

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

2014

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

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

2202

DCTR 0315 DIRECTOR PRIMARY EDUCATION CHANDIGARH AMB

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

2515

DCTR 0350 DIRECTOR PANCHAYAT HARYANA AMB

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

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

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2515

DCTR 0356 DIRECTOR RURAL DEVELOPMENT HARYANA CHANDIGARH AMB

62	12/05/2023	2174526	1132-33	05/05/2023	BDPO, NARAINGARH	AM011	BLOCK DEVELOPMENT & PANCHAYAT OFFICER, NARAINGARH	Wages for 93 village Tubewell Operator For the M O March and April 2023
106	27/07/2023	865134	104128 1	26/08/2022	DEVELOPMENT AND PANCHAYAT HARYANA	AM460	BLOCK DEVELOPMENT & PANCHAYAT OFFICER, SHAHZADPUR	Payment for purchase of Coloured printer and expenses incurred for change of photo frame
123	31/10/2023	123544	2837-38	27/10/2023	BDPO AMBALA -1	AM102	BLOCK DEVELOPMENT PANCHAYAT OFFICER, AMBALA-2	SARPANCH AND PANCH HONOURIAM 04 Dec 2022 to June 2023
72	13/12/2023	758230	104128 1	26/08/2022	DEVELOPMENT AND PANCHAYAT HARYANA	AM102	BLOCK DEVELOPMENT PANCHAYAT OFFICER, AMBALA-2	Payment for purchase of Coloured printer and expenses incurred for change of photo frame
82	14/12/2023	41400	01041801-	06/12/2023	BDPO SAHA	AM501	BLOCK DEVELOPMENT & PANCHAYAT OFFICER SAHA	Honorarium of PS Members Block Saha for the month of October 2023

TOTAL ITEMS 9

TOTAL AMOUNT

5451714

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2403

DCTR	0416	DIRECTOR GENERAL ANIMAL HUSBANDARY & DIARYING				BHI
		DEPTT HR PKL				

95	15/12/2023	7000000	37488-92	06/12/2023	DIR. GEN. ANIMAL HUSBANDRY & DAIRYING, HRY PANCHKULA	BH542	DY DIRECTOR INTENSIVE CATTLE DEVELOPMENT PROJECT,	DISCRETIONARY GRANT OF GAUSHALAS
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96	15/12/2023	2000000	36897-369	30/11/2023	GEN. ANIMAL HUSBANDRY & DAIRYING, HRY PANCHKULA	BH542	DY DIRECTOR INTENSIVE CATTLE DEVELOPMENT PROJECT,	SPCA
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DCTR 0350 DIRECTOR PANCHAYAT HARYANA BHI

33	06/05/2023	2696992	2410-12	11/04/2023	PANCHAYAT OFFICER BHIWANI	BH343	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BHIWANI	Village sweper Honorarium for the month of march 2023
46	10/05/2023	93528	2980-82	05/05/2023	PANCHAYAT OFFICER	BH343	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BHIWANI	Gramin Water Worker Honorarium for the month of March and April 2023
51	10/05/2023	1497300	135-36	11/04/2023	BDPO TOSHAM	BH344	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, TOSHAM	Village sweepers Honorarium for month of march 2023
47	10/05/2023	1074150	1424-26	04/05/2023	PANCHAYAT OFFICER BHIWANI	BH383	BLOCK DEVELOPMENT & PANCHAYAT OFFICER, BAWANI	Village Sweeper Honorarium Month of March 2023
53	11/05/2023	2649039	2977-79	05/05/2023	PANCHAYAT OFFICER	BH343	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BHIWANI	Gramin Safai Karmi Honorarium for the Month of April 2023 and EPF ESI BDPO
54	12/05/2023	927675	461-62	04/05/2023	PANCHAYAT OFFICER LOHARU	BH380	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, LOHARU	hono allow to vill sweeper block loharu for the M O 03 2023
55	12/05/2023	1074150	1445-47	05/05/2023	PANCHAYAT OFFICER	BH383	BLOCK DEVELOPMENT & PANCHAYAT OFFICER, BAWANI	Village Sweeper Honorarium of Month April 2023
56	12/05/2023	245210	1465-67	08/05/2023	PANCHAYAT OFFICER	BH383	BLOCK DEVELOPMENT & PANCHAYAT OFFICER, BAWANI	Village Chowkidar Honorarium of Month March 2023
57	12/05/2023	245210	1468-70	08/05/2023	PANCHAYAT OFFICER	BH383	BLOCK DEVELOPMENT & PANCHAYAT OFFICER, BAWANI	Village Chowkidar Honorarium of Month April 2023
64	16/05/2023	388640	3036-38	08/05/2023	PANCHAYT OFFICER	BH343	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BHIWANI	Gramin Chowkidar Honorairum for the Month of April 2023 and EPF ESI BDPO
63	16/05/2023	175000	3033-35	08/05/2023	PANCHAYT OFFICER	BH343	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BHIWANI	Gramin Chowkidar Lathi Battery Uniform Honorarium for the FY 2023 24

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DCTR 0350 DIRECTOR PANCHAYAT HARYANA BHI

65	16/05/2023	388640	2407-09	11/04/2023	PANCHAYAT OFFICER	BH343	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BHIWANI	Gramin Chowkidar Honorarium for the Month of March 2023 and EPF ESI BDPO
67	16/05/2023	23382	357	09/05/2023	PANCHAYAT OFFICER	BH868	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BDPO, SIWANA	Remuneration of Tuwel operator 03 2023 to 04 2023
68	16/05/2023	878850	133	04/05/2023	PANCHAYAT OFFICER	BH868	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BDPO, SIWANA	Remuneration of Gramin Sweeper for the M o 03 2023
70	16/05/2023	408439	359	09/05/2023	PANCHAYAT OFFICER	BH868	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BDPO, SIWANA	Hono of Chowkidar 03 2023 to 04 2023 and EPF 03 02023 to 04 2023
69	16/05/2023	878850	358	09/05/2023	PANCHAYAT OFFICER	BH868	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BDPO, SIWANA	Remuneration of Sweeper and ESI EPF for the Month of 04 2023
112	26/05/2023	1497300	614-15	12/05/2023	BDPO TOSHAM	BH344	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, TOSHAM	sweeper bill april 2023
113	26/05/2023	332220	483-84	08/05/2023	PANCHAYAT OFFICER	BH344	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, TOSHAM	chowkidar bill april 2023
114	26/05/2023	332220	481-82	08/05/2023	PANCHAYAT OFFICER	BH344	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, TOSHAM	chowkidar bill april 2023
111	26/05/2023	91000	437	17/05/2023	PANCHAYAT OFFICER	BH868	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BDPO, SIWANA	Lathi Bettery and Uniform Allowance of Village Chowkidar 2023 24
49	07/06/2023	233820	463-64	04/05/2023	BLOCK DEVELOPMENT	BH380	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, LOHARU	Wages of Jalkarmi Block Loharu M O 03 2023 to 04 2023
77	13/07/2023	11250	1469-70	07/07/2023	BDPO LOHARU	BH380	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, LOHARU	Pension Of Ex Chairman Vice Chairman M O 03 2023 to 05 2023 Loahru
81	13/07/2023	4800	1089	07/07/2023	BDPO SIWANI	BH868	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BDPO, SIWANA	Hono of Sh Raj Kumar BDC 03 2023 to 05 2023
86	13/07/2023	95400	1072	07/07/2023	BDPO SIWANI	BH868	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BDPO, SIWANA	Hono of Chairman Vice Chairman and PS Member

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DCTR 0350 DIRECTOR PANCHAYAT HARYANA BHI

93	14/07/2023	32550	1322-24	04/07/2023	BDPO BEHAL	BH637	BLOCK DEVELOPMENT & PANCHAYAT OFFICER, BEHAL	BALBIR SWEEPER NOONSAR APRIL MAY 2023
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61	14/08/2023	44600	2880-82	04/08/2023	B.D.P.O. BAWANI KHERA	BH383	BLOCK DEVELOPMENT & PANCHAYAT OFFICER, BAWANI	Chairman Vice KChairman Mamber of PS Block Bawani Khera for the Month of JUNE 2023
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63	16/08/2023	11691	03	03/08/2023	B.D.P.O. SIWANI	BH868	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BDPO, SIWANI	Jal karmi remuneration for month of June 2023
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TOTAL ITEMS 29

TOTAL AMOUNT

25331906

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2515

DCTR 0350 DIRECTOR PANCHAYAT HARYANA CKD

52	16/12/2023	93166	24001801-	07/12/2023	OTHER RURAL DEV. REWARI	CD965	BLOCK DEV & PANCHAYAT OFFICER, JHOJHU KALAN CH.DA	salary of Dinesh Kumar sweeper for the month of june to november
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TOTAL ITEMS 1

TOTAL AMOUNT

93166

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2515

DCTR 0350 DIRECTOR PANCHAYAT HARYANA FAR

40	28/07/2023	63000	20001798-	30/09/2021	1798 DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER DDPO SNP	FR459	BLOCK DEVELOPMENT & PANCHAYAT OFFICER TIGAON FA	MGGBY Annuity Amt Transfer year 2021 22 GPs of BDPO Rai
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TOTAL ITEMS 1

