DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ADVOCATE GENERAL	ADVOCATE GENERAL, PUNJAB, CHANDIGARH	THE ADVOCATE GENERAL, PUNJAB,HIGH COURTS	2014	01-Salaries	89,43,643	1,02,32,399	1,91,76,042
				10-POL of Office Vehicles	88,843	0	88,843
				11-Domestic Travel Expenses	39,621	0	39,621
				13-Office Expenses	52,084	2,99,842	3,51,926
				28-Professional Services	3,34,64,826	1,26,67,761	4,61,32,587
				92-Telephone	22,978	1,03,181	1,26,159
				93-Electricity	28,570	32,117	60,687

Charges

		**********				
		TOTAL(MH)		4,26,40,565	2,33,35,300	6,59,75,865
	**********					
	TOTAL(DDO)			4,26,40,565	2,33,35,300	6,59,75,865
**********						
TOTAL(CCO)				4,26,40,565	2,33,35,300	6,59,75,865
**********						
TOTAL(DEPT)				4,26,40,565	2,33,35,300	6,59,75,865
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE ENGINEER (TUBEWELL),AGRICULTURE DEPARTMENT	2401	01-Salaries	9,09,369	5,66,682	14,76,051
		**********				

		TOTAL(MH)		9,09,369	5,66,682	14,76,051
**********			----------	----------	----------	
TOTAL(DDO)				9,09,369	5,66,682	14,76,051
AGRICULTURE	2401	01-Salaries		0	1,21,225	1,21,225
ENGINEER(IMPLEMENT),AGRICULTURE DEPARTMENT						
		**********	----------	----------	----------	
		TOTAL(MH)		0	1,21,225	1,21,225
		**********	----------	----------	----------	
		TOTAL(DDO)		0	1,21,225	1,21,225

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE INFORMATION OFFICER,DIRECTOR OF AGRICULTURE	2415	31-Grants-in-Aid (Salary)	0	33,13,36,416	33,13,36,416
			**********		0	33,13,36,416	33,13,36,416
			TOTAL(MH)				
		**********			0	33,13,36,416	33,13,36,416
		TOTAL(DDO)					
	AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR		2235	91-Medical Reimbursement	0	78,549	78,549
			**********		0	78,549	78,549
			TOTAL(MH)				
			2401	01-Salaries	47,91,178	43,85,029	91,76,207
				02-Wages	14,857	13,975	28,832
				10-POL of	0	11,210	11,210

	Office Vehicles				
	13-Office		0	37,797	37,797
	Expenses				
	92-Telephone		0	877	877
	93-Electricity		0	11,510	11,510
	Charges				
**********			----------	----------	----------
TOTAL(MH)			48,06,035	44,60,398	92,66,433
******************************			----------	----------	----------
TOTAL(DDO)			48,06,035	45,38,947	93,44,982
ANALYST CHEMIST,,FERTILIZER QUALITY CONTROL LABORATORY	2401	01-Salaries	9,76,051	9,77,402	19,53,453
		02-Wages	4,220	3,587	7,807
		13-Office Expenses	0	3,543	3,543

				92-Telephone	0	1,335	1,335
				**********	----------	----------	----------
				TOTAL(MH)	9,80,271	9,85,867	19,66,138
******************************					----------	----------	----------
TOTAL(DDO)					9,80,271	9,85,867	19,66,138
ANALYST CHEMIST,FERTILIZER QUALITY CONTROL LABORATORY, FARIDKOT	2401	01-Salaries			2,12,463	2,12,463	4,24,926

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				**********	----------	----------	----------
				TOTAL(MH)	2,12,463	2,12,463	4,24,926

	******************************			----------	----------	----------
	TOTAL(DDO)			2,12,463	2,12,463	4,24,926
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURAL ENGINEER (IMPLEMENTATION),HOSHIARPUR	2235	50-Other Charges	0	1,00,000	1,00,000
		**********		----------	----------	----------
		TOTAL(MH)		0	1,00,000	1,00,000
	******************************			----------	----------	----------
	TOTAL(DDO)			0	1,00,000	1,00,000
ASSISTANT AGRICULTURE ENGINEER (IMP),,NAWANSAHAR		2235	09-Repair and Maintenance of Staff Cars	0	4,300	4,300
			10-POL of Office Vehicles	0	7,774	7,774

		13-Office	0	1,780	1,780
		Expenses			
		91-Medical	0	3,74,743	3,74,743
		Reimbursement			
		92-Telephone	0	2,617	2,617
	**********		----------	----------	----------
	TOTAL(MH)		0	3,91,214	3,91,214
********************************			----------	----------	----------
TOTAL(DDO)			0	3,91,214	3,91,214
ASSISTANT AGRICULTURE ENGINEER,(IMP)	2401	01-Salaries	2,43,005	0	2,43,005
	**********		----------	----------	----------
	TOTAL(MH)		2,43,005	0	2,43,005
********************************			----------	----------	----------
TOTAL(DDO)			2,43,005	0	2,43,005

	ASSISTANT AGRICULTURE	2401	01-Salaries	5,90,986	5,93,296	11,84,282	
	ENGINEER,(IMPLEMENT), JALANDHAR						
			02-Wages	700	700	1,400	
		**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,91,686	5,93,996	11,85,682
		**********			----------	----------	----------
		TOTAL(DDO)			5,91,686	5,93,996	11,85,682
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT DEVELOPMENT OFFICER, FEROZEPUR	2401	01-Salaries	57,825	0	57,825

	**********		----------	----------	----------
	TOTAL(MH)		57,825	0	57,825
********************************			----------	----------	----------
TOTAL(DDO)			57,825	0	57,825
ASSISTANT DIRECTOR (HORTICULTURE),FATEHGARH SAHIB	2401	01-Salaries	14,95,603	13,96,184	28,91,787
	**********		----------	----------	----------
	TOTAL(MH)		14,95,603	13,96,184	28,91,787
********************************			----------	----------	----------
TOTAL(DDO)			14,95,603	13,96,184	28,91,787
ASSISTANT DIRECTOR,HORTICULTURE,MOGA	2401	01-Salaries	6,65,446	6,68,201	13,33,647

		13-Office	0	3,245	3,245
		Expenses			
		93-Electricity	0	831	831
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,65,446	6,72,277	13,37,723
********************************			----------	----------	----------
TOTAL(DDO)			6,65,446	6,72,277	13,37,723
ASSISTANT	2401	01-Salaries	14,98,843	14,99,797	29,98,640
DIRECTOR,HORTICULTURE,MUKATSAR					
		13-Office	0	4,145	4,145
		Expenses			
		93-Electricity	0	4,430	4,430
		Charges			
	**********		----------	----------	----------

				TOTAL(MH)	14,98,843	15,08,372	30,07,215	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			14,98,843	15,08,372	30,07,215
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		ASSISTANT MAIZE DEV OFFICER,MOHALI	2401	01-Salaries	0	5,68,514	5,68,514
			**********		----------	----------	----------
			TOTAL(MH)		0	5,68,514	5,68,514
		**********			----------	----------	----------
		TOTAL(DDO)			0	5,68,514	5,68,514

CANE COMMISSIONER,AGRICULTURE DEPARTMENT	2401	01-Salaries	7,90,409	8,07,539	15,97,948
	**********		----------	----------	----------
	TOTAL(MH)		7,90,409	8,07,539	15,97,948
**********			----------	----------	----------
TOTAL(DDO)			7,90,409	8,07,539	15,97,948
CHIEF AGRICULTURE OFFICER,AMRITSAR	2235	91-Medical Reimbursement	0	84,003	84,003
	**********		----------	----------	----------
	TOTAL(MH)		0	84,003	84,003
	2401	01-Salaries	1,28,39,676	1,28,19,681	2,56,59,357
		10-POL of Office Vehicles	0	26,975	26,975

		13-Office Expenses	0	1,550	1,550
		91-Medical Reimbursement	0	69,233	69,233
		92-Telephone	0	4,719	4,719
		93-Electricity Charges	0	52,885	52,885
**********		TOTAL(MH)	1,28,39,676	1,29,75,043	2,58,14,719
	**********		1,28,39,676	1,30,59,046	2,58,98,722
	CHIEF AGRICULTURE OFFICER,,BHATINDA	2401 01-Salaries	35,89,694	71,49,274	1,07,38,968

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,,BHATINDA	2401	02-Wages	15,690	0	15,690
				10-POL of Office Vehicles	0	7,028	7,028
				11-Domestic Travel Expenses	0	800	800
				13-Office Expenses	11,000	0	11,000
				93-Electricity Charges	1,210	17,054	18,264
**********					36,17,594	71,74,156	1,07,91,750
TOTAL(MH)							

**********			----------	----------	----------
TOTAL(DDO)			36,17,594	71,74,156	1,07,91,750
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2235	01-Salaries	0	4,000	4,000
		06-Social Assistance	0	2,48,400	2,48,400
		13-Office Expenses	0	600	600
		91-Medical Reimbursement	16,414	3,11,458	3,27,872
	**********		----------	----------	----------
	TOTAL(MH)		16,414	5,64,458	5,80,872
**********			----------	----------	----------
TOTAL(DDO)			16,414	5,64,458	5,80,872

CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER,			2401	01-Salaries	51,097	17,58,889	18,09,986	
			**********		----------	----------	----------	
			TOTAL(MH)		51,097	17,58,889	18,09,986	
**********					----------	----------	----------	
TOTAL(DDO)					51,097	17,58,889	18,09,986	
	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, FARIDKOT		2235	91-Medical Reimbursement	0	1,15,918	1,15,918	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------

		TOTAL(MH)		0	1,15,918	1,15,918
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, FARIDKOT	2401	01-Salaries	47,90,564	48,23,784	96,14,348
		**********		----------	----------	----------
		TOTAL(MH)		47,90,564	48,23,784	96,14,348
	**********			----------	----------	----------
	TOTAL(DDO)			47,90,564	49,39,702	97,30,266
	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, JALANDHAR	2235	91-Medical Reimbursement	9,244	67,502	76,746
		**********		----------	----------	----------
		TOTAL(MH)		9,244	67,502	76,746
		2401	01-Salaries	48,71,617	48,60,627	97,32,244
			02-Wages	11,400	9,600	21,000
			10-POL of	0	21,238	21,238

Office Vehicles			
11-Domestic	0	1,800	1,800
Travel Expenses			
13-Office	0	13,324	13,324
Expenses			
91-Medical	0	30,577	30,577
Reimbursement			
92-Telephone	489	602	1,091
93-Electricity	2,787	6,106	8,893
Charges			
**********	----------	----------	----------
TOTAL(MH)	48,86,293	49,43,874	98,30,167
******************************	----------	----------	----------
TOTAL(DDO)	48,95,537	50,11,376	99,06,913

CHIEF AGRICULTURE OFFICER,CHIEF		2235	91-Medical		0	4,637	4,637
AGRICULTURE OFFICER, MANSA			Reimbursement				
		**********		----------	----------	----------	----------
		TOTAL(MH)			0	4,637	4,637
		2401	01-Salaries	32,54,234	31,71,909	64,26,143	
			91-Medical		0	6,200	6,200
			Reimbursement				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		32,54,234	31,78,109	64,32,343
		******************************			----------	----------	----------

	TOTAL(DDO)			32,54,234	31,82,746	64,36,980
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA	2235	91-Medical Reimbursement	0	3,00,967	3,00,967
		**********		----------	----------	----------
		TOTAL(MH)		0	3,00,967	3,00,967
	********			----------	----------	----------
	TOTAL(DDO)			0	3,00,967	3,00,967
	CHIEF AGRICULTURE OFFICER,FEROZEPUR	2235	91-Medical Reimbursement	0	21,244	21,244
		**********		----------	----------	----------
		TOTAL(MH)		0	21,244	21,244
		2401	01-Salaries	49,93,817	66,81,779	1,16,75,596
			02-Wages	20,700	6,600	27,300
			92-Telephone	0	1,080	1,080

		93-Electricity	0	3,500	3,500
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		50,14,517	66,92,959	1,17,07,476
********************************			----------	----------	----------
TOTAL(DDO)			50,14,517	67,14,203	1,17,28,720
CHIEF AGRICULTURE OFFICER,GURDASPUR	2235	50-Other	0	1,00,000	1,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
	2401	01-Salaries	1,06,41,858	81,25,726	1,87,67,584
		02-Wages	0	7,511	7,511
		11-Domestic	0	3,320	3,320
		Travel Expenses			

				13-Office Expenses	0	9,956	9,956	
				91-Medical Reimbursement	0	53,093	53,093	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,GURDASPUR	2401	92-Telephone	0	4,857	4,857
				93-Electricity Charges	0	29,063	29,063
			**********		----------	----------	----------
			TOTAL(MH)		1,06,41,858	82,33,526	1,88,75,384
		**********			----------	----------	----------

TOTAL(DDO)			1,06,41,858	83,33,526	1,89,75,384
CHIEF AGRICULTURE OFFICER,HOSHIARPUR	2401	01-Salaries	75,63,801	74,90,529	1,50,54,330
		02-Wages	13,900	0	13,900
		10-POL of Office Vehicles	0	14,659	14,659
		13-Office Expenses	0	5,209	5,209
		92-Telephone	2,394	2,394	4,788
		93-Electricity Charges	0	29,060	29,060
		94-Water Charges	0	5,470	5,470
**********		----------	----------	----------	----------
TOTAL(MH)			75,80,095	75,47,321	1,51,27,416

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TOTAL(DDO)			75,80,095	75,47,321	1,51,27,416
CHIEF AGRICULTURE OFFICER,KAPURTHALA	2401	01-Salaries	34,01,265	34,49,541	68,50,806
		02-Wages	4,949	5,492	10,441
		09-Repair and Maintenance of Staff Cars	0	10,970	10,970
		10-POL of Office Vehicles	0	20,790	20,790
		13-Office Expenses	0	19,190	19,190
		92-Telephone	0	12,764	12,764
		93-Electricity Charges	0	27,315	27,315

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		34,06,214	35,46,062	69,52,276
		**********			----------	----------	----------
		TOTAL(DDO)			34,06,214	35,46,062	69,52,276
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,LUDHIANA	2071	04-Pensionary Charges	40,259	40,259	80,518
			**********		----------	----------	----------
			TOTAL(MH)		40,259	40,259	80,518
			2401	01-Salaries	1,04,98,405	1,02,21,379	2,07,19,784
				02-Wages	0	14,366	14,366

		92-Telephone	1,942	1,593	3,535
		93-Electricity	19,232	24,679	43,911
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,05,19,579	1,02,62,017	2,07,81,596
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TOTAL(DDO)			1,05,59,838	1,03,02,276	2,08,62,114
CHIEF AGRICULTURE OFFICER,MOGA	2235	91-Medical	0	16,959	16,959
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	16,959	16,959
	2401	01-Salaries	39,11,251	37,99,286	77,10,537
		02-Wages	0	33,873	33,873
		91-Medical	0	23,181	23,181
		Reimbursement			

	92-Telephone	1,301	1,302	2,603
	93-Electricity	0	2,976	2,976
	Charges			
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TOTAL(MH)		39,12,552	38,60,618	77,73,170
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TOTAL(DDO)		39,12,552	38,77,577	77,90,129

CHIEF AGRICULTURE OFFICER,MOHALI 2401	01-Salaries	20,07,400	20,28,563	40,35,963
	02-Wages	1,722	1,476	3,198
	10-POL of	4,033	0	4,033
	Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		CHIEF AGRICULTURE OFFICER,MOHALI	2401	13-Office Expenses	0	1,829	1,829
				92-Telephone	473	473	946
				93-Electricity Charges	0	10,998	10,998
			**********		----------	----------	----------
				TOTAL(MH)	20,13,628	20,43,339	40,56,967
******************************					----------	----------	----------
TOTAL(DDO)					20,13,628	20,43,339	40,56,967
CHIEF AGRICULTURE OFFICER,MUKATSAR		2401		01-Salaries	28,12,208	29,67,019	57,79,227
				02-Wages	4,200	12,600	16,800
				13-Office Expenses	12,268	0	12,268

		91-Medical Reimbursement	0	11,877	11,877
		93-Electricity Charges	10,777	0	10,777
		94-Water Charges	1,101	0	1,101
**********			----------	----------	----------
TOTAL(MH)			28,40,554	29,91,496	58,32,050
********************************			----------	----------	----------
TOTAL(DDO)			28,40,554	29,91,496	58,32,050
CHIEF AGRICULTURE OFFICER,NAWANSHAHAR	2401	01-Salaries	39,17,179	39,97,362	79,14,541
		02-Wages	0	18,900	18,900
		10-POL of Office Vehicles	0	4,507	4,507

13-Office	0	18,220	18,220
Expenses			
92-Telephone	0	1,260	1,260
93-Electricity	0	8,700	8,700
Charges			
**********	----------	----------	----------
TOTAL(MH)	39,17,179	40,48,949	79,66,128

