000	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
317	3055	Sep-19	SONEPAT	1000000	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
318	3055	Sep-19	SONEPAT	10000000	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
319	3055	Sep-19	SONEPAT	195000	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
320	3055	Sep-19	SONEPAT	715860	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
321	3055	Sep-19	SONEPAT	138000	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
322	3055	Sep-19	NARNAUL	9158592	GENERAL MANAGER HR ROADWAYS, NARNAUL
323	2202	Sep-19	SONEPAT	999000	HEADMASTER GOVT MIDDLE SCHOOL DEVRU(SONIPAT)
324	2202	Sep-19	HISAR	789000	PRINCIPAL GOVERNMENT GIRLS SENIOR SECONDERY SCHOOL, GHIRAI (S)HISAR
325	2202	Sep-19	HISAR	769000	PRINCIPAL GOVERNMENT GIRLS SENIOR SECONDERY SCHOOL, GHIRAI (S) HISAR
326	2202	Sep-19	FATEHABAD	460000	PRINCIPAL, GSSS, SHEKHUPUR DAROLI (P)FATEHABAD
327	2202	Sep-19	FATEHABAD	499700	PRINCIPAL, GSSS, SHEKHUPUR DAROLI (P)FATEHABAD
328	2202	Sep-19	FATEHABAD	211633	PRINCIPAL GSSS BANAWALI (P)FATEHABAD
329	2202	Sep-19	HISAR	899000	BLOCK EDUCATION OFFICER,AGROHA, HISAR(S)
330	2204	Oct-19	ROHTAK	557000	DISTRICT SPORTS & YOUTH AFFAIRS OFFICER, ROHTAK
331	2401	Oct-19	NUH	397000	DY DIRECTOR ANIMAL HUSBANDARY & DAIRING MEWAT (NUH)
332	2015	Oct-19	PANCHKULA	216000	CITY MAGISTRATE FOR DEPUTY COMMOSSIONER PANCHKULA

333	2015	Oct-19	ROHTAK	763000	DEPUTY/ DISTT. ELECTION OFFICER ROHTAK
334	2015	Oct-19	SIRSA	75000	DY COMMISSIONER/ DISTT ELECTION OFFICER SIRSA
335	2015	Oct-19	SIRSA	50000	DY COMMISSIONER/ DISTT ELECTION OFFICER SIRSA
336	2015	Oct-19	SIRSA	75000	DY COMMISSIONER/ DISTT ELECTION OFFICER SIRSA
337	2015	Oct-19	KAITHAL	40000	DEPUTY COMMISSIONER, KAITHAL
338	2015	Oct-19	KAITHAL	80000	DEPUTY COMMISSIONER, KAITHAL
339	2015	Oct-19	BHIWANI	6078300	DEPUTY COMMISSIONER BHIWANI
340	2015	Oct-19	BHIWANI	252400	DEPUTY COMMISSIONER CUM DISTT ELECTION OFFICER,BHIWANI
341	2015	Oct-19	BHIWANI	383800	DEPUTY COMMISSIONER CUM DISTT ELECTION OFFICER,BHIWANI
342	2015	Oct-19	JAGADHARI	198250	DY COMMISSIONER-CUM-DISTT. ELECTION OFFICER , YAMUNANAGAR
343	2015	Oct-19	KAITHAL	333750	DEPUTY COMMISSIONER, KAITHAL
344	2015	Oct-19	KAITHAL	1131100	DEPUTY COMMISSIONER, KAITHAL
345	2015	Oct-19	KAITHAL	1029700	DEPUTY COMMISSIONER, KAITHAL
346	2015	Oct-19	KAITHAL	1159800	DEPUTY COMMISSIONER, KAITHAL
347	2015	Oct-19	KAITHAL	1061300	DEPUTY COMMISSIONER, KAITHAL
348	2202	Oct-19	KURUKSHETRA	410900	HEADMASTER GOVERNMENT HIGH SCHOOL, BHATT MAJRA (P)KURUKSHETRA
349	2202	Oct-19	KURUKSHETRA	698000	HEADMASTER GOVERNMENT HIGH SCHOOL, KHAIRI (P)KURUKSHETRA
350	2202	Oct-19	JIND	1294000	HEADMASTER GOVERNMENT HIGH SCHOOL, NIRJAN (S) JIND
351	2202	Oct-19	JIND	463000	HEADMASTER GOVERNMENT HIGH SCHOOL, BIGHANA (S) JIND
352	2202	Oct-19	PANCHKULA	100000	DIRECTOR GENERAL / DIRECTOR HIGHER EDUCATION HARYANA, SHIKSHA SADAN SECTOR-5, PANCHKULA
353	2202	Oct-19	FARIDABAD	1544000	PRINCIPAL GOVT SR SEC SCHOOL, SEEKRI, FARIDABAD (S)
354	2202	Oct-19	PANCHKULA	100000	PRINCIPAL GOVERNMENT SR. SEC SCHOOL, SECTOR 19 PANCHKULA (S)
355	2202	Oct-19	REWARI	1240	HEADMASTER GOVT MIDDLE SCHOOL DHAMLAWAS, REWARI

356	2202	Oct-19	BHIWANI	1778000	HM GHS/PRINCIPAL GOVT SR SEC SCHOOL MANDHOLI KHURD
357	2202	Oct-19	REWARI	580000	PRINCIPAL, GSSS, HANSAKA (P)
358	2202	Oct-19	REWARI	283000	PRINCIPAL GOVT SR SECONDARY SCHOOL, PALHAWAS (S) REWARI
359	2202	Oct-19	JIND	878000	PRINCIPAL GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL NARWANA (P)
360	2202	Oct-19	JIND	1521000	PRINCIPAL, GSSS, KANDELA (P)
361	2202	Oct-19	BHIWANI	50000	PRINCIPAL GSSS, BHERA (P)
362	2202	Oct-19	NUH	102000	HEAD MASTER GOVT HIGH SCHOOL PATHKHORI (P)
363	2202	Oct-19	CHARKHI DADRI	300000	HEADMASTER, GOVT MIDDLE SCHOOL, GOKAL, CH.DADRI
364	3055	Oct-19	JIND	500000	GENERAL MANAGER HARYANA ROADWAYS, JIND
365	3055	Oct-19	JIND	8000000	GENERAL MANAGER HARYANA ROADWAYS, JIND
366	3055	Oct-19	KURUKSHETRA	14080	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA
367	2230	Oct-19	ROHTAK	10000	PRINCIPAL INDUSTRIAL TRAINING INSTITUTE, ROHTAK
368	3055	Oct-19	PANCHKULA	284970	GENERAL MANAGER HARYANA ROADWAYS PANCHKULLA
369	3055	Oct-19	PANCHKULA	15000000	GENERAL MANAGER HARYANA ROADWAYS PANCHKULLA
370	3055	Oct-19	PANCHKULA	1073790	GENERAL MANAGER HARYANA ROADWAYS PANCHKULLA
371	3055	Oct-19	AMBALA	8817721	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
372	3055	Oct-19	AMBALA	8767428	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
373	3055	Oct-19	AMBALA	572688	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
374	3055	Oct-19	SONEPAT	60749	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
375	3055	Oct-19	SONEPAT	1000000	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
376	3055	Oct-19	SONEPAT	54500	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
377	3055	Oct-19	SONEPAT	10000000	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT

378	3055	Oct-19	SONEPAT	10000000	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
379	3055	Oct-19	SONEPAT	120000	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
380	3055	Oct-19	SONEPAT	10000000	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
381	3055	Oct-19	SONEPAT	300000	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
382	3055	Oct-19	SONEPAT	311450	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
383	3055	Oct-19	JAGADHARI	7761971	GENERAL MANAGER HARYANA ROADWAYS, YAMUNA NAGAR
384	3055	Oct-19	JAGADHARI	7875978	GENERAL MANAGER HARYANA ROADWAYS, YAMUNA NAGAR
385	3055	Oct-19	NUH	10000000	GENERAL MANAGER HARYANA ROADWAYS NUH(MEWAT)
386	3055	Oct-19	NUH	388178	GENERAL MANAGER HARYANA ROADWAYS NUH(MEWAT)
387	3055	Oct-19	NUH	10000000	GENERAL MANAGER HARYANA ROADWAYS NUH(MEWAT)
388	3055	Oct-19	FARIDABAD	8700000	GENERAL MANAGER HR ROADWAYS, FARIDABAD
389	3055	Oct-19	JHAJJAR	476437	GENERAL MANAGER HARYANA ROADWAYS JHAJJAR
390	3055	Oct-19	FARIDABAD	8000000	GENERAL MANAGER HR ROADWAYS, FARIDABAD
391	3055	Oct-19	NARNAUL	9000000	GENERAL MANAGER HR ROADWAYS, NARNAUL
392	3055	Oct-19	KURUKSHETRA	278638	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA
393	2235	Oct-19	PANCHKULA	84960	DIRECTOR GENRAL WOMEN & CHILD DEV. DEPTT HR PANCHKULA
394	2055	Oct-19	JAGADHARI	2541250	SUPERINTENDENT OF POLICE, YAMUNANAGAR
395	2202	Oct-19	KAITHAL	1210000	HEADMASTER GOVERNMENT HIGH SCHOOL, DEOHRA (P)
396	2202	Oct-19	KAITHAL	1990400	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, KAITHAL (P)
397	2202	Oct-19	KAITHAL	363000	PRINCIPAL GOVERNMENT SR SECONDARY SCHOOL, KITHANA (P)
398	2202	Oct-19	KAITHAL	569000	HEADMASTER GOVERNMENT HIGH SCHOOL, KOTRA (P)
399	2202	Oct-19	KAITHAL	1383000	PRINCIPAL GOVERNMENT SENIOR SECONDARY

					SCHOOL, BALU (P)
400	2202	Oct-19	KAITHAL	1869400	PRINCIPAL GOVT GIRLS SR SECONDARY SCHOOL, RAJOUND (P)
401	2202	Oct-19	KAITHAL	1995199	HEADMASTER GOVERNMENT HIGH SCHOOL, BAD SIKRI (P)
402	2202	Oct-19	KAITHAL	400000	BLOCK EDUCATION OFFICER RAJOUND, KAITHAL (S)
403	2202	Oct-19	KAITHAL	470000	BLOCK EDUCATION OFFICER RAJOUND, KAITHAL (S)
404	2202	Oct-19	KAITHAL	1665000	PRINCIPAL GOVERNMENT SR.SEC SCHOOL, SEEMLA (P)
405	2202	Oct-19	ROHTAK	945000	PRINCIPAL GOVT GIRLS SR SEC SCHOOL RURKEE(S)
406	2202	Oct-19	HISAR	1932000	PRINCIPAL GOVT GIRLS SR SEC SCHOOL, MANDI ADAMPUR (S)
407	2202	Oct-19	HISAR	902000	PRINCIPAL GGSSS, KAIMRI (S)
408	2202	Oct-19	HISAR	999000	PRINCIPAL GOVT. SR. SEC. SCHOOL LITANI (S)
409	2202	Oct-19	HISAR	1150000	HEADMASTER GOVERNMENT HIGH SCHOOL, DHANI MOHABBATPUR (S)
410	2202	Oct-19	HISAR	666000	HM GHS/PRINCIPAL GOVT SR SEC SCHOOL , BITHMARA HISAR
411	2202	Oct-19	HISAR	1767000	PRINCIPAL GOVT SR SEC SCHOOL GURANA (HISSAR)
412	2202	Oct-19	HISAR	1999500	HEAD MASTER GOVERNMENT HIGH SCHOOL, MOHABATPUR (S)
413	2202	Oct-19	FATEHABAD	70000	HEADMASTER GOVERNMENT HIGH SCHOOL, BAN MANDORI (P)
414	2202	Oct-19	FATEHABAD	1979000	HEADMASTER GOVT HIGH SCHOOL, JANDLI KHURD (P)
415	2202	Oct-19	FATEHABAD	70000	HEADMASTER GOVERNMENT HIGH SCHOOL MANAWALI FATEHABAD (P)
416	2202	Oct-19	FATEHABAD	960000	PRINCIPAL GOVERNMENT SR SECONDARY SCHOOL, JAKHAL MANDI (P)
417	2202	Oct-19	FATEHABAD	529597	PRINCIPAL GOVT GIRLS SR SEC SCHOOL, GORAKHPUR (P)
418	2059	Nov-19	BHIWANI	70780	EXECUTIVE ENGINEER NATIONAL HIGHWAY DIVI. PWD B&R BR BHIWANI
419	2202	Nov-19	SIRSA	516600	PRINCIPAL GOVT SENIOR SECONDARY SCHOOL, KHARIAN
420	2202	Nov-19	SIRSA	328500	HEADMASTER GOVT MIDDLE SCHOOL LEHANGEWALA (SIRSA)
421	2202	Nov-19	JIND	958000	HEADMASTER GOVT. HIGH SCHOOL DURANA (S)
422	2202	Nov-19	SIRSA	987500	HEADMASTER GOVT MIDDLE SCHOOL KARAMGARH