TOTAL AMOUNT

63000



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DCTR 0356 DIRECTOR RURAL DEVELOPMENT HARYANA CHANDIGARH GUR

2164	23/01/2024	118082	104128	1	26/08/2022	DEVELOPMENT AND PANCHAYAT HARYANA	GU060	DISTRICT EDUCATION OFFICER, GURGAON	Payment for purchase of Coloured printer and expenses incurred for change of photo frame
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DCTR 0356 DIRECTOR RURAL DEVELOPMENT HARYANA CHANDIGARH GUR

69	18/10/2023	154000	4596		12/10/2023	BDPO SOHNA	GU281	BLOCK DEVELOPMENT PANCHAYAT OFFICER, SOHANA, GU	Village Chowkidar Bill Month of September 2023
66	18/10/2023	316000	4279		22/09/2023	BDPO SOHNA	GU281	BLOCK DEVELOPMENT PANCHAYAT OFFICER, SOHANA, GU	Ex Sarpanch Panchayat Samiti Pension Bill Month of April 2023 to JULY 2023
20	03/11/2023	96000	0044		31/10/2023	BDPO PATAUDI	GU277	BLOCK DEVELOPMENT & PANCHAYAT OFFICER, PATAUDI	honarium of panch lto 100
101	31/01/2024	1255450	0044		31/10/2023	BDPO PATAUDI	GU277	BLOCK DEVELOPMENT & PANCHAYAT OFFICER, PATAUDI	honarium of panch lto 100
113	31/03/2024	315400	24-0090		03/02/2024	1799 BLOCK DEVELOPMENT	GU277	BLOCK DEVELOPMENT & PANCHAYAT OFFICER, PATAUDI	Salary of Panch Oct to Dec 2023

TOTAL ITEMS 6

TOTAL AMOUNT

2254932

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DCTR 0350 DIRECTOR PANCHAYAT HARYANA HIS

63	10/05/2023	793377	08011799-	05/05/2023	1799	BDPO ADAMPUR	HI532	BLOCK DEVELOPMENT PANCHAYAT OFFICER, ADAM PU	Wages of Village Sweeper for the month of 03 2023
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TOTAL ITEMS 1

TOTAL AMOUNT

793377

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DCTR 0350 DIRECTOR PANCHAYAT HARYANA JAG

44	10/05/2023	406000	138-39	12/04/2023	BDPO MUSTAFABAD	JA311	BLOCK DEVELOPMENT & PANCHAYAT OFFICER MUSTAFABA	Paid to 100 no sweeper epf and esi for the month march 2023 block saraswati nagar
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TOTAL ITEMS 1

TOTAL AMOUNT

406000

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DCTR 0350 DIRECTOR PANCHAYAT HARYANA JHA

36	10/08/2023	1209285	10031799-	28/07/2023	1799 BAHADURGARH	JH219	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BAHADURGARH	Sweeper Salary month of 07 2023
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TOTAL ITEMS 1

TOTAL AMOUNT

1209285

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2403

DCTR 0416 DIRECTOR GENERAL ANIMAL HUSBANDARY & DIARYING JIN  
DEPTT HR PKL

22 06/11/2023 226500 01 05/10/2023 DD ICDP(AHD)JIND JI461 DY DIRECTOR INTENSIVE BABA  
CATTLE DEVELOPMENT PROJECT, DUDHADHARI  
HARIGIRI

2405

DCTR 0440 DIRECTOR FISHERIES HARYANA PANCHKULA JIN

26 21/11/2023 435010 7237 10/11/2023 DFO CUM CEO FFDA JI599 DIST FISHERI OFFICER-CUM-C Interest of  
JIND E O, FISH FARM DEV, MINI SE Bhikawala and  
sainthly

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

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2515								
DCTR	0350	DIRECTOR PANCHAYAT HARYANA				JIN		
								Chowkidars for the month of 05 2023
134	30/06/2023	275829	1008-1009	20/06/2023	BLOCK DEVELOPMENT	JI302	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JULANA	Hono of Village Chowkidar for the month of 05 2023
133	30/06/2023	35073	991-92	20/06/2023	BLOCK DEVELOPMENT	JI302	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JULANA	Wages of Jalkarmi for the month of 05 2023
TOTAL ITEMS		15		TOTAL AMOUNT			5810441	

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DCTR 0356 DIRECTOR RURAL DEVELOPMENT HARYANA CHANDIGARH KAI

138	26/10/2023	190800	2834-36	19/10/2023	BDPO SIWAN	KT602	EXECUTIVE OFFICER PANCHAYAT SAMITI, SIWAN	Paid Honorary to 15 Panchayat Samiti Members For the Period 3 2023 to 8
75	08/11/2023	28456	7214-16	31/10/2023	BDPO PUNDRI	KT202	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, KAITHAL	Honorary of Smt Mukesh Sindhu Manas and Smt Seema Sisla PS MemberWef 03 Dec2022 to Aug 2023
124	10/11/2023	1438400	2461-62	07/11/2023	BDPO KALAYAT	KT231	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, KALAYAT	Honorary of Sarpanch panch Chairman Vice Chairman member Samiti dt to 19 2023 to 31 10 2023
150	15/11/2023	33567	4064-66	09/11/2023	BDPO PUNDRI	KT223	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, PUNDRI	village Sweepers Honorary for the Scheme Diwali Festival 2023 Gift Voucher
142	15/11/2023	27054	3041-43	11/10/2023	BDPO SIWAN	KT602	EXECUTIVE OFFICER PANCHAYAT SAMITI, SIWAN	Paid Diwali Gift to 54 Village Sweepers of Block Siwan for the year of 2023 asPer CM Announcement C
186	24/11/2023	99000	0092	10/11/2023	BDPO GUHLA	KT227	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, GUHLA	EX SARPANCH PENSION FOR THE MONTH OF 03 2022 TO 11 2022 BLOCK GUHLA
208	19/12/2023	59840	0142	12/12/2023	BDPO GUHLA	KT227	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, GUHLA	Gramin Chowkidar Arrear for the month of 10 2023 Honor Block Guhla
60	06/01/2024	21000	104128 1	26/08/2022	DEVELOPMENT AND PANCHAYAT HARYANA	KT227	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, GUHLA	Payment for purchase of Coloured printer and expenses incurred for change of photo frame
59	06/01/2024	86202	104128 1	26/08/2022	DEVELOPMENT AND PANCHAYAT HARYANA	KT227	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, GUHLA	Payment for purchase of Coloured printer and



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DCTR 0356 DIRECTOR RURAL DEVELOPMENT HARYANA CHANDIGARH KAI

expenses  
incurred for  
change of  
photo frame

53 06/01/2024 87800 104128 1 26/08/2022 DEVELOPMENT AND PANCHAYAT HARYANA KT227 BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, GUHLA Payment for purchase of Coloured printer and expenses incurred for change of photo frame

58 06/01/2024 86202 104128 1 26/08/2022 DEVELOPMENT AND PANCHAYAT HARYANA KT227 BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, GUHLA Payment for purchase of Coloured printer and expenses incurred for change of photo frame

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

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

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

TOTAL ITEMS 14

TOTAL AMOUNT

3371521

VCHR_NO	VCHR_DATE	GRANT_AMOUNT	SANC_NO	SANC_DT	SANC_AUTH	DDO_CODE	DDO NAME	PURPOSE
2515								
DCTR	0350	DIRECTOR PANCHAYAT HARYANA				KAR		
33	06/03/2024	144000	13001803-	28/02/2024	1803 BDPO KUNJPURA	KA991	BLOCK DEVELOPMENT & PANCHAYAT OFFICER KUNJPURA	Annual Equipments laundry And Washing Allowance to Sweepers Block
34	06/03/2024	664200	13001803-	28/02/2024	1803 BDPO KUNJPURA	KA991	BLOCK DEVELOPMENT & PANCHAYAT OFFICER KUNJPURA	As per sanction order
TOTAL ITEMS		2		TOTAL AMOUNT		808200		

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2202

DCTR	0106	DIRECTOR SECONDARY SCHOOLS HARYANA				KUR
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3239	19/05/2023	84000	10084	15/03/2023	DISTT EDU OFFICER KUR	KU035	DISTRICT EDUCATION OFFICER, KURUKSHETRA	dir of edu kur
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DCTR	0331	DIRECTOR URBAN DEVELOPMENT HARYANA CHANDIGARH				KUR
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7	26/03/2024	104500000	7/1/2017S	05/02/2024	SUPDT COMM TO GOVT HR URBAN DEV BODIES DEPTT	KU143	CITY MAGISTRATE FOR DEPUTY COMMISSIONER, KURUKSHETRA	gia to kur dev board
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8	26/03/2024	33000000	7/1/2017S	05/02/2024	SUPDT COMM TO GOVT HR URBAN DEV BODIES DEPTT	KU143	CITY MAGISTRATE FOR DEPUTY COMMISSIONER, KURUKSHETRA	gia to kur dev board
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2403