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			39,17,179	40,48,949	79,66,128
AGRICULTURE	DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	01-Salaries	97,47,100	96,39,182	1,93,86,282

PUNJAB OFFICER,PATIALA

02-Wages	17,143	6,801	23,944
11-Domestic Travel Expenses	0	3,040	3,040
13-Office Expenses	0	9,455	9,455
91-Medical Reimbursement	0	63,679	63,679
92-Telephone	0	2,805	2,805
93-Electricity Charges	0	90,967	90,967
**********	----------	----------	----------
TOTAL(MH)	97,64,243	98,15,929	1,95,80,172
**********	----------	----------	----------
TOTAL(DDO)	97,64,243	98,15,929	1,95,80,172

CHIEF AGRICULTURE OFFICER,ROPAR	2235	91-Medical Reimbursement	0	31,841	31,841
	**********		---	---	---
	TOTAL(MH)		0	31,841	31,841
	2401	01-Salaries	26,95,775	28,23,716	55,19,491
		02-Wages	11,500	7,000	18,500
		09-Repair and Maintenance of Staff Cars	0	18,733	18,733
		10-POL of Office Vehicles	0	33,208	33,208
		11-Domestic Travel Expenses	0	3,550	3,550
		13-Office Expenses	0	12,000	12,000
		92-Telephone	0	3,593	3,593

		93-Electricity Charges			0	12,300	12,300
		94-Water Charges			8,000	1,709	9,709
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		27,15,275	29,15,809	56,31,084
		**********			----------	----------	----------
		TOTAL(DDO)			27,15,275	29,47,650	56,62,925
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,TARAN TARAN	2235	01-Salaries	0	6,30,844	6,30,844

	50-Other	0	1,00,000	1,00,000
	Charges			
	91-Medical	0	84,514	84,514
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	8,15,358	8,15,358
2401	01-Salaries	66,83,300	67,46,858	1,34,30,158
	02-Wages	0	7,160	7,160
	10-POL of	0	17,690	17,690
	Office Vehicles			
	91-Medical	0	81,243	81,243
	Reimbursement			
	92-Telephone	0	1,442	1,442
	93-Electricity	0	2,170	2,170
	Charges			
**********		----------	----------	----------

	TOTAL(MH)		66,83,300	68,56,563	1,35,39,863
**********			----------	----------	----------
TOTAL(DDO)			66,83,300	76,71,921	1,43,55,221
CHIEF AGRUCULTURE OFFICER,FATEHGARH SAHIB	2401	01-Salaries	30,20,904	27,65,785	57,86,689
		02-Wages	2,400	2,400	4,800
		10-POL of Office Vehicles	0	4,000	4,000
		11-Domestic Travel Expenses	0	3,560	3,560
		92-Telephone	826	830	1,656
		93-Electricity Charges	11,519	0	11,519
**********			----------	----------	----------
TOTAL(MH)			30,35,649	27,76,575	58,12,224

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			30,35,649	27,76,575	58,12,224
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		CHILD DEVELOPMENT PROJECT OFFICER,MOGA-I	2235	01-Salaries	2,27,407	55,14,299	57,41,706
				13-Office Expenses	0	19,999	19,999
			**********				
			TOTAL(MH)		2,27,407	55,34,298	57,61,705

**********			----------	----------	----------
TOTAL(DDO)			2,27,407	55,34,298	57,61,705
DEPUTY DIRECTOR (AGRICULTURE),DY. DIRECTOR I.C.D.P. MUKATSAR	2401	01-Salaries	17,32,484	16,82,462	34,14,946
		02-Wages	3,000	3,000	6,000
		91-Medical Reimbursement	0	23,616	23,616
	**********		----------	----------	----------
	TOTAL(MH)		17,35,484	17,09,078	34,44,562
**********			----------	----------	----------
TOTAL(DDO)			17,35,484	17,09,078	34,44,562
DEPUTY DIRECTOR AGRICULTURE (LC&PP),,AGRICULTURE DEPARTMENT	2401	01-Salaries	8,18,068	4,89,985	13,08,053
		13-Office	0	6,522	6,522

		Expenses			
		92-Telephone	0	1,834	1,834
	**********		----------	----------	----------
	TOTAL(MH)		8,18,068	4,98,341	13,16,409
********************************			----------	----------	----------
TOTAL(DDO)			8,18,068	4,98,341	13,16,409
DEPUTY DIRECTOR AGRICULTURE (OILSEEDS) PUNJAB,LUDHIANA	2401	01-Salaries	3,87,677	3,87,677	7,75,354
	**********		----------	----------	----------
	TOTAL(MH)		3,87,677	3,87,677	7,75,354
	********************************		----------	----------	----------
	TOTAL(DDO)		3,87,677	3,87,677	7,75,354

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR AGRICULTURE(COTTON EXTENSION),AGRICULTURE DEPARTMENT	2401	01-Salaries	6,87,791	6,13,650	13,01,441
				11-Domestic Travel Expenses	720	0	720
				92-Telephone	1,111	1,165	2,276
			**********		----------	----------	----------
			TOTAL(MH)		6,89,622	6,14,815	13,04,437
		********************************			----------	----------	----------
		TOTAL(DDO)			6,89,622	6,14,815	13,04,437
		DEPUTY DIRECTOR,	2401	01-Salaries	17,93,850	18,11,276	36,05,126

HORTICULTURE,AMRITSAR

		02-Wages	0	3,980	3,980
		13-Office Expenses	0	1,550	1,550
		92-Telephone	0	1,678	1,678
**********			----------	----------	----------
TOTAL(MH)			17,93,850	18,18,484	36,12,334

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TOTAL(DDO)			17,93,850	18,18,484	36,12,334
DEPUTY DIRECTOR,(PULSES), BHATINDA	2401	01-Salaries	1,92,904	1,97,057	3,89,961
		02-Wages	781	0	781
		13-Office Expenses	0	7,000	7,000
		93-Electricity	6,280	6,490	12,770

Charges

**********		----------	----------	----------	
TOTAL(MH)		1,99,965	2,10,547	4,10,512	
********************************		----------	----------	----------	
TOTAL(DDO)		1,99,965	2,10,547	4,10,512	
DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	20,61,079	18,90,608	39,51,687
		02-Wages	0	3,210	3,210
		13-Office	0	3,401	3,401

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE,	DEPUTY DIRECTOR,HORTICULTURE	2401	93-Electricity	0	28,225	28,225

PUNJAB

Charges

	**********		----------	----------	----------
	TOTAL(MH)		20,61,079	19,25,444	39,86,523
	******************************		----------	----------	----------
	TOTAL(DDO)		20,61,079	19,25,444	39,86,523
DIRECTOR,AGRICULTURE,PUNJAB	2401	01-Salaries	90,98,351	90,25,745	1,81,24,096
		10-POL of Office Vehicles	0	35,595	35,595
		13-Office Expenses	0	2,06,411	2,06,411
		26-Advertising and Publicity	0	3,889	3,889
		33-Subsidies	0	5,78,70,00,000	5,78,70,00,000
		92-Telephone Charges	0	14,858	14,858
		93-Electricity	0	4,22,880	4,22,880

		94-Water	0	35,480	35,480
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		90,98,351	5,79,67,44,858	5,80,58,43,209
******************************			----------	----------	----------
TOTAL(DDO)			90,98,351	5,79,67,44,858	5,80,58,43,209
DISTRICT TRAINING OFFICER,,BHATINDA	2401	01-Salaries	3,28,973	3,29,223	6,58,196
		13-Office Expenses	0	3,854	3,854
		93-Electricity Charges	6,780	0	6,780
	**********		----------	----------	----------
	TOTAL(MH)		3,35,753	3,33,077	6,68,830

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TOTAL(DDO)					3,35,753	3,33,077	6,68,830
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, FARIDKOT	2235	50-Other Charges			1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, FARIDKOT	2401	01-Salaries	7,55,494	7,55,494	15,10,988

		02-Wages	0	8,100	8,100
	**********		----------	----------	----------
	TOTAL(MH)		7,55,494	7,63,594	15,19,088
********************************			----------	----------	----------
TOTAL(DDO)			8,55,494	7,63,594	16,19,088
DISTRICT TRAINING	2401	01-Salaries	6,57,701	6,57,701	13,15,402

OFFICER,DISTRICT TRAINING

OFFICER, JALANDHAR

	**********		----------	----------	----------
	TOTAL(MH)		6,57,701	6,57,701	13,15,402
********************************			----------	----------	----------
TOTAL(DDO)			6,57,701	6,57,701	13,15,402
DISTRICT TRAINING	2401	01-Salaries	2,93,939	2,93,939	5,87,878

OFFICER,DISTRICT TRAINING					
OFFICER, PATIALA					
		02-Wages	0	1,605	1,605
		13-Office	0	1,794	1,794
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		2,93,939	2,97,338	5,91,277
********************************			----------	----------	----------
TOTAL(DDO)			2,93,939	2,97,338	5,91,277
DISTRICT TRAINING	2401	01-Salaries	59,585	59,585	1,19,170
OFFICER,FEROZEPUR					
	**********		----------	----------	----------
	TOTAL(MH)		59,585	59,585	1,19,170
********************************			----------	----------	----------
TOTAL(DDO)			59,585	59,585	1,19,170

	DISTRICT TRAINING OFFICER,GURDASPUR	2401	01-Salaries	9,71,723	2,37,520	12,09,243	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			---------	---------	---------
		TOTAL(MH)			9,71,723	2,37,520	12,09,243
		******************************			---------	---------	---------
		TOTAL(DDO)			9,71,723	2,37,520	12,09,243
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,HOSHIARPUR	2401	01-Salaries	4,70,811	4,70,811	9,41,622

	**********		----------	----------	----------
	TOTAL(MH)		4,70,811	4,70,811	9,41,622
********************************			----------	----------	----------
TOTAL(DDO)			4,70,811	4,70,811	9,41,622
DISTRICT TRAINING OFFICER,KAPURTHALA	2235	04-Pensionary Charges	60,000	52,500	1,12,500
		91-Medical Reimbursement	0	9,204	9,204
	**********		----------	----------	----------
	TOTAL(MH)		60,000	61,704	1,21,704
	2401	01-Salaries	6,54,170	4,46,385	11,00,555
	**********		----------	----------	----------
	TOTAL(MH)		6,54,170	4,46,385	11,00,555

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TOTAL(DDO)			7,14,170	5,08,089	12,22,259
DISTRICT TRAINING OFFICER,ROPAR	2401	01-Salaries	6,30,300	6,31,654	12,61,954
		02-Wages	700	700	1,400
		10-POL of Office Vehicles	0	6,747	6,747
		92-Telephone	0	1,530	1,530
	**********		----------	----------	----------
	TOTAL(MH)		6,31,000	6,40,631	12,71,631
**********		----------	----------	----------	
TOTAL(DDO)			6,31,000	6,40,631	12,71,631
DISTRICT TRAINING OFFICER,SANGRUR	2401	01-Salaries	1,19,882	3,27,667	4,47,549
	**********		----------	----------	----------
	TOTAL(MH)		1,19,882	3,27,667	4,47,549

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,882	3,27,667	4,47,549
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		FIELD MAIZE CUM TOWN COMPOST OFFICER,PUNJAB, MOHALI	2235	91-Medical Reimbursement	0	20,108	20,108
			**********		----------	----------	----------
			TOTAL(MH)		0	20,108	20,108
		**********			----------	----------	----------
		TOTAL(DDO)			0	20,108	20,108

FIELD MANURE-CUM TOWN COMPOST	2401	01-Salaries	2,55,734	2,56,234	5,11,968
OFFICER,MOHALI					
	**********		----------	----------	----------
	TOTAL(MH)		2,55,734	2,56,234	5,11,968
********************************			----------	----------	----------
TOTAL(DDO)			2,55,734	2,56,234	5,11,968
GEOLOGIST/HYDROLOGIST	2401	01-Salaries	11,38,369	11,39,959	22,78,328
DIV-1,,GROUND WATER CELL					
	**********		----------	----------	----------
	TOTAL(MH)		11,38,369	11,39,959	22,78,328
********************************			----------	----------	----------
TOTAL(DDO)			11,38,369	11,39,959	22,78,328
GEOLOGIST/HYDROLOGIST	2401	01-Salaries	0	15,29,736	15,29,736
DIV-2,,GROUND WATER CELL					

			**********		----------	----------	----------
			TOTAL(MH)		0	15,29,736	15,29,736
********************************					----------	----------	----------
TOTAL(DDO)					0	15,29,736	15,29,736
JOINT DIRECTOR AGRICULTURE (CC),,INCHARGE MARKETING WING	2401	01-Salaries			55,69,520	55,76,023	1,11,45,543
		13-Office Expenses			0	3,725	3,725
		91-Medical Reimbursement			0	14,392	14,392

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	JOINT DIRECTOR AGRICULTURE (CC),,INCHARGE MARKETING WING	2401	93-Electricity Charges	0	10,720	10,720
		**********		----------	----------	----------
		TOTAL(MH)		55,69,520	56,04,860	1,11,74,380
	**********			----------	----------	----------
	TOTAL(DDO)			55,69,520	56,04,860	1,11,74,380
PROJECT OFFICER,PROJECT OFFICER, SUGARCANE, JALANDHAR		2235	91-Medical Reimbursement	0	1,77,767	1,77,767
		**********		----------	----------	----------
		TOTAL(MH)		0	1,77,767	1,77,767
		2401	01-Salaries	3,89,554	3,89,554	7,79,108
			02-Wages	2,000	2,000	4,000
			11-Domestic	0	4,950	4,950

		Travel Expenses			
		13-Office Expenses	0	3,550	3,550
		92-Telephone	3,449	2,028	5,477
	**********		----------	----------	----------
	TOTAL(MH)		3,95,003	4,02,082	7,97,085
********			----------	----------	----------
TOTAL(DDO)			3,95,003	5,79,849	9,74,852
SEED TESTING OFFICER,GURDASPUR	2401	01-Salaries	13,91,369	13,92,734	27,84,103
		02-Wages	2,500	2,500	5,000
		13-Office Expenses	0	3,940	3,940
		92-Telephone	0	1,323	1,323
		93-Electricity Charges	0	40,560	40,560
	**********		----------	----------	----------

		TOTAL(MH)			13,93,869	14,41,057	28,34,926
		**********			----------	----------	----------
		TOTAL(DDO)			13,93,869	14,41,057	28,34,926
SEED TESTING OFFICER,LUDHIANA	2401	01-Salaries			13,72,989	15,91,446	29,64,435
		02-Wages			4,436	3,802	8,238
		92-Telephone			655	668	1,323
		**********			----------	----------	----------
		TOTAL(MH)			13,78,080	15,95,916	29,73,996

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			13,78,080	15,95,916	29,73,996

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	SENIOR ANALYST, INSECTICIDE TESTING LABORATORY,AMRITSAR	2235	91-Medical Reimbursement	0	32,652	32,652
		**********		----------	----------	----------
		TOTAL(MH)		0	32,652	32,652
		2401	01-Salaries	10,85,091	11,69,049	22,54,140
			13-Office Expenses	0	18,000	18,000
			93-Electricity Charges	0	52,710	52,710
		**********		----------	----------	----------
		TOTAL(MH)		10,85,091	12,39,759	23,24,850
******************************				----------	----------	----------
TOTAL(DDO)				10,85,091	12,72,411	23,57,502

SENIOR ANALYST,INSECTICIDE	2401	01-Salaries	9,27,127	9,26,579	18,53,706
TESTING LABORATORY					
		02-Wages	4,436	3,591	8,027
		92-Telephone	667	668	1,335
	**********		----------	----------	----------
	TOTAL(MH)		9,32,230	9,30,838	18,63,068
******************************			----------	----------	----------
TOTAL(DDO)			9,32,230	9,30,838	18,63,068

SENIOR ANALYST,INSECTICIDE	2401	01-Salaries	7,76,769	7,79,386	15,56,155
TESTING LABORATORY, BHATINDA					
		02-Wages	13,213	0	13,213
		92-Telephone	707	0	707
		93-Electricity	8,870	0	8,870
		Charges			
		94-Water	3,090	0	3,090
		Charges			

			**********		----------	----------	----------
			TOTAL(MH)		8,02,649	7,79,386	15,82,035
			**********		----------	----------	----------
			TOTAL(DDO)		8,02,649	7,79,386	15,82,035

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	SOIL TESTING OFFICER,PATHANKOT	2401	01-Salaries	0	35,48,840	35,48,840
			**********		----------	----------	----------
			TOTAL(MH)		0	35,48,840	35,48,840

**********			----------	----------	----------
TOTAL(DDO)			0	35,48,840	35,48,840
SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA	2401	01-Salaries	22,68,463	20,14,686	42,83,149
		02-Wages	2,784	6,960	9,744
		10-POL of Office Vehicles	0	32,670	32,670
		13-Office Expenses	0	7,490	7,490
		92-Telephone	0	1,749	1,749
		93-Electricity Charges	0	6,000	6,000
		94-Water Charges	0	3,600	3,600
**********			----------	----------	----------
TOTAL(MH)			22,71,247	20,73,155	43,44,402