					(SIRSA)
423	2202	Nov-19	SIRSA	79300	HEADMASTER GOVT MIDDLE SCHOOL LEHANGEWALA (SIRSA)
424	2202	Nov-19	SIRSA	114000	HEADMASTER GOVT MIDDLE SCHOOL LEHANGEWALA (SIRSA)
425	2202	Nov-19	REWARI	1379500	PRINCIPAL GOVT.SENIOR SECONDARY SCHOOL, GOKALGARH (S)
426	2202	Nov-19	PANCHKULA	20000	DIRECTOR SECONDARY EDUCATION HARYANA, SHIKSHA SADAN, SECTOR-5 PANCHKULA (S)
427	2202	Nov-19	PANCHKULA	40000	DIRECTOR PRIMARY EDUCATION HARYANA, PANCHKULA
428	2202	Nov-19	CHARKHI DADRI	902000	HEADMASTER GOVT HIGH SCHOOL BALKARA CH. DADRI
429	2202	Nov-19	CHARKHI DADRI	1708000	HEADMASTER, GOVT MIDDLE SCHOOL,SAHUWAS, CH.DADRI
430	2202	Nov-19	CHARKHI DADRI	108000	HEADMASTER, GOVT MIDDLE SCHOOL, ASAWARI, CH.DADRI
431	2202	Nov-19	CHARKHI DADRI	291000	PRINCIPAL, GOVT SR SEC SCHOOL, JHOJHU KALAN, CH.DADRI
432	2202	Nov-19	CHARKHI DADRI	28000	PRINCIPAL GOVT SR SEC SCHOOL, CHARKHI DADRI
433	2202	Nov-19	CHARKHI DADRI	222800	PRINCIPAL, GOVT SR SEC SCHOOL, CH.DADRI
434	2202	Nov-19	CHARKHI DADRI	909000	PRINCIPAL, GOVT SR SEC SCHOOL,CHANGROAD, CH.DADRI
435	2210	Nov-19	AMBALA	18000	MEDICAL OFFICER ESI DISPENSARY, AMBALA CITY
436	2210	Nov-19	FATEHABAD	3775200	SENIOR MEDICAL OFFICER COMMUNITY HEALTH CENTRE, RATIA
437	3055	Nov-19	JIND	241802	GENERAL MANAGER HARYANA ROADWAYS, JIND
438	3055	Nov-19	JIND	252451	GENERAL MANAGER HARYANA ROADWAYS, JIND
439	3055	Nov-19	KAITHAL	318550	GENERAL MANAGER HARYANA ROADWAYS, KAITHAL
440	2230	Nov-19	GURUGRAM	13113	DISTRICT/DIVISIONAL EMPLOYMENT OFFICER, GURGAON
441	2230	Nov-19	BHIWANI	5000	PRINCIPAL INDUSTRIAL TRAINING INSTITUTE, BHIWANI
442	2230	Nov-19	KAITHAL	65825	PRINCIPAL INDUSTRIAL TRAINING INSTITUTE(WOMEN) PUNDRI KAITHAL

443	3055	Nov-19	BHIWANI	10000000	GENERAL MANAGER, HARYANA ROADWAYS, BHIWANI
444	3055	Nov-19	SONEPAT	10000000	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
445	3055	Nov-19	NUH	11000000	GENERAL MANAGER HARYANA ROADWAYS NUH(MEWAT)
446	3055	Nov-19	NUH	388178	GENERAL MANAGER HARYANA ROADWAYS NUH(MEWAT)
447	3055	Nov-19	PANCHKULA	25092	GENERAL MANAGER HARYANA ROADWAYS PANCHKULLA
448	3055	Nov-19	NUH	377807	GENERAL MANAGER HARYANA ROADWAYS NUH(MEWAT)
449	3055	Nov-19	CHARKHI DADRI	15000000	GENERAL MANAGER, HR. ROADWAYS, CH.DADRI
450	3055	Nov-19	BHIWANI	10000000	GENERAL MANAGER, HARYANA ROADWAYS, BHIWANI
451	3055	Nov-19	BHIWANI	10000000	GENERAL MANAGER, HARYANA ROADWAYS, BHIWANI
452	3055	Nov-19	BHIWANI	10000000	GENERAL MANAGER, HARYANA ROADWAYS, BHIWANI
453	3055	Nov-19	CHARKHI DADRI	15000000	GENERAL MANAGER, HR. ROADWAYS, CH.DADRI
454	3055	Nov-19	PANCHKULA	15000000	GENERAL MANAGER HARYANA ROADWAYS PANCHKULLA
455	3055	Nov-19	PANCHKULA	1300000	GENERAL MANAGER HARYANA ROADWAYS PANCHKULLA
456	3055	Nov-19	GURUGRAM	1524526	GENERAL MANAGER HARYANA ROADWAYS, GURUGRAM
457	3055	Nov-19	PANCHKULA	1500000	GENERAL MANAGER HARYANA ROADWAYS PANCHKULLA
458	4408	Nov-19	ROHTAK	916867991	DISTT FOOD & SUPPLIES CONTROLLER, ROHTAK
459	2235	Nov-19	PANCHKULA	10000	DISTRICT SAINIK AND ARDH SAINIK WELFARE OFFICER, PANCHKULA
460	4408	Nov-19	ROHTAK	959009168	DISTT FOOD & SUPPLIES CONTROLLER, ROHTAK
461	2055	Nov-19	REWARI	188000	SUPERINTENDENT OF POLICE, REWARI
462	2202	Nov-19	FARIDABAD	1103000	HEADMASTER GOVT HIGH SCHOOL, SAMAIPUR (S)
463	2202	Nov-19	FATEHABAD	180000	PRINCIPAL GOVT SR SEC SCHOOL BHATTU KALAN (P)
464	2202	Nov-19	HISAR	2447600	BLOCK EDUCATION OFFICER,AGROHA, HISAR(S)

465	2202	Nov-19	KAITHAL	224000	HEADMASTER GOVT HIGH SCHOOL, DEOBAN (P)
466	2202	Nov-19	KAITHAL	400000	HEADMASTER GOVT MIDDLE SCHOOL KHERI SHER KHAN(KAITHAL)
467	2202	Nov-19	KAITHAL	486000	PRINCIPAL GOVT SR SEC SCHOOL, GEONG (P)
468	2202	Nov-19	PALWAL	1996000	PRINCIPAL, GOVT GIRLS SR SEC SCHOOL, HODAL, PALWAL
469	2202	Nov-19	ROHTAK	295000	HEADMASTER/MISTRESS GOVT HIGH SCHOOL BHAINI BHAIRON
470	2202	Nov-19	ROHTAK	1875000	PRINCIPAL GOVT SR SEC SCHOOL KHERI MEHAM
471	2202	Nov-19	SONEPAT	690600	HEADMASTER GOVERNMENT HIGH SCHOOL, KHERI TAGA (P)
472	2403	Nov-19	SONEPAT	56000	DEPUTY DIRECTOR STATE VETERINARY CONTROL LABORATORY, SONEPAT
473	2205	Nov-19	PANCHKULA	25000	DIRECTOR, DEPTT OF ARCHAEOLOGY & MUSEUM, HR, PANCHKULA
474	2700	Dec-19	KARNAL	600000	EXECUTIVE ENGINEER VIGILENCE DIVISION, KARNAL
475	2203	Dec-19	AMBALA	9603644	PRINCIPAL KALPANA CHAWLA GOVT. POLYTECHNIC FOR WOMEN, AMBALA CITY
476	2401	Dec-19	PANCHKULA	20000	DIRECTOR AGRICULTURE HARYANA, PANCHKULA
477	2250	Dec-19	KURUKSHETRA	20650000	DEPUTY COMMISSIONER, KURUKSHETRA (GUR ELECTION)
478	2250	Dec-19	KURUKSHETRA	3500000	DEPUTY COMMISSIONER, KURUKSHETRA (GUR ELECTION)
479	2202	Dec-19	REWARI	1460000	PRINCIPAL GOVERNMENT SR SECONDARY SCHOOL BUROLI (P)
480	2202	Dec-19	SIRSA	175000	PRINCIPAL GOVT. SR SEC SCHOOL BALASAR (P)
481	2202	Dec-19	JIND	15000	HEADMASTER GOVERNMENT GIRLS HIGH SCHOOL, GHOGARIAN (S)
482	2202	Dec-19	CHARKHI DADRI	362000	HEADMASTER, GOVT MIDDLE SCHOOL,BADAL, CH.DADRI
483	2202	Dec-19	CHARKHI DADRI	856000	PRINCIPAL, GOVT GIRLS SR SEC SCHOOL, SANWAR, CH.DADRI
484	2202	Dec-19	CHARKHI DADRI	711000	HEADMASTER GOVT GIRLS HIGH SCHOOL DOHKI CH. DADRI
485	2202	Dec-19	NUH	100000	HEADMASTER GOVT MIDDLE SCHOOL SARAL (MEWAT) NUH

486	2202	Dec-19	NUH	100000	DISTRICT ELEMENTARY EDUCATION OFFICER,NUH(P)
487	2202	Dec-19	BHIWANI	706000	HEADMASTER GOVERNMENT HIGH SCHOOL, BIRAN (S)
488	2202	Dec-19	BHIWANI	315100	HM GH/PRINCIPAL GOVT SR SEC SCHOOL KOHAR ,BHIWANI(S)
489	2202	Dec-19	BHIWANI	25000	PRINCIPAL GOVERNMENT GIRLS SR SEC SCHOOL, BIRAN (P)
490	2202	Dec-19	BHIWANI	486000	HEADMASTER GHS, CHHAPAR RANGRAN (P)
491	2210	Dec-19	NUH	2335222	SENIOR MEDICAL OFFICER AL AFIA G H MANDIKHERA DISTT MEWAT, HR
492	2210	Dec-19	NUH	769528	SENIOR MEDICAL OFFICER, COMMUNITY HEALTH CENTRE FEROPUR JIRKHA (MEWAT)
493	3055	Dec-19	JHAJJAR	10000000	GENERAL MANAGER HARYANA ROADWAYS JHAJJAR
494	3055	Dec-19	PANCHKULA	454135	GENERAL MANAGER HARYANA ROADWAYS PANCHKULLA
495	3055	Dec-19	PANCHKULA	15000000	GENERAL MANAGER HARYANA ROADWAYS PANCHKULLA
496	3055	Dec-19	PANCHKULA	1500000	GENERAL MANAGER HARYANA ROADWAYS PANCHKULLA
497	3055	Dec-19	PANCHKULA	71586	GENERAL MANAGER HARYANA ROADWAYS PANCHKULLA
498	3055	Dec-19	FATEHABAD	7000000	GENERAL MANAGER HARYANA ROADWAYS FATEHABAD
499	3055	Dec-19	AMBALA	8810552	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
500	3055	Dec-19	BHIWANI	10000000	GENERAL MANAGER, HARYANA ROADWAYS, BHIWANI
501	3055	Dec-19	JHAJJAR	10000000	GENERAL MANAGER HARYANA ROADWAYS JHAJJAR
502	3055	Dec-19	KURUKSHETRA	23194	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA
503	3055	Dec-19	KURUKSHETRA	10000000	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA
504	3055	Dec-19	KURUKSHETRA	10000000	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA
505	2055	Dec-19	FARIDABAD	250000	DEPUTY COMMISSIONER OF POLICE, HQRS, FARIDABAD
506	2408	Dec-19	PANCHKULA	50000	SECRETARY STATE CONSUMER DISPUTES