DCTR	0416	DIRECTOR GENERAL ANIMAL HUSBANDARY & DIARYING DEPTT HR PKL				KUR
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15	02/02/2024	1500000	3193-3200	19/01/2024	DIR GEN OF ANIMAL HUSBANDRY	KU243	DEPUTY DIRECTOR INTENSIVE CATTLE DEVELOPMENT PROGRAMM	DEV OF GAUSALA
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2515

DCTR 0356 DIRECTOR RURAL DEVELOPMENT HARYANA CHANDIGARH KUR

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

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

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

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

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

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

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

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

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

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

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2515							
DCTR	0356	DIRECTOR RURAL DEVELOPMENT HARYANA CHANDIGARH				KUR	
							expenses incurred for change of photo frame
2700							
DCTR	0447	UNDER SECRETARY TO GOVT.HR IRRIGATION & WATER RESOURCES DEPT				KUR	
38	17/02/2024	15000000	472-73	02/02/2024	ENG CHIEF HR DEPTT	KU534	EXECUTIVE ENGINEER, WATER SERVICES DIVISION KURUKSHETHIRMI
64	23/02/2024	5000000	472-73	02/02/2024	ENG CHIEF HR DEPTT	KU534	EXECUTIVE ENGINEER, WATER SERVICES DIVISION KURUKSHETHIRMI

TOTAL ITEMS 16

TOTAL AMOUNT

166056470

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2403

DCTR 0416 DIRECTOR GENERAL ANIMAL HUSBANDARY & DIARYING PAL  
DEPTT HR PKL

65 19/03/2024 1000000 850-51 29/02/2024 DY. DIR. AH. PAL499 DY. DIRECTOR, ANIMAL grant for  
PALWAL HUSBANDRY, PALWAL gaushala

2515

DCTR 0050 MUNICIPAL COMMITTEE HATHIN PAL

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

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

DCTR 0284 EXECUTIVE ENGINEER PUBLIC HEALTH PALWAL PAL

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

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

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

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2515

DCTR 0356 DIRECTOR RURAL DEVELOPMENT HARYANA CHANDIGARH PAL

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

TOTAL ITEMS 14

TOTAL AMOUNT

12130245

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2225								
DCTR	0355	DIRECTOR WELFARE OF S.C. AND B.C. DEPTT. HARYANA				PAN		
15	15/09/2023	2757000	639-37	13/03/2023	DWO PANIPAT	PA205	DISTT WELFARE OFFICER, PANIPAT	Shagun Bill Sanction no 08 Amount 2757000
19	26/09/2023	2981000	1123-1129	14/09/2023	DWO PANIPAT	PA205	DISTT WELFARE OFFICER, PANIPAT	Shagun Bill Amount Rs 2981000 Sanction No 16

TOTAL ITEMS 2

TOTAL AMOUNT

5738000



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2014

DCTR 410 DIRECTOR GENERAL PROSECUTION ABHIYOJNA BHAWAN, PUN  
PANCHKULA

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

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

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

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

2055

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

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

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

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

2202

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2202

DCTR 0106 DIRECTOR SECONDARY SCHOOLS HARYANA PUN

18	01/05/2023	829208000	16	4	2021	20/04/2023	DIRECTOR SECONDARY EDUCATION HARYANA PANCHKULA	PU312	REGISTRAR EDUCATION(SCHOOL) O/O DIR	Implementation of RMSA scheme for the year 2022 23
210	05/10/2023	17026000	7	3	2023	26/09/2023	DIRECTOR SECONDARY EDUCATION PKL	PU312	REGISTRAR EDUCATION(SCHOOL) O/O DIR	1st installment of the State Share of Grants 40
211	05/10/2023	11351000	7	3	2023	26/09/2023	DIRECTOR SECONDARY EDUCATION PKL	PU312	REGISTRAR EDUCATION(SCHOOL) O/O DIR	1st installment of the State Share of Grants 40
1600	22/11/2023	357687000	16		2021	07/11/2023	DIRECTOR SECONDARY PKL	PU312	REGISTRAR EDUCATION(SCHOOL) O/O DIR	State Project Director HSSPP Haryana
1602	22/11/2023	536531000	16	4	2021	07/11/2023	DIRECTOR SECONDARY PKL	PU312	REGISTRAR EDUCATION(SCHOOL) O/O DIR	State Project Director HSSPP Haryana
1107	05/03/2024	533846000	16	4	2021	21/02/2024	DIRECTOR SECONDARY PKL	PU312	REGISTRAR EDUCATION(SCHOOL) O/O DIR	State Project Director HSSPP Haryana
1106	05/03/2024	355897333	16	4	2021	21/02/2024	DIRECTOR SECONDARY PKL	PU312	REGISTRAR EDUCATION(SCHOOL) O/O DIR	State Project Director HSSPP Haryana
2562	31/03/2024	32869000	11	4	2023	28/03/2024	DIRECTOR SECONDARY EDUCATION PKL	PU312	REGISTRAR EDUCATION(SCHOOL) O/O DIR	SNA PM Shri S
2566	31/03/2024	53952000	11	4	2023	28/03/2024	DIRECTOR SECONDARY EDUCATION PKL	PU312	REGISTRAR EDUCATION(SCHOOL) O/O DIR	SNA PM Shri S
2567	31/03/2024	35968000	11	4	2023	28/03/2024	DIRECTOR SECONDARY EDUCATION PKL	PU312	REGISTRAR EDUCATION(SCHOOL) O/O DIR	SNA PM Shri S
2563	31/03/2024	21912667	11	4	2023	28/03/2024	DIRECTOR SECONDARY EDUCATION PKL	PU312	REGISTRAR EDUCATION(SCHOOL) O/O DIR	SNA PM Shri S

DCTR 0314 DIRECTOR GENERAL HIGHER EDUCATION PUN

1992	18/05/2023	1175000000	8	1	2023	10/05/2023	DIRECTOR HIGHER EDUCATION DEPARTMENT PKL	PU393	REGISTRAR O/O HIGHER EDUCATION COMMISSIONER, HR,	College 2 Bill
1159	07/06/2023	25000000	17	3	2021	16/05/2023	HIGHER EDUCATION DEPARTMENT PKL	PU393	REGISTRAR O/O HIGHER EDUCATION COMMISSIONER, HR,	SIASTE Bill of Rs 37500000
1160	07/06/2023	37500000	17	3	2021	16/05/2023	HIGHER EDUCATION DEPARTMENT PKL	PU393	REGISTRAR O/O HIGHER EDUCATION COMMISSIONER, HR,	SIASTE Bill of Rs 37500000
733	13/10/2023	1175000000	8	1	2023	06/10/2023	DIRECTOR HIGHER EDUCATION DEPARTMENT PKL	PU393	REGISTRAR O/O HIGHER EDUCATION COMMISSIONER, HR,	College II
1104	05/03/2024	30000000	17	3	2021	15/02/2024	DIRECTOR HIGHER EDUCATION PKL	PU393	REGISTRAR O/O HIGHER EDUCATION COMMISSIONER, HR,	SIASTE Bill of Grant in Aid Rs 30000000

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2202

DCTR 0315 DIRECTOR PRIMARY EDUCATION CHANDIGARH PUN

1419	25/04/2023	585222667	AO SS 201	19/04/2023	AO ELEMENTRY EDUCATION PKL	PU645	ACCOUNTS OFFICER HARYANA SCHOOL SHIKSHA PARIYOJNA	Pending State share of 2022 23 released in 2023 24 of 43 Creation of capital
1420	25/04/2023	606314000	AO SS 201	19/04/2023	AO ELEMENTRY EDUCATION PKL	PU645	ACCOUNTS OFFICER HARYANA SCHOOL SHIKSHA PARIYOJNA	Pending State share of 2022 23 released in 2023 24 of 43 Creation of capital
1320	26/10/2023	21912667	KW11 4 20	12/10/2023	A O ELEMENTRY PKL	PU645	ACCOUNTS OFFICER HARYANA SCHOOL SHIKSHA PARIYOJNA	1st instalment under PM Shri scheme for the year 2023 24 State hare creation of capital
1321	26/10/2023	35968000	KW11 4 20	12/10/2023	A O ELEMENTRY PKL	PU645	ACCOUNTS OFFICER HARYANA SCHOOL SHIKSHA PARIYOJNA	1st instalment under PM Shri scheme for the year 2023 24 State hare creation of capital
1318	26/10/2023	32869000	KW11 4 20	12/10/2023	A O ELEMENTRY PKL	PU645	ACCOUNTS OFFICER HARYANA SCHOOL SHIKSHA PARIYOJNA	1st instalment under PM Shri scheme for the year 2023 24 State hare creation of capital
1319	26/10/2023	53952000	KW11 4 20	12/10/2023	A O ELEMENTRY PKL	PU645	ACCOUNTS OFFICER HARYANA SCHOOL SHIKSHA PARIYOJNA	1st instalment under PM Shri scheme for the year 2023 24 State hare creation of capital
2307	22/12/2023	602081000	16 01 202	04/12/2023	DIRECTOR ELEMENTARY PKL	PU098	DIRECTOR PRIMARY EDUCATION HARYANA, PANCHKULA	State Project Director HSSPP
2308	22/12/2023	401387333	16 01 202	04/12/2023	DIRECTOR ELEMENTARY PKL	PU098	DIRECTOR PRIMARY EDUCATION HARYANA, PANCHKULA	State Project Director HSSPP
1518	11/03/2024	397602000	16 01 202	15/02/2024	DEEO PKL	PU098	DIRECTOR PRIMARY EDUCATION HARYANA, PANCHKULA	State Project Director HSSPP