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TOTAL(DDO)			22,71,247	20,73,155	43,44,402
STATISTICIAN, AGRICULTURE	2401	01-Salaries	9,29,244	9,32,672	18,61,916
DEPARTMENT,AGRICULTURE					
DEPARTMENT					
		13-Office	0	636	636
		Expenses			
		92-Telephone	839	1,598	2,437
		**********	----------	----------	----------
		TOTAL(MH)	9,30,083	9,34,906	18,64,989
	**********		----------	----------	----------
	TOTAL(DDO)		9,30,083	9,34,906	18,64,989
**********			----------	----------	----------
TOTAL(CCO)			15,20,74,409	6,28,78,54,670	6,43,99,29,079

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********					15,20,74,409	6,28,78,54,670	6,43,99,29,079
TOTAL(DEPT)							
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	AGRICULTURAL DEVELOPMENT OFFICER (FEED & FODDER),DIRECTOR ANIMAL HUSBANDRY	2403	01-Salaries	2,53,117	2,52,617	5,05,734
				92-Telephone	0	1,843	1,843
			**********		2,53,117	2,54,460	5,07,577
			TOTAL(MH)				
		**********			2,53,117	2,54,460	5,07,577
		TOTAL(DDO)					

ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), GURDASPUR	2403	01-Salaries	48,35,864	47,36,902	95,72,766
		02-Wages	2,20,148	0	2,20,148
	**********		---	---	---
	TOTAL(MH)		50,56,012	47,36,902	97,92,914
**********			---	---	---
TOTAL(DDO)			50,56,012	47,36,902	97,92,914
ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	2235	50-Other Charges	0	20,000	20,000
		91-Medical Reimbursement	1,20,533	11,28,253	12,48,786
	**********		---	---	---
	TOTAL(MH)		1,20,533	11,48,253	12,68,786

2403	01-Salaries	49,71,800	52,15,274	1,01,87,074
	02-Wages	51,024	52,725	1,03,749
	09-Repair and Maintenance of Staff Cars	0	9,761	9,761
	10-POL of Office Vehicles	0	80,832	80,832
	31-Grants-in-Aid (Salary)	0	13,35,26,838	13,35,26,838
	91-Medical Reimbursement	0	6,524	6,524
	92-Telephone	0	786	786
**********		----------	----------	----------
TOTAL(MH)		50,22,824	13,88,92,740	14,39,15,564

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			51,43,357	14,00,40,993	14,51,84,350
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (F), NABHA	2403	01-Salaries	20,34,862	20,44,082	40,78,944
				02-Wages	6,02,888	6,04,395	12,07,283
				92-Telephone	0	1,239	1,239
				93-Electricity Charges	63,420	83,480	1,46,900
		**********					
		TOTAL(MH)			27,01,170	27,33,196	54,34,366
		**********					
		TOTAL(DDO)			27,01,170	27,33,196	54,34,366

ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (FARMS)	2403	01-Salaries	4,93,129	4,73,697	9,66,826
		02-Wages	75,965	74,240	1,50,205
		10-POL of Office Vehicles	0	18,138	18,138
		14-Rent, Rates and Taxes	0	50,696	50,696
		27-Minor Works	0	13,658	13,658
		92-Telephone	0	1,650	1,650
		93-Electricity Charges	13,860	17,760	31,620
	**********		---	---	---
	TOTAL(MH)		5,82,954	6,49,839	12,32,793
********			---	---	---
TOTAL(DDO)			5,82,954	6,49,839	12,32,793

ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (MEDICAL STORE)	2235	13-Office Expenses	0	4,944	4,944
		91-Medical Reimbursement	0	21,313	21,313
	**********		----------	----------	----------
	TOTAL(MH)		0	26,257	26,257
********************************			----------	----------	----------
	TOTAL(DDO)		0	26,257	26,257

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), PATIALA	2403	01-Salaries	5,00,968	4,81,862	9,82,830

		93-Electricity	0	3,270	3,270
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,00,968	4,85,132	9,86,100
********************************			----------	----------	----------
TOTAL(DDO)			5,00,968	4,85,132	9,86,100
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT),	2403	01-Salaries	2,75,414	2,88,431	5,63,845
		93-Electricity	0	1,040	1,040
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,75,414	2,89,471	5,64,885

**********			----------	----------	----------
TOTAL(DDO)			2,75,414	2,89,471	5,64,885
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT), JALANDHAR	2403	01-Salaries	9,39,178	11,13,772	20,52,950
		02-Wages	25,269	25,269	50,538
		27-Minor Works	0	15,831	15,831
		93-Electricity Charges	36,710	84,730	1,21,440
	**********		----------	----------	----------
	TOTAL(MH)		10,01,157	12,39,602	22,40,759
**********			----------	----------	----------
TOTAL(DDO)			10,01,157	12,39,602	22,40,759
ASSISTANT DIRECTOR,ANIMAL HUSBANDRY (FARM),DHAR	2403	01-Salaries	3,23,401	2,58,481	5,81,882

			**********		----------	----------	----------
			TOTAL(MH)		3,23,401	2,58,481	5,81,882
			******************************		----------	----------	----------
			TOTAL(DDO)		3,23,401	2,58,481	5,81,882
	DEPUTY DIRECTOR ANIMAL	2235	50-Other		0	1,00,000	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HUSBANDARY,FATEHGARH SAHIB		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR ANIMAL	2403	01-Salaries	94,31,679	93,66,649	1,87,98,328

HUSBANDRY HUSBANDRY, PUNAJB HUSBANDARY,FATEHGARH SAHIB

	02-Wages	1,93,770	1,93,770	3,87,540
	09-Repair and Maintenance of Staff Cars	0	2,435	2,435
	10-POL of Office Vehicles	0	9,869	9,869
	13-Office Expenses	0	2,000	2,000
	92-Telephone	0	1,527	1,527
	93-Electricity Charges	21,470	25,530	47,000
**********		----------	----------	----------
	TOTAL(MH)	96,46,919	96,01,780	1,92,48,699
**********		----------	----------	----------
TOTAL(DDO)		96,46,919	97,01,780	1,93,48,699

DEPUTY DIRECTOR ANIMAL HUSBANDARY,MUKTSAR	2235	91-Medical Reimbursement	0	3,05,399	3,05,399
	**********	----------	----------	----------	
	TOTAL(MH)		0	3,05,399	3,05,399
**********		----------	----------	----------	
TOTAL(DDO)			0	3,05,399	3,05,399
DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT) / PIGGERY,DIRECTOR ANIMAL HUSBANDRY	2403	01-Salaries	13,84,466	12,68,169	26,52,635
		02-Wages	88,435	88,435	1,76,870
		93-Electricity Charges	0	40,100	40,100
	**********	----------	----------	----------	
	TOTAL(MH)		14,72,901	13,96,704	28,69,605

		**********			----------	----------	----------	
		TOTAL(DDO)			14,72,901	13,96,704	28,69,605	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT),DIRECTOR ANIMAL HUSBANDRY	2403	01-Salaries	9,21,368	8,99,034	18,20,402
			**********		----------	----------	----------
			TOTAL(MH)		9,21,368	8,99,034	18,20,402
		**********			----------	----------	----------

TOTAL(DDO)			9,21,368	8,99,034	18,20,402
DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2235	91-Medical Reimbursement	0	75,382	75,382
	**********		----------	----------	----------
	TOTAL(MH)		0	75,382	75,382
	2403	01-Salaries	1,43,52,077	1,44,44,794	2,87,96,871
		02-Wages	2,22,026	10,16,864	12,38,890
		10-POL of Office Vehicles	0	3,329	3,329
		91-Medical Reimbursement	0	17,456	17,456
		92-Telephone	0	3,528	3,528
		93-Electricity Charges	15,800	44,420	60,220
	**********		----------	----------	----------
	TOTAL(MH)		1,45,89,903	1,55,30,391	3,01,20,294

**********			----------	----------	----------
TOTAL(DDO)			1,45,89,903	1,56,05,773	3,01,95,676
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (F), MATTEWARA	2403	01-Salaries	21,60,756	14,70,263	36,31,019
		02-Wages	0	8,64,068	8,64,068
	**********		----------	----------	----------
	TOTAL(MH)		21,60,756	23,34,331	44,95,087
**********			----------	----------	----------
TOTAL(DDO)			21,60,756	23,34,331	44,95,087
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (SHEEP & WOOL MARKETING)	2403	01-Salaries	5,44,724	5,47,078	10,91,802

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY (SHEEP & WOOL MARKETING)	2403	93-Electricity Charges	0	460	460
			**********		----------	----------	----------
			TOTAL(MH)		5,44,724	5,47,538	10,92,262
		**********			----------	----------	----------
		TOTAL(DDO)			5,44,724	5,47,538	10,92,262
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY (T), PATIALA	2235	91-Medical Reimbursement	0	94,996	94,996
			**********		----------	----------	----------
			TOTAL(MH)		0	94,996	94,996

	2403	01-Salaries	6,50,324	9,23,857	15,74,181
		92-Telephone	0	2,043	2,043
	**********		----------	----------	----------
	TOTAL(MH)		6,50,324	9,25,900	15,76,224
********************************			----------	----------	----------
TOTAL(DDO)			6,50,324	10,20,896	16,71,220
DEPUTY DIRECTOR,ANIMAL HUSBANDARY I/C PUNJAB VETY. VACCINE INSTITUTE, LUDHIANA	2403	01-Salaries	33,51,023	33,77,696	67,28,719
		21-Supplies and Materials	0	1,46,183	1,46,183
		92-Telephone	0	2,451	2,451
		93-Electricity Charges	1,00,523	1,96,442	2,96,965
	**********		----------	----------	----------

	TOTAL(MH)		34,51,546	37,22,772	71,74,318	
******************************			----------	----------	----------	
TOTAL(DDO)			34,51,546	37,22,772	71,74,318	
DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR	2403	01-Salaries	62,36,591	62,45,028	1,24,81,619	
		10-POL of Office Vehicles	0	10,500	10,500	
		92-Telephone	0	1,382	1,382	
		93-Electricity Charges	1,93,160	12,570	2,05,730	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		64,29,751	62,69,480	1,26,99,231
		********************************			----------	----------	----------
		TOTAL(DDO)			64,29,751	62,69,480	1,26,99,231
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, BHATINDA	2403	01-Salaries	1,48,74,611	1,47,62,940	2,96,37,551
				02-Wages	2,37,320	0	2,37,320
				10-POL of Office Vehicles	0	4,238	4,238
				11-Domestic Travel Expenses	0	3,324	3,324
				92-Telephone	0	1,932	1,932
			**********		----------	----------	----------
			TOTAL(MH)		1,51,11,931	1,47,72,434	2,98,84,365

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TOTAL(DDO)			1,51,11,931	1,47,72,434	2,98,84,365
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT	2403	01-Salaries	62,41,086	62,47,658	1,24,88,744
		02-Wages	3,64,412	4,67,990	8,32,402
		10-POL of Office Vehicles	0	15,007	15,007
		11-Domestic Travel Expenses	0	1,230	1,230
		91-Medical Reimbursement	0	14,500	14,500
		92-Telephone	0	1,512	1,512
		93-Electricity Charges	0	14,587	14,587
**********			----------	----------	----------
TOTAL(MH)			66,05,498	67,62,484	1,33,67,982

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TOTAL(DDO)					66,05,498	67,62,484	1,33,67,982
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR	2235	50-Other Charges			0	2,00,000	2,00,000
	**********				----------	----------	----------
	TOTAL(MH)				0	2,00,000	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR	2403	01-Salaries	1,17,00,807	1,40,97,883	2,57,98,690

		02-Wages	11,61,080	11,708	11,72,788
		92-Telephone	0	1,126	1,126
		93-Electricity	0	26,170	26,170
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,28,61,887	1,41,36,887	2,69,98,774
******************************			----------	----------	----------
TOTAL(DDO)			1,28,61,887	1,43,36,887	2,71,98,774
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2403	01-Salaries	1,57,22,050	1,70,24,421	3,27,46,471
		02-Wages	4,29,981	4,29,981	8,59,962
		93-Electricity	0	3,63,101	3,63,101
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,61,52,031	1,78,17,503	3,39,69,534

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TOTAL(DDO)			1,61,52,031	1,78,17,503	3,39,69,534
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, JALANDHAR	2403	01-Salaries	1,16,18,490	1,15,21,132	2,31,39,622
		02-Wages	0	2,40,000	2,40,000
	**********		----------	----------	----------
	TOTAL(MH)		1,16,18,490	1,17,61,132	2,33,79,622

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TOTAL(DDO)			1,16,18,490	1,17,61,132	2,33,79,622
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2403	01-Salaries	2,06,88,910	2,12,94,180	4,19,83,090
		02-Wages	3,81,993	62,000	4,43,993
		10-POL of Office Vehicles	0	18,742	18,742

92-Telephone	0	1,520	1,520
93-Electricity	15,888	24,227	40,115
Charges			
**********	----------	----------	----------
TOTAL(MH)	2,10,86,791	2,14,00,669	4,24,87,460

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			2,10,86,791	2,14,00,669	4,24,87,460
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	2235	91-Medical Reimbursement	0	80,744	80,744
			**********		----------	----------	----------
			TOTAL(MH)		0	80,744	80,744

	2403	01-Salaries	1,66,25,580	1,74,72,246	3,40,97,826
		02-Wages	2,04,500	7,34,879	9,39,379
		10-POL of Office Vehicles	0	24,930	24,930
		21-Supplies and Materials	0	3,62,355	3,62,355
		92-Telephone	0	4,991	4,991
		93-Electricity Charges	0	87,510	87,510
	**********		----------	----------	----------
	TOTAL(MH)		1,68,30,080	1,86,86,911	3,55,16,991
**********			----------	----------	----------
TOTAL(DDO)			1,68,30,080	1,87,67,655	3,55,97,735
DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	76,64,529	74,86,043	1,51,50,572

HUSBANDARY, ROPAR

02-Wages	0	2,67,439	2,67,439
10-POL of Office Vehicles	0	8,506	8,506
11-Domestic Travel Expenses	0	700	700
92-Telephone	0	3,000	3,000
93-Electricity Charges	4,290	12,807	17,097
94-Water Charges	0	8,000	8,000
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TOTAL(MH)	76,68,819	77,86,495	1,54,55,314

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TOTAL(DDO)	76,68,819	77,86,495	1,54,55,314

		DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	0	16,337	16,337

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HUSBANDARY, SANGRUR		Reimbursement			
			**********		0	16,337	16,337
			TOTAL(MH)				
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, SANGRUR	2403	01-Salaries	1,36,88,078	1,57,81,623	2,94,69,701
				02-Wages	14,57,540	0	14,57,540
				10-POL of Office Vehicles	0	19,404	19,404
				92-Telephone	0	4,000	4,000
				93-Electricity	0	2,01,388	2,01,388

	Charges			
**********		----------	----------	----------
	TOTAL(MH)	1,51,45,618	1,60,06,415	3,11,52,033
**********		----------	----------	----------
TOTAL(DDO)		1,51,45,618	1,60,22,752	3,11,68,370
DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2403	01-Salaries	4,85,96,076	4,69,94,484	9,55,90,560
	02-Wages	29,54,670	0	29,54,670
	10-POL of	0	31,818	31,818
	Office Vehicles			
	92-Telephone	0	5,010	5,010
	93-Electricity	9,092	1,61,431	1,70,523
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	5,15,59,838	4,71,92,743	9,87,52,581

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TOTAL(DDO)			5,15,59,838	4,71,92,743	9,87,52,581
DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2403	01-Salaries	52,66,639	54,39,674	1,07,06,313
		02-Wages	1,65,331	0	1,65,331
		10-POL of Office Vehicles	0	12,416	12,416
		91-Medical Reimbursement	43,179	0	43,179
		92-Telephone	0	2,190	2,190
		93-Electricity Charges	0	26,108	26,108
	**********		----------	----------	----------
	TOTAL(MH)		54,75,149	54,80,388	1,09,55,537

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			54,75,149	54,80,388	1,09,55,537
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MANSA	2403	01-Salaries	77,53,394	75,85,244	1,53,38,638
				02-Wages	8,43,324	0	8,43,324
		**********			----------	----------	----------
		TOTAL(MH)			85,96,718	75,85,244	1,61,81,962
		**********			----------	----------	----------
		TOTAL(DDO)			85,96,718	75,85,244	1,61,81,962
		DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MUKTSAR	2403	01-Salaries	72,44,928	79,27,075	1,51,72,003