					REDRESSAL COMMISSION HR, PANCHKULA
507	2235	Dec-19	PANCHKULA	169920	DIRECTOR GENRAL WOMEN & CHILD DEV. DEPTT HR PANCHKULA
508	4408	Dec-19	NUH	855000	DIST FOOD & SUPPLY CONTROLLER MEWAT AT NUH
509	2202	Dec-19	ROHTAK	1691000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, CHIRI(S)
510	2202	Dec-19	ROHTAK	604000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, CHIRI(S)
511	2202	Dec-19	ROHTAK	1998000	PRINCIPAL, GGSSS, KHARAINTI, ROHTAK
512	2202	Dec-19	FATEHABAD	1722000	HEADMASTER GOVERNMENT HIGH SCHOOL, AYALKI (P)
513	2202	Dec-19	HISAR	1997000	PRINCIPAL GOVERNMENT SENIOR SECONDRY SCHOOL, MIRZAPUR (S)
514	2202	Dec-19	HISAR	1378000	HEAD MASTER GOVERNMENT HIGH SCHOOL, HASSANGARH (S)
515	2202	Dec-19	KAITHAL	537160	HEADMASTER GOVT GIRLS MIDDLE SCHOOL BANDRANA(KAITHAL)
516	2202	Dec-19	KAITHAL	528000	HEADMASTER GOVT MIDDLE SCHOOL MANDWAL(KAITHAL)
517	2202	Dec-19	KAITHAL	1354023	HEADMASTER GOVERNMENT GIRLS HIGH SCHOOL, BALU (P)
518	2202	Dec-19	SONEPAT	347000	PRINCIPAL GSSS, KAILANA
519	2204	Jan-20	REWARI	91720	OFFICER COMMANDING NCC(JD) COY SAINIK SCHOOL REWARI
520	2204	Jan-20	JIND	40000	DISTRICT SPORTS AND YOUTH AFFAIRS OFFICER JIND
521	2204	Jan-20	AMBALA	7000	LIEUTENANT COLONEL 2ND BATALLION (NCC), AMBALA CANT
522	2401	Jan-20	PANCHKULA	100000	DIRECTOR OF HORTICULTURE HARYANA PANCHKULA
523	2051	Jan-20	CHANDIGARH	34264	SECRETARY, HARYANA PUBLIC SERVICE COMMISSION, PANCHKULA
524	2501	Jan-20	CHANDIGARH	10000	ACCOUNTS OFFICER DIRECTOR RURAL DEVELOPMENT HARYANA, CHANDIGARH
525	2250	Jan-20	KURUKSHETRA	2388000	DEPUTY COMMISSIONER, KURUKSHETRA (GUR ELECTION)
526	2040	Jan-20	PANCHKULA	50000	EXECISE & TAXATION COMMISSIONER, PANCHKULA

527	2052	Jan-20	CHANDIGARH	200000	DY. SECRETARY (GENERAL) HARYANA CIVIL SECRETARIAT, CHANDIGARH
528	2202	Jan-20	NUH	359000	PRINCIPAL GOVT SR SECONDARY SCHOOL TAURU (P)
529	2202	Jan-20	SIRSA	210000	PRINCIPAL GSSS, TALWARA KHURD (P)
530	2202	Jan-20	SIRSA	133000	HEADMASTER GOVERNMENT HIGH SCHOOL PANNIWALA MORIKA
531	2202	Jan-20	SIRSA	828100	HM GMS/ PRINCIPAL GOVT SR SECHOOL RAGHUANA SIRSA
532	2202	Jan-20	SIRSA	100000	BLOCK EDUCATION OFFICER, SIRSA-I (P)
533	2202	Jan-20	SIRSA	24981	PRINCIPAL GOVT. SR SEC. SCHOOL, RAMPUR DHILON, SIRSA, SIRSA (S)
534	2202	Jan-20	JIND	1679000	PRINCIPAL,GOVT GIRL SR SEC SCHOOL LAJWANA KALAN (S)
535	2202	Jan-20	KURUKSHETRA	499000	HEADMASTER/MISTRESS GOVT HIGH SCHOOL RUAN (P)
536	2202	Jan-20	KURUKSHETRA	496900	PRINCIPAL GOVT. SR. SEC. SCHOOL BEHOLI (P)
537	2202	Jan-20	KURUKSHETRA	300000	HEAD MASTER GOVT HIGH SCHOOL KAINTHAL KHURD (P)
538	2202	Jan-20	KURUKSHETRA	100000	HEADMASTER GOVT. MIDDLE SCHOOL, TABRA (KURUKSHETRA)
539	2202	Jan-20	PANCHKULA	100000	DIRECTOR GENERAL / DIRECTOR HIGHER EDUCATION HARYANA, SHIKSHA SADAN SECTOR-5, PANCHKULA
540	2202	Jan-20	PANCHKULA	2149000	PRINCIPAL GSSS, SECTOR-7, PANCHKULA (P)
541	2202	Jan-20	JIND	3314	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL DHANAURI (S)
542	2202	Jan-20	JIND	138600	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL DHANAURI (S)
543	2202	Jan-20	KURUKSHETRA	100000	DISTRICT ELEMENTRY EDUCATION OFFICER KURUKSHETRA (P)
544	2202	Jan-20	CHARKHI DADRI	290000	HEADMASTER, GOVT MIDDLE SCHOOL, BALALI, CH.DADRI
545	2202	Jan-20	CHARKHI DADRI	1079000	PRINCIPAL, GOVT SR SEC SCHOOL, SARANGPUR, CH.DADRI
546	2202	Jan-20	CHARKHI DADRI	1974000	GOVT SR SEC SCHOOL, PAINTAWAS KALAN, CH.DADRI
547	2202	Jan-20	BHIWANI	1322000	HM GHS / PRINCIPAL GOVT SR SECONDARY SCHOOL RIWASA(BHIWANI)
548	2202	Jan-20	BHIWANI	3000	HEADMASTER GOVT HIGH SCHOOL , ALAKHPURA (P)

549	2202	Jan-20	SIRSA	605000	HEAD MASTER GOVT MIDDLE SCHOOL KUKKERTHANA
550	2202	Jan-20	SIRSA	228000	HEADMASTER GOVERNMENT HIGH SCHOOL, MANGIANA (P)
551	2202	Jan-20	SIRSA	286400	PRINCIPAL GOVT. SR. SEC. SCHOOL GUDIA KHERA (P)
552	2202	Jan-20	SIRSA	568000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, JAMAL (P)
553	2202	Jan-20	SIRSA	16740	BLOCK EDUCATION OFFICER, SIRSA-I (P)
554	2202	Jan-20	SIRSA	30000	BLOCK EDUCATION OFFICER, SIRSA-I (P)
555	2202	Jan-20	SIRSA	5600	BLOCK EDUCATION OFFICER, SIRSA-I (P)
556	2202	Jan-20	PANCHKULA	40000	DIRECTOR PRIMARY EDUCATION HARYANA, PANCHKULA
557	2202	Jan-20	PANCHKULA	452832	PRINCIPAL GOVT COLLEGE RAIPURRANI PANCHKULA
558	5452	Jan-20	CHANDIGARH	7906000	DIRECTOR TOURISM DEPARTMENT HARYANA
559	3055	Jan-20	JIND	1216962	GENERAL MANAGER HARYANA ROADWAYS, JIND
560	3055	Jan-20	JIND	8000000	GENERAL MANAGER HARYANA ROADWAYS, JIND
561	3055	Jan-20	KURUKSHETRA	429516	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA
562	3055	Jan-20	KURUKSHETRA	1600000	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA
563	3055	Jan-20	KURUKSHETRA	20000000	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA
564	3055	Jan-20	KURUKSHETRA	2053	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA
565	3055	Jan-20	KURUKSHETRA	75000	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA
566	3055	Jan-20	KURUKSHETRA	28800	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA
567	3055	Jan-20	KURUKSHETRA	20000000	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA
568	3055	Jan-20	PANCHKULA	15000000	GENERAL MANAGER HARYANA ROADWAYS PANCHKULLA
569	5055	Jan-20	AMBALA	3993978	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
570	3053	Jan-20	CHANDIGARH	1179	UNDER SECRETARY TO GOVT HARYANA CIVIL AVIATION, CHANDIGARH
571	3053	Jan-20	CHANDIGARH	44000	UNDER SECRETARY TO GOVT HARYANA CIVIL AVIATION, CHANDIGARH

572	2058	Jan-20	CHANDIGARH	5705	ACCOUNT OFFICER, PRINTING & STATIONERY DEPTT, HR, CHANDIGARH
573	3055	Jan-20	NARNAUL	9000000	GENERAL MANAGER HR ROADWAYS, NARNAUL
574	3055	Jan-20	NARNAUL	9000000	GENERAL MANAGER HR ROADWAYS, NARNAUL
575	3055	Jan-20	SONEPAT	1000000	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
576	3055	Jan-20	SONEPAT	1000000	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
577	3055	Jan-20	SONEPAT	10000000	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
578	3055	Jan-20	AMBALA	202095	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
579	3055	Jan-20	AMBALA	8893636	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
580	3055	Jan-20	JAGADHARI	7814786	GENERAL MANAGER HARYANA ROADWAYS, YAMUNA NAGAR
581	3055	Jan-20	JAGADHARI	7874016	GENERAL MANAGER HARYANA ROADWAYS, YAMUNA NAGAR
582	3055	Jan-20	AMBALA	2000000	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
583	3055	Jan-20	AMBALA	229800	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
584	3055	Jan-20	AMBALA	8893636	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
585	3055	Jan-20	AMBALA	1293224	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
586	2230	Jan-20	ROHTAK	708	PRINCIPAL INDUSTRIAL TRAINING INSTITUTE, ROHTAK
587	2230	Jan-20	JHAJJAR	5000	PRINCIPAL INDUSTRIAL TRAINING INSTITUTE JHAJJAR
588	3055	Jan-20	SONEPAT	930822	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
589	3055	Jan-20	NARNAUL	9000000	GENERAL MANAGER HR ROADWAYS, NARNAUL
590	3055	Jan-20	JIND	8000000	GENERAL MANAGER HARYANA ROADWAYS, JIND
591	5452	Jan-20	CHANDIGARH	10436000	DIRECTOR TOURISM DEPARTMENT HARYANA
592	3055	Jan-20	BHIWANI	10000000	GENERAL MANAGER, HARYANA ROADWAYS, BHIWANI

593	5452	Jan-20	CHANDIGARH	750000	DIRECTOR TOURISM DEPARTMENT HARYANA
594	2055	Jan-20	PANCHKULA	10000	AIG/PROV O/O DIRECTOR GENERAL OF POLCE HARYANA
595	2408	Jan-20	PANCHKULA	10000	PRESIDENT DISTT CONSUMER DISPUTES REDRESSAL FORUM, PANCHKULA
596	2056	Jan-20	SIRSA	190000	SUPERINTENDENT DISTRICT JAIL, SIRSA
597	2202	Jan-20	KAITHAL	1356000	HEADMASTER GOVT. HIGH SCHOOL KHERI SIMBALWALI, KAITHAL (S)
598	2202	Jan-20	PALWAL	220000	HEADMASTER, GOVT HIGH SCHOOL, BHIDUKI, PALWAL
599	2202	Jan-20	ROHTAK	3214000	HEADMASTER GOVERNMENT HIGH SCHOOL, CHAMARIAN
600	2202	Jan-20	ROHTAK	1300000	PRINCIPAL GOVT SR SEC SCHOOL, KAHNAUR
601	2202	Jan-20	ROHTAK	1457000	HM/PRINCIPAL GOVT SR SEC SHCOOL SINGHPURA KHURD
602	2202	Jan-20	ROHTAK	1140000	PRINCIPAL GOVT SR. SEC. SCHOOL, NARAINA(S)
603	2202	Jan-20	SONEPAT	1998800	HEADMASTER GOVERNMENT HIGH SCHOOL, JHAROTH (P)
604	2202	Jan-20	SONEPAT	442000	HEADMASTER GOVT MIDDLE SCHOOL DAHISRA(SONIPAT)
605	2202	Jan-20	SONEPAT	1408000	HEADMASTER GOVERNMENT HIGH SCHOOL, SANDAL KALAN (P)
606	2202	Jan-20	HISAR	1980000	PRINCIPAL SENIOR SECONDRY SCHOOL SCHOOL, DAROLI (S)
607	2202	Jan-20	FATEHABAD	70000	HM GHS/PRINCIPAL GOVT SR SEC SCHOOL NANGAL(P)
608	2202	Jan-20	HISAR	1796903	HM GMS/PRINCIPAL GOVT SR SEC SCHOOL , DHANI GARAN HISAR
609	2202	Jan-20	FATEHABAD	70000	HEADMASTER GOVERNMENT HIGH SCHOOL, LAMBA (S)
610	2204	Feb-20	PANCHKULA	200000	DISTT SPORTS & YOUTH WELFARE/ AFFAIRS OFFICER, PANCHKULA
611	2401	Feb-20	JHAJJAR	80000	DEPUTY DIRECTOR OF AGRICULTURE,JHAJJAR
612	2401	Feb-20	JHAJJAR	120000	DEPUTY DIRECTOR OF AGRICULTURE,JHAJJAR
613	2515	Feb-20	CHANDIGARH	5000	EXECUTIVE ENGNINEER(PR) VIGILANCE WING CHANDIGARH
614	2515	Feb-20	CHANDIGARH	100000	XEN EXECUTIVE ENGINEER CHIEF ENG. PANCHAYATI RAJ, PWD HR CHANDIGARH
615	2051	Feb-20	PANCHKULA	800000	SECRETARY HARYANA STAFF SELECTION COMMISSION PANCHKULA
616	2225	Feb-20	PANIPAT	90000	DISTT WELFARE OFFICER, PANIPAT

617	2250	Feb-20	KURUKSHETRA	111000	DEPUTY COMMISSIONER, KURUKSHETRA (GUR ELECTION)
618	2015	Feb-20	CHANDIGARH	30000	ASSTT CHIEF ELECTORAL OFFICER HARYANA, CHANDIGARH
619	2015	Feb-20	CHANDIGARH	30000	ASSTT CHIEF ELECTORAL OFFICER HARYANA, CHANDIGARH
620	2070	Feb-20	DELHI	39000	DEPUTY DIRECTOR HOSPITALITY ORGANISATION, DELHI
621	2070	Feb-20	DELHI	39000	DEPUTY DIRECTOR HOSPITALITY ORGANISATION, DELHI
622	2014	Feb-20	CHANDIGARH	130000	DEPUTY ADVOCATE GENERAL HARYANA, CHANDIGARH
623	2052	Feb-20	CHANDIGARH	131665	UNDER SECT TO GOVT HR CIVIL AVIATION DEPT & DEVE CUM CORDINATION, CHANDIGARH
624	2014	Feb-20	SIRSA	596126	DISTRICT AND SESSIONS JUDGE, SIRSA
625	2202	Feb-20	SIRSA	2500	HEADMASTER GOVERNMENT HIGH SCHOOL TARUANA
626	2202	Feb-20	SIRSA	4500	HEAD MASTER GOVT HIGH SCHOOL KANWARPURA
627	2202	Feb-20	SIRSA	4000	PRINCIPAL GOVT GIRLS SR SECONDARY SCHOOL KALANWALI (P)
628	2202	Feb-20	NOH	56600	HEAD MASTER GOVT HIGH SCHOOL SUNDH (S)
629	2202	Feb-20	KURUKSHETRA	50000	HEADMASTER GOVT. GIRLS MIDDLE SCHOOL, SARSA (KURUKSHETRA)
630	2202	Feb-20	KURUKSHETRA	100000	HEADMASTER GOVT. MIDDLE SCHOOL, THOL (KURUKSHETRA)
631	2202	Feb-20	BHIWANI	1955000	PRINCIPAL GOVT SENIOR SECONDARY SCHOOL, BARWA (P)
632	2202	Feb-20	CHARKHI DADRI	371000	HEADMASTER, GOVT HIGH SCHOOL, RAMALWAS, CH.DADRI
633	2202	Feb-20	CHARKHI DADRI	742000	PRINCIPAL GOVT SR.SEC.SCHOOL JAWA CH.DADRI
634	2202	Feb-20	PANCHKULA	100000	DIRECTOR GENERAL / DIRECTOR HIGHER EDUCATION HARYANA, SHIKSHA SADAN SECTOR-5, PANCHKULA
635	2202	Feb-20	PANCHKULA	50000	HEADMASTER GOVT MIDDLE SCHOOL BHOOD, PANCHKULA
636	2202	Feb-20	PANCHKULA	10000	DIRECTOR PRIMARY EDUCATION HARYANA, PANCHKULA

637	2202	Feb-20	NARNAUL	50000	PRINCIPAL GOVT.SR.SEC.SCHOOL BASSAI (P)
638	2202	Feb-20	JIND	100000	PRINCIPAL GOVERNMENT SR. SEC. SCHOOL, DHAMTAN SAHIB (S)
639	2210	Feb-20	CHANDIGARH	366843	DIRECTOR E S I HEALTH CARE HARYANA CHANDIGARH
640	2210	Feb-20	SONEPAT	124432	DIRECTOR/PRINCIPAL B.P.S.GOVT.MEDICAL COLLEGE FOR WOMEN KHANPUR KALAN(SONEPAT)
641	2210	Feb-20	PANCHKULA	54000000	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA
642	2210	Feb-20	PANCHKULA	225000000	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA
643	2210	Feb-20	PANCHKULA	150000000	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA
644	2210	Feb-20	PANCHKULA	21250000	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA
645	2210	Feb-20	PANCHKULA	2846364	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA
646	3055	Feb-20	SONEPAT	139164	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
647	3055	Feb-20	SONEPAT	425142	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
648	3055	Feb-20	SONEPAT	324000	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
649	3055	Feb-20	FARIDABAD	100000	GENERAL MANAGER HR ROADWAYS, FARIDABAD
650	3055	Feb-20	FARIDABAD	35000	GENERAL MANAGER HR ROADWAYS, FARIDABAD
651	3055	Feb-20	FARIDABAD	8900000	GENERAL MANAGER HR ROADWAYS, FARIDABAD
652	3055	Feb-20	CHARKHI DADRI	15000000	GENERAL MANAGER, HR. ROADWAYS, CH.DADRI
653	3055	Feb-20	GURUGRAM	15000000	GENERAL MANAGER HARYANA ROADWAYS, GURUGRAM
654	3055	Feb-20	GURUGRAM	400000	GENERAL MANAGER HARYANA ROADWAYS, GURUGRAM
655	3055	Feb-20	JIND	1000000	GENERAL MANAGER HARYANA ROADWAYS, JIND
656	3055	Feb-20	JIND	1500000	GENERAL MANAGER HARYANA ROADWAYS, JIND
657	3055	Feb-20	JIND	327331	GENERAL MANAGER HARYANA ROADWAYS, JIND
658	3055	Feb-20	JIND	8000000	GENERAL MANAGER HARYANA ROADWAYS, JIND

659	3055	Feb-20	KURUKSHETRA	25000	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA
660	3055	Feb-20	SONEPAT	10000000	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
661	3055	Feb-20	SONEPAT	10000000	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
662	3055	Feb-20	KURUKSHETRA	15000	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA
663	3055	Feb-20	KURUKSHETRA	8000	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA
664	3055	Feb-20	KURUKSHETRA	1600000	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA
665	3055	Feb-20	KURUKSHETRA	400000	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA
666	3055	Feb-20	KURUKSHETRA	20000000	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA
667	3055	Feb-20	KURUKSHETRA	1653811	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA
668	3055	Feb-20	KURUKSHETRA	400000	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA
669	3055	Feb-20	KURUKSHETRA	25000	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA
670	3055	Feb-20	KURUKSHETRA	456448	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA
671	3055	Feb-20	KURUKSHETRA	777976	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA
672	3055	Feb-20	REWARI	1800000	GENERAL MANAGER HARYANA ROADWAYS, REWARI
673	3055	Feb-20	KARNAL	10000000	GENERAL MANAGER HARYANA ROADWAYS, KARNAL
674	3055	Feb-20	KARNAL	10000000	GENERAL MANAGER HARYANA ROADWAYS, KARNAL
675	3055	Feb-20	GURUGRAM	502252	GENERAL MANAGER HARYANA ROADWAYS, GURUGRAM
676	3055	Feb-20	FATEHABAD	15000000	GENERAL MANAGER HARYANA ROADWAYS FATEHABAD
677	3055	Feb-20	JIND	2505510	GENERAL MANAGER HARYANA ROADWAYS, JIND
678	3055	Feb-20	CHARKHI DADRI	15000000	GENERAL MANAGER, HR. ROADWAYS, CH.DADRI

679	3055	Feb-20	SIRSA	10000000	GENERAL MANAGER HARYANA ROADWAYS, SIRSA
680	3055	Feb-20	REWARI	1400000	GENERAL MANAGER HARYANA ROADWAYS, REWARI
681	3055	Feb-20	REWARI	18700000	GENERAL MANAGER HARYANA ROADWAYS, REWARI
682	3055	Feb-20	REWARI	1866393	GENERAL MANAGER HARYANA ROADWAYS, REWARI
683	3055	Feb-20	ROHTAK	15000000	GENERAL MANAGER HARYANA ROADWAYS, ROHTAK
684	2230	Feb-20	PANCHKULA	50000	DIRECTOR, SKILL DEV & INDUSTRIAL TRG DEPTT. HARYANA, PANCHKULA
685	3055	Feb-20	SIRSA	2500000	GENERAL MANAGER HARYANA ROADWAYS, SIRSA
686	3055	Feb-20	SIRSA	10000000	GENERAL MANAGER HARYANA ROADWAYS, SIRSA
687	3055	Feb-20	SIRSA	352206	GENERAL MANAGER HARYANA ROADWAYS, SIRSA
688	3055	Feb-20	DELHI	12376	GENERAL MANAGER HARYANA ROADWAYS DELHI
689	2230	Feb-20	ROHTAK	5000	PRINCIPAL INDUSTRIAL TRAINING INSTITUTE, HASSANGARH
690	2230	Feb-20	ROHTAK	5000	PRINCIPAL INDUSTRIAL TRAINING INSTITUTE (WOMEN WING) ROHTAK
691	5452	Feb-20	CHANDIGARH	2500000	DIRECTOR TOURISM DEPARTMENT HARYANA
692	5452	Feb-20	CHANDIGARH	2000000	DIRECTOR TOURISM DEPARTMENT HARYANA
693	5452	Feb-20	CHANDIGARH	5396000	DIRECTOR TOURISM DEPARTMENT HARYANA
694	3055	Feb-20	KAITHAL	10000000	GENERAL MANAGER HARYANA ROADWAYS, KAITHAL
695	3055	Feb-20	KAITHAL	60000	GENERAL MANAGER HARYANA ROADWAYS, KAITHAL
696	3055	Feb-20	KAITHAL	8000000	GENERAL MANAGER HARYANA ROADWAYS, KAITHAL
697	3055	Feb-20	JAGADHARI	7950111	GENERAL MANAGER HARYANA ROADWAYS, YAMUNA NAGAR
698	3055	Feb-20	JAGADHARI	7899681	GENERAL MANAGER HARYANA ROADWAYS, YAMUNA NAGAR
699	3055	Feb-20	AMBALA	8971710	GENERAL MANAGER HARYANA ROADWAYS, AMBALA

700	3055	Feb-20	AMBALA	8971710	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
701	3055	Feb-20	AMBALA	8648766	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
702	3055	Feb-20	AMBALA	8648766	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
703	3055	Feb-20	AMBALA	1503306	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
704	3055	Feb-20	AMBALA	3000000	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
705	3055	Feb-20	AMBALA	747890	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
706	3055	Feb-20	JHAJJAR	10000000	GENERAL MANAGER HARYANA ROADWAYS JHAJJAR
707	3055	Feb-20	JHAJJAR	10000000	GENERAL MANAGER HARYANA ROADWAYS JHAJJAR
708	3055	Feb-20	SONEPAT	1000000	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
709	3055	Feb-20	SONEPAT	1000000	GENERAL MANAGER HARYANA ROADWAYS, SONEPAT
710	2055	Feb-20	PANCHKULA	71001	DIR GEN OF POLICE DSP/CID(Hqrs), HR, PANCHKULA
711	2235	Feb-20	HISAR	41700	CHILD DEVELOPMENT PROJECT OFFICER, NARNAUND
712	2235	Feb-20	GURUGRAM	41700	DISTT. PROGRAMME OFFICER WOMEN & CHILD DEV, GURGAON
713	2235	Feb-20	GURUGRAM	41700	WOMAN & CHILD DEVELOPMENT PROJECT OFFICER, URBAN-I, GURGAON
714	2235	Feb-20	GURUGRAM	75800	DISTT. PROGRAMME OFFICER WOMEN & CHILD DEV, GURGAON
715	2235	Feb-20	ROHTAK	20000	DISTT. PROGRAMME OFFICER WOMEN & CHILD DEV, ROHTAK
716	2202	Feb-20	KAITHAL	473700	HEADMASTER GOVT HIGH SCHOOL TITRAM,KAITHAL(P)
717	2202	Feb-20	KAITHAL	50000	HEADMASTER GOVT GIRLS MIDDLE SCHOOL SAJUMA(KAITHAL)
718	2202	Feb-20	KAITHAL	15937	HM GH /PRINCIPAL GOVT SR SECONDARY SCHOOL, SAJUMA (S)KAITHAL
719	2202	Feb-20	PALWAL	3500	HEADMASTER, GOVT MIDDLE SCHOOL, ALIGARH, PALWAL

720	2202	Feb-20	PALWAL	2500	HEADMASTER, GOVT MIDDLE SCHOOL, ALIGARH, PALWAL
721	2202	Feb-20	PALWAL	3000	HEADMASTER, GOVT MIDDLE SCHOOL, ALIGARH, PALWAL
722	2202	Feb-20	PALWAL	3000	HEADMASTER, GOVT MIDDLE SCHOOL, ALIGARH, PALWAL
723	2202	Feb-20	KAITHAL	364283	HEADMASTER GOVERNMENT HIGH SCHOOL, DUSSAIN (P)
724	2202	Feb-20	FATEHABAD	70000	PRINCIPAL GOVT SR SEC SCHOOL, ALAWALWAS (P)
725	2202	Feb-20	FATEHABAD	180618	HEADMASTER GOVT MIDDLE SCHOOL BANAWALI SOTAR(FATEHABAD)
726	2056	Feb-20	PANCHKULA	30000	DIRECTOR GENERAL OF PRISONS, HR, SECTOR-14, PANCHKULA
727	2056	Feb-20	KAITHAL	130000	SUPRINTENDENT DISTT. JAIL KAITHAL
728	2700	Mar-20	PANCHKULA	4422356	XEN PRO & DIS DIVI IRR DEPTT, SINCHAI BHAWAN, SEC-5, PANCHKULA
729	2204	Mar-20	SIRSA	3750	DISTT SPORTS & YOUTH AFFAIRS OFFICER, SIRSA
730	2204	Mar-20	BHIWANI	127750	DISTT SPORTS & YOUTH WELFARE OFFICER, BHIWANI
731	2204	Mar-20	PANCHKULA	99650000	DIRECTOR GENERAL SPORTS & YOUTH AFFAIRS, HR, PANCHKULA
732	2204	Mar-20	BHIWANI	102000	DISTT SPORTS & YOUTH WELFARE OFFICER, BHIWANI
733	2204	Mar-20	KAITHAL	252800	DISTT SPORTS AND YOUTH WELFARE OFFICER, KAITHAL
734	2401	Mar-20	KARNAL	160000	DISTRICT HORTICULTURE OFFICER, KARNAL
735	2401	Mar-20	KARNAL	298700	PRINCIPAL HORTICULTURE TRAINING INSTITUTE UCHANI
736	2401	Mar-20	PANCHKULA	100000	DIRECTOR AGRICULTURE HARYANA, PANCHKULA
737	2401	Mar-20	SIRSA	450000	ASSISTANT AGRICULTURE ENGINEER, SIRSA
738	2054	Mar-20	FATEHABAD	9500	TREASURY OFFICER, FATEHABAD
739	2245	Mar-20	PANCHKULA	1500000	CITY MAGISTRATE FOR DEPUTY COMMISSIONER, PANCHKULA
740	2245	Mar-20	PANCHKULA	2000000	CITY MAGISTRATE FOR DEPUTY COMMISSIONER, PANCHKULA
741	2245	Mar-20	PANCHKULA	5000000	CITY MAGISTRATE FOR DEPUTY COMMISSIONER, PANCHKULA
742	2245	Mar-20	PANCHKULA	500000	CITY MAGISTRATE FOR DEPUTY COMMISSIONER, PANCHKULA
743	2245	Mar-20	PANCHKULA	500000	CITY MAGISTRATE FOR DEPUTY COMMISSIONER, PANCHKULA
744	2245	Mar-20	PANCHKULA	1000000	CITY MAGISTRATE FOR DEPUTY COMMISSIONER,

					PANCHKULA
745	2245	Mar-20	JIND	1500000	SUB DIVISIONAL OFFICER (C), JIND
746	2202	Mar-20	JIND	1542000	PRINCIPAL GOVT. SR. SEC. SCHOOL DHARODI (P)
747	2202	Mar-20	BHIWANI	990000	HEADMASTER GOVT MIDDLE SCHOOL KALUWAS (BHIWANI)
748	2202	Mar-20	BHIWANI	10000	PRINCIPAL GOVT SR SECONDARY SCHOOL DEVSAR (S)
749	2202	Mar-20	JIND	15000	HEADMASTER GOVT MIDDLE SCHOOL DHINDOLI(JIND)
750	2202	Mar-20	JIND	50000	HEADMASTER GOVERNMENT HIGH SCHOOL, SULEHRA (S)
751	2202	Mar-20	REWARI	1374000	PRINCIPAL GOVT SR SECONDARY SCHOOL BERLI KHURD (P)
752	2202	Mar-20	SIRSA	279000	HEADMASTER GOVERNMENT HIGH SCHOOL, MASITAN (P)
753	2202	Mar-20	NUH	29715	PRINCIPAL GOVT SR SECONDARY SCHOOL PUNHANA (P)
754	2202	Mar-20	SIRSA	1127500	PRINCIPAL GOVT SR SEC SCHOOL RUPAWAS
755	2202	Mar-20	CHARKHI DADRI	600000	HEADMASTER, GOVT HIGH SCHOOL, BARSANA, CH.DADRI
756	2202	Mar-20	CHARKHI DADRI	712000	HEADMASTER, GOVT HIGH SCHOOL, BARSANA, CH.DADRI
757	2202	Mar-20	CHARKHI DADRI	948000	HEADMASTER, GOVT HIGH SCHOOL, MEHRS, CH.DADRI
758	2202	Mar-20	KURUKSHETRA	1240000	HEADMASTER GOVT. MIDDLE SCHOOL, SUNHARI KHALSA (KURUKSHETRA)
759	2210	Mar-20	PANCHKULA	1940000	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA
760	2210	Mar-20	SONEPAT	24126452	DIRECTOR/PRINCIPAL B.P.S.GOVT.MEDICAL COLLEGE FOR WOMEN KHANPUR KALAN(SONEPAT)
761	3055	Mar-20	JAGADHARI	7513135	GENERAL MANAGER HARYANA ROADWAYS YAMUNA NAGAR
762	3055	Mar-20	FATEHABAD	18000000	GENERAL MANAGER HARYANA ROADWAYS FATEHABAD
763	3055	Mar-20	JIND	2000000	GENERAL MANAGER HARYANA ROADWAYS, JIND
764	3055	Mar-20	JIND	437714	GENERAL MANAGER HARYANA ROADWAYS, JIND
765	3055	Mar-20	KURUKSHETRA	20000	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA
766	3055	Mar-20	KURUKSHETRA	25000	GENERAL MANAGER HARYANA ROADWAYS,

					KURUKSHETRA
767	3055	Mar-20	KURUKSHETRA	75000	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA
768	3055	Mar-20	HISAR	15482021	GENERAL MANAGER HARYANA ROADWAYS, HISAR
769	3055	Mar-20	KURUKSHETRA	2928659	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA
770	3055	Mar-20	KURUKSHETRA	21000	GENERAL MANAGER HARYANA ROADWAYS, KURUKSHETRA
771	3055	Mar-20	PANCHKULA	421012	GENERAL MANAGER HARYANA ROADWAYS PANCHKULLA
772	3055	Mar-20	PANCHKULA	1500000	GENERAL MANAGER HARYANA ROADWAYS PANCHKULLA
773	3055	Mar-20	PANCHKULA	10500000	GENERAL MANAGER HARYANA ROADWAYS PANCHKULLA
774	3055	Mar-20	KARNAL	10000000	GENERAL MANAGER HARYANA ROADWAYS, KARNAL
775	3055	Mar-20	ROHTAK	15000000	GENERAL MANAGER HARYANA ROADWAYS, ROHTAK
776	2058	Mar-20	CHANDIGARH	20000	ACCOUNT OFFICER, PRINTING & STATIONERY DEPTT, HR, CHANDIGARH
777	2041	Mar-20	CHANDIGARH	30322075	SR. ACCOUNTS OFFICER TRANSPORT COMMISSIONER HR, CHANDIGARH
778	3055	Mar-20	AMBALA	747890	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
779	3055	Mar-20	JAGADHARI	9366075	GENERAL MANAGER HARYANA ROADWAYS, YAMUNA NAGAR
780	3055	Mar-20	JAGADHARI	7609521	GENERAL MANAGER HARYANA ROADWAYS, YAMUNA NAGAR
781	3055	Mar-20	AMBALA	1500000	GENERAL MANAGER HARYANA ROADWAYS, AMBALA
782	3055	Mar-20	PANCHKULA	43320	GENERAL MANAGER HARYANA ROADWAYS PANCHKULLA
783	2402	Mar-20	KAITHAL	10000	ASSTT SOIL CONSERVATION OFFICER, ROHTAK
784	2202	Mar-20	KAITHAL	891982	PRINCIPAL GOVT SR SECONDARY SCHOOL PAHARPUR KAITHAIL
785	2202	Mar-20	KAITHAL	975125	HEADMASTER GOVT MIDDLE SCHOOL PINJU PURA(KAITHAL)

786	2202	Mar-20	KAITHAL	572700	PRINCIPAL GOVT GIRLS SR SECONDARY SCHOOL SIWAN (P)
787	2202	Mar-20	KAITHAL	1901600	HEADMASTER/MISTRESS GOVT GIRLS HIGH SCHOOL DEOBAND (P)
788	2202	Mar-20	KAITHAL	50000	PRINCIPAL GOVERNMENT SENIOR SECONDARY SCHOOL, KALAYAT (P)
789	2202	Mar-20	FARIDABAD	3314	PRINCIPAL GOVT SR. SEC SCHOOL, ANKHIR, FARIDABAD (S)
790	2202	Mar-20	KAITHAL	538000	PRINCIPAL G G SR SEC SCHOOL PAI(KTL) (P)
791	2202	Mar-20	KAITHAL	1470000	HEADMASTER GOVERNMENT HIGH SCHOOL, PILNI (P)
792	2202	Mar-20	HISAR	1907000	PRINCIPAL GGSSS PABRA (S)
793	2202	Mar-20	HISAR	3870000	PRINCIPAL GSSS, BEHBALPUR (P)
794	2202	Mar-20	HISAR	1999000	HEADMASTER GOVT HIGH SCHOOL MIRKAN HISAR (S)
795	2202	Mar-20	HISAR	1999400	HEADMASTER GGHS, PATEL NAGAR, HISSAR (P)
796	2202	Mar-20	ROHTAK	1138500	HEADMASTER GOVERNMENT HIGH SCHOOL, SANGHERA(P)
797	2202	Mar-20	FATEHABAD	50000	HM / PRINCIPAL GOVT SR SECONDARY SCHOOL , SIDHANI , FATEHABAD(P)
798	2202	Mar-20	FATEHABAD	673800	HEADMASTER GOVT MIDDLE SCHOOL TAMASPURA(FATEHABAD)
			TOTAL	6596499239	

Annexure - 'E'

(Referred to in Para-2.4)

Details of difference in the figures of Reserve Bank Deposits appearing as per Treasury Accounts and Reserve Bank of India

Month & Year	Debit		Credit	
	Items	Amount (`)	Items	Amount (`)
1968 to 1985-86	85	4,44,12,582.27	63	412,01,646.48
1986-87	4	30,01,075.21	5	16,64,297.64
4/1987 to 9/1987	7	4,87,590.58	5	628.40
Total up to 09/1987	96	479,01,248.06	73	428,66,572.52
10/87 to 03/1997				
10/1987 to 3/1988	1	18,541.30	-	-
1988-89	6	17,53,505.22	4	4,66,875.44
1989-90	15	276,47,855.43	8	30,31,174.72
1990-91	7	57,776.40	4	24,068.40
1991-92	2	30,399.50	2	3,26,074.00
1992-93	1	61,088.00	1	23,759.18
1993-94	2	1,87,154.01	3	13,34,304.59
1994-95	1	2,02,184.00	-	-
1995-96	1	300.00	-	-
1996-97	1	2,30,416.75	1	100.00
Total 10/1987 to 03/1997	37	301,89,220.61	23	52,06,356.33
04/1997 onwards				
2009-10	1	2,50,123.00	-	-
2011-12	-	-	1	0.01
2013-14	-	-	1	5,24,657.00
2014-15	-	-	1	50,260.00
2017-18	6	22,37,92,365.00	5	22,36,54,964.00
2018-19	19	17,42,02,407.00	8	25,67,55,561.00
2019-20	24	56,09,39,038.00	76	28,16,82,267.00
Total	50	95,91,83,933.00	92	76,26,67,709.00
Grand Total	183	1,03,72,74,401.67	188	81,07,40,637.86

Net = 22,65,33,763.81 Cr.

Annexure -'F'
(Referred to in Para-2.5)
Adverse Balance under MH-8448-109-99 (Panchayat Samiti)

Month	O.B. ()	Receipt ()	Payment ()	Closing Balance ()
April	-200018114	2227254	1392536	-199183396
May	-199183396	561700	1865182	-200486878
June	-200486878	5329119	1444031	-196601790
July	-196601790	698858	5603573	-201506505
August	-201506505	3571386	2534149	-200469268
September	-200469268	1174327	1044540	-200339481
October	-200339481	139688	1344749	-201544542
November	-201544542	572839	2888664	-203860367
December	-203860367	418722	795633	-204237278
January	-204237278	465992	633553	-204404839
February	-204404839	209065	931700	-205127474
March	-205127474	319021	96274	-204904727

Annexure-‘G’
(Referred to in Para- 2.7)
Lapsed deposit

Sr. No.	Code	List of Sheriff Petty Accounts
1	AM32	Civil Judge/CJM (Sheriff Petty A/c),Ambala Cantt
2	BH22	. Civil Judge/CJM (Sheriff Petty A/c),Bhiwani (Bhiwani)
3	BH23	Civil Judge/CJM (Sheriff Petty A/c),Loharu (Bhiwani)
4	BH48	Civil Judge/CJM (Sheriff Petty A/c),Tosham (Bhiwani)
5	CD01	Civil Judge/CJM (Sheriff Petty A/c),Charkhi Dadri
6	FA24	Civil Judge/CJM (Sheriff Petty A/c),Faridabad
7	FT19	Civil Judge/CJM (Sheriff Petty A/c),Fatehabad
8	FT07	Addl Civil Judge/SP (Sheriff Petty A/c), Fatehabad
9	GU50	Civil Judge/CJM (Sheriff Petty A/c), (Gurgaon)
10.	HI57	Civil Judge/CJM (Sheriff Petty A/c), Hansi Hissar
11	HI26	Civil Judge/CJM (Sheriff Petty A/c), Hissar
12.	JA02	Civil Judge/CJM (Sheriff Petty A/c) Jagadhri
13.	JH24	Civil Judge/CJM (Sheriff Petty A/c), Bahadurgarh, Jhajjar
14	JI57	Civil Judge/CJM (Sheriff Petty A/c) Jind
15	JI58	Addl Civil Judge/CJM (Sheriff Petty A/c) Safidon
16	JI59	Civil Judge/CJM (Sheriff Petty A/c) Narwana
17	KA05	Civil Judge/CJM (Sheriff Petty A/c) Kaithal
18	KA06	Civil Judge/CJM (Sheriff Petty A/c), Guhla, Kaithal
19	KU31	Civil Judge/CJM (Sheriff Petty A/c) Kurukshetra
20	KU38	Addl. Civil Judge/CJM (Sheriff Petty A/c) Shahabad, Kurukshetra
21	KU34	Addl. Civil Judge /CJM(Sheriff Petty A/c) Pehowa
22	NA07	Civil Judge/CJM (Sheriff Petty A/c) Narnaul.
23	NA08	Civil Judge/CJM (Sheriff Petty A/c) Mahendergarh
24	NO04	Civil Judge/CJM (Sheriff Petty A/c) Nuh.
25	PA1	Civil Judge/ CJM(Sheriff Petty A/c) Panipat
26	PU28	Civil Judge/CJM (Sheriff Petty A/c) Punchkula
27	RE1	Civil Judge/CJM (Sheriff Petty A/c) Rewari
28	RE4	Civil Judge/CJM (Sheriff Petty A/c) Kosli, Rewari
29	RO05	Civil Judge/CJM (Sheriff Petty A/c) Rohtak
30	SI3	Civil Judge/CJM (Sheriff Petty A/c) Dabwali (Sirsa)
31	SI4	Civil Judge/CJM (Sheriff Petty A/c) Dabwali, Sirsa
32	SO04	Civil Judge/CJM (Sheriff Petty A/c) Sonapat
33	SO62	Civil Judge/CJM (Sheriff Petty A/c) Kharkhoda Sonapat

Annexure -'H'

(Referred to in Para-2.8.1)

**Statement showing net differences in respect of
Major Head 8782-Remittances 103-Forest Remittances**

Sr.No.	Name of Division	Debit (`)	Credit (`)
1.	Principal Chief Conservator of , Haryana, Panchkula	41633678	-
2.	Conservator of , North Circle Panchkula	-	59501
3.	Divisional Officer, (T) Morni (Pinjore)	-	4853982
4.	Divisional Officer, (T) Yumunanagar	-	7042495
5.	Divisional Officer, (T) Ambala City	14073420	-
6.	Divisional Officer, (T) Kurukshetra	-	5209062
7.	Divisional Officer, (T) Karnal	-	2095071
8.	Divisional Officer, (T) Sonapat	-	8347214
9.	Divisional Officer (T) Kaithal	-	478892
10.	Conservator of South Circle Gurgaon	-	12412
11.	Divisional Officer (T) Mohindergarh	1696863	-
12.	Divisional Officer (T) Faridabad	-	38407730
13.	Divisional Officer Rohtak	5185375	-
14.	Divisional Officer Gurgaon	24892751	-
15.	Conservator of West Circle Hissar		321026
16.	Divisional Officer (T) Sirsa	2585933	-
17.	Divisional Officer (T) Jind	7743865	-
18.	Divisional Officer, (T) Hissar		610557
19.	Divisional Officer, (T) Bhiwani	-	3875120
20.	Divisional Officer, (T) Charkhi Dadri		807242
21.	Divisional Officer (P) Karnal	11909815	
22.	Divisional Officer (P) Kurukshetra	4016112	-
23.	Divisional Officer (P) Yumuna Nagar	11580749	-
24.	Conservator of training Circle Pinjore, Pkl	-	22664
25.	Conservator of Research Circle Pinjore Pkl	-	552161
26.	Conservator of Central Circle Rohtak	-	28199
27.	Divisional Officer, Community Forestry Project, Panipat	-	6150285
28.	Divisional Officer, Community Forestry Project, Faridabad	-	643240
29.	Divisional Officer (T) Panipat	-	1430090
30.	Divisional Officer, Jhajjar	-	9436456
31.	Divisional Officer (M&E) Karnal	2084862	-
32.	Divisional Officer, (T) Mewat Nuh	-	2660060

33.	Divisional Officer, (T) Rewari	4524904	-
34.	Divisional Officer, (T) Fatehabad	-	22182216
35.	Chief Wild Life Warden Panchkula	-	78570
36.	Divisional Wild Life Officer, Panchkula	135991	-
37.	Divisional Wild Life Officer, Rohtak	-	8251889
38.	Conservator of Forest Community Forestry Project, Ambala	-	85487
39.	Divisional Officer, Community Forestry Project, Kurukshetra	3379503	-
40.	Conservator of Community Forestry Project, Circle Hissar	-	23378
41.	Divisional Officer, Community Forestry Project, Bhiwani	87277	-
42.	Divisional Officer, Community Forestry Project, Jatusana, Rewari	-	196708
43.	Divisional Officer, Community Forestry Project, Hissar	-	272352
44.	Conservator of Officer (M&E) Circle Karnal	-	28914
45.	Divisional Officer, (T) Palwal	31381651	-
46.	Divisional Wild Life Officer Gurgaon	-	88693
47.	Divisional Wild Life Officer, Hissar	264352	-
48.	Divisional Officer Training Division Sohana	62164	
49.	Conservator of Working Plan Circle Gurgaon.	-	4375569
50.	Divisional Officer Training Division Pinjore	-	9129
51.	Divisional Officer Research Division Pinjore	375134	-
52.	Divisional officer Seed Collection Division Pinjore	-	359139
53.	D.F.O. (P) Hissar	-	3015061
54.	Divisional Officer (M&E) Hissar	-	96992
55.	Divisional Officer, Eco- Tourism Panchkula	2495	-
56.	Cyber Treasury	-	9964474
57.	C.F., S.F. Ambala	-	484274
58.	Divisional Officer, Community Project, Ambala	30412	-
59.	Conservator of forest (CFP) Karnal	-	3558
60.	D.F.O. Eco. Tourism Gurgaon	-	200
Total		167647306	142560062

NET DR. 2,50,87,244

Annexure -‘I’**(Referred to in Para- 2.8.3)****Details of difference between Divisional figures and Treasury Figures sent to Office of the Principal Accountant General (A&E) Haryana - “8782-102- II. Cheques”
Irrigation**

Sr. No.	Code No.	Name of Division	Month	Dr./Cr.	Treasury Figures ()	Divisional Figures ()
1.	9	Saraswati Heritage No3, Kaithal	Jun-19	Debit	277854	198910
2.	14	Saraswati Heritage No2, Kurukshetra	Nov-19	Debit	12759034	12729813
3.	17	Saraswati Heritage No.1,Jagadhri	Jul-19	Debit	46188	42447
4.	18	HKB Div No 1 Jagadhari	Mar-20	Debit	0	2000
5.	23	Const.23,Panipat	May-19	Debit	8111677	20257677
6.	38	Water Services Div Jagadhari	May-19	Debit	32699508	32695508
	38	Water Services Div Jagadhari	Sep-19	Debit	3320813	2619793
	38	Water Services Div Jagadhari	Nov-19	Debit	8261198	7940816
	38	Water Services Div Jagadhri	Nov-19	Debit	8261198	7940816
	38	Water Services Div Jagadhri	Feb-19	Debit	22706550	22361314
	38	Water Services Div Jagadhri	Mar-19	Debit	2706361	2645277
7.	41	Delhi Water Services Delhi	May-19	Debit	4219656	4201275
	41	Delhi Water Services Delhi	Jun-19	Debit	6781029	6669393
	41	Delhi Water Services Delhi	Jul-19	Debit	2221998	2218096
	41	Delhi Water Services Delhi	Aug-19	Debit	2610773	2593493
	41	Delhi Water Services Delhi	Sep-19	Debit	1825402	1808460
	41	Delhi Water Services Delhi	Oct-19	Debit	7657698	7621117
	41	Delhi Water Services Delhi	Nov-19	Debit	3884348	3837343
	41	Delhi Water Services Delhi	Dec-19	Debit	8521974	8507213
8.	46	Water Services Div Kaithal	May-19	Debit	12453393	12445087
	46	Water Services Div Kaithal	May-19	Debit	12453393	12445087
	49	Water Services Div Hisar	Aug-19	Debit	23674404	23661212
	49	Water Services Div Hisar	Sep-19	Debit	32190167	32165849
	49	Water Services Div Hisar	Nov-19	Debit	13620043	13341197
9.	50	Adampur Water Services Div Hissar	Jan-20	Debit	2938728	3564108
	50	Adampur Water Services Div Hissar	Feb-20	Debit	11984312	11358932
10.	52	Water Services Div Tohana	Apr-19	Debit	306894	13727149
	52	Water Services Div Tohana	May-19	Debit	67127065	53904541
	52	Water Services Div Tohana	Jun-19	Debit	38364763	47347579
	52	Water Services Div Tohana	Jul-19	Debit	40868801	31885985
	52	Water Services Div Tohana	Sep-19	Debit	24132964	33450256
	52	Water Services Div Tohana	Oct-19	Debit	100112035	91014264
	52	Water Services Div Tohana	Nov-19	Debit	59324321	64746316
	52	Water Services Div Tohana	Dec-19	Debit	48365632	58678259
	52	Water Services Div Tohana	Jan-20	Debit	61890065	46024035

	52	Water Services Div Tohana	Feb-20	Debit	33126190	32216614
	52	Water Services Div Tohana	Mar-20	Debit	1209274	675301
11.	53	Water Services Div Fatehabad	Aug-19	Debit	13226442	12678918
12.	68	Water Services Div Jhajjar	Feb-19	Debit	6694238	7684228
	68	Water Services Div Jhajjar	Mar-19	Debit	11991130	12444651
13.	77	Safidon Water Services Div Safidon	Jun-19	Debit	8169127	9805668
	77	Safidon Water Services Div Safidon	Jun-19	Debit	7971028	8169127
14.	78	Jind Water Services Div Jind	May-19	Debit	61506035	61044964
	78	Jind Water Services Div Jind	Jun-19	Debit	29349146	28771671
	78	Jind Water Services Div Jind	Jul-19	Debit	48984596	48910562
	78	Jind Water Services Div Jind	Aug-19	Debit	20814384	20668859
	78	Jind Water Services Div Jind	Sep-19	Debit	18204514	18076186
	78	Jind Water Services Div Jind	Oct-19	Debit	20525089	20525089
	78	Jind Water Services Div Jind	Nov-19	Debit	10059677	10051678
	78	Jind Water Services Div Jind	Dec-19	Debit	17722305	9692893
	78	Jind Water Services Div Jind	Jan-20	Debit	22708963	22427199
	78	Jind Water Services Div Jind	Feb-20	Debit	10671475	9872678
	78	Jind Water Services Div Jind	Mar-20	Debit	8452544	8014346
15.	82	YWS (Mech) Div Faridabad	Oct-19	Debit	5592322	7631353
16.	86	Lift WS Div (Mech) Bhiwani	Dec-19	Debit	12992296	12899245
17.	98	Mech W/S Div Narnaul	Oct-19	Debit	91115130	12994583
18.	120	Workshop Div Charkhi Dadri	Nov-19	Debit	414207	203400
	120	Workshop Div Charkhi Dadri	Feb-20	Debit	142341	1242341
19.	133	Interstte Laision Div Delhi	Dec-19	Debit	417688	329296
20.	135	Water Services Div Gurugram	Sep-19	Debit	0	23679
21.	142	Const Div No.28 Jind	May-19	Debit	3474886	3812848
	142	Const Div No.28 Jind	Jun-19	Debit	9030906	9113007
	142	Const Div No.28 Jind	Sep-19	Debit	762527	887556
	142	Const Div No.28 Jind	Oct-19	Debit	6065823	5940794
	142	Const Div No.28 Jind	Nov-19	Debit	18154130	18155952

B & R

Sr. No.	Code No.	Name of Division	Month	Debit/ Credit	Treasury figure (`)	Divisional figure (`)
1.	1	Prov. Div No-1 Rohtak	Apr-19	Debit	17768418	17809138
2.	3	Prov. Div No-1 Gurugram	Apr-19	Debit	19218187	21970309

	3	Prov. Div No-1 Gurugram	May-19	Debit	16648261	13896139
3.	9	Prov. Div No-1 Hissar	Aug-19	Debit	106636262	132012197
4.	11	Prov. Div No-1 Jind	Apr-19	Debit	51032537	76667657
	11	Prov. Div No-1 Jind	Jun-19	Debit	71477106	72818443
	11	Prov. Div No-1 Jind	Jul-19	Debit	34073839	32732502
	11	Prov. Div No-1 Jind	Sep-19	Debit	31524360	187662467
	11	Prov. Div No-1 Jind	Oct-19	Debit	28642613	108322822
	11	Prov. Div No-1 Jind	Nov-19	Debit	49128859	21389357
	11	Prov. Div No-1 Jind	Dec-19	Debit	21400855	26196623
	11	Prov. Div No-1 Jind	Jan-20	Debit	95545083	105767067
	11	Prov. Div No-1 Jind	Feb-20	Debit	64764308	73372240
	11	Prov. Div No-1 Jind	Mar-20	Debit	604038	9200000
5.	14	Prov. Div No-2 KKR	Dec-19	Debit	49926263	49911453
6.	15	Prov. Div Panipat	Sep-19	Debit	52736883	52705455
7.	20	Mech Div Rohtak	May-19	Debit	888866	3468086
	20	Mech Div Rohtak	Jun-19	Debit	450009	1619795
	20	Mech Div Rohtak	Jul-19	Debit	875275	2199639
	20	Mech Div Rohtak	Oct-19	Debit	1293582	1357582
8.	31	Prov. Div Narwana	Apr-19	Debit	76667657	51032537
	31	Prov. Div Narwana	Oct-19	Debit	107989872	28596528
	31	Prov. Div Narwana	Nov-19	Debit	21773357	49128859
	31	Prov. Div Narwana	Dec-19	Debit	26196623	21400855
	31	Prov. Div Narwana	Jan-20	Debit	99999073	95545083
	31	Prov. Div Narwana	Feb-20	Debit	79082948	64764308
	31	Prov. Div Narwana	Mar-20	Debit	9257286	604038
9.	34	Mech Div Hissar	Aug-19	Debit	726976	2379776
	34	Mech Div Hissar	Dec-19	Debit	0	260522
10.	36	Prov. Div No-4 Rohtak	Sep-19	Debit	2323839	4922794
11.	39	Prov. Div No-2 Karnal	Apr-19	Debit	129735907	129610256
	39	Prov. Div No-2 Karnal	May-19	Debit	253861132	253796631
	39	Prov. Div No-2 Karnal	Jun-19	Debit	270566160	270530740
	39	Prov. Div No-2 Karnal	Aug-19	Debit	92090887	91975634
	39	Prov. Div No-2 Karnal	Sep-19	Debit	207651495	207477060
	39	Prov. Div No-2 Karnal	Oct-19	Debit	319066000	329462028
	39	Prov. Div No-2 Karnal	Nov-19	Debit	141833175	141717795
	39	Prov. Div No-2 Karnal	Dec-19	Debit	213178284	213082474
12.	40	Electrical Div Rohtak	May-19	Debit	7083811	7407811
	40	Electrical Div Rohtak	Oct-19	Debit	20250695	20362695
13.	41	Electrical Div Ambala Cantt	May-19	Debit	42080653	42701188
	41	Electrical Div Ambala Cantt	Jun-19	Debit	57153339	58097492
	41	Electrical Div Ambala Cantt	Jul-19	Debit	28232687	28114026
	41	Electrical Div Ambala Cantt	Aug-19	Debit	33292548	31846521
	41	Electrical Div Ambala Cantt	Sep-19	Debit	32813096	47553942
	41	Electrical Div Ambala Cantt	Dec-19	Debit	14921680	18498902
	41	Electrical Div Ambala Cantt	Jan-20	Debit	65094644	63201935
	41	Electrical Div Ambala Cantt	Feb-20	Debit	13087544	13544844
	41	Electrical Div Ambala Cantt	Mar-20	Debit	3635156	193343

14.	42	Electrical Div Karnal	Apr-19	Debit	50169520	50566270
	42	Electrical Div Karnal	May-19	Debit	21538989	4087209
15.	43	Electrical Div Gurgaon	Feb-20	Debit	72707548	72702306
16.	46	Prov. Div Bhiwani	May-19	Debit	72120258	56211759
17.	50	Horticulture Div Panchkula	Aug-19	Debit	2224396	2227696
18.	104	Prov. Div No-3 Hissar	May-19	Debit	24138315	0
19.	108	Constucrion Div Chandigarh	Apr-18	Debit	33904061	41084052
	108	Constucrion Div Chandigarh	May-18	Debit	66670306	76160708
	108	Constucrion Div Chandigarh	Jun-18	Debit	121796565	103106931
	108	Constucrion Div Chandigarh	Aug-18	Debit	67021193	68590785
	108	Constucrion Div Chandigarh	Sep-18	Debit	63471876	64423948
	108	Constucrion Div Chandigarh	Oct-18	Debit	75214763	73841398
	108	Constucrion Div Chandigarh	Nov-18	Debit	52744323	51596024
	108	Constucrion Div Chandigarh	Dec-18	Debit	47943742	49190376
20.	119	Prov. Div (NH) Bhiwani	Jul-19	Debit	2502229	775833
	119	Prov. Div (NH) Bhiwani	Aug-19	Debit	296687	49500
	119	Prov. Div (NH) Bhiwani	Sep-19	Debit	6773772	0
21.	126	Prov. Div Bhadurgarh	Sep-19	Debit	25891528	25834716
	126	Prov. Div Bahadurgarh	Sep-19	Debit	25891528	25834716
22.	127	Const Div. Gurugram	Jul-19	Debit	751650	751560
23.	129	Prov. Div No-2 Sonapat	Apr-19	Debit	38945731	43535511
	129	Prov. Div No-2 Sonapat	May-19	Debit	30319162	26945698
	129	Prov. Div No-2 Sonapat	Jun-19	Debit	33953706	40729755
	129	Prov. Div No-2 Sonapat	Jul-19	Debit	45529326	37536961
	129	Prov. Div No-2 Sonapat	Aug-19	Debit	53149363	54725807
	129	Prov. Div No-2 Sonapat	Sep-19	Debit	26973243	26533583
	129	Prov. Div No-2 Sonapat	Oct-19	Debit	98204714	97067930

P.H.E.

Sr. No.	Code No.	Name of Division	Month	Debit/ Credit	Treasury figure (`)	Divisional figure (`)
1.	61	PHE Div. Ambala Cantt	Apr-19	Debit	12480455	29009418
	61	PHE Div. Ambala Cantt	Oct-18	Debit	72814429	75918663
	61	PHE Div. Ambala Cantt	Nov-18	Debit	44802853	42039363
	61	PHE Div. Ambala Cantt	Dec-18	Debit	50440826	55086718
	61	PHE Div. Ambala Cantt	Jan-19	Debit	50287323	58899598
	61	PHE Div. Ambala Cantt	Feb-19	Debit	32469836	18863194
	61	PHE Div. Ambala Cantt	Mar-19	Debit	79619134	76224901
2.	63	PHE Div. No.1 Nuh	Feb-19	Debit	495953636	495373316
3.	74	PHE Div. No.1 Rewari	Apr-19	Debit	48966099	49838874
	74	PHE Div. No.1 Rewari	May-19	Debit	62068379	61451723
	74	PHE Div. No.1 Rewari	Jun-19	Debit	23569812	23314070
	74	PHE Div. No.1 Rewari	Jul-19	Debit	40238680	40262202
	74	PHE Div. No.1 Rewari	Aug-19	Debit	28158085	51709847
	74	PHE Div. No.1 Rewari	Sep-19	Debit	77868109	59723501
	74	PHE Div. No.1 Rewari	Oct-19	Debit	75477596	70196582
	74	PHE Div. No.1 Rewari	Nov-19	Debit	35119066	34969027
	74	PHE Div. No.1 Rewari	Dec-19	Debit	72367462	100585629

	74	PHE Div. No.1 Rewari	Jan-20	Debit	118551581	91420040
	74	PHE Div. No.1 Rewari	Feb-20	Debit	26829571	28307814
	74	PHE Div. No.1 Rewari	Mar-20	Debit	29708397	27143528
4.	75	PHE Div. No.1 Karnal	Jul-19	Debit	67309323	120382977
	75	PHE Div. No.1 Karnal	Aug-19	Debit	74116401	33487930
	75	PHE Div. No.1 Karnal	Sep-19	Debit	90856962	75583600
	75	PHE Div. No.1 Karnal	Oct-19	Debit	55285794	66330945
	75	PHE Div. No.1 Karnal	Nov-19	Debit	40044240	28806332
	75	PHE Div. No.1 Karnal	Dec-19	Debit	45995780	74376300
	75	PHE Div. No.1 Karnal	Jan-20	Debit	70088221	48334829
	75	PHE Div. No.1 Karnal	Feb-20	Debit	48208028	43826393
	75	PHE Div. No.1 Karnal	Mar-20	Debit	15761655	11203121
5.	81	PHE Div (GWI) Sonepat/Rewari	Mar-20	Debit	120907	63658605
6.	86	PHE Div. No.2 Rohtak	Nov-19	Debit	40042180	41236447
	86	PHE Div. No.2 Rohtak	Dec-19	Debit	44852700	41485249
7.	88	PHE Div. Hansi	Nov-19	Debit	53197969	53103836
8.	89	PHE Div. No.1 Jhajjar	Dec-19	Debit	9161985	9533241
	89	PHE Div. No.1 Jhajjar	Jan-20	Debit	1162653	11300688
	89	PHE Div. No.1 Jhajjar	Feb-20	Debit	7919828	7881793
	89	PHE Div. No.1 Jhajjar	May-19	Debit	28642962	29128962
	89	PHE Div. No.1 Jhajjar	Aug-19	Debit	9903649	10172414
	89	PHE Div. No.1 Jhajjar	Sep-19	Debit	22276971	23046104
	89	PHE Div. No.1 Jhajjar	Dec-19	Debit	9161985	9533241
9.	90	PHE Div. No.1 Jhajjar	Jan-20	Debit	5862463	4135040
	90	PHE Div. No.2 Palwal	Jul-19	Debit	52860452	52800452
	90	PHE Div. No.2 Palwal	Sep-19	Debit	9580849	9615255
	90	PHE Div. No.2 Palwal	Nov-19	Debit	34943084	34993732
10.	97	PHE Div. No.1 Kaithal	Apr-19	Debit	17671941	17659397
11.	111	PHE Div No-II, Palwal	Apr-19	Debit	16207345	19952127
	111	PHE Div No-II, Palwal	May-19	Debit	28466932	29479564
	111	PHE Div No-II, Palwal	Jun-19	Debit	19955182	21633948
	111	PHE Div No-II, Palwal	Jul-19	Debit	25099919	25688138
	111	PHE Div No-II, Palwal	Aug-19	Debit	23536215	25787977
	111	PHE Div No-II, Palwal	Sep-19	Debit	15604620	18179437
12.	113	PHE Div Ch. Dadri	Apr-19	Debit	3824291	1655900
	113	PHE Div Ch. Dadri	Jul-19	Debit	16270784	15401320
13.	114	PHE Div. No.1 Tosham	Oct-19	Debit	69690172	67254717
14.	151	PHE Div. Kosli	Apr-19	Debit	7730168	8296840
	151	PHE Div. Kosli	May-19	Debit	38248280	37681608
15.	155	PHE Div No-I Palwal	Jun-19	Debit	50729097	64478582
	155	PHE Div No-I Palwal	Jul-19	Debit	13950090	35337605
	155	PHE Div No-I Palwal	Aug-19	Debit	35137000	83718920
	155	PHE Div No-I Palwal	Sep-19	Debit	124941062	33627395
16.	157	PHE Div. No.3 Jhajjar	Apr-19	Debit	7180334	7390907
	157	PHE Div. No.3 Jhajjar	May-19	Debit	30407879	30416957
	157	PHE Div. No.3 Jhajjar	Aug-19	Debit	30413230	31325100
17.	158	PHE Div. Siwani	Feb-20	Debit	12240080	5471103

Annexure -'J'
(Referred to in Para- 2.8.2)

Detail of differences in Part-II of 8782-102-95-I-Remittance Broadsheet

Sr. No.	Treasury Name	Month	Booked Amount as per Top Schedule	Posted Figure	Amount of wanting B.T Challans
1	Ambala	Aug-19	2856157	Challan not received	2856157
		Oct-19	18460512	16019062	2441450
		Jan-20	3459278	Challan not received	3459278
		Feb-20	5309422	Challan not received	5309422
		Mar-20	5104704	Challan not received	5104704
2	Bhiwani	Apr-19	476633	99387	377246
		May-19	26770444	144249	26626195
		Jun-19	522248	17310	504938
		Jul-19	1844327	14604	1829723
		Aug-19	1803067	228020	1575047
		Sep-19	1717758	208468	1509290
		Oct-19	20547867	127867	20420000
		Feb-20	11659775	2210435	9449340
		Mar-20	12925242	Challan not received	12925242
3	Chandigarh	Jun-19	21983000	Challan not received	21983000
		Jul-19	20977000	Challan not received	20977000
		Aug-19	50000000	Challan not received	50000000
		Nov-19	57507000	Challan not received	57507000
		Dec-19	10483000	Challan not received	10483000
		Feb-20	281781000	Challan not received	281781000
		Mar-20	100000000	Challan not received	100000000
4	Charkhi Dadri	Jul-19	869464	Challan not received	869464
		Dec-19	280970	Challan not received	280970
		Mar-20	18179345	Challan not received	18179345
5	Delhi	Feb-20	3177645	Challan not received	3177645
6	Gurugram	Jun-19	1220781	Challan not received	1220781
		Nov-19	1129000	Challan not received	1129000
7	Fatehabad	Jul-19	10200	Challan not received	10200
		Sep-19	225520	Challan not received	225520

		Oct-19	649000	Challan not received	649000
		Nov-19	9907200	Challan not received	9907200
		Dec-19	1411673	Challan not received	1411673
		Jan-20	13304000	Challan not received	13304000
		Feb-20	139153	Challan not received	139153
		Mar-20	2017000	Challan not received	2017000
8	Hisar	Sep-19	370431	Challan not received	370431
9	Jhajjar	Apr-19	419107	412523	6584
		Mar-20	9218495	Challan not received	9218495
10	Jind	Nov-19	9379000	9120000	259000
		Dec-19	1846564	410564	1436000
11	Jagadhari	Jan-20	806000	Challan not received	806000
		Feb-20	6549000	Challan not received	6549000
12	Karnal	Apr-19	1850	Challan not received	1850
		May-19	49289	30081	19208
		Nov-19	1710592	1567642	142950
		Dec-19	47320827	47101140	219687
		Jan-20	57180	0	57180
		Feb-20	6752829	6627299	125530
13	Narnaul	May-19	956449	Challan not received	956449
		Jun-19	622211	Challan not received	622211
14	Panipat	Oct-19	18400	Challan not received	18400
		Dec-19	753000	Challan not received	753000
15	Rewari	Nov-19	11659000	Challan not received	11659000
16	Kurukshetra	Aug-19	21659000	21116000	543000
		Feb-20	2613793	Challan not received	2613793
		Mar-20	189000	Challan not received	189000
17	Kaithal	Sep-19	1362598	1262598	100000
		Dec-19	3367451	Challan not received	3367451
18	Rohtak	Feb-20	263973	Challan not received	263973
		Mar-20	1100000	Challan not received	1100000
19	Mewat(Nuh)	Nov-19	60742000	Challan not received	60742000
20	Sirsa	Mar-20	907800	Challan not received	907800

Annexure -'K'

(Referred to in Para-3.1)

Treasury/Sub Treasury inspected during the year 2019-20.

Sr. No.	Name of Treasury	Name of Sub Treasury
1 .	Ambala	Barara, Mulana
2 .	Bhiwani	Bhadra, Bhawani khera, Siwani
3 .	Chandigarh & Cyber	--
4 .	Delhi	--
5 .	Faridabad	Hodel, Palwal
6 .	Fatehabad	Bhatukalan, Jakhhal
7 .	Gurugram	Farukhanagar, Pataudi
8 .	Hissar	Narnaud, Uklana
9 .	Jagadhari	Bilaspur, Radaur, Sadhaura
10 .	Jhajjar	Beri, Matanhail
11 .	Jind	Narwana, Safidon, Uchana
12 .	Kaithal	Dhand, Gulha, Kalayat
13 .	Karnal	Indri, Nilokheri, Tarori
14 .	Kurukshetra	Ismailabad, Pehowa, Shahbad
15 .	Narnaul	Ateli, Nangalchoudhary
16 .	Nuh	Punhana, Tauru
17 .	Panchkula	Barwala, Kalka
18 .	Panipat	Israna, Samalkha
19 .	Rewari	Kosli
20 .	Rohtak	Kalanaur, Sampla
21 .	Sirsa	Ellenabad, Rania
22 .	Sonepat	Gohana, Kharkhoda

Annexure –'L'

(Referred to in Para-3.2.1)

Outstanding Paras of Treasury Inspection reports

Sr. No.	Name of Treasury	Outstanding paras as on 31-03-2019	Addition during 2019-20	Clearance during 2019-20	Outstanding paras as on 31-03-2020
1	AMBALA	12	19	0	31
2	BHIWANI	29	15	9	35
3	CHANDIGARH	8	5	3	10
4	Delhi	1	2	1	2
5	FARIDABAD	38	21	10	49
6	FATEHABAD	17	19	9	27
7	GURUGRAM	22	15	12	25
8	HISAR	15	21	8	28
9	JAGADHARI	19	19	8	30
10	JHAJJAR	22	20	9	33
11	JIND	19	26	11	34
12	KAITHAL	16	21	9	28
13	KARNAL	23	17	13	27
14	KURUKSHETRA	5	23	3	25
15	NARNAUL	17	7	5	19
16	NUH	17	9	12	14
17	PANCHKULA	2	15	2	15
18	PANIPAT	25	22	9	38
19	REWARI	10	14	6	18
20	ROHTAK	13	13	4	22
21	SIRSA	9	18	3	24
22	SONEPAT	14	20	7	27
		353	361	153	561

Annexure- 'M'

(Referred to in Para- 3.2.2)

Statement showing name of Treasuries which did not submit first reply or submitted after three months

Sr. No.	Name of Treasury	Date of issue of inspection Report	Date of receipt of first reply
1	Ambala	24-09-2019	Not received till date
2	Bhiwani	14-05-2020	Not received till date
3	Fatehabad	02-09-2019	Not received till date
4	Jind	23-10-2019	23-07-2020
5	Jhajjar	19-03-2020	Not received till date
6	Hissar	24-10-2019	20-02-2020
7	Kaithal	23-07-2019	30-10-2019
8	Kurukshetra	04-10-2019	Not received till date
9	Narnaul	17-01-2020	Not received till date
10	Nuh	16-10-2019	Not received till date
11	Rohtak	11-09-2019	Not received till date
12	Sonipat	02-05-2020	Not received till date

Annexure-'N'

(Referred to in Para- 3.14)

**Overpayment on account of disbursement of /Pension/Family Pension/Gratuity/Misc
Payment**

Sr. No.	Name of Treasury	Name of pensioner/Family Pensioner &PPO No.	Excess payment in()
1.	Sirsa	Shri Harvinder Singh PPO No. 11137948479484	69640
2.	Nuh	Smt. Mahroom Nisha PPO No. 11111207112071 Smt. Sameen parveen PPO No. 11115121045121045	320528
3.	Nuh	Smt. Sadiya begam PPO No. 14138775787757	24969
4.	Kaithal	Smt. Kailasho PPO No. 11111517814178 Smt. Dhnno Devi PPO No. 11111339813198	30734
5.	Shahbad(KUK)	Smt. Santosh Devi PPO No. 14149599995999	209160
6.	Hissar	Smt. Krishna PPO No.11136020460204	37608
7.	Uklana (Hisar)	Smt. Rajpati PPO No. 1112274702274702	69085
8.	Kharkhoda (Sonipat)	Shri Ravinder kumar PPO No. 14136312663126	16391
9.	Sonepat	Shri. Partap Singh PPO No. 11125555055550	9349
10.	Gohana (Sonipat)	Smt. Harnandi or Smt. Murti Devi W/o Lt. Sh. Hawa Singh PPO No. 88596/S/HR	182217
11.	Kharkhoda (Sonipat)	Smt. Kamlesh w/o Lt. Sh. Attar Singh PPO No. 35620-F/HR	174682
12.	Kharkhoda (Sonipat)	Smt. Krishna Devi or Smt. Santro Devi W/o Sh. Rameshwar Dass PPO No. 14177330173301-1 PPO No. 14177330173301-II	69500
13.	Gohana (Sonipat)	Sh. Dhoop Singh Mor PPO No. 11137080870808	88730
14.	Barwala	Smt. Neelam Gupta PPO No.1116134850138450	43220
15.	Rohtak	Sh. Ramkishan S/o Sh. Joodha Ram PPO No. 1114104211104211	29412
16.	Jind	Sh. Randhir Singh PPO No. 158342-S/HR	178000
17.	Jind	Sh. Daya Singh PPO No. 1116136451136451	57915
18.	Sadaura (Jagadhari)	Smt. Jamira Devi W/o Lt. Shri Surja Ram PPO No. 14134154941549	64469
19.	Narnaund	Shri Balwan Singh PPO No. 1114102294102294	6200

	(Hisar)		
20.	Jhajjar	Bill No 01 Dated 20/04/2018 Sh. Sunil Kumar DEO	2030
21.	Faridabad	Smt. Gyanwati W/o Sh. Ram Chand PPO No. 11138292282922	92133
22.	Ambala	No. 768/AMB Smt. Suresh Rani W/o Lt. Shri Pawan Kumar	1074932
	TOTAL		2850904