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2202							
DCTR	0319	DIRECTOR DEPTT OF SCIENCE & TECHNOLOGY HARYANA CHANDIGARH				PUN	
1404	26/07/2023	940000000	NO 311	TO 16/03/2021	DIRECTOR GENERAL SCIENCNE TECHNOLOGY DEPTT PKL	PU393	REGISTRAR O/O HIGHER EDUCATION COMMISSIONER, HR, GIA to HSCSIT PKL for POSE Scholarship Scheme for the 4th Q from Jan to March 2021 during the curr
17	01/09/2023	9000000	DHE 17000	17/08/2023	HIGHER EDUCATION DEPARTMENT PKL	PU393	REGISTRAR O/O HIGHER EDUCATION COMMISSIONER, HR, NPE
1481	31/10/2023	67500000	07 21 202	09/10/2023	REGISTRAR HIGHER EDUCATION HRY PKL	PU393	REGISTRAR O/O HIGHER EDUCATION COMMISSIONER, HR, SIASTE
1482	31/10/2023	45000000	7 21 2023	09/10/2023	REGISTRAR HIGHER EDUCATION HRY PKL	PU393	REGISTRAR O/O HIGHER EDUCATION COMMISSIONER, HR, SIASTE
2203							
DCTR	0419	DIRECTOR GENERAL OF TECHNICAL EDUCATION				PUN	
94	25/05/2023	230000000	16001092-	19/05/2023	DIRECTOR TECHNICAL EDUCATION PKL	PU397	DIRECTOR GENERAL TECHNICAL Development EDUCATION HARYANA, SECTOR
42	18/09/2023	103785000	16001092-	04/09/2023	DIRECTOR TECHNICAL EDUCATION PKL	PU397	DIRECTOR GENERAL TECHNICAL Grant in Aid EDUCATION HARYANA, SECTOR
55	23/10/2023	13862000	35 43 202	26/05/2023	DIRECTOR TECHNICAL EDUCATION PKL	PU397	DIRECTOR GENERAL TECHNICAL CDL GOVT EDUCATION HARYANA, SECTOR POLYTECHNIC
24	10/11/2023	239006000	35 23 202	30/10/2023	ACS TECHNICAL EDUCATION PKL	PU397	DIRECTOR GENERAL TECHNICAL 3rd EDUCATION HARYANA, SECTOR installment
45	23/02/2024	261000000	31/11/202	15/02/2024	DIRECTOR TECHNICAL EDUCATION PKL	PU397	DIRECTOR GENERAL TECHNICAL govt. poly EDUCATION HARYANA, SECTOR eduction women.
2204							
DCTR	0106	DIRECTOR SECONDARY SCHOOLS HARYANA				PUN	
128	31/01/2024	4500000	12 3 2023	15/01/2024	DIRECTOR SECONDARY EDUCATION PKL	PU312	REGISTRAR EDUCATION(SCHOOL) O/O DIR National School Games Championship for the year 2023 24
DCTR	0359	THE DIRECTOR SPORTS & YOUTH WELFARE DEPTT. HARYANA, CHD				PUN	
3	04/10/2023	224900000	29413 18	20/09/2023	ACS SPORTS AND YOUTH SERVICES PKL	PU394	DIRECTOR GENERAL SPORTS & Sports YOUTH AFFAIRS, HR, PANCHKULUniversity
2210							

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

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2210								
DCTR	0335	DIRECTOR GENERAL HEALTH SERVICES HARYANA CHANDIGARH				PUN		
211	09/11/2023	7500000	2913	07/11/2023		PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	The State Health Society Haryana
301	15/11/2023	8500000	2918 21	07/11/2023	DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	Payment of the Haryana State Transfusion Council
408	23/11/2023	237500000	5132	07/11/2023	DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	Ayushman Bharat
412	23/11/2023	1530000000	3003	21/11/2023	DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	Ayushman Bharat
165	06/12/2023	22184100	3066	28/11/2023	DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	Payment of the Swasthya Prasikshan Kendra Panchkula
307	11/01/2024	125000000	32/149	27/12/2023	DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	Various Districts of Health and Family Welfare Society
147	03/02/2024	535700000	139	31/01/2024	DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	State Health Society Haryana
148	03/02/2024	535300000	139	31/01/2024	DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	State Health Society Haryana
150	03/02/2024	117800000	139	31/01/2024	DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	State Health Society Haryana
149	03/02/2024	176700000	139	31/01/2024	DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	State Health Society Haryana
451	21/02/2024	6891000	220A	15/02/2024	DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	Mother Teresa Haryana Saket Council Panchkula
574	28/02/2024	307000000	273	21/02/2024	DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	Ayushman Bharat PMJAY
564	28/02/2024	705000000	231	13/02/2024	DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	State Health Society Haryana
565	28/02/2024	9000000	231	13/02/2024	DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	State Health Society Haryana
575	28/02/2024	1836000000	269	21/02/2024	DGHS	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKULA	Ayushman Bharat Haryana
62	01/03/2024	345000000	28 55 97	16/02/2024	DG MEDICAL EDUCATION AND RESEARCH PKL	PU408	DIRECTOR/SAO MEDICAL EDUCATION & RESEARCH HARYANA	Regarding payment of Grant in aid
169	06/03/2024	18000000	28 55 97	22/02/2024	DG MEDICAL EDUCATION AND RESEARCH PKL	PU408	DIRECTOR/SAO MEDICAL EDUCATION & RESEARCH HARYANA	Director MAMC Agroha

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2210										
DCTR	0335	DIRECTOR GENERAL HEALTH SERVICES HARYANA CHANDIGARH					PUN			
168	06/03/2024	12000000	28	55	97	19/02/2024	DGHS PKL	PU408	DIRECTOR/SAO MEDICAL EDUCATION & RESEARCH HARYANA	Director MAMC Agroha
DCTR	0377	DIRECTOR GENERAL AYUSH HARYANA PANCHKULA					PUN			
166	06/05/2023	27109000	14450			01/05/2023	ACS AYUSH DEPARTMENT	PU347	DIRECTOR GENERAL AYUSH HARYANA PANCHKULA	Ayurveda
116	04/08/2023	100886300	24983			27/07/2023	ACS AYUSH DEPARTMENT PKL	PU347	DIRECTOR GENERAL AYUSH HARYANA PANCHKULA	STATE AYUSH SOCIETY
117	04/08/2023	67257500	24979			27/07/2023	ACS AYUSH DEPARTMENT PKL	PU347	DIRECTOR GENERAL AYUSH HARYANA PANCHKULA	STATE AYUSH SOCIETY
276	14/11/2023	67257500	35859			03/11/2023	ACS AYUSH DEPARTMENT PKL	PU347	DIRECTOR GENERAL AYUSH HARYANA PANCHKULA	STATE AYUSH SOCIETY
277	14/11/2023	100886250	35858			03/11/2023	ACS AYUSH DEPARTMENT PKL	PU347	DIRECTOR GENERAL AYUSH HARYANA PANCHKULA	STATE AYUSH SOCIETY

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2210								
DCTR	0414	DIRECTOR MEDICAL EDUCATION & RESEARCH, HARYANA PANCHKULA				PUN		
523	29/05/2023	18000000	28 55 97	24/05/2023	D G MEDICAL EDUCATION AND RESEARCH PKL	PU408	DIRECTOR/SAO MEDICAL EDUCATION & RESEARCH HARYAN	Regarding 1st 2nd qtr for the year 2023 24
522	29/05/2023	517500000	28 55 97	23/05/2023	D G HEALTH PKL	PU408	DIRECTOR/SAO MEDICAL EDUCATION & RESEARCH HARYAN	Regarding releasing of 1st 2nd qtr for the financial year 2023 24
1	01/06/2023	125000000	16001142-	26/05/2023	DG HEALTH SERVICES PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKU	Payment of Different District Health and Family Welfare Societies
318	13/07/2023	27000000	7 8 2023	27/06/2023	ACS MEDICAL EDUCATION AND RESEARCH PKL	PU408	DIRECTOR/SAO MEDICAL EDUCATION & RESEARCH HARYAN	MAMC Agroha
282	11/08/2023	894900000	1899	07/08/2023	DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKU	Payment of the State Health Society Haryana
281	11/08/2023	7500000	1567 70	28/06/2023	DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKU	State Health society Hr Pkl under NHM
365	18/08/2023	198000000	1874	03/08/2023	DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKU	Ayushman Bharat Haryana
363	18/08/2023	596600000	1899	08/07/2023	DGHS	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKU	The State Health Society Panchkula
364	18/08/2023	587500000	1567 70	28/06/2023	DGHS PKL	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKU	State Health society Hr Pkl under NHM
403	27/10/2023	10000000	28 55 97	26/10/2023	MEDICAL EDUCATION AND RESEARCH PKL	PU408	DIRECTOR/SAO MEDICAL EDUCATION & RESEARCH HARYAN	Director MAMC Agroha
402	27/10/2023	287500000	28 55 97	26/10/2023	MEDICAL EDUCATION AND RESEARCH PKL	PU408	DIRECTOR/SAO MEDICAL EDUCATION & RESEARCH HARYAN	Director MAMC Agroha
585	29/12/2023	15000000	7 8 2023	18/11/2023	DG MEDICAL EDUCATION AND RESEARCH PKL	PU408	DIRECTOR/SAO MEDICAL EDUCATION & RESEARCH HARYAN	Director MAMC Agroha
484	25/01/2024	85500000	7 29 2017	28/12/2023	DG MEDICAL EDUCATION AND RESEARCH PKL	PU408	DIRECTOR/SAO MEDICAL EDUCATION & RESEARCH HARYAN	Pt B D Sharma JHS Rohtak
59	02/02/2024	21300000	7 57 2015	02/01/2024	DIRECTOR MEDICAL EDUCATION & RESEARCH, HARYANA, PANCHKULA	PU408	DIRECTOR/SAO MEDICAL EDUCATION & RESEARCH HARYAN	VICE CHANCELLOR PT DEEN DYAL UPADHYAY UNIVERSITY
437	22/03/2024	607900000	23 63 202	14/03/2024	DGHS	PU325	BUDGET OFFICER, DIR GEN HEALTH SERVICES HR, PANCHKU	State Health Society Haryana NHM
436	22/03/2024	25800000	7 29 2017	15/03/2024	DGHS PKL	PU408	DIRECTOR/SAO MEDICAL EDUCATION & RESEARCH HARYAN	State Health Society