02-Wages	1,93,500	9,70,000	11,63,500
09-Repair and Maintenance of Staff Cars	0	2,600	2,600
10-POL of Office Vehicles	0	19,845	19,845
11-Domestic Travel Expenses	0	3,060	3,060
92-Telephone	0	1,414	1,414
93-Electricity Charges	0	93,852	93,852
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TOTAL(MH)	74,38,428	90,17,846	1,64,56,274

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TOTAL(DDO)	74,38,428	90,17,846	1,64,56,274

FODDER DEVELOPMENT	2403	01-Salaries	6,39,607	6,39,607	12,79,214
OFFICER,ANIMAL HUSBANDRY					
	**********		----------	----------	----------
	TOTAL(MH)		6,39,607	6,39,607	12,79,214
******************************			----------	----------	----------
TOTAL(DDO)			6,39,607	6,39,607	12,79,214
FODDER DEVELOPMENT	2403	01-Salaries	54,004	55,230	1,09,234
OFFICER,ANIMAL HUSBANDRY,					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	FODDER DEVELOPMENT OFFICER,ANIMAL HUSBANDRY,	2403	93-Electricity Charges	0	280	280

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	TOTAL(MH)		54,004	55,510	1,09,514
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TOTAL(DDO)			54,004	55,510	1,09,514
FODDER DEVELOPMENT	2403	01-Salaries	5,49,613	3,49,018	8,98,631
OFFICER,FODDER SEED FARM,KULLE					
MAJRA PATIALA					
		02-Wages	15,010	3,23,093	3,38,103
		93-Electricity	1,20,870	1,06,010	2,26,880
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,85,493	7,78,121	14,63,614
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TOTAL(DDO)			6,85,493	7,78,121	14,63,614

JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE	2403	01-Salaries	20,10,390	24,35,905	44,46,295
		92-Telephone	0	1,404	1,404
		93-Electricity Charges	80,820	0	80,820
	**********		----------	----------	----------
	TOTAL(MH)		20,91,210	24,37,309	45,28,519
	**********		----------	----------	----------
	TOTAL(DDO)		20,91,210	24,37,309	45,28,519
	**********		----------	----------	----------
	TOTAL(CCO)		25,53,27,334	39,51,32,819	65,04,60,153
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TOTAL(DEPT)			25,53,27,334	39,51,32,819	65,04,60,153

ARCHITECTUR	SECRETARY, ARCH. STAFF,	ARCHITECT,O/O CHIEF ARCHITECT,	2059	01-Salaries	27,97,820	28,36,005	56,33,825
E	PUNJAB	PUNJAB,DEPARTMENT OF					
		ARCHITECTURE, SCO NO. 100,					
		SECTOR 17-D, CHANDIGARH					
				10-POL of	0	1,02,776	1,02,776
				Office Vehicles			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ARCHITECTUR	SECRETARY, ARCH. STAFF,	ARCHITECT,O/O CHIEF ARCHITECT,	2059	11-Domestic Travel Expenses	0	600	600
E	PUNJAB	PUNJAB,DEPARTMENT OF					
		ARCHITECTURE, SCO NO. 100,					
		SECTOR 17-D, CHANDIGARH					
				13-Office Expenses	0	1,60,664	1,60,664

		91-Medical Reimbursement	0	12,335	12,335
		92-Telephone	7,396	12,707	20,103
		94-Water Charges	0	1,453	1,453
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TOTAL(MH)			28,05,216	31,26,540	59,31,756
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TOTAL(DDO)			28,05,216	31,26,540	59,31,756
SR. ARCHITECT (EAST),DEPARTMENT OF ARCHITECTURE, PUNJAB, SCO 80-82, SECTOR 17-D, CHANDIGARH	2059	01-Salaries	12,31,660	12,29,660	24,61,320
		13-Office Expenses	0	58,046	58,046
		92-Telephone	4,398	4,052	8,450

	93-Electricity Charges	0	34,505	34,505
	94-Water Charges	0	5,896	5,896
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TOTAL(MH)		12,36,058	13,32,159	25,68,217
2235	91-Medical Reimbursement	0	53,556	53,556
**********		----------	----------	----------
TOTAL(MH)		0	53,556	53,556
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TOTAL(DDO)		12,36,058	13,85,715	26,21,773
SR. ARCHITECT (NORTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059 01-Salaries	9,38,030	9,41,539	18,79,569

				13-Office Expenses	6,000	28,320	34,320	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ARCHITECTUR E	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (NORTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059	92-Telephone	2,650	2,650	5,300
				93-Electricity Charges	22,469	0	22,469
			**********		----------	----------	----------
			TOTAL(MH)		9,69,149	9,72,509	19,41,658
		**********			----------	----------	----------
		TOTAL(DDO)			9,69,149	9,72,509	19,41,658

SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA 2059	01-Salaries	9,98,989	9,99,168	19,98,157
	10-POL of Office Vehicles	0	57,342	57,342
	11-Domestic Travel Expenses	1,930	2,350	4,280
	13-Office Expenses	0	5,000	5,000
	92-Telephone	2,766	1,673	4,439
	93-Electricity Charges	0	22,469	22,469
**********	----------	----------	----------	----------
TOTAL(MH)		10,03,685	10,88,002	20,91,687
2235	91-Medical Reimbursement	77,909	0	77,909

				**********	----------	----------	----------
				TOTAL(MH)	77,909	0	77,909
				********************************	----------	----------	----------
				TOTAL(DDO)	10,81,594	10,88,002	21,69,596
				************************	----------	----------	----------
				TOTAL(CCO)	60,92,017	65,72,766	1,26,64,783
				**********	----------	----------	----------
				TOTAL(DEPT)	60,92,017	65,72,766	1,26,64,783
CIVIL AVIATION	ADVISOR, CIVIL AVIATION, PUNJAB, SCO NO.1068-69, SECTOR 22-B, CHANDIGARH	ADMINISTRATIVE OFFICER,CIVIL AVIATION, PUNJAB, SCO 1068-69, SECTOR 22-B, CHANDIGARH	3053	01-Salaries	23,67,587	22,79,835	46,47,422
				11-Domestic	0	802	802

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
CIVIL AVIATION	ADVISOR, CIVIL AVIATION, PUNJAB, SCO NO.1068-69, SECTOR 22-B, CHANDIGARH	ADMINISTRATIVE OFFICER,CIVIL AVIATION, PUNJAB, SCO 1068-69, SECTOR 22-B, CHANDIGARH	3053	13-Office Expenses	0	11,57,787	11,57,787
				30-Other Contractual Services	0	1,17,586	1,17,586
				31-Grants-in-Aid (Salary)	31,02,900	0	31,02,900
				92-Telephone	4,025	3,727	7,752
				93-Electricity Charges	14,074	3,553	17,627
				94-Water	0	3,689	3,689

Charges

		**********			----------	----------	----------
		TOTAL(MH)			54,88,586	35,66,979	90,55,565
	********************************				----------	----------	----------
	TOTAL(DDO)				54,88,586	35,66,979	90,55,565
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TOTAL(CCO)					54,88,586	35,66,979	90,55,565
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TOTAL(DEPT)					54,88,586	35,66,979	90,55,565

CIVIL DEFENCE AND HOME GUARDS	DIRECTOR GENERAL OF POLICE-CUM-COMMANDANT HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB	DISTRICT COMMANDER,PUNJAB HOME GUARD, PATIALA	2070	01-Salaries	13,66,721	13,82,662	27,49,383

02-Wages	3,21,60,523	3,10,57,165	6,32,17,688
10-POL of Office Vehicles	0	21,771	21,771
13-Office Expenses	2,000	0	2,000
92-Telephone	388	415	803
93-Electricity Charges	0	7,780	7,780
94-Water Charges	0	5,220	5,220
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TOTAL(MH)	3,35,29,632	3,24,75,013	6,60,04,645

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			3,35,29,632	3,24,75,013	6,60,04,645
CIVIL DEFENCE AND HOME GUARDS	DIRECTOR GENERAL OF POLICE-CUM-COMMANDANT HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB	DIVISIONAL COMMANDANT PUNJAB HOME GUARD,PATIALA	2070	01-Salaries	71,866	71,866	1,43,732
				10-POL of Office Vehicles	0	8,798	8,798
				11-Domestic Travel Expenses	0	520	520
				13-Office Expenses	0	2,919	2,919
				92-Telephone	435	436	871
				93-Electricity Charges	0	1,740	1,740

				**********	----------	----------	----------
				TOTAL(MH)	72,301	86,279	1,58,580
			**********		----------	----------	----------
			TOTAL(DDO)		72,301	86,279	1,58,580
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TOTAL(CCO)					3,36,01,933	3,25,61,292	6,61,63,225
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TOTAL(DEPT)					3,36,01,933	3,25,61,292	6,61,63,225
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,CO-OPERATIVE SOCIETIES	2235	91-Medical Reimbursement	67,083	0	67,083
			**********		----------	----------	----------
			TOTAL(MH)		67,083	0	67,083

		2425	01-Salaries	18,85,999	18,91,001	37,77,000	
			91-Medical Reimbursement	0	10,130	10,130	
			92-Telephone	388	388	776	
		**********		----------	----------	----------	
		TOTAL(MH)		18,86,387	19,01,519	37,87,906	
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TOTAL(DDO)				19,53,470	19,01,519	38,54,989	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIVE SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,CO-OPERATIVE SOCIETIES APEX, CHANDIGARH	2425	01-Salaries	6,65,632	5,97,124	12,62,756

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		TOTAL(MH)	6,65,632	5,97,124	12,62,756
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TOTAL(DDO)			6,65,632	5,97,124	12,62,756
AUDIT OFFICER,COOPERATIVE SOCIETIES	2235	91-Medical Reimbursement	12,416	73,539	85,955
		**********	----------	----------	----------
		TOTAL(MH)	12,416	73,539	85,955
	2425	01-Salaries	1,54,02,450	1,59,68,501	3,13,70,951
		11-Domestic Travel Expenses	0	1,560	1,560
		13-Office Expenses	2,445	4,540	6,985

		91-Medical Reimbursement	13,405	39,139	52,544
		92-Telephone	1,391	1,390	2,781
		93-Electricity Charges	27,306	6,905	34,211
	**********		----------	----------	----------
	TOTAL(MH)		1,54,46,997	1,60,22,035	3,14,69,032
**********			----------	----------	----------
TOTAL(DDO)			1,54,59,413	1,60,95,574	3,15,54,987
BUDGET ACCOUNTS & AUDIT FEE RECOVERY OFFICER,CHANDIGARH	2235	91-Medical Reimbursement	0	20,498	20,498
	**********		----------	----------	----------
	TOTAL(MH)		0	20,498	20,498
	2425	01-Salaries	32,88,776	33,64,675	66,53,451
		10-POL of	0	1,743	1,743

					Office Vehicles			
					13-Office	0	7,570	7,570
					Expenses			
					92-Telephone	4,405	4,414	8,819

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		32,93,181	33,78,402	66,71,583
		**********			----------	----------	----------
		TOTAL(DDO)			32,93,181	33,98,900	66,92,081
	**********				----------	----------	----------
	TOTAL(CCO)				2,13,71,696	2,19,93,117	4,33,64,813

CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSISTANT REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	REGISTRAR,COOPERATIVE SOCIETIES, ROPAR	2425	01-Salaries	6,99,431	6,95,167	13,94,598
				92-Telephone	1,061	0	1,061
				93-Electricity Charges	1,771	0	1,771
			**********		----------	----------	----------
			TOTAL(MH)		7,02,263	6,95,167	13,97,430
			**********		----------	----------	----------
			TOTAL(DDO)		7,02,263	6,95,167	13,97,430
ASSISTANT CO-OPERATIVE SOCIETY,CO-OPERATIVE SOCIETY	2425	01-Salaries			6,03,138	6,16,528	12,19,666
		92-Telephone			3,273	485	3,758
		93-Electricity Charges			11,350	0	11,350

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	TOTAL(MH)		6,17,761	6,17,013	12,34,774
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TOTAL(DDO)			6,17,761	6,17,013	12,34,774
ASSISTANT REGISTRAR,ASSISTANT REGISTRAR, NAKODAR	2425	01-Salaries	3,43,309	3,29,579	6,72,888
	**********		----------	----------	----------
	TOTAL(MH)		3,43,309	3,29,579	6,72,888
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TOTAL(DDO)			3,43,309	3,29,579	6,72,888
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2425	01-Salaries	3,75,808	5,20,240	8,96,048
		92-Telephone	1,682	0	1,682

				93-Electricity	6,070	480	6,550	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		3,83,560	5,20,720	9,04,280
		**********			----------	----------	----------
		TOTAL(DDO)			3,83,560	5,20,720	9,04,280
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES BALACHAUR	2425	01-Salaries	2,98,534	2,98,534	5,97,068
				93-Electricity	0	1,730	1,730
				Charges			

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	TOTAL(MH)		2,98,534	3,00,264	5,98,798
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TOTAL(DDO)			2,98,534	3,00,264	5,98,798
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES,	2425	01-Salaries	14,93,654	15,30,384	30,24,038
		91-Medical Reimbursement	0	1,36,764	1,36,764
	**********		----------	----------	----------
	TOTAL(MH)		14,93,654	16,67,148	31,60,802
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TOTAL(DDO)			14,93,654	16,67,148	31,60,802
ASSISTANT REGISTRAR,CO-OPERATIVE	2235	50-Other	0	2,00,000	2,00,000

SOCIETY, GURDASPUR	Charges				
**********		----------	----------	----------	
TOTAL(MH)		0	2,00,000	2,00,000	
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TOTAL(DDO)		0	2,00,000	2,00,000	
ASSISTANT REGISTRAR,CO-OPERATIVE	2235	91-Medical	14,688	0	14,688
SOCIETY, ROPAR	Reimbursement				
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TOTAL(MH)		14,688	0	14,688	
**********		----------	----------	----------	
TOTAL(DDO)		14,688	0	14,688	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE,	2425	01-Salaries	8,22,098	8,22,098	16,44,196
			**********		8,22,098	8,22,098	16,44,196
			TOTAL(MH)		8,22,098	8,22,098	16,44,196
	**********				8,22,098	8,22,098	16,44,196
	TOTAL(DDO)				8,22,098	8,22,098	16,44,196
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ABOHAR	2425	01-Salaries	4,10,764	4,20,133	8,30,897
				92-Telephone	1,236	0	1,236
			**********		4,12,000	4,20,133	8,32,133
			TOTAL(MH)		4,12,000	4,20,133	8,32,133

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TOTAL(DDO)			4,12,000	4,20,133	8,32,133
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AJNALA	2425	01-Salaries	3,08,225	0	3,08,225
		93-Electricity Charges	1,730	0	1,730
	**********		----------	----------	----------
	TOTAL(MH)		3,09,955	0	3,09,955
**********			----------	----------	----------
TOTAL(DDO)			3,09,955	0	3,09,955
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMLOH	2425	01-Salaries	4,08,452	4,76,260	8,84,712
		92-Telephone	0	2,072	2,072
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				TOTAL(MH)	4,08,452	4,78,332	8,86,784
				**********	----------	----------	----------
				TOTAL(DDO)	4,08,452	4,78,332	8,86,784
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-I	2425	01-Salaries			7,39,889	7,39,889	14,79,778
				**********	----------	----------	----------
				TOTAL(MH)	7,39,889	7,39,889	14,79,778

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			7,39,889	7,39,889	14,79,778

CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-II	2425	01-Salaries	4,87,353	4,80,639	9,67,992
			92-Telephone	2,797	0	2,797
		**********		----------	----------	----------
		TOTAL(MH)		4,90,150	4,80,639	9,70,789
	********************************			----------	----------	----------
	TOTAL(DDO)			4,90,150	4,80,639	9,70,789

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ANANDPUR SAHIB	2425	01-Salaries	6,01,919	7,05,934	13,07,853
			92-Telephone	1,520	1,550	3,070
			93-Electricity Charges	0	2,540	2,540
			94-Water Charges	0	1,899	1,899

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	TOTAL(MH)		6,03,439	7,11,923	13,15,362
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TOTAL(DDO)			6,03,439	7,11,923	13,15,362
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BABA BAKALA	2425	01-Salaries	4,64,727	2,91,944	7,56,671
	**********		----------	----------	----------
	TOTAL(MH)		4,64,727	2,91,944	7,56,671
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TOTAL(DDO)			4,64,727	2,91,944	7,56,671
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BARNALA	2425	01-Salaries	4,24,596	3,94,229	8,18,825
		92-Telephone	470	471	941

				93-Electricity	0	2,580	2,580
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		4,25,066	3,97,280	8,22,346
			********************************		----------	----------	----------
			TOTAL(DDO)		4,25,066	3,97,280	8,22,346

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BASSI PATHANA	2425	01-Salaries	4,84,225	4,84,225	9,68,450
				92-Telephone	861	860	1,721
			**********		----------	----------	----------

	TOTAL(MH)		4,85,086	4,85,085	9,70,171
**********			----------	----------	----------
TOTAL(DDO)			4,85,086	4,85,085	9,70,171
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BATALA	2425	01-Salaries	5,22,814	4,78,986	10,01,800
		92-Telephone	2,275	1,137	3,412
	TOTAL(MH)		5,25,089	4,80,123	10,05,212
**********			----------	----------	----------
TOTAL(DDO)			5,25,089	4,80,123	10,05,212
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2425	01-Salaries	24,69,436	23,27,646	47,97,082
		02-Wages	0	374	374
		91-Medical	0	37,983	37,983

		Reimbursement			
		92-Telephone	1,138	1,115	2,253
		93-Electricity	0	1,532	1,532
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		24,70,574	23,68,650	48,39,224
********************************			----------	----------	----------
TOTAL(DDO)			24,70,574	23,68,650	48,39,224
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHULATH	2425	01-Salaries	1,57,795	1,57,795	3,15,590
		93-Electricity	2,040	0	2,040
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,59,835	1,57,795	3,17,630

	**********				----------	----------	----------
	TOTAL(DDO)				1,59,835	1,57,795	3,17,630

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BUDHLADA	2425	01-Salaries	2,52,529	2,52,529	5,05,058
		**********			----------	----------	----------
		TOTAL(MH)			2,52,529	2,52,529	5,05,058
	**********				----------	----------	----------
	TOTAL(DDO)				2,52,529	2,52,529	5,05,058
		ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	5,36,773	6,56,331	11,93,104

SOCIETIES, DASUYA					
		92-Telephone	1,306	868	2,174
	**********		----------	----------	----------
	TOTAL(MH)		5,38,079	6,57,199	11,95,278
********************************			----------	----------	----------
TOTAL(DDO)			5,38,079	6,57,199	11,95,278
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	2,83,376	2,85,124	5,68,500
SOCIETIES, DHAR KALAN					
		93-Electricity	0	477	477
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,83,376	2,85,601	5,68,977
********************************			----------	----------	----------
TOTAL(DDO)			2,83,376	2,85,601	5,68,977

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHURI	2425	01-Salaries	5,10,046	4,95,868	10,05,914
	**********		----------	----------	----------
	TOTAL(MH)		5,10,046	4,95,868	10,05,914
********			----------	----------	----------
TOTAL(DDO)			5,10,046	4,95,868	10,05,914

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	01-Salaries	7,28,468	8,01,900	15,30,368
		92-Telephone	1,886	943	2,829
	**********		----------	----------	----------
	TOTAL(MH)		7,30,354	8,02,843	15,33,197
********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			7,30,354	8,02,843	15,33,197
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FAZILKA	2425	01-Salaries	6,84,377	6,09,421	12,93,798
				92-Telephone	759	821	1,580
				93-Electricity Charges	0	5,281	5,281
		**********			----------	----------	----------
		TOTAL(MH)			6,85,136	6,15,523	13,00,659
********					----------	----------	----------
TOTAL(DDO)					6,85,136	6,15,523	13,00,659

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-Salaries	5,02,735	4,78,170	9,80,905
		92-Telephone	3,927	1,037	4,964
		93-Electricity Charges	0	2,213	2,213
	**********		----------	----------	----------
	TOTAL(MH)		5,06,662	4,81,420	9,88,082
**********			----------	----------	----------
TOTAL(DDO)			5,06,662	4,81,420	9,88,082
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GARHSHANKAR	2425	01-Salaries	1,76,066	1,76,066	3,52,132
		92-Telephone	1,738	791	2,529
	**********		----------	----------	----------
	TOTAL(MH)		1,77,804	1,76,857	3,54,661

**********			----------	----------	----------	
TOTAL(DDO)			1,77,804	1,76,857	3,54,661	
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	01-Salaries	4,94,028	4,59,590	9,53,618	
		92-Telephone	0	2,081	2,081	
	**********		----------	----------	----------	
	TOTAL(MH)		4,94,028	4,61,671	9,55,699	
	**********		----------	----------	----------	
	TOTAL(DDO)		4,94,028	4,61,671	9,55,699	
	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	5,94,599	5,94,599	11,89,198

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

	SOCIETIES, HOSHIARPUR					
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PUNJAB SOCIETIES, HOSHIARPUR	2425	92-Telephone	1,214	1,214	2,428
		**********		----------	----------	----------
		TOTAL(MH)		5,95,813	5,95,813	11,91,626
	**********			----------	----------	----------
	TOTAL(DDO)			5,95,813	5,95,813	11,91,626
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAGRAON	2425	01-Salaries	5,27,429	7,48,841	12,76,270
			92-Telephone	877	2,088	2,965
			93-Electricity Charges	0	36,470	36,470
		**********		----------	----------	----------
		TOTAL(MH)		5,28,306	7,87,399	13,15,705

**********			----------	----------	----------
TOTAL(DDO)			5,28,306	7,87,399	13,15,705
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAITO	2425	01-Salaries	3,36,623	2,57,721	5,94,344
		08-Hiring of Vehicles for Office use	0	26,135	26,135
		92-Telephone	830	814	1,644
		93-Electricity Charges	2,950	0	2,950
	**********		----------	----------	----------
	TOTAL(MH)		3,40,403	2,84,670	6,25,073
**********			----------	----------	----------
TOTAL(DDO)			3,40,403	2,84,670	6,25,073

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALALABAD	2425	01-Salaries	4,49,013	3,43,457	7,92,470
	**********		----------	----------	----------
	TOTAL(MH)		4,49,013	3,43,457	7,92,470
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TOTAL(DDO)			4,49,013	3,43,457	7,92,470

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-I	2425	01-Salaries	4,48,226	4,62,236	9,10,462
				92-Telephone	1,218	1,218	2,436
			**********		----------	----------	----------

	TOTAL(MH)		4,49,444	4,63,454	9,12,898
**********			----------	----------	----------
TOTAL(DDO)			4,49,444	4,63,454	9,12,898
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-II	2425	01-Salaries	5,38,187	4,87,505	10,25,692
		91-Medical Reimbursement	0	36,920	36,920
		92-Telephone	0	2,785	2,785
	**********		----------	----------	----------
	TOTAL(MH)		5,38,187	5,27,210	10,65,397
**********			----------	----------	----------
TOTAL(DDO)			5,38,187	5,27,210	10,65,397
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	2,98,328	2,94,661	5,92,989

SOCIETIES, KAPURTHALA					
		92-Telephone	1,218	0	1,218
		93-Electricity Charges	1,320	0	1,320
		94-Water Charges	1,230	0	1,230
**********			----------	----------	----------
TOTAL(MH)			3,02,096	2,94,661	5,96,757
**********			----------	----------	----------
TOTAL(DDO)			3,02,096	2,94,661	5,96,757
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHAMANO	2425	01-Salaries	5,83,844	5,89,614	11,73,458
		92-Telephone	600	1,134	1,734
		93-Electricity Charges	0	1,848	1,848

			**********		----------	----------	----------
			TOTAL(MH)		5,84,444	5,92,596	11,77,040
			**********		----------	----------	----------
			TOTAL(DDO)		5,84,444	5,92,596	11,77,040

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHANNA	2425	01-Salaries	8,86,967	5,85,503	14,72,470
			**********		----------	----------	----------
			TOTAL(MH)		8,86,967	5,85,503	14,72,470
			**********		----------	----------	----------

TOTAL(DDO)			8,86,967	5,85,503	14,72,470
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (EAST)	2425	01-Salaries	6,52,901	6,17,862	12,70,763
	**********		----------	----------	----------
	TOTAL(MH)		6,52,901	6,17,862	12,70,763
**********			----------	----------	----------
TOTAL(DDO)			6,52,901	6,17,862	12,70,763
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (WEST)	2425	01-Salaries	4,99,806	5,00,723	10,00,529
		92-Telephone	657	0	657
	**********		----------	----------	----------
	TOTAL(MH)		5,00,463	5,00,723	10,01,186
**********			----------	----------	----------
TOTAL(DDO)			5,00,463	5,00,723	10,01,186

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	01-Salaries	4,59,613	4,60,790	9,20,403
		93-Electricity Charges	0	4,610	4,610
	**********		----------	----------	----------
		TOTAL(MH)	4,59,613	4,65,400	9,25,013
********************************			----------	----------	----------
TOTAL(DDO)			4,59,613	4,65,400	9,25,013
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MELERKOTLA	2425	01-Salaries	4,17,943	4,19,037	8,36,980
		92-Telephone	1,303	0	1,303
		93-Electricity Charges	1,930	0	1,930

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		4,21,176	4,19,037	8,40,213
		**********			----------	----------	----------
		TOTAL(DDO)			4,21,176	4,19,037	8,40,213
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MOONAK	2425	01-Salaries	0	2,27,129	2,27,129
		**********			----------	----------	----------
			TOTAL(MH)		0	2,27,129	2,27,129
		**********			----------	----------	----------

TOTAL(DDO)			0	2,27,129	2,27,129
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MUKERIAN	2425	01-Salaries	5,75,933	5,75,933	11,51,866
		93-Electricity Charges	0	1,600	1,600
	**********		---	---	---
	TOTAL(MH)		5,75,933	5,77,533	11,53,466

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TOTAL(DDO)			5,75,933	5,77,533	11,53,466
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, NABHA	2425	01-Salaries	5,83,846	7,01,433	12,85,279
		92-Telephone	1,239	1,214	2,453
		93-Electricity Charges	0	1,530	1,530

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	TOTAL(MH)		5,85,085	7,04,177	12,89,262
********************************			----------	----------	----------
TOTAL(DDO)			5,85,085	7,04,177	12,89,262
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATHANKOT	2425	01-Salaries	4,48,491	4,64,897	9,13,388
		92-Telephone	1,083	1,049	2,132
	**********		----------	----------	----------
	TOTAL(MH)		4,49,574	4,65,946	9,15,520
********************************			----------	----------	----------
TOTAL(DDO)			4,49,574	4,65,946	9,15,520

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-Salaries	10,29,888	10,51,098	20,80,986
				92-Telephone	0	1,371	1,371
			**********				
			TOTAL(MH)		10,29,888	10,52,469	20,82,357
**********							
TOTAL(DDO)					10,29,888	10,52,469	20,82,357
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PAYAL			2425	01-Salaries	3,43,006	3,43,983	6,86,989
			**********				
			TOTAL(MH)		3,43,006	3,43,983	6,86,989
**********							

TOTAL(DDO)			3,43,006	3,43,983	6,86,989
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHAGWARA	2425	01-Salaries	3,12,965	5,21,238	8,34,203
	**********		----------	----------	----------
	TOTAL(MH)		3,12,965	5,21,238	8,34,203
**********			----------	----------	----------
TOTAL(DDO)			3,12,965	5,21,238	8,34,203
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHILLAUR	2425	01-Salaries	4,28,082	4,36,742	8,64,824
	**********		----------	----------	----------
	TOTAL(MH)		4,28,082	4,36,742	8,64,824
**********			----------	----------	----------
TOTAL(DDO)			4,28,082	4,36,742	8,64,824

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAIKOT			2425	01-Salaries	3,63,051	3,44,843	7,07,894	
			**********		----------	----------	----------	
			TOTAL(MH)		3,63,051	3,44,843	7,07,894	
			**********		----------	----------	----------	
TOTAL(DDO)					3,63,051	3,44,843	7,07,894	

		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAJPURA	2425	01-Salaries	8,53,869	7,19,053	15,72,922	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAJPURA	2425	92-Telephone	667	655	1,322
			93-Electricity Charges	0	2,728	2,728
		**********		----------	----------	----------
			TOTAL(MH)	8,54,536	7,22,436	15,76,972
	**********			----------	----------	----------
	TOTAL(DDO)			8,54,536	7,22,436	15,76,972
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAMPURA PHUL	2425	01-Salaries	4,31,504	4,30,480	8,61,984
			92-Telephone	1,538	1,538	3,076
			93-Electricity Charges	1,640	0	1,640
		**********		----------	----------	----------
			TOTAL(MH)	4,34,682	4,32,018	8,66,700

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TOTAL(DDO)			4,34,682	4,32,018	8,66,700
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMANA	2425	01-Salaries	6,13,959	6,14,989	12,28,948
		92-Telephone	564	656	1,220
	**********		----------	----------	----------
	TOTAL(MH)		6,14,523	6,15,645	12,30,168
**********			----------	----------	----------
TOTAL(DDO)			6,14,523	6,15,645	12,30,168
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMRALA	2425	01-Salaries	3,27,387	3,07,411	6,34,798
	**********		----------	----------	----------
	TOTAL(MH)		3,27,387	3,07,411	6,34,798

**********					----------	----------	----------
TOTAL(DDO)					3,27,387	3,07,411	6,34,798
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR	2425	01-Salaries			5,25,778	11,16,652	16,42,430
		91-Medical			0	44,645	44,645

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR	2425	93-Electricity Charges	0	21,235	21,235
			**********		----------	----------	----------
			TOTAL(MH)		5,25,778	11,82,532	17,08,310

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TOTAL(DDO)			5,25,778	11,82,532	17,08,310
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SARDULGARH	2425	01-Salaries	1,70,474	1,70,474	3,40,948
		**********	----------	----------	----------
		TOTAL(MH)	1,70,474	1,70,474	3,40,948
**********			----------	----------	----------
TOTAL(DDO)			1,70,474	1,70,474	3,40,948
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SHAHKOT	2425	01-Salaries	2,46,638	2,15,004	4,61,642
		92-Telephone	676	657	1,333
		93-Electricity Charges	0	250	250

		**********	----------	----------	----------
		TOTAL(MH)	2,47,314	2,15,911	4,63,225
********************************			----------	----------	----------
TOTAL(DDO)			2,47,314	2,15,911	4,63,225
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SIRHIND	2425	01-Salaries	5,91,403	5,88,701	11,80,104
		93-Electricity	2,975	0	2,975

Charges

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		TOTAL(MH)	5,94,378	5,88,701	11,83,079
********************************			----------	----------	----------
TOTAL(DDO)			5,94,378	5,88,701	11,83,079
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SULTANPUR LODHI	2425	01-Salaries	2,46,533	2,83,134	5,29,667

			**********		----------	----------	----------	
			TOTAL(MH)		2,46,533	2,83,134	5,29,667	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			2,46,533	2,83,134	5,29,667
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SUNAM	2425	01-Salaries	3,71,607	3,70,647	7,42,254
				92-Telephone	0	2,122	2,122
			**********		----------	----------	----------
			TOTAL(MH)		3,71,607	3,72,769	7,44,376

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TOTAL(DDO)			3,71,607	3,72,769	7,44,376
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ZIRA	2425	01-Salaries	2,92,640	2,93,643	5,86,283
		92-Telephone	2,104	2,104	4,208
		93-Electricity Charges	1,800	0	1,800
	**********		----------	----------	----------
	TOTAL(MH)		2,96,544	2,95,747	5,92,291
**********			----------	----------	----------
TOTAL(DDO)			2,96,544	2,95,747	5,92,291
ASSISTANT REGISTRAR,COOPERATIVE SOCITIES, TALWANDI SABOO	2425	01-Salaries	11,47,512	4,56,189	16,03,701

		92-Telephone	1,238	1,214	2,452
		93-Electricity Charges	1,460	0	1,460
	**********		----------	----------	----------
	TOTAL(MH)		11,50,210	4,57,403	16,07,613
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TOTAL(DDO)			11,50,210	4,57,403	16,07,613
ASSTT. REGISTERAR,CO-OPERATIVE SOCIETIES	2235	91-Medical Reimbursement	0	1,14,780	1,14,780
	**********		----------	----------	----------
	TOTAL(MH)		0	1,14,780	1,14,780
	2425	01-Salaries	12,57,262	12,52,700	25,09,962
	**********		----------	----------	----------
	TOTAL(MH)		12,57,262	12,52,700	25,09,962

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			---	---	---
		TOTAL(DDO)			12,57,262	13,67,480	26,24,742
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSTT.REGISTRAR,COOP.SOCITIES	2425	01-Salaries	3,40,371	2,98,719	6,39,090
				92-Telephone	1,390	1,418	2,808
				93-Electricity Charges	3,840	0	3,840
			**********		---	---	---
			TOTAL(MH)		3,45,601	3,00,137	6,45,738
		**********			---	---	---

TOTAL(DDO)		3,45,601	3,00,137	6,45,738
ASSTT.REGISTRAR,COOP.SOCITIES,BA 2425 GHA PURANA	01-Salaries	5,58,129	3,15,597	8,73,726
	92-Telephone	991	0	991
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TOTAL(MH)		5,59,120	3,15,597	8,74,717
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TOTAL(DDO)		5,59,120	3,15,597	8,74,717
ASSTT.REGISTRAR,COOP.SOCITIES,MO 2425 GA	01-Salaries	3,67,288	3,67,288	7,34,576
	92-Telephone	471	471	942
	93-Electricity Charges	992	0	992
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TOTAL(MH)		3,68,751	3,67,759	7,36,510

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TOTAL(DDO)				3,68,751	3,67,759	7,36,510	
ASSTT.REGISTRAR,GIDDERBAHA	2425	01-Salaries		3,78,431	3,78,431	7,56,862	
	**********			----------	----------	----------	
	TOTAL(MH)			3,78,431	3,78,431	7,56,862	
**********				----------	----------	----------	
TOTAL(DDO)				3,78,431	3,78,431	7,56,862	
ASSTT.REGISTRAR,MUKATSAR	2425	01-Salaries		4,60,998	5,55,870	10,16,868	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(MH)		4,60,998	5,55,870	10,16,868
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	TOTAL(DDO)			4,60,998	5,55,870	10,16,868
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	AUDIT OFFICER,CO-OPERATIVE SOCIETIES, PUNJAB	2425	01-Salaries	7,82,622	7,80,702	15,63,324
	SOCIETY					
			13-Office Expenses	1,898	0	1,898
		**********		----------	----------	----------
		TOTAL(MH)		7,84,520	7,80,702	15,65,222
	********************************			----------	----------	----------
	TOTAL(DDO)			7,84,520	7,80,702	15,65,222
	DEPUTY REGISTRAR,CO-OPERATIVE	2425	01-Salaries	13,35,688	12,81,077	26,16,765

SOCIETIES					
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	TOTAL(MH)		13,35,688	12,81,077	26,16,765
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TOTAL(DDO)			13,35,688	12,81,077	26,16,765
DEPUTY REGISTRAR,COOP.SOCITIES	2425	01-Salaries	2,26,705	3,84,970	6,11,675
		92-Telephone	571	667	1,238
	**********		----------	----------	----------
	TOTAL(MH)		2,27,276	3,85,637	6,12,913
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TOTAL(DDO)			2,27,276	3,85,637	6,12,913
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR	2425	01-Salaries	3,65,737	3,49,865	7,15,602
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				TOTAL(MH)	3,65,737	3,49,865	7,15,602
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TOTAL(DDO)					3,65,737	3,49,865	7,15,602
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2425	01-Salaries			5,21,314	3,75,282	8,96,596
		02-Wages			374	0	374

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2425	92-Telephone	877	878	1,755
				93-Electricity Charges	5,888	0	5,888

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	TOTAL(MH)		5,28,453	3,76,160	9,04,613
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TOTAL(DDO)			5,28,453	3,76,160	9,04,613
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	01-Salaries	2,52,003	4,21,770	6,73,773
		92-Telephone	1,238	1,239	2,477
		93-Electricity Charges	0	3,160	3,160
	**********		----------	----------	----------
	TOTAL(MH)		2,53,241	4,26,169	6,79,410
********************************			----------	----------	----------
TOTAL(DDO)			2,53,241	4,26,169	6,79,410

DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FATEHGARH SAHIB	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	0	1,18,334	1,18,334
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	1,18,334	2,18,334
	2425	01-Salaries	4,14,802	6,33,000	10,47,802
		91-Medical Reimbursement	26,296	0	26,296
		92-Telephone	2,787	0	2,787
		93-Electricity Charges	3,642	0	3,642
	**********		----------	----------	----------
	TOTAL(MH)		4,47,527	6,33,000	10,80,527
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		TOTAL(DDO)			5,47,527	7,51,334	12,98,861	
		DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-Salaries	2,47,096	2,47,096	4,94,192	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	92-Telephone	1,218	1,234		2,452
				93-Electricity Charges	4,197	5,245		9,442
			**********					
		TOTAL(MH)			2,52,511	2,53,575		5,06,086

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TOTAL(DDO)			2,52,511	2,53,575	5,06,086
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2235	91-Medical Reimbursement	0	50,226	50,226
	**********		----------	----------	----------
	TOTAL(MH)		0	50,226	50,226
	2425	01-Salaries	3,91,556	3,41,163	7,32,719
		92-Telephone	0	2,197	2,197
	**********		----------	----------	----------
	TOTAL(MH)		3,91,556	3,43,360	7,34,916
**********			----------	----------	----------
TOTAL(DDO)			3,91,556	3,93,586	7,85,142
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2235	91-Medical Reimbursement	0	4,14,650	4,14,650

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TOTAL(MH)			0	4,14,650	4,14,650
2425	01-Salaries		5,99,194	6,09,451	12,08,645
	11-Domestic		0	4,060	4,060
	Travel Expenses				
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TOTAL(MH)			5,99,194	6,13,511	12,12,705
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TOTAL(DDO)			5,99,194	10,28,161	16,27,355
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR	2235	91-Medical Reimbursement	0	1,11,703	1,11,703
	**********		----------	----------	----------
	TOTAL(MH)		0	1,11,703	1,11,703

			2425	01-Salaries	5,00,113	4,67,324	9,67,437	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR	2425	92-Telephone	1,214	1,214	2,428
		**********			----------	----------	----------
		TOTAL(MH)			5,01,327	4,68,538	9,69,865
		**********			----------	----------	----------
		TOTAL(DDO)			5,01,327	5,80,241	10,81,568
	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA		2425	01-Salaries	5,58,893	4,02,096	9,60,989
		**********			----------	----------	----------
		TOTAL(MH)			5,58,893	4,02,096	9,60,989

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TOTAL(DDO)			5,58,893	4,02,096	9,60,989
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	01-Salaries	3,54,148	4,63,423	8,17,571
		92-Telephone	0	1,675	1,675
		93-Electricity Charges	4,810	4,240	9,050
	**********		----------	----------	----------
	TOTAL(MH)		3,58,958	4,69,338	8,28,296
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TOTAL(DDO)			3,58,958	4,69,338	8,28,296
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2235	91-Medical Reimbursement	0	77,622	77,622

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TOTAL(MH)		0	77,622	77,622
2425	01-Salaries	6,02,243	4,44,229	10,46,472
	14-Rent, Rates and Taxes	0	1,361	1,361
	92-Telephone	1,239	1,804	3,043
	93-Electricity Charges	14,634	0	14,634
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TOTAL(MH)		6,18,116	4,47,394	10,65,510
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TOTAL(DDO)		6,18,116	5,25,016	11,43,132

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, ROPAR	2425	01-Salaries	3,97,973	4,06,603	8,04,576
				92-Telephone	0	341	341
				93-Electricity Charges	1,825	0	1,825
			**********		----------	----------	----------
				TOTAL(MH)	3,99,798	4,06,944	8,06,742
		**********			----------	----------	----------
		TOTAL(DDO)			3,99,798	4,06,944	8,06,742
DEPUTY REGISTRAR,KAPURTHALA			2425	01-Salaries	2,83,387	2,47,751	5,31,138
			**********		----------	----------	----------
				TOTAL(MH)	2,83,387	2,47,751	5,31,138

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TOTAL(DDO)			2,83,387	2,47,751	5,31,138
DEPUTY.REGISTRAR,COOP.SOCITIES,M OGA	2425	01-Salaries	3,34,144	4,46,307	7,80,451
	**********	----------	----------	----------	
	TOTAL(MH)		3,34,144	4,46,307	7,80,451
**********		----------	----------	----------	
TOTAL(DDO)			3,34,144	4,46,307	7,80,451
DY.REGISTRAR,COOP.MUKATSAR	2425	01-Salaries	8,33,395	8,44,670	16,78,065
	**********	----------	----------	----------	
	TOTAL(MH)		8,33,395	8,44,670	16,78,065
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TOTAL(DDO)			8,33,395	8,44,670	16,78,065

JOINT REGISTRAR,CO-OP.		2425	01-Salaries	3,86,136	4,21,692		8,07,828
SOCIETIES, JALANDHAR							
			92-Telephone	788	0		788
		**********		----------	----------		----------
		TOTAL(MH)		3,86,924	4,21,692		8,08,616
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TOTAL(DDO)				3,86,924	4,21,692		8,08,616

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	JOINT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-Salaries	5,12,089	5,15,084	10,27,173

		92-Telephone	1,478	1,449	2,927
		93-Electricity	4,580	2,970	7,550
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,18,147	5,19,503	10,37,650
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TOTAL(DDO)			5,18,147	5,19,503	10,37,650
JOINT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-Salaries	6,14,843	8,35,166	14,50,009
		92-Telephone	1,094	1,072	2,166
	**********		----------	----------	----------
	TOTAL(MH)		6,15,937	8,36,238	14,52,175
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TOTAL(DDO)			6,15,937	8,36,238	14,52,175

REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	01-Salaries	86,94,581	89,26,900	1,76,21,481
		10-POL of Office Vehicles	3,058	0	3,058
		11-Domestic Travel Expenses	38,353	0	38,353
		13-Office Expenses	28,360	48,084	76,444
		14-Rent, Rates and Taxes	0	24,946	24,946
		91-Medical Reimbursement	2,18,114	3,633	2,21,747
		92-Telephone	11,249	0	11,249
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TOTAL(MH)			89,93,715	90,03,563	1,79,97,278

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	TOTAL(DDO)				89,93,715	90,03,563	1,79,97,278
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TOTAL(CCO)					5,60,37,126	5,72,04,218	11,32,41,344

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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TOTAL(DEPT)					7,74,08,822	7,91,97,335	15,66,06,157
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT. CONTROLLER(F&A),O/O CONSERVATOR OF SOILS, JALLANDHAR	2402	01-Salaries	12,60,590	10,64,802	23,25,392
				11-Domestic	0	13,060	13,060

		Travel Expenses			
		28-Professional Services	0	8,049	8,049
		92-Telephone	0	944	944
	**********		----------	----------	----------
	TOTAL(MH)		12,60,590	10,86,855	23,47,445
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TOTAL(DDO)			12,60,590	10,86,855	23,47,445
ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH	2235	50-Other Charges	0	10,000	10,000
		91-Medical Reimbursement	43,596	1,93,524	2,37,120
	**********		----------	----------	----------
	TOTAL(MH)		43,596	2,03,524	2,47,120

2402	01-Salaries	30,95,825	37,61,228	68,57,053
	09-Repair and Maintenance of Staff Cars	27,180	0	27,180
	10-POL of Office Vehicles	22,173	27,254	49,427
	13-Office Expenses	0	38,946	38,946
	28-Professional Services	0	96,608	96,608
	91-Medical Reimbursement	8,375	2,15,437	2,23,812
	92-Telephone	3,606	2,491	6,097
	93-Electricity Charges	0	10,041	10,041
	94-Water	0	2,926	2,926

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				TOTAL(MH)	31,57,159	41,54,931	73,12,090
		**********			----------	----------	----------
		TOTAL(DDO)			32,00,755	43,58,455	75,59,210
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF FOREST,D.F.O. SOIL CONSERVATION OFFICER, MOHALI	2406	02-Wages	0	7,60,604	7,60,604
				26-Advertising and Publicity	31,803	0	31,803

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	TOTAL(MH)		31,803	7,60,604	7,92,407
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TOTAL(DDO)			31,803	7,60,604	7,92,407
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	01-Salaries	46,14,138	46,13,426	92,27,564
		09-Repair and Maintenance of Staff Cars	0	2,991	2,991
		10-POL of Office Vehicles	11,004	6,524	17,528
		13-Office Expenses	0	5,550	5,550

27-Minor Works	0	5,00,000	5,00,000
28-Professional Services	12,592	98,233	1,10,825
91-Medical Reimbursement	0	22,117	22,117
92-Telephone	1,468	1,472	2,940
93-Electricity Charges	11,320	300	11,620
94-Water Charges	0	646	646
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TOTAL(MH)	46,50,522	52,51,259	99,01,781
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TOTAL(DDO)	46,50,522	52,51,259	99,01,781

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (SOIL SURVEY), MOHALI	2402	01-Salaries	14,26,427	14,29,282	28,55,709
		**********			----------	----------	----------
		TOTAL(MH)			14,26,427	14,29,282	28,55,709
		**********			----------	----------	----------
	TOTAL(DDO)				14,26,427	14,29,282	28,55,709
		CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (TRIANING), MOHALI	2402	01-Salaries	6,60,648	6,61,857	13,22,505

		28-Professional Services	0	27,380	27,380
		92-Telephone	0	1,492	1,492
	**********		----------	----------	----------
	TOTAL(MH)		6,60,648	6,90,729	13,51,377
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TOTAL(DDO)			6,60,648	6,90,729	13,51,377
CONSERVATOR OF SOILS OFFICER,FEROZEPUR	2402	01-Salaries	10,87,920	11,98,580	22,86,500
		11-Domestic Travel Expenses	0	1,380	1,380
		13-Office Expenses	0	8,035	8,035
		14-Rent, Rates and Taxes	10,000	10,000	20,000

28-Professional Services	4,091	3,958	8,049	
92-Telephone	996	996	1,992	
93-Electricity Charges	3,500	0	3,500	
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TOTAL(MH)	11,06,507	12,22,949	23,29,456	
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TOTAL(DDO)	11,06,507	12,22,949	23,29,456	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CONSERVATOR OF SOILS,CONSERVATOR OF SOILS, JALANDHAR	2235	91-Medical Reimbursement	0	25,885	25,885
			**********	TOTAL(MH)	0	25,885	25,885
		**********		TOTAL(DDO)	0	25,885	25,885
		D S C O, GURDASPUR	2235	91-Medical Reimbursement	0	57,882	57,882
			**********	TOTAL(MH)	0	57,882	57,882
			2402	01-Salaries	39,93,640	41,96,395	81,90,035
				10-POL of Office Vehicles	0	8,353	8,353
				11-Domestic Travel Expenses	0	660	660

		13-Office Expenses	0	13,082	13,082
		91-Medical Reimbursement	34,314	22,850	57,164
		92-Telephone	1,531	2,555	4,086
		93-Electricity Charges	0	2,700	2,700
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	TOTAL(MH)		40,29,485	42,46,595	82,76,080
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TOTAL(DDO)			40,29,485	43,04,477	83,33,962
D.S.C.O.,,BHATINDA	2402	01-Salaries	21,76,055	21,80,966	43,57,021
		28-Professional Services	0	16,097	16,097

				92-Telephone	0	800	800
				93-Electricity Charges	0	5,844	5,844
			**********		----------	----------	----------
			TOTAL(MH)		21,76,055	22,03,707	43,79,762
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TOTAL(DDO)					21,76,055	22,03,707	43,79,762

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,D.S.C.O., MANSA	2235	91-Medical Reimbursement	75,633	10,529	86,162
			**********		----------	----------	----------

TOTAL(MH)		75,633	10,529	86,162
2402	01-Salaries	18,65,308	18,83,746	37,49,054
	13-Office Expenses	0	1,980	1,980
	28-Professional Services	16,361	0	16,361
	91-Medical Reimbursement	0	11,880	11,880
	92-Telephone	655	667	1,322
	93-Electricity Charges	6,418	330	6,748
	**********	----------	----------	----------
	TOTAL(MH)	18,88,742	18,98,603	37,87,345
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TOTAL(DDO)		19,64,375	19,09,132	38,73,507

D.S.C.O.,FEROZEPUR	2235	91-Medical	0	92,607	92,607
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	92,607	92,607
	2402	01-Salaries	25,87,037	25,07,787	50,94,824
		11-Domestic	0	4,090	4,090
		Travel Expenses			
		13-Office	0	6,420	6,420
		Expenses			
		33-Subsidies	0	12,20,91,000	12,20,91,000
		92-Telephone	0	378	378
		93-Electricity	0	13,522	13,522
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		25,87,037	12,46,23,197	12,72,10,234

**********						25,87,037	12,47,15,804	12,73,02,841
TOTAL(DDO)								
DISTRICT SOIL CONSERVATION			2402	01-Salaries		38,66,252	38,76,040	77,42,292

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,D S C O, HOSHIARPUR					
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2402	10-POL of Office Vehicles	10,100	0	10,100
				28-Professional Services	25,565	0	25,565
				92-Telephone	1,176	1,178	2,354
				93-Electricity Charges	1,540	6,769	8,309

		94-Water Charges	7,910	0	7,910
	**********		----------	----------	----------
	TOTAL(MH)		39,12,543	38,83,987	77,96,530
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TOTAL(DDO)			39,12,543	38,83,987	77,96,530
DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	01-Salaries	20,93,355	20,96,302	41,89,657
		91-Medical Reimbursement	18,921	0	18,921
		92-Telephone	0	895	895
		93-Electricity Charges	3,690	0	3,690
	**********		----------	----------	----------

	TOTAL(MH)		21,15,966	20,97,197	42,13,163
**********		----------	----------	----------	
TOTAL(DDO)			21,15,966	20,97,197	42,13,163
DIVISIONAL SOIL CONSERVATION OFFICER,BATHINDA	2235	91-Medical Reimbursement	0	40,985	40,985
	**********		----------	----------	----------
	TOTAL(MH)		0	40,985	40,985
**********		----------	----------	----------	
TOTAL(DDO)			0	40,985	40,985
DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	2235	91-Medical Reimbursement	0	1,85,945	1,85,945
	**********		----------	----------	----------
	TOTAL(MH)		0	1,85,945	1,85,945

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	2402	01-Salaries	28,05,781	28,57,923	56,63,704
				11-Domestic Travel Expenses	2,010	520	2,530
				13-Office Expenses	2,050	0	2,050
				28-Professional Services	0	40,241	40,241
				91-Medical Reimbursement	0	11,442	11,442

		92-Telephone	937	938	1,875
		93-Electricity	4,680	1,270	5,950
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		28,15,458	29,12,334	57,27,792
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TOTAL(DDO)			28,15,458	30,98,279	59,13,737
DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA	2402	01-Salaries	23,72,104	23,77,079	47,49,183
		13-Office Expenses	0	9,044	9,044
		28-Professional Services	0	20,123	20,123
		92-Telephone	1,115	1,119	2,234
		93-Electricity	0	705	705

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		23,73,219	24,08,070	47,81,289
********************************			----------	----------	----------
TOTAL(DDO)			23,73,219	24,08,070	47,81,289
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2235	91-Medical Reimbursement	79,373	26,648	1,06,021
	**********		----------	----------	----------
	TOTAL(MH)		79,373	26,648	1,06,021
	2402	01-Salaries	63,78,696	62,80,828	1,26,59,524

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2402	11-Domestic Travel Expenses	0	27,190	27,190
				13-Office Expenses	32,190	24,290	56,480
				28-Professional Services	15,337	14,844	30,181
				33-Subsidies	0	11,22,15,000	11,22,15,000
				91-Medical Reimbursement	0	10,324	10,324
				92-Telephone	11,291	11,319	22,610
				93-Electricity Charges	11,478	18,994	30,472
				94-Water Charges	36,700	7,300	44,000

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	TOTAL(MH)		64,85,692	11,86,10,089	12,50,95,781
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TOTAL(DDO)			65,65,065	11,86,36,737	12,52,01,802
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER,	2235	01-Salaries	1,50,505	1,51,325	3,01,830
		06-Social Assistance	7,17,31,500	8,11,07,500	15,28,39,000
		13-Office Expenses	910	60,000	60,910
		93-Electricity Charges	19,616	4,288	23,904
	**********		----------	----------	----------
	TOTAL(MH)		7,19,02,531	8,13,23,113	15,32,25,644

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TOTAL(DDO)					7,19,02,531	8,13,23,113	15,32,25,644
DIVISIONAL SOIL CONSERVATION OFFICER,MOHALI	2235	91-Medical Reimbursement			0	1,11,564	1,11,564
	**********				----------	----------	----------
	TOTAL(MH)				0	1,11,564	1,11,564

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			0	1,11,564	1,11,564

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2235	91-Medical Reimbursement	0	2,65,367	2,65,367
			**********		----------	----------	----------
			TOTAL(MH)		0	2,65,367	2,65,367
			2402	01-Salaries	25,92,759	26,02,072	51,94,831
				10-POL of Office Vehicles	0	12,340	12,340
				13-Office Expenses	0	11,616	11,616
				28-Professional Services	15,734	29,521	45,255
				33-Subsidies	0	2,18,88,000	2,18,88,000
				91-Medical Reimbursement	4,500	36,018	40,518
				92-Telephone	1,829	1,831	3,660
				93-Electricity	1,374	1,548	2,922

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		26,16,196	2,45,82,946	2,71,99,142
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TOTAL(DDO)			26,16,196	2,48,48,313	2,74,64,509
DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR	2402	01-Salaries	15,57,993	12,84,364	28,42,357
		11-Domestic Travel Expenses	0	6,680	6,680
		13-Office Expenses	0	2,000	2,000
		28-Professional Services	0	35,425	35,425
		91-Medical Reimbursement	33,911	51,934	85,845

93-Electricity	930	2,510	3,440
Charges			
**********			
TOTAL(MH)	15,92,834	13,82,913	29,75,747

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			15,92,834	13,82,913	29,75,747
		TOTAL(DDO)					
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR	2402	01-Salaries	24,34,029	23,68,032	48,02,061
				13-Office	0	5,140	5,140

				**********			
				TOTAL(MH)	24,34,029	23,73,172	48,07,201
			**********				
			TOTAL(DDO)		24,34,029	23,73,172	48,07,201
**********							
TOTAL(CCO)					11,94,22,045	38,81,63,468	50,75,85,513
**********							
TOTAL(DEPT)					11,94,22,045	38,81,63,468	50,75,85,513
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2205	01-Salaries	2,66,065	2,66,065	5,32,130
				13-Office	0	7,422	7,422

		Expenses			
		16-Publications	0	2,000	2,000
		92-Telephone	655	668	1,323
		93-Electricity	50	0	50
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,66,770	2,76,155	5,42,925
2235		50-Other	0	1,00,000	1,00,000
		Charges			
		91-Medical	0	2,55,017	2,55,017
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	3,55,017	3,55,017
	******************************		----------	----------	----------
	TOTAL(DDO)		2,66,770	6,31,172	8,97,942

		CHIEF LIBRARIAN,CENTRAL STATE	2205	01-Salaries	4,67,498	4,68,618	9,36,116	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		LIBRARY, PATIALA					
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	CHIEF LIBRARIAN,CENTRAL STATE LIBRARY, PATIALA	2205	13-Office Expenses	0	1,000	1,000
				92-Telephone	792	769	1,561
				93-Electricity Charges	25,400	9,860	35,260
			**********		----------	----------	----------
			TOTAL(MH)		4,93,690	4,80,247	9,73,937

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TOTAL(DDO)			4,93,690	4,80,247	9,73,937
CURATOR MUSEUM,PATIALA	2205	01-Salaries	18,43,313	16,94,804	35,38,117
		02-Wages	6,000	26,560	32,560
		92-Telephone	1,061	1,061	2,122
		93-Electricity Charges	0	74,920	74,920
	**********		----------	----------	----------
	TOTAL(MH)		18,50,374	17,97,345	36,47,719
**********			----------	----------	----------
TOTAL(DDO)			18,50,374	17,97,345	36,47,719
DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH	2205	01-Salaries	9,48,585	8,74,259	18,22,844
		02-Wages	0	4,200	4,200

		28-Professional Services	0	7,45,941	7,45,941
		93-Electricity Charges	76,389	66,208	1,42,597
		94-Water Charges	0	22,680	22,680
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TOTAL(MH)			10,24,974	17,13,288	27,38,262
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TOTAL(DDO)			10,24,974	17,13,288	27,38,262
DISTRICT LIBRARY,JALANDHAR	2205	01-Salaries	2,80,228	2,77,559	5,57,787
		13-Office Expenses	0	2,870	2,870

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,JALANDHAR	2205	16-Publications	0	3,000	3,000
				93-Electricity Charges	3,450	0	3,450
			**********		----------	----------	----------
			TOTAL(MH)		2,83,678	2,83,429	5,67,107
**********					----------	----------	----------
TOTAL(DDO)					2,83,678	2,83,429	5,67,107
DISTRICT LIBRARY,NABHA			2235	91-Medical Reimbursement	2,91,556	0	2,91,556

		**********		----------	----------	----------
		TOTAL(MH)		2,91,556	0	2,91,556
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TOTAL(DDO)				2,91,556	0	2,91,556
HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries		12,26,718	5,43,716	17,70,434
		13-Office Expenses		0	4,000	4,000
		93-Electricity Charges		15,000	0	15,000
		**********		----------	----------	----------
		TOTAL(MH)		12,41,718	5,47,716	17,89,434
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TOTAL(DDO)				12,41,718	5,47,716	17,89,434

LIBRARIAN,DISTRICT LIBRARY	2205	01-Salaries		0	2,42,330	2,42,330		
		93-Electricity Charges		0	30,000	30,000		
	**********		----------	----------	----------			
	TOTAL(MH)			0	2,72,330	2,72,330		
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TOTAL(DDO)				0	2,72,330	2,72,330		
	LIBRARIAN,DISTRICT LIBRARY	2205	01-Salaries		0	68,662	68,662	
	FEROZEPUR							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********		----------	----------	----------
				TOTAL(MH)		0	68,662	68,662
				**********		----------	----------	----------
				TOTAL(DDO)		0	68,662	68,662
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	LIBRARIAN,GOVERNMENT DISTRICT LIBRARY	2205	01-Salaries		93,466	46,733	1,40,199
				**********		----------	----------	----------
				TOTAL(MH)		93,466	46,733	1,40,199
				**********		----------	----------	----------
				TOTAL(DDO)		93,466	46,733	1,40,199
		LIBRARIAN,GOVERNMENT PUBLIC LIBRARY, S.A.S. NAGAR (MOHALI)	2205	18-Conferences, Seminars,		18,60,782	2,04,068	20,64,850

		Workshops,			
		Tours etc.			
	**********		----------	----------	----------
	TOTAL(MH)		18,60,782	2,04,068	20,64,850
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TOTAL(DDO)			18,60,782	2,04,068	20,64,850
LIBRARIAN,GOVT. PUBLIC LIBRARY, MOHALI	2205	01-Salaries	2,14,719	2,14,719	4,29,438
		13-Office Expenses	0	6,240	6,240
		16-Publications	0	2,805	2,805
	**********		----------	----------	----------
	TOTAL(MH)		2,14,719	2,23,764	4,38,483
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TOTAL(DDO)					2,14,719	2,23,764	4,38,483
LIBRARIAN,GURU NANAK DISTT. LIBRARY, KAPURTHALA	2205	01-Salaries			0	1,43,561	1,43,561
	**********				----------	----------	----------
	TOTAL(MH)				0	1,43,561	1,43,561
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			0	1,43,561	1,43,561
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM,	LIBRARIAN,LIBRARIAN,DISTT.LIBRARY,ROPAR	2205	01-Salaries	4,60,318	2,32,040	6,92,358

PUNJAB

		93-Electricity	0	31,840	31,840
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,60,318	2,63,880	7,24,198
********************************			----------	----------	----------
TOTAL(DDO)			4,60,318	2,63,880	7,24,198

LIBRARIAN,LIBRARIAN,PUBLIC	2205	93-Electricity	0	4,870	4,870
LIBRARY,NABHA		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	4,870	4,870
********************************			----------	----------	----------
TOTAL(DDO)			0	4,870	4,870

SENIOR LIBRARIAN,DEPUTY DIRECTOR , CULTURAL AFFAIRS	2205	93-Electricity Charges	33,070	0	33,070
	**********		----------	----------	----------
	TOTAL(MH)		33,070	0	33,070
**********			----------	----------	----------
TOTAL(DDO)			33,070	0	33,070

SENIOR LIBRARIAN,DISTT.LIBRARY, FATEHGARH SAHIB	2205	01-Salaries	0	72,157	72,157
		93-Electricity Charges	0	2,360	2,360
	**********		----------	----------	----------
	TOTAL(MH)		0	74,517	74,517
**********			----------	----------	----------
TOTAL(DDO)			0	74,517	74,517

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TOTAL(CCO)						81,15,115	67,55,582	1,48,70,697

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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TOTAL(DEPT)					81,15,115	67,55,582	1,48,70,697
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	CHIEF CHEMIST,INCHARGE GOVERNMENT ANALYTICAL LAB,	2404	01-Salaries	4,95,754	4,96,016	9,91,770
				02-Wages	0	5,291	5,291
				13-Office Expenses	0	3,095	3,095

		92-Telephone	1,238	1,202	2,440
		93-Electricity	6,540	6,090	12,630
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,03,532	5,11,694	10,15,226
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TOTAL(DDO)			5,03,532	5,11,694	10,15,226
DAIRY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, BIGA	2404	01-Salaries	1,60,405	1,61,928	3,22,333
	**********		----------	----------	----------
	TOTAL(MH)		1,60,405	1,61,928	3,22,333
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TOTAL(DDO)			1,60,405	1,61,928	3,22,333

DAIRY DEVELOPMENT OFFICER,MOGA	2404	01-Salaries	1,36,023	1,36,023	2,72,046
		10-POL of Office Vehicles	22,731	0	22,731
	**********		----------	----------	----------
	TOTAL(MH)		1,58,754	1,36,023	2,94,777
**********			----------	----------	----------
TOTAL(DDO)			1,58,754	1,36,023	2,94,777

DAIRY DEVELOPMENT OFFICER,PHAGWARA	2404	01-Salaries	1,25,509	1,26,494	2,52,003
		11-Domestic Travel Expenses	1,134	0	1,134
		13-Office Expenses	500	0	500
	**********		----------	----------	----------
	TOTAL(MH)		1,27,143	1,26,494	2,53,637

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,27,143	1,26,494	2,53,637
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DAIRY DEVELOPMENT OFFICER,TARAN	2404	01-Salaries	1,64,329	1,64,329	3,28,658
				11-Domestic Travel Expenses	710	0	710
				**********			
				TOTAL(MH)	1,65,039	1,64,329	3,29,368

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TOTAL(DDO)			1,65,039	1,64,329	3,29,368
DEPUTY DIRCTOR,DEPUTY DIRECTOR, DAIRY, NAWANSHAHAR	2404	01-Salaries	1,73,701	1,76,447	3,50,148
		13-Office Expenses	8,000	0	8,000
		50-Other Charges	1,781	0	1,781
		93-Electricity Charges	1,470	0	1,470
	**********		----------	----------	----------
	TOTAL(MH)		1,84,952	1,76,447	3,61,399
**********			----------	----------	----------
TOTAL(DDO)			1,84,952	1,76,447	3,61,399

DEPUTY DIRECTOR (DAIRY),KAPURTHALA	2404	01-Salaries	3,19,126	4,17,705	7,36,831
		11-Domestic Travel Expenses	0	2,540	2,540
		13-Office Expenses	0	1,850	1,850
		93-Electricity Charges	0	3,930	3,930
	**********		---	---	---
	TOTAL(MH)		3,19,126	4,26,025	7,45,151
	**********		---	---	---
	TOTAL(DDO)		3,19,126	4,26,025	7,45,151

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	01-Salaries	3,44,363	3,43,103	6,87,466
				13-Office Expenses	0	990	990
				93-Electricity Charges	1,821	0	1,821
			**********		----------	----------	----------
				TOTAL(MH)	3,46,184	3,44,093	6,90,277
********					----------	----------	----------
TOTAL(DDO)					3,46,184	3,44,093	6,90,277
DEPUTY DIRECTOR,, DAIRY, BHATINDA			2404	01-Salaries	2,90,017	2,43,394	5,33,411

		11-Domestic	1,380	1,450	2,830
		Travel Expenses			
		13-Office	2,804	1,500	4,304
		Expenses			
		93-Electricity	1,359	0	1,359
		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,95,560	2,46,344	5,41,904
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TOTAL(DDO)			2,95,560	2,46,344	5,41,904
DEPUTY DIRECTOR,DAIRY DEVELOPMENT,MUKATSAR	2404	01-Salaries	66,448	66,448	1,32,896
		02-Wages	0	4,800	4,800
		11-Domestic Travel Expenses	0	3,380	3,380

			**********		----------	----------	----------	
			TOTAL(MH)		66,448	74,628	1,41,076	
********************************					----------	----------	----------	
TOTAL(DDO)					66,448	74,628	1,41,076	
DEPUTY DIRECTOR,DAIRY, FEROZEPUR	2404	01-Salaries			1,16,324	2,23,191	3,39,515	
		02-Wages			0	7,014	7,014	
		10-POL of Office Vehicles			30,500	21,500	52,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DAIRY, FEROZEPUR	2404	93-Electricity Charges	0	6,115	6,115

	**********		----------	----------	----------
	TOTAL(MH)		1,46,824	2,57,820	4,04,644
******************************			----------	----------	----------
TOTAL(DDO)			1,46,824	2,57,820	4,04,644
DEPUTY DIRECTOR,DAIRY, HOSHIARPUR	2404	01-Salaries	2,09,725	2,09,725	4,19,450
		11-Domestic Travel Expenses	1,800	2,880	4,680
		93-Electricity Charges	4,056	0	4,056
	**********		----------	----------	----------
	TOTAL(MH)		2,15,581	2,12,605	4,28,186
******************************			----------	----------	----------
TOTAL(DDO)			2,15,581	2,12,605	4,28,186

DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-Salaries	2,74,896	4,49,884	7,24,780
	**********		----------	----------	----------
	TOTAL(MH)		2,74,896	4,49,884	7,24,780
********************************			----------	----------	----------
TOTAL(DDO)			2,74,896	4,49,884	7,24,780
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, AMRITSAR	2404	01-Salaries	3,17,216	3,17,216	6,34,432
	**********		----------	----------	----------
	TOTAL(MH)		3,17,216	3,17,216	6,34,432
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TOTAL(DDO)			3,17,216	3,17,216	6,34,432
DEPUTY DIRECTOR,DEPUTY DIRECTOR,	2404	01-Salaries	2,02,624	2,02,624	4,05,248

DAIRY, JALANDHAR

				13-Office	0	1,200	1,200
				Expenses			
				50-Other	0	500	500
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, JALANDHAR	2404	93-Electricity Charges	0	1,598	1,598
			**********		----------	----------	----------
			TOTAL(MH)		2,02,624	2,05,922	4,08,546
		**********			----------	----------	----------

TOTAL(DDO)		2,02,624	2,05,922	4,08,546
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, LUDHIANA	2404 01-Salaries	3,85,039	3,77,461	7,62,500
	13-Office Expenses	0	1,180	1,180
	93-Electricity Charges	0	4,720	4,720
	**********	----------	----------	----------
	TOTAL(MH)	3,85,039	3,83,361	7,68,400
**********		----------	----------	----------
TOTAL(DDO)		3,85,039	3,83,361	7,68,400
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, MANSA	2404 01-Salaries	93,368	92,958	1,86,326
	10-POL of	31,267	12,353	43,620

	Office Vehicles			
	13-Office	0	1,848	1,848
	Expenses			
	93-Electricity	881	953	1,834
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,25,516	1,08,112	2,33,628
********************************		----------	----------	----------
TOTAL(DDO)		1,25,516	1,08,112	2,33,628
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, PATIALA	2404 01-Salaries	3,00,087	3,00,187	6,00,274
	93-Electricity	2,020	0	2,020
	Charges			
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				TOTAL(MH)		3,02,107	3,00,187	6,02,294

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,02,107	3,00,187	6,02,294
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR,DAIRY,FARIDKOT	2404	01-Salaries	1,78,733	1,78,733	3,57,466
				11-Domestic Travel Expenses	0	3,196	3,196
				13-Office Expenses	2,300	2,830	5,130
				50-Other	0	900	900

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,81,033	1,85,659	3,66,692
********************************			----------	----------	----------
TOTAL(DDO)			1,81,033	1,85,659	3,66,692
DEPUTY DIRECTOR,DIARY, ROPAR	2404	01-Salaries	6,32,059	6,42,869	12,74,928
		10-POL of	0	43,339	43,339
		Office Vehicles			
		11-Domestic	0	3,190	3,190
		Travel Expenses			
		13-Office	0	5,432	5,432
		Expenses			
		93-Electricity	3,020	0	3,020
		Charges			

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	TOTAL(MH)		6,35,079	6,94,830	13,29,909
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TOTAL(DDO)			6,35,079	6,94,830	13,29,909
DEPUTY DIRECTOR,GURDASPUR	2404	01-Salaries	5,50,567	4,29,366	9,79,933
		13-Office Expenses	0	4,500	4,500
	**********		----------	----------	----------
	TOTAL(MH)		5,50,567	4,33,866	9,84,433
******************************			----------	----------	----------
TOTAL(DDO)			5,50,567	4,33,866	9,84,433
DIARY DEVELOPMENT OFFICER,DAIRY	2235	50-Other	0	1,00,000	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DEVELOPMENT OFFICER, PHAGWARA		Charges			
			**********				
			TOTAL(MH)		0	1,00,000	1,00,000
		********************************					
		TOTAL(DDO)			0	1,00,000	1,00,000
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2235	50-Other Charges	1,59,500	0	1,59,500
			**********				
			TOTAL(MH)		1,59,500	0	1,59,500
			2404	01-Salaries	15,37,922	15,42,295	30,80,217
				09-Repair and	0	7,612	7,612

Maintenance of Staff Cars			
10-POL of Office Vehicles	0	10,790	10,790
11-Domestic Travel Expenses	0	290	290
92-Telephone	669	211	880
93-Electricity Charges	34,975	49,458	84,433
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TOTAL(MH)	15,73,566	16,10,656	31,84,222
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TOTAL(DDO)	17,33,066	16,10,656	33,43,722
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TOTAL(CCO)	73,96,691	76,28,123	1,50,24,814

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TOTAL(DEPT)					73,96,691	76,28,123	1,50,24,814
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	ASSISTANT DIRECTOR (ELECTION), LOCAL GOVT. PB.,MUNICIPAL ELECTION, LOCAL GOVERNMENT, PUNJAB, CHANDIGARH	2217	01-Salaries	6,44,439	6,01,025	12,45,464
		**********			----------	----------	----------
		TOTAL(MH)			6,44,439	6,01,025	12,45,464
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			6,44,439	6,01,025	12,45,464

DIRECTORATE PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	2245	50-Other Charges	0	25,00,00,000	25,00,00,000
		**********		----------	----------	----------
		TOTAL(MH)		0	25,00,00,000	25,00,00,000
		3604	36-Grants-in-aid (Non-Salary)	1,65,00,00,000	2,15,36,00,000	3,80,36,00,000
		**********		----------	----------	----------
		TOTAL(MH)		1,65,00,00,000	2,15,36,00,000	3,80,36,00,000
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TOTAL(DDO)				1,65,00,00,000	2,40,36,00,000	4,05,36,00,000
DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB,		2217	01-Salaries	30,17,555	30,17,270	60,34,825

13-Office Expenses	0	9,500	9,500
14-Rent, Rates and Taxes	3,25,269	0	3,25,269
26-Advertising and Publicity	2,99,238	0	2,99,238
36-Grants-in-aid (Non-Salary)	0	11,71,00,000	11,71,00,000
91-Medical Reimbursement	0	42,831	42,831
92-Telephone	16,633	16,633	33,266
93-Electricity Charges	3,68,836	3,95,157	7,63,993
94-Water Charges	0	4,849	4,849

			**********		----------	----------	----------
			TOTAL(MH)		40,27,531	12,05,86,240	12,46,13,771
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TOTAL(DDO)					40,27,531	12,05,86,240	12,46,13,771
DEPUTY DIRECTOR, LOCAL GOVT. PB.,AMRITSAR	2217	01-Salaries			5,51,570	4,81,785	10,33,355

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR, LOCAL GOVT. PB.,AMRITSAR	2217	09-Repair and Maintenance of Staff Cars	0	10,900	10,900
				10-POL of	51,460	36,884	88,344

		Office Vehicles			
		13-Office	0	7,160	7,160
		Expenses			
		93-Electricity	0	9,270	9,270
		Charges			
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TOTAL(MH)			6,03,030	5,45,999	11,49,029
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TOTAL(DDO)			6,03,030	5,45,999	11,49,029
DEPUTY DIRECTOR, LOCAL GOVT. PB.,JALANDHAR	2217	01-Salaries	6,08,229	5,65,581	11,73,810
		10-POL of Office Vehicles	5,240	23,583	28,823
		13-Office	0	3,000	3,000

		Expenses			
		91-Medical Reimbursement	10,175	0	10,175
		92-Telephone	189	400	589
		93-Electricity Charges	4,100	8,550	12,650
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TOTAL(MH)			6,27,933	6,01,114	12,29,047
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TOTAL(DDO)			6,27,933	6,01,114	12,29,047
DEPUTY DIRECTOR, LOCAL GOVT. PB.,PAITALA	2217	01-Salaries	5,93,294	5,64,261	11,57,555
		10-POL of Office Vehicles	36,733	0	36,733
		92-Telephone	2,193	4,334	6,527

		**********			----------	----------	----------	
		TOTAL(MH)			6,32,220	5,68,595	12,00,815	
		**********			----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			6,32,220	5,68,595	12,00,815
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR,,LOCAL GOVT. PB. 2217 FEROZEPUR		01-Salaries	5,20,890	5,20,890	10,41,780
				10-POL of Office Vehicles	33,238	20,303	53,541
				11-Domestic	0	2,820	2,820

		Travel Expenses			
		92-Telephone	564	0	564
		93-Electricity Charges	19,174	0	19,174
**********		----------	----------	----------	----------
TOTAL(MH)			5,73,866	5,44,013	11,17,879
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TOTAL(DDO)			5,73,866	5,44,013	11,17,879
DEPUTY DIRECTOR,URBAN LOCAL BODIES, LUDHIANA	2217	01-Salaries	4,77,264	4,79,207	9,56,471
		10-POL of Office Vehicles	38,157	20,979	59,136
		13-Office Expenses	0	5,450	5,450
		92-Telephone	1,023	1,026	2,049

					93-Electricity Charges	2,953	5,666	8,619
				**********		----------	----------	----------
				TOTAL(MH)		5,19,397	5,12,328	10,31,725
			********************************			----------	----------	----------
			TOTAL(DDO)			5,19,397	5,12,328	10,31,725
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	TOTAL(CCO)					1,65,76,28,416	2,52,75,59,314	4,18,51,87,730
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TOTAL(DEPT)						1,65,76,28,416	2,52,75,59,314	4,18,51,87,730
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY		2011	01-Salaries	0	10,02,400	10,02,400
				**********		----------	----------	----------
				TOTAL(MH)		0	10,02,400	10,02,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2048	63-Inter-Account Transfer	0	2,60,00,00,000	2,60,00,00,000
			**********				
			TOTAL(MH)		0	2,60,00,00,000	2,60,00,00,000
			2049	45-Interest	10,05,11,38,914	7,75,51,26,081	17,80,62,64,995
			**********				
			TOTAL(MH)		10,05,11,38,914	7,75,51,26,081	17,80,62,64,995
			2052	01-Salaries	0	1,09,90,519	1,09,90,519
				09-Repair and Maintenance of	0	51,790	51,790

Staff Cars			
10-POL of Office Vehicles	0	1,01,024	1,01,024
11-Domestic Travel Expenses	0	21,943	21,943
13-Office Expenses	0	14,93,905	14,93,905
17-Hospitality and Entertainment	0	14,753	14,753
21-Supplies and Materials	0	2,37,528	2,37,528
27-Minor Works	0	1,05,375	1,05,375
28-Professional Services	0	58,65,337	58,65,337
92-Telephone	0	90,486	90,486
93-Electricity	0	15,89,398	15,89,398

		Charges					
		94-Water		0	6,82,865	6,82,865	
		Charges					
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TOTAL(MH)				0	2,12,44,923	2,12,44,923	
2055	01-Salaries			0	46,72,880	46,72,880	
	10-POL of			0	1,44,834	1,44,834	
	Office Vehicles						
	11-Domestic			0	8,892	8,892	
	Travel Expenses						
	13-Office			0	19,057	19,057	
	Expenses						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2055	92-Telephone	0	2,224	2,224
				93-Electricity	0	4,785	4,785
				Charges			
			**********				
			TOTAL(MH)		0	48,52,672	48,52,672
			2071	04-Pensionary	0	67,23,397	67,23,397
				Charges			
			**********				
			TOTAL(MH)		0	67,23,397	67,23,397
			2075	50-Other	0	1,250	1,250
				Charges			
			**********				
			TOTAL(MH)		0	1,250	1,250

2202	01-Salaries	0	5,63,048	5,63,048
	02-Wages	0	13,802	13,802
	92-Telephone	0	890	890
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TOTAL(MH)		0	5,77,740	5,77,740
2210	01-Salaries	0	7,16,111	7,16,111
	92-Telephone	0	1,980	1,980
**********		----------	----------	----------
TOTAL(MH)		0	7,18,091	7,18,091
2220	01-Salaries	0	4,00,450	4,00,450
	92-Telephone	0	1,640	1,640
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TOTAL(MH)		0	4,02,090	4,02,090
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TOTAL(DDO)		10,05,11,38,914	10,39,06,48,644	20,44,17,87,558

	**********				----------	----------	----------
	TOTAL(CCO)				10,05,11,38,914	10,39,06,48,644	20,44,17,87,558
**********					----------	----------	----------
TOTAL(DEPT)					10,05,11,38,914	10,39,06,48,644	20,44,17,87,558
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER II,GURDASPUR	2202	01-Salaries	0	5,39,356	5,39,356

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	5,39,356	5,39,356

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER II,GURDASPUR	2235	91-Medical Reimbursement	0	4,81,583	4,81,583
			**********		----------	----------	----------
			TOTAL(MH)		0	4,81,583	4,81,583
		********************************			----------	----------	----------
		TOTAL(DDO)			0	10,20,939	10,20,939
		BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	01-Salaries	10,97,57,127	5,99,56,972	16,97,14,099
				02-Wages	1,89,003	4,33,876	6,22,879
				13-Office Expenses	0	1,63,351	1,63,351
				91-Medical Reimbursement	2,07,194	10,85,653	12,92,847
				92-Telephone	0	1,000	1,000

	93-Electricity Charges	12,200	82,336	94,536
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TOTAL(MH)		11,01,65,524	6,17,23,188	17,18,88,712
2235	01-Salaries	0	87,360	87,360
	06-Social Assistance	6,78,000	0	6,78,000
	91-Medical Reimbursement	0	8,49,337	8,49,337
**********		----------	----------	----------
TOTAL(MH)		6,78,000	9,36,697	16,14,697
**********		----------	----------	----------
TOTAL(DDO)		11,08,43,524	6,26,59,885	17,35,03,409
BLOCK PRIMARY EDUCATION	2202 01-Salaries	1,07,61,716	64,13,554	1,71,75,270

OFFICER,KAHUNWAN II

02-Wages	0	1,04,364	1,04,364
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TOTAL(MH)	1,07,61,716	65,17,918	1,72,79,634

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,07,61,716	65,17,918	1,72,79,634
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT 3	2202	01-Salaries	1,00,01,178	1,00,98,909	2,01,00,087
				02-Wages	63,925	44,170	1,08,095
				91-Medical	0	6,39,213	6,39,213

	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,00,65,103	1,07,82,292	2,08,47,395
2235	91-Medical	0	2,63,699	2,63,699
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	2,63,699	2,63,699
**********		----------	----------	----------
TOTAL(DDO)		1,00,65,103	1,10,45,991	2,11,11,094
HEADMASTER, ARYA GOVERNMENT HIGH SCHOOL, QUADIAN 2202	01-Salaries	0	4,58,579	4,58,579
	93-Electricity Charges	0	7,000	7,000

	**********		----------	----------	----------
	TOTAL(MH)		0	4,65,579	4,65,579
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TOTAL(DDO)			0	4,65,579	4,65,579
HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2202	01-Salaries	20,39,264	83,11,711	1,03,50,975
		93-Electricity	0	3,840	3,840

Charges

	**********		----------	----------	----------
	TOTAL(MH)		20,39,264	83,15,551	1,03,54,815
********************************			----------	----------	----------
TOTAL(DDO)			20,39,264	83,15,551	1,03,54,815
HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2202	01-Salaries	2,44,20,666	2,59,89,565	5,04,10,231

				02-Wages	60,918	60,918	1,21,836	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2202	13-Office Expenses	0	42,000	42,000
				91-Medical Reimbursement	21,205	1,80,885	2,02,090
				93-Electricity Charges	2,010	78,994	81,004
		**********			----------	----------	----------
		TOTAL(MH)			2,45,04,799	2,63,52,362	5,08,57,161

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TOTAL(DDO)			2,45,04,799	2,63,52,362	5,08,57,161
HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-Salaries	0	41,32,063	41,32,063
		93-Electricity Charges	0	51,500	51,500
	**********		----------	----------	----------
TOTAL(MH)			0	41,83,563	41,83,563
**********		----------	----------	----------
TOTAL(DDO)			0	41,83,563	41,83,563
HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2202	01-Salaries	54,06,325	98,65,940	1,52,72,265
		91-Medical Reimbursement	7,740	0	7,740

		93-Electricity	0	3,000	3,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		54,14,065	98,68,940	1,52,83,005
********************************			----------	----------	----------
TOTAL(DDO)			54,14,065	98,68,940	1,52,83,005
HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2202	01-Salaries	22,84,698	1,36,57,824	1,59,42,522
		13-Office Expenses	0	2,500	2,500
		93-Electricity Charges	0	10,000	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		22,84,698	1,36,70,324	1,59,55,022
			TOTAL(MH)				
		**********			22,84,698	1,36,70,324	1,59,55,022
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2202	01-Salaries	20,86,575	90,73,948	1,11,60,523
				02-Wages	0	23,048	23,048
				91-Medical Reimbursement	2,00,832	0	2,00,832
				93-Electricity Charges	0	1,11,045	1,11,045

	**********		----------	----------	----------
	TOTAL(MH)		22,87,407	92,08,041	1,14,95,448
********************************			----------	----------	----------
TOTAL(DDO)			22,87,407	92,08,041	1,14,95,448
HEADMASTER, KHALSA HIGH SCHOOL	2202	01-Salaries	50,72,877	1,01,39,839	1,52,12,716
		91-Medical Reimbursement	38,253	0	38,253
		93-Electricity Charges	0	52,418	52,418
	**********		----------	----------	----------
	TOTAL(MH)		51,11,130	1,01,92,257	1,53,03,387
********************************			----------	----------	----------
TOTAL(DDO)			51,11,130	1,01,92,257	1,53,03,387
HEADMASTER, METHODIST	2202	01-Salaries	16,95,009	62,48,824	79,43,833

CO-EDUCATION PRIMARY SