

**DETAIL OF MISC. AMOUNT CREDITED TO SBP/HDFC BANK ACCOUNTS
IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN
HISAR FOR THE MONTH OF DECEMBER-2012.**

Voucher No. & Date	Sr. No.	Employee Name	SBP/HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
33 dt. 01.01.13	1	VED PARKASH	01551050074972	DGM	44.310	63094.00	LTC	1.2013
34 dt. 01.01.13	2	DEVENDER KUMAR	00931050137988	AGM	44.310	33202.00	LTC	1.2013
35 dt. 01.01.13	3	ANIL SOLANKI	00931050256646	AGM	44.310	33202.00	LTC	1.2013
36 dt. 01.01.13	4	AMIT SINGH	01551050104008	AGM	44.310	33202.00	LTC	1.2013
37 dt. 01.01.13	5	AMANDEEP SINGH	01551050101890	AGM	44.310	33202.00	LTC	1.2013
38 dt. 01.01.13	6	KULDEEP YADAV	15681000028033	AGM	44.310	33202.00	LTC	1.2013
39 dt. 01.01.13	7	R.K. BATRA	14331050007655	GM	76.132	11200.00	TA BILL	1.2013
40 dt. 01.01.13	8	V.K. SAREEN	01551050035928	DGM	76.132	1200.00	TA BILL	1.2013
41 dt. 01.01.13	9	RATTAN KUMAR VERMA	01551050035488	DGM	76.132	5644.00	TA BILL	1.2013
42 dt. 01.01.13	10	S.S. MADAN	01551050087474	AGM	76.132	3516.00	TA BILL	1.2013
43 dt. 01.01.13	11	ANIL KUMAR BULAN	01551050037031	DGM	75.611	639.00	MEDICALL BILL	1.2013
44 dt. 01.01.13	12	RAM GOPAL SHARMA	01551050056788	DGM (R)	75.614	1368.00	MEDICALL BILL	1.2013
45 dt. 01.01.13	13	B.L. YADAV	6731570004484	CGM (R)	75.614	2635.00	MEDICALL BILL	1.2013
46 dt. 01.01.13	14	RAI SAHIB	01551050015567	AGM	57.121	180000.00	GPF WITHDRAWAL	1.2013
TOTAL						435306.00		

Cheque No.

62293

Dated

01.01.2013

DGM / Pay & A/cs,
DHBVN, Hisar

**DETAIL OF MISC. AMOUNT CREDITED TO SBP/HDFC BANK ACCOUNTS
IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN
HISAR FOR THE MONTH OF DECEMBER-2012**

Voucher No. & Date	Sr. No.	Employee Name	SBP/HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
28 dt. 01.01.13	1	JOGINDER KUMAR	55139443969	AGM	44.310	31289.00	LTC	1.2013
29 dt. 01.01.13	2	TEJ PAL SINGH	65041195022	AGM	44.310	17717.00	ARREAR OF PAY	1.2013
30 dt. 01.01.13	3	GAURAV CHAUDHARY	55141129924	AGM	44.210	87413.00	UNPAID SALARY	1.2013
31 dt. 01.01.13	4	A.C. GABA	55104732202	SE	75.614	1215.00	Medical Bill	1.2013
32 dt. 01.01.13	5	RAJPAL	55104732279	U/S (Retd.)	27.201	150000.00	MEDICAL ADV.	1.2013
TOTAL						287634.00		

Cheque No. 101127
Dated 01.01.2013

**DGM / Pay & A/cs,
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**DETAIL OF MISC. AMOUNT CREDITED TO SBP/HDFC BANK ACCOUNTS
IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN
HISAR FOR THE MONTH OF DECEMBER 2012.**

Voucher No. & Date	Sr. No.	Employee Name	SBP/HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
104 dt. 21.12.12	1	RAI SAHIB	01551050015567	AEE	76.132	9400.00	TA BILL	12.2012
105 dt. 21.12.12	2	DALBIR SINGH	06041930001792	AEE	76.132	12800.00	TA BILL	12.2012
106 dt. 21.12.12	3	HITESH KUMAR	14331050010162	AGM	76.132	1000.00	TA BILL	12.2012
107 dt. 21.12.12	4	KRISHAN SWROOP	01551050095383	DGM	76.132	10200.00	TA BILL	12.2012
108 dt. 21.12.12	5	OM PARKASH	02801140090640	U/SECY	76.132	5897.00	TA BILL	12.2012
109 dt. 21.12.12	6	P.C. GUPTA	1551050012485	FA (RETD.)	75.614	2952.00	MEDICALL BILL	12.2012
110 dt. 21.12.12	7	B.L. YADAV	6731570004484	CA (RETD.)	75.614	1717.00	MEDICALL BILL	12.2012
111 dt. 21.12.12	8	GOBIND BHARDWAJ	01551050056823	A.O.	76.132	200.00	TA BILL	12.2012
112 dt. 21.12.12	9	KAPIL KUMAR MARWAH	01551050007651	CGM	75.611	608.00	MEDICALL BILL	12.2012
113 dt. 21.12.12	10	SUKHBIR SINGH KAMBOJ	06101050002182	AGM	76.132	24431.00	TA BILL	12.2012
114 dt. 21.12.12	11	R.K. JAIN	06101540000659	SE	76.132	5120.00	TA BILL	12.2012
115 dt. 21.12.12	12	S.S. MADAN	01551050087474	AO	75.611	5887.00	MEDICALL BILL	12.2012
116 dt. 21.12.12	13	HOSHIYAR SINGH	01551050102253	AE	76.132	4908.00	TA BILL	12.2012
117 dt. 21.12.12	14	HITESH KUMAR	14331050010162	AGM	76.132	1000.00	TA BILL	12.2012
118 dt. 21.12.12	15	HITESH KUMAR	14331050010162	AGM	75.611	5862.00	MEDICALL BILL	12.2012
119 dt. 21.12.12	16	V.K. SAREEN	01551050035928	DGM	27.103	15000.00	REFUND OF CAR ADV.	12.2012
119 dt. 21.12.12	17	V.K. SAREEN	01551050035928	DGM	28.350	4400.00	REFUND OF EXCESS INT. ON CAR ADV.	12.2012
TOTAL						111382.00		

Cheque No.

62269

Dated

21.12.2012

DGM / Pay & A/cs,
DHBVN, Hisar

**DETAIL OF MISC. AMOUNT CREDITED TO SBP/HDFC BANK ACCOUNTS
IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN
HISAR FOR THE MONTH OF DECEMBER, 2012**

Voucher No. & Date	Sr. No.	Employee Name	SBP/HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
91 dt. 20.12.12	1	RAJA RAM SHARMA	65006574646	XEN (Retd.)	75.614	11860.00	Medical Bill	12.2012
92 dt. 20.12.12	2	RAJA RAM SHARMA	65006574646	XEN (Retd.)	75.614	189021.00	Medical Bill	12.2012
93 dt. 20.12.12	3	SATISH CHANDER	65012260145	AGM	76.132	16354.00	TA BILL	12.2012
94 dt. 20.12.12	4	SURENDER KUMAR	65084405199	SDO	27.101	297000.00	HBA ADV.	12.2012
95 dt. 20.12.12	5	V.K. CHAUDHARY	55069695223	DIR./PROJ.	76.132	4200	TA BILL	12.2012
96 dt. 20.12.12	6	B.K. BHATIA	55104730601	SE (Retd.)	75.614	1376	Medical Bill	12.2012
97 dt. 20.12.12	7	PAHLAD SINGH	55104731106	U/S (Retd.)	75.614	827.00	Medical Bill	12.2012
98 dt. 20.12.12	8	PAHLAD SINGH	55104731106	U/S (Retd.)	75.614	5223.00	Medical Bill	12.2012
99 dt. 20.12.12	9	RAM CHANDER	55104728194	U/S (Retd.)	75.614	1626	Medical Bill	12.2012
100 dt. 20.12.12	10	PARMOD SINGLA	55051750669	AGM	75.611	9849	Medical Bill	12.2012
101 dt. 20.12.12	11	S.S. GUPTA	55049374879	CGM	75.611	1708	Medical Bill	12.2012
102 dt. 20.12.12	12	RAM MEHAR MEHAL	55104730770	DGM/HR	44.310	47967	LTC	12.2012
103 dt. 20.12.12	13	RAJINDER SINGH	65075890399	XEN (Retd.)	75.614	1159	Medical Bill	12.2012
TOTAL						588170.00		

Cheque No. 101112
Dated 20.12.2012

**DGM / Pay & A/cs,
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**DETAIL OF MISC. AMOUNT CREDITED TO SBP/HDFC BANK ACCOUNTS
IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN
HISAR UPTO 10 DECEMBER 2012**

Voucher No. & Date	Sr. No.	Employee Name	SBP/HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
34 & 11.12.2012	1	J.P. RAHEJA	01551050035746	S.M.O.	44.310	98083.00	ONE MONTH SALARY	12.2012
35 & 11.12.2012	2	V.K. AGGARWAL	00901050508454	DGM	44.310	28677.00	ARREAR OF PAY	12.2012
36 & 11.12.2012	3	J.S. KADIAN	1551050037110	CGM (R)	76.132	23190.00	T.T.A. BILL	12.2012
37 & 11.12.2012	4	K.D. BANSAL	01551000048871	DGM	75.427	3000.00	EDU. ALL.	12.2012
38 & 11.12.2012	5	ANISH KUMAR	01551050080520	AGM	75.503	2000.00	HONORIUM	12.2012
39 & 11.12.2012	6	D.P. DHULL	01551050034934	CCO	75.503	1500.00	HONORIUM	12.2012
40 & 11.12.2012	7	H.C. GOYAL	1311050065725	AGM @	75.503	2000.00	HONORIUM	12.2012
41 & 11.12.2012	8	GOBIND RAM BANGA	01551050025626	AGM	75.503	500.00	HONORIUM	12.2012
42 & 11.12.2012	9	R.K. BATRA	14331050007655	SE	76.132	12040.00	TA BILL	12.2012
43 & 11.12.2012	10	R.C. SHARMA	01551050076741	DGM	44.310	345.00	TA BILL	12.2012
43 & 11.12.2012	11	R.C. SHARMA	01551050076741	DGM	76.132	840.00	TA BILL	12.2012
44 & 11.12.2012	12	R.K. JAIN	06101540000659	SE	76.132	3820.00	TA BILL	12.2012
45 & 11.12.2012	13	R.K. SETH	01551050037267	DGM	75.611	5864.00	MEDICALL BILL	12.2012
46 & 11.12.2012	14	S.S. KANTHURA	01551050092775	DGM	75.611	6560.00	MEDICALL BILL	12.2012
47 & 11.12.2012	15	MAHABIR PARSHAD	01551050037991	AGM	75.611	12583.00	MEDICALL BILL	12.2012
48 & 11.12.2012	16	RAMESH KUMAR SHARMA	01551050042479	CGM	75.611	763.00	MEDICALL BILL	12.2012
49 & 11.12.2012	17	OM PARKASH	01551050037871	U/SECY	75.611	1424.00	MEDICALL BILL	12.2012
50 & 11.12.2012	18	ANISH KUMAR	01551050080520	AGM	76.132	600.00	TA BILL	12.2012
51 & 11.12.2012	19	PARDEEP KUMAR LOHAN	01551050034666	DGM	76.132	24344.00	TA BILL	12.2012
52 & 11.12.2012	20	DALBIR SINGH	06041930001792	AGM	76.132	4500.00	TA BILL	12.2012
53 & 11.12.2012	21	RAMESH KUMAR SHARMA	01551050042479	CGM	57.121	500000.00	GPF WITHDRAWL	12.2012
54 & 11.12.2012	22	KRISHAN KUMAR	00891050142890	AGM	44.210	209943.00	WITHHELD PAY	12.2012
70 & 11.12.2012	23	ANISH KUMAR	01551050080520	AGM	75.503	22000.00	HONORIUM	12.2012
71 & 11.12.2012	24	D.P. DHULL	01551050034934	CCO	75.503	1000.00	HONORIUM	12.2012
72 & 11.12.2012	25	H.C. GOYAL	1311050065725	AGM	75.503	34000.00	HONORIUM	12.2012
TOTAL						999576.00		

Cheque No.

62254

Dated

11.12.2012

**DGM / Pay & A/cs,
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**DETAIL OF MISC. AMOUNT CREDITED TO SBP/HDFC BANK ACCOUNTS
IN RESPECT OF GAZETTED OFFICERS (WORKING/RETIRED) OF DHBVN
HISAR UPTO 10 DECEMBER 2012**

Voucher No. & Date	Sr. No.	Employee Name	SBP/HDFC Bank A/cs. No.	Desi.	G.H.	Amount	Nature of Payment	Month
55 & 11.12.2012	1	RAJ PAUL	55104732279	U/SECY	75.611	14215.00	MEDICALL BILL	12.2012
56 & 11.12.2012	2	Y.D. SAREEN	55104729573	XEN (R)	75.614	357994.00	MEDICALL BILL	12.2012
57 & 11.12.2012	3	A.C. GABA	55104732202	SE (R)	75.614	970.00	MEDICALL BILL	12.2012
58 & 11.12.2012	4	S.K. KASHIV	55051759684	XEN	76.132	25043.00	TA BILL	12.2012
59 & 11.12.2012	5	S.S. GUPTA	55049374879	CGM	75.611	2545.00	MEDICALL BILL	12.2012
60 & 11.12.2012	6	GANGA RAM	55104726436	DGM	76.132	4276.00	TA BILL	12.2012
61 & 11.12.2012	7	VIJAY KUMAR	55069695223	DIR/P	76.132	5550.00	TA BILL	12.2012
62 & 11.12.2012	8	S.K. BANSAL	55139310950	CGM	76.132	12100.00	TA BILL	12.2012
63 & 11.12.2012	9	RAJNISH GARG	55104753120	XEN	76.132	200.00	TA BILL	12.2012
64 & 11.12.2012	10	S.K. SACHDEVA	65064614221	DIR	76.132	15000.00	TA BILL	12.2012
65 & 11.12.2012	11	PARDEEP KUMAR CHAUHAN	55083021130	DGM	46.920	10905.00	SEC. REFUND	12.2012
66 & 11.12.2012	12	RAJNISH GARG	55104753120	XEN	75.503	7000.00	HONORIUM	12.2012
67 & 11.12.2012	13	SHASHI KANT	55104783767	AGM	75.503	9000.00	HONORIUM	12.2012
68 & 11.12.2012	14	M.R. KHATAK	55104731344	AGM	75.503	36000.00	HONORIUM	12.2012
73 & 11.12.2012	15	RAJENDER SINGH	65083395805	AGM	44.210	426050.00	WITHHELD PAY	12.2012
TOTAL						926848.00		

Cheque No. **101105**

Dated **11.12.2012**

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