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DCTR 0414 DIRECTOR MEDICAL EDUCATION & RESEARCH, HARYANA PUN  
PANCHKULA

Haryana NHM

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

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

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

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DCTR 0084 CHIEF ADMINISTRATOR HOUSING BOARD PANCHKULA PUN

10	12/06/2023	275000	2 4	2023	23/05/2023	DIRECTOR HOUSING PKL	PU805	DIRECTOR, DEPTT OF HOUSING FOR ALL, PANCHKULA	On account of Central Assistance for conducting social audit under PMAY
12	21/06/2023	2657000	2 7	2021	05/06/2023	DIRECTOR HOUSING PKL	PU805	DIRECTOR, DEPTT OF HOUSING FOR ALL, PANCHKULA	HFA URBAN
11	21/06/2023	7970000	2 7	2021	05/06/2023	DIRECTOR HOUSING PKL	PU805	DIRECTOR, DEPTT OF HOUSING FOR ALL, PANCHKULA	HFA URBAN
11	22/08/2023	188190000	02 06	202	03/08/2023	DIRECTOR HOUSING PKL	PU805	DIRECTOR, DEPTT OF HOUSING FOR ALL, PANCHKULA	Director General Department of Housing for All
8	22/08/2023	399076000	02 07	202	03/08/2023	DIRECTOR HOUSING PKL	PU805	DIRECTOR, DEPTT OF HOUSING FOR ALL, PANCHKULA	Director General Department of Housing for All
9	22/08/2023	226370000	02 07	202	03/08/2023	DIRECTOR HOUSING PKL	PU805	DIRECTOR, DEPTT OF HOUSING FOR ALL, PANCHKULA	Director General Department of Housing for All
10	22/08/2023	599204000	02 06	202	03/08/2023	DIRECTOR HOUSING PKL	PU805	DIRECTOR, DEPTT OF HOUSING FOR ALL, PANCHKULA	Director General Department of Housing for All
4	22/11/2023	3713000	2 9	2023	15/11/2023	DIRECTOR HOUSING	PU805	DIRECTOR, DEPTT OF HOUSING FOR ALL, PANCHKULA	Director General HFA
5	22/11/2023	11137000	2 9	2023	15/11/2023	DIRECTOR HOUSING	PU805	DIRECTOR, DEPTT OF HOUSING FOR ALL, PANCHKULA	Director General HFA
11	17/01/2024	7400000	02 4	2022	19/12/2023	DIRECTOR HOUSING	PU805	DIRECTOR, DEPTT OF HOUSING FOR ALL, PANCHKULA	PMAY GRAMIN GIA
9	17/01/2024	14200000	02 4	2022	19/12/2023	DIRECTOR HOUSING	PU805	DIRECTOR, DEPTT OF HOUSING FOR ALL, PANCHKULA	PMAY GRAMIN GIA
10	17/01/2024	11000000	02 4	2022	19/12/2023	DIRECTOR HOUSING	PU805	DIRECTOR, DEPTT OF HOUSING FOR ALL, PANCHKULA	PMAY GRAMIN GIA
18	24/01/2024	21300000	02 4	2022	19/12/2023	DIRECTOR HOUSING	PU805	DIRECTOR, DEPTT OF HOUSING FOR ALL, PANCHKULA	PMAY GRAMIN GIA
14	26/03/2024	655140000	02 10	202	14/03/2024	DIRECTOR HOUSING PKL	PU805	DIRECTOR, DEPTT OF HOUSING FOR ALL, PANCHKULA	Beneficiaries-Led-Construction Project of Pradhan Mantri Yojana-Urban scheme
11	26/03/2024	265520000	02 10	202	14/03/2024	DIRECTOR HOUSING PKL	PU805	DIRECTOR, DEPTT OF HOUSING FOR ALL, PANCHKULA	Beneficiaries-Led-Construction Project of Pradhan Mantri

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DCTR 0084 CHIEF ADMINISTRATOR HOUSING BOARD PANCHKULA PUN

Yojana-Urban  
scheme

12	26/03/2024	230120000	02	10	202	14/03/2024	DIRECTOR HOUSING PKL	PU805	DIRECTOR, DEPTT OF HOUSING FOR ALL, PANCHKULA	Beneficiaries- Led- Construction Project of Pradhan Mantri Yojana-Urban scheme
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13	26/03/2024	345180000	02	10	202	14/03/2024	DIRECTOR HOUSING PKL	PU805	DIRECTOR, DEPTT OF HOUSING FOR ALL, PANCHKULA	Beneficiaries- Led- Construction Project of Pradhan Mantri Yojana-Urban scheme
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DCTR	0247	LOCAL BODIES				PUN					
33	13/04/2023	1000000000	6	35	2023	12/04/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA HUIDB AMRUT	
84	28/04/2023	4900000000	6	36	2023	24/04/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	Karnal Smart City Limited	
60	12/05/2023	918333000	6	47	2023	05/05/2023	DULB PANCHKULA	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA Account	
62	12/05/2023	918333000	6	47	2023	05/05/2023	DULB PANCHKULA	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA Account	
83	17/05/2023	50000000	6	48	2023	12/05/2023	DLUB PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MC BHUNA	
119	30/05/2023	5100000000	6	58	2023	26/05/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	Faridabad Municipal corporation	
66	14/06/2023	100282000	9	33	2023	02/06/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MC Bhuna	
67	14/06/2023	10000000	6	52	2023	23/05/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	CA HSCB	
15	04/07/2023	1928000000	6	61	2023	28/06/2023	DIRECTOR URBAN LOCAL BODIES	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA DULB CFC	
36	06/07/2023	4000000000	6	59	2023	23/06/2023	DIRECTOR URBAN LOCAL BODIES	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA HUIDB AMRUT	
35	06/07/2023	643326000	6	60	2023	16/06/2023	DIRECTOR URBAN LOCAL BODIES	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MC PANIPAT	
66	15/07/2023	25732000	9	39	2023	07/07/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MC SAMPLA	
65	15/07/2023	918333000	9	40	2023	07/07/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA HSFSL SFC	
76	25/07/2023	10000000	09	42	202	14/07/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	mc loharu	
84	27/07/2023	75800000	6	69	2023	18/07/2023	DULB PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	CA HSCB	
83	27/07/2023	55800000	6	68	2023	18/07/2023	DULB PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	CA HSCB	
78	18/08/2023	2317000000	6	60	2023	23/06/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MC Yamunanagar	
77	18/08/2023	1500000	9	36	2023	23/06/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MMSSVY	
76	18/08/2023	2375000	6	62	2023	05/07/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MMSSVY	
83	25/08/2023	427373000	6	70	2023	03/08/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MC KARNAL PANIPAT SONEPAT	
85	25/08/2023	918333000	9	46	2023	07/08/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA HSFSL SFC	
87	25/08/2023	5174000	6	67	2023	17/07/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA HSFSL MMSSVY	

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2217									
DCTR	0247	LOCAL BODIES				PUN			
88	25/08/2023	3925000	9 44	2023 18/07/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA HSFSL MMSSVY	
84	25/08/2023	13208000	9 45	2023 07/08/2023	DIRECTOR URBAN LOCAL BODIES	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MC GOHANA	
90	25/08/2023	350000000	6 71	2023 17/08/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA Account	
5	01/09/2023	408287000	9 74	2023 24/08/2023	DIRECTOR URBAN LOCAL BODIES	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	CFC Grant Bill	
6	01/09/2023	387328000	9 74	2023 24/08/2023	DIRECTOR URBAN LOCAL BODIES	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	CFC Grant Bill	
7	01/09/2023	6385000	9 74	2023 24/08/2023	DIRECTOR URBAN LOCAL BODIES	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	CFC Grant Bil	
37	08/09/2023	641563	9 73	2023 24/08/2023	DIRECTOR URBAN LOCAL BODIES	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MMSSVY Grant Bill Rs 641563	
73	15/09/2023	50000000	9 85	2023 29/08/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MC KANINA	
70	15/09/2023	887587	9 77	2023 29/08/2023	DIRECTOR URBAN LOCAL BODIES	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA HSFSL MMSSVY	
69	15/09/2023	50000000	09 81	202 29/08/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MC KALANWALI	
67	15/09/2023	2037213	9 75	2023 29/08/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA HSFSL MMSSVY	
74	15/09/2023	10000000	9 80	2023 29/08/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MC JULANA	
68	15/09/2023	758836	9 65	2023 29/08/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA HSFSL MMSSVY	
71	15/09/2023	1123266	9 78	2023 29/08/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA HSFSL MMSSVY	
72	15/09/2023	1477479	9 76	2023 29/08/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA HSFSL MMSSVY	
78	18/09/2023	116100000	6 72	2023 01/09/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	UIDF	
93	21/09/2023	130605000	09 43	202 14/07/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA HSFSL MMSSVY	
94	21/09/2023	58922258	09 58	202 16/08/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA HSFSL MMSSVY	
106	27/09/2023	101262000	09 35	202 23/06/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA HSFSL MMSSVY	
107	27/09/2023	122543000	9 39	2023 07/07/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA HSFSL MMSSVY	
133	30/09/2023	47799000	9 79	2023 29/08/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	MC KALAYAT	
134	30/09/2023	918333000	9 86	2023 29/08/2023	DIRECTOR URBAN LOCAL BODIES PKL	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	SNA HSFSL SFC	
						DIRECTOR URBAN	SNA Account		

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

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

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2217										
DCTR		0247		LOCAL BODIES				PUN		
58	27/03/2024	367500000	06	12	202	14/03/2024	URBAN LOCAL BODIES HARYANA PANCHKULA	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	city
57	27/03/2024	367500000	06	132024		14/03/2024	DIRECTORATE OF URBAN LOCAL BODIES HARYANA PANCHKULA	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	karnal smart city
65	28/03/2024	490000000	09	51	202	23/03/2024	DIRECTORATE OF URBAN LOCAL BODIES HARYANA PANCHKULA	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	faridabad smart city
64	28/03/2024	490000000	09	51	202	23/03/2024	DIRECTORATE OF URBAN LOCAL BODIES HARYANA PANCHKULA	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	frd. smart city
63	28/03/2024	1259450000	0378			18/03/2024	DIRECTORATE OF URBAN LOCAL BODIES HARYANA PANCHKULA	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	6 MCs
62	28/03/2024	550496	09	48	202	15/03/2024	DIRECTORATE OF URBAN LOCAL BODIES HARYANA PANCHKULA	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	mc nuh
66	28/03/2024	94270000	6	14	2024	26/03/2024	DIRECTORATE OF URBAN LOCAL BODIES HARYANA PANCHKULA	PU612	DIRECTOR/AOD URBAN LOCAL BODIES HARYANA, PANCHKULA	GIA from Govt of India to Govt HR. as Central Assistance under Atal Mission for Rejuvenation
DCTR		0331		DIRECTOR URBAN DEVELOPMENT HARYANA CHANDIGARH				PUN		
85	17/05/2023	44052083	4505			08/05/2023	DIRECTORATE OF FIRE AND EMERGENCY SERVICES PKL	PU897	DIRECTOR FIRE SERVICE HARYANA PANCHKULA	M s Metal Tech indistires
86	17/05/2023	40916667	4258			01/05/2023	DIRECTORATE OF FIRE AND EMERGENCY SERVICES PKL	PU897	DIRECTOR FIRE SERVICE HARYANA PANCHKULA	M s Metal Tech Industries Ambala
87	17/05/2023	43500800	4498			08/05/2023	DIRECTORATE OF FIRE AND EMERGENCY SERVICES PKL	PU897	DIRECTOR FIRE SERVICE HARYANA PANCHKULA	M s United Manufacturing Co Bahadurgarh
84	17/05/2023	21131250	4263	4267		01/05/2023	ACS REVENUE AND DISASTER MANAGEMENT DEPTT.	PU897	DIRECTOR FIRE SERVICE HARYANA PANCHKULA	m s united manufacturing co
116	30/05/2023	32848250	4253			01/05/2023	DIRECTORATE OF FIRE AND EMERGENCY SERVICES PKL	PU897	DIRECTOR FIRE SERVICE HARYANA PANCHKULA	Ambala Coach Builder



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2217										
DCTR	0429	DIRECTOR SOCIAL JUSTICE & EMPOWERMENT DEPARTMENT HARYANA, CH				PUN				
49	15/03/2024	12099909	1527	32	29/02/2024	DIRECTORATE OF FIRE AND EMERGENCY SERVICES PANCHKULAHARYANA	PU897 DIRECTOR FIRE SERVICE HARYANA PANCHKULA	m s manufacturing co bahadurgarh		
48	15/03/2024	6817144	1515	20	29/02/2024	DIRECTORATE OF FIRE AND EMERGENCY SERVICES PANCHKULA HARYANA	PU897 DIRECTOR FIRE SERVICE HARYANA PANCHKULA	m s ashoka high. pvt. ltd. snp		
50	15/03/2024	13878132	1521	26	29/02/2024	DIRECTORATE OF FIRE AND EMERGENCY SERVICES PANCHKULAHARYANA	PU897 DIRECTOR FIRE SERVICE HARYANA PANCHKULA	m s metal tech indu. ambala		
2225										
DCTR	0355	DIRECTOR WELFARE OF S.C. AND B.C. DEPTT. HARYANA				PUN				
59	28/06/2023	4500000	2	12	2023	18/05/2023	WSCBC KALYAN BHAWAN PKL	PU655 C.A.O. DIR./DIRECTOR GENERAL WELFARE OF SCHEDULE HSCC	Payment To	
65	30/06/2023	3500000	2	8	2023	28/06/2023	WSCBC KALYAN BHAWAN PKL	PU655 C.A.O. DIR./DIRECTOR GENERAL WELFARE OF SCHEDULE HVGJVB	Payment to	
DCTR	0429	DIRECTOR SOCIAL JUSTICE & EMPOWERMENT DEPARTMENT HARYANA, CH				PUN				
69	28/09/2023	1600000	2	10	2023	06/09/2023	WSCBC KALYAN PKL	PU655 C.A.O. DIR./DIRECTOR GENERAL WELFARE OF SCHEDULE	HSKC	
44	23/11/2023	32302000	2	12	2023	16/11/2023	WSCBC KALYAN BHAWAN PKL	PU655 C.A.O. DIR./DIRECTOR GENERAL WELFARE OF SCHEDULE	Payment to HSCC	
40	23/11/2023	2000000	2	10	123	1	18/10/2023	WSCBC KALYAN BHAWAN PKL	PU655 C.A.O. DIR./DIRECTOR GENERAL WELFARE OF SCHEDULE	Haryana State commission for safai karamcharis
21	06/12/2023	6705000	2	8	2023	20/11/2023	WSCBC KALYAN BHAWAN PKL	PU655 C.A.O. DIR./DIRECTOR GENERAL WELFARE OF SCHEDULE	pay to Har vimukt Ghumantu board	
2230										
DCTR	0359	THE DIRECTOR SPORTS & YOUTH WELFARE DEPTT. HARYANA, CHD				PUN				
137	16/02/2024	30000000	441		08/01/2024	PR. SEC. YOUTH EMPOWERMENT AND ENTREPRENEURSHIP DEPARTMENT PKL	PU898 ASSTT. DIR. ACCT./DIRECTOR HSDM GENERAL, SKILL DEV & INDUST			

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2230										
DCTR	0443	DIRECTOR GENERAL SKILL DEV & IND TRAINING DEPTT PANCHKULA HR					PUN			
134	24/07/2023	25000000	13148	03/07/2023	ACS YEE DEPTT.	PU898	ASSTT. DIR. ACCT./DIRECTOR HSDM GENERAL, SKILL DEV & INDUST			
124	21/09/2023	10198000	15841	08/08/2023	ACS KILL DEVELOPMENT DEPT.	PU898	ASSTT. DIR. ACCT./DIRECTOR HSDM GENERAL, SKILL DEV & INDUST			
45	10/10/2023	10798000	18796	20/09/2023	SKILL DEVELOPMENT AND INDUSTRIAL TRAINING PKL	PU898	ASSTT. DIR. ACCT./DIRECTOR HSDM GENERAL, SKILL DEV & INDUST			
136	25/01/2024	40000000	22538	30/11/2023	ACS SKILL DEVELOPMENT AND INDUSTRIAL TRAINING, PKL	PU898	ASSTT. DIR. ACCT./DIRECTOR Shri GENERAL, SKILL DEV & INDUST Vishwakarma University			
2235										

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

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

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2401

DCTR 0417 DIRECTOR GENERAL HORTICULTURE HARYANA PKL PUN

144 24/04/2023 108000000 10424 30 19/04/2023 DIRECTOR GENERAL HORTICULTURE PKL PU232 DIRECTOR OF HORTICULTURE HARYANA PANCHKULA General Mission Director HSHDA PKL

143 24/04/2023 162000000 10424 30 19/04/2023 DIRECTOR GENERAL HORTICULTURE PKL PU232 DIRECTOR OF HORTICULTURE HARYANA PANCHKULA General Mission Director HSHDA PKL

137 14/07/2023 98317000 18095 28/06/2023 DG HORTICULTURE PKL PU232 DIRECTOR OF HORTICULTURE HARYANA PANCHKULA Mission Director HSHDA Panchkula

227 22/08/2023 300000000 21186 92 04/08/2023 DIRECTOR GENERAL HORTICULTURE PKL PU232 DIRECTOR OF HORTICULTURE HARYANA PANCHKULA Haryana State Agriculture Marketing Board PKL

55 02/09/2023 38725000 22396 404 22/08/2023 DG HORTICULTURE PKL PU232 DIRECTOR OF HORTICULTURE HARYANA PANCHKULA HSHDA Panchkula

56 02/09/2023 153275000 22396 404 22/08/2023 DG HORTICULTURE PKL PU232 DIRECTOR OF HORTICULTURE HARYANA PANCHKULA HSHDA Panchkula

110 06/09/2023 25817000 22396 404 22/08/2023 DG HORTICULTURE PKL PU232 DIRECTOR OF HORTICULTURE HARYANA PANCHKULA HSHDA Panchkula

111 06/09/2023 102183000 22396 404 22/08/2023 DG HORTICULTURE PKL PU232 DIRECTOR OF HORTICULTURE HARYANA PANCHKULA HSHDA Panchkula

DCTR 0445 DIRECTOR GENERAL AGRICULTURE HARYANA PKL PUN

314 28/11/2023 100000000 461 466 A 20/11/2023 ACS AGRICULTURE AND FARMER WELFARE PKL PU657 ADDITIONAL CHIEF EXECUTIVE OFFICER HARYANA KISAN KALYAN Kayan Pradhikaran Panchkula

260 19/03/2024 300000000 6328 34 15/02/2024 ACS HORTICULTURE PKL PU232 DIRECTOR OF HORTICULTURE HARYANA PANCHKULA MD SFACH PKL

302 28/03/2024 25817000 6617 25 15/02/2024 ACS HORTICULTURE PKL PU232 DIRECTOR OF HORTICULTURE HARYANA PANCHKULA MD HSHDA Panchkula

299 28/03/2024 102183000 6608 16 15/02/2024 ACS HORTICULTURE PKL PU232 DIRECTOR OF HORTICULTURE HARYANA PANCHKULA Mission Director HSHDA PKL

300 28/03/2024 153275000 6608 16 15/02/2024 ACS HORTICULTURE PKL PU232 DIRECTOR OF HORTICULTURE HARYANA PANCHKULA Mission Director HSHDA PKL

301 28/03/2024 38725000 6617 25 15/02/2024 ACS HORTICULTURE PKL PU232 DIRECTOR OF HORTICULTURE HARYANA PANCHKULA MD HSHDA Panchkula

2403

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2403

DCTR 0416 DIRECTOR GENERAL ANIMAL HUSBANDARY & DIARYING PUN  
DEPTT HR PKL

106 25/05/2023 43500 383 85 19/05/2023 DEPUTY DIRECTOR ANIMAL HUSBANDRY PANCHKULA PU035 DEPUTY DIRECTOR ANIMAL HUSBANDRY, PANCHKULA SARASWATI SOCIALWELFARETRUST

99 20/12/2023 360000000 39040 43 19/12/2023 ACS ANIMAL HUSBANDRY PKL PU443 ACCOUNTS OFFICER, DIR. OF ANIMAL HUSBANDRY & DAIRYING HARYANA GAU SEVA AAYOG

2406

DCTR 0444 PRINCIPAL CHIEF CONSERVATOR OF FOREST PUN  
PANCHKULA

48 06/03/2024 300000000 1503 26/02/2024 PCCF HARYANA PKL PU037 PRINCIPAL CHIEF CONSERVATOR OF FORESTS HR Pto Haryana State Biodiversity Board Panchkula funds transfer

2425

DCTR 0328 REGISTRAR COOPERATIVE SOCIETIES HARYANA PUN  
PANCHKULA

57 29/07/2023 250000000 1435 45 26/07/2023 RCS HARYANA PANCHKULA PU335 REGISTRAR CO-OPERATIVE SOCIETIES HARYANA,PANCHKUL Assistance to other coop

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

82 31/01/2024 200000000 13037 47. 17/10/2023 REGISTRAR, CO-OPERATIVE SOCIETIES, PKL PU335 REGISTRAR CO-OPERATIVE SOCIETIES HARYANA,PANCHKUL MD THE HARYANA DAIRY

89 31/03/2024 16000000000 8993 9003 28/03/2024 RCS PKL PU335 REGISTRAR CO-OPERATIVE SOCIETIES HARYANA,PANCHKUL One time Settlement

2515

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2515

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

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2515

DCTR 0350 DIRECTOR PANCHAYAT HARYANA PUN

11691 per  
month

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



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

2515

DCTR 0350 DIRECTOR PANCHAYAT HARYANA PUN

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

2810

DCTR 0318 DIRECTOR NON CONVENTIONAL ENERGY SOURCES PUN  
HARYANA CHANDI

25 22/09/2023 5000000 2007 5P 12/09/2023 AO, HAREDA PU407 DIRECTOR GENERAL/AO NEW & HAREDA RENEWABLE ENERGY DEPTT, PAN

15 15/12/2023 9000000 19 6 2007 20/11/2023 AO, HAREDA PU407 DIRECTOR GENERAL/AO NEW & Director RENEWABLE ENERGY DEPTT, PAN HAREDA

2851

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

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

51 18/01/2024 50000000 13584 27/12/2023 DIRECTOR MICRO, Haryana Khadi and Village industries board SMALL AND MEDIUM PKL PU426 DIR DIRECTOR MICRO AND MEDIUM ENTERPRISE MSME PANC

3425

DCTR 0319 DIRECTOR DEPTT OF SCIENCE & TECHNOLOGY HARYANA PUN  
CHANDIGARH

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

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

3451

VCHR_NO	VCHR_DATE	GRANT_AMOUNT	SANC_NO	SANC_DT	SANC_AUTH	DDO_CODE	DDO NAME	PURPOSE
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3451

DCTR	0420	DIRECTOR DEPTT OF ECONOMIC & STATISTICAL ANALYSIS, HARYANA P				PUN
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29	22/06/2023	10000000	530	34	13/06/2023	ACS ECONOMIC AND STATISTICAL PKL	PU449	DRAWING AND DISBURSING OFFICER DEPTT OF ECONOMIC & SJHIFM	Director of
29	28/09/2023	47000000	612	17	25/09/2023	ACS ECONOMIC AND STATISTICAL PKL	PU449	DRAWING AND DISBURSING OFFICER DEPTT OF ECONOMIC & Haryana	Swarna Jayanti
29	09/01/2024	16000000	702	07	21/12/2023	ACS ECONOMIC AND STATISTICAL	PU449	DRAWING AND DISBURSING OFFICER DEPTT OF ECONOMIC &	waran Jayanti

TOTAL ITEMS 298

TOTAL AMOUNT

58932250856

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

2014							
DCTR	0429	DIRECTOR SOCIAL JUSTICE & EMPOWERMENT DEPARTMENT HARYANA, CH			REW		
44	29/11/2023	739 19003427-	18/11/2023	ADMINISTRATION OF JUSTISH REWARI	RE268	CHIEF JUDICIAL MEGISTRATE CUM SECRETARY, REWARI	Payment of Stationery bill
2202							
DCTR	0315	DIRECTOR PRIMARY EDUCATION CHANDIGARH			REW		
2290	21/02/2024	41016 19000795-	13/02/2024	ELEMENTRY EDU. REW	RE034	DISTT ELEMENTARY EDUCATION OFFICER, REWARI (S)	GIA AIDED SCHOOL RETD STAFF D A ARREAR 01 07 2023 TO 31 12 2023
2515							
DCTR	0350	DIRECTOR PANCHAYAT HARYANA			REW		
30	06/06/2023	1145718 19001803-	31/05/2023	BDPO KHOL REW.	RE240	BLOCK DEVELOPMENT & PANCHYAT OFFICER, KHOL	Honorarium of JALKARMI for the month of march 2023 to april 2023
62	21/10/2023	237300 19001804-	16/10/2023	OTHER RURAL DEV. REW	RE235	BLOCK DEVELOPMENT & PANCHYAT OFFICER, JATUSANA	Chowkidar Hono M o Sep 2023
199	31/03/2024	215600 19001803-	26/03/2024	BDPO REW	RE240	BLOCK DEVELOPMENT & PANCHYAT OFFICER, KHOL	Honorarium of Sarpanch Punch for the month of 08 2023

TOTAL ITEMS 5

TOTAL AMOUNT

1640373

VCHR_NO	VCHR_DATE	GRANT_AMOUNT	SANC_NO	SANC_DT	SANC_AUTH	DDO_CODE	DDO NAME	PURPOSE
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2515

DCTR	0356	DIRECTOR RURAL DEVELOPMENT HARYANA CHANDIGARH				ROH
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69	23/05/2023	416000	3118-20	11/05/2023	BDPOROHTAK	RO029	BLOCK DEVELOPMENT & PANCHAYAT OFFICER, ROHTAK	Dress Allowance amount of Village Sweepers for the M o April 2023
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TOTAL ITEMS 1

TOTAL AMOUNT

416000

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

2202							
DCTR	0106	DIRECTOR SECONDARY SCHOOLS HARYANA				SIR	
2319	07/03/2024	1199877	21000794-	28/02/2024	0794 DISTRICT EDUCATION OFFICER	SI092	DISTRICT EDUCATION OFFICER, SIRSA
2515							
DCTR	0356	DIRECTOR RURAL DEVELOPMENT HARYANA CHANDIGARH				SIR	
115	30/05/2023	23382	104128	1 26/08/2022	DEVELOPMENT AND PANCHAYAT HARYANA	SI304	BLOCK DEVELOPMENT PANCHAYAT OFFICER, NATHUSARI Payment for purchase of Coloured printer and expenses incurred for change of photo frame
40	12/06/2023	268554	1801-2023	01/06/2023	1801 BLOCK DEVELOPMENT AND PANCHAYAT OFFICER NATHUSARI CHOPTA SIRSA	SI304	BLOCK DEVELOPMENT PANCHAYAT OFFICER, NATHUSARI Honorarium of village chokidar for month 05 2023
85	10/11/2023	156800	1901-2023	08/11/2023	1901 BDPO ELLENABAD	SI276	DISTT./BLOCK DEVELOPMENT PANCHAYAT OFFICER, ELLENABAD Hono Paid To Village Chowkidar For The Month 10 2023
42	05/01/2024	54000	1901-2023	29/12/2023	1901 BDPO ELLENABAD	SI276	DISTT./BLOCK DEVELOPMENT PANCHAYAT OFFICER, ELLENABAD Pensions Paid To ExChairmen And V Chairmen For The Month 03 2021 To 8
55	19/03/2024	298320	104128	1 26/08/2022	DEVELOPMENT AND PANCHAYAT HARYANA	SI892	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, ODHAN (S Payment for purchase of Coloured printer and expenses incurred for change of photo frame
141	31/03/2024	25000	24-0090	03/02/2024	1799 BLOCK DEVELOPMENT	SI266	BLOCK DEVELOPMENT PANCHAYAT OFFICER, DABWALI Salary of Panch Oct to Dec 2023

TOTAL ITEMS 7

TOTAL AMOUNT

2025933

VCHR_NO	VCHR_DATE	GRANT_AMOUNT	SANC_NO	SANC_DT	SANC_AUTH	DDO_CODE	DDO_NAME	PURPOSE	
2202									
DCTR	0106	DIRECTOR SECONDARY SCHOOLS HARYANA				SON			
2781	16/05/2023	3802031	7/1-2023	26/04/2023	THE DIRECTOR SECONDARY EDUCATION HR PANCHKULA	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension Bill 2 of Aided Retd Employee Mo April 2023	
2782	16/05/2023	428732	7/1-2023	26/04/2023	THE DIRECTOR SECONDARY EDUCATION HR PANCHKULA	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension Bill 2 of Aided Retd Employee Mo April 2023	
2780	16/05/2023	4175836	7/1-2023	26/04/2023	THE DIRECTOR SECONDARY EDUCATION HR PANCHKULA	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension Bill 2 of Aided Retd Employee Mo April 2023	
2779	16/05/2023	3802031	7/1-2023	26/04/2023	THE DIRECTOR SECONDARY EDUCATION HR PANCHKULA	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension Bill 2 of Aided Retd Employee Mo Feb 2023	
2778	16/05/2023	4175836	7/1-2023	26/04/2023	THE DIRECTOR SECONDARY EDUCATION HR PANCHKULA	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension Bill 2 of Aided Retd Employee Mo Feb 2023	
2777	16/05/2023	4864075	7/1-2023	26/04/2023	THE DIRECTOR SECONDARY EDUCATION HR PANCHKULA	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension Bill 2 of Aided Retd Employee Mo Feb 2023	
2776	16/05/2023	5408853	7/1-2023	26/04/2023	THE DIRECTOR SECONDARY EDUCATION HR PANCHKULA	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension Bill 2 of Aided Retd Employee Mo Feb 2023	
393	03/08/2023	3601588	7/1-2023	14/07/2023	D.E.O. SONEPAT	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension DA Arrear Bill 2 from Jan 23 to April 23 of Aided Retd Employee	
400	03/08/2023	437700	7/1-2023	14/07/2023	D.E.O. SONEPAT	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension DA Arrear Bill 2 from Jan 23 to April 23 of Aided Retd Employee	
396	03/08/2023	3206887	7/1-2023	14/07/2023	D.S.E. HRY. CHANDIGARH	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension Bill 2 of Aided Retd Employee Mo May 2023	
399	03/08/2023	468156	7/1-2023	14/07/2023	D.S.E. HRY. CHANDIGARH	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension Bill 2 of Aided Retd Employee Mo May 2023	
398	03/08/2023	3206887	7/1-2023	14/07/2023	D.S.E. HRY. CHANDIGARH	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension Bill 2 of Aided Retd Employee Mo May 2023	
397	03/08/2023	3565588	7/1-2023	14/07/2023	D.S.E. HRY. CHANDIGARH	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension Bill 2 of Aided Retd Employee Mo May 2023	

VCHR_NO	VCHR_DATE	GRANT_AMOUNT	SANC_NO	SANC_DT	SANC_AUTH	DDO_CODE	DDO NAME	PURPOSE	
2202									
DCTR	0106	DIRECTOR SECONDARY SCHOOLS HARYANA				SON			
395	03/08/2023	3565588	7/1-2023	14/07/2023	D.S.E. HRY. CHANDIGARH	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension Bill 2 of Aided Retd Employee Mo May 2023	
394	03/08/2023	3206887	7/1-2023	14/07/2023	D.S.E. HRY. CHANDIGARH	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension Bill 2 of Aided Retd Employee Mo May 2023	
1682	16/10/2023	3243011	7/1-2023	05/10/2023	DIRECTOR SECONDARY EDUCATION PANCHKULA..	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension Bill 2 of Aided Retd Employee Mo Sept 23	
1681	16/10/2023	3521175	7/1-2023	05/10/2023	DIRECTOR SECONDARY EDUCATION PANCHKULA.	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension Bill 1 of Aided Retd Employee Mo Sept 23	
915	02/11/2023	152205	7/1-2023	05/10/2023	DEO SONEPAT	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Gratuity Bill of Aided Retd Employee	
913	02/11/2023	3484623	7/1-2023-	05/10/2023	DEO SONEPAT	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension Bill 1 of Aided Retd Employee Mo Oct 23	
914	02/11/2023	3504563	7/1-2023P	05/10/2023	DEO SONEPAT	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension Bill 1 of Aided Retd Employee Mo Oct 23	
2346	16/11/2023	501348	A-2-2023/	03/11/2023	DEO SONEPAT	SO721	DISTT ELEMENTARY EDUCATION OFFICER, SONEPAT (P)	Pansion Redt Emp From Adied School For The M O 10 2023	
3219	23/01/2024	350000	1/2-2023	11/01/2024	DIRECTOR SECON. EDU. HARYANA PANCHKULA	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Financial assistance 2nd to Vidyawati Sanskrit Mahavidhyalya Sonipat 2023 24	
3438	16/02/2024	3605681	7/1-2023P	05/10/2023	DEO SONEPAT	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension Bill 1 of Aided Retd Employee Mo Oct 23	
3439	16/02/2024	3271011	7/-2023PE	05/02/2024	DIRECTOR SECONDARY EDUCATION HARYANA PANCHKULA	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension Bill 2 of Aided Retd Employee Mo Jan 24	
DCTR	0315	DIRECTOR PRIMARY EDUCATION CHANDIGARH				SON			
2905	14/09/2023	142000	7/1-2023-	08/09/2023	D.E.O SONEPAT	SO031	DISTRICT EDUCATION OFFICER, SONEPAT	Pension Bill 3 of Aided Retd Employee Mo August 2023	
2515									

VCHR_NO	VCHR_DATE	GRANT_AMOUNT	SANC_NO	SANC_DT	SANC_AUTH	DDO_CODE	DDO NAME	PURPOSE
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2515

DCTR	0350	DIRECTOR PANCHAYAT HARYANA				SON
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104	18/05/2023	343980	3217-3218	15/05/2023	BDPOSONIPAT	SO392	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, SONEPAT	Honorarium of 39 chokidar for the month 3 2023
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TOTAL ITEMS 26

TOTAL AMOUNT

70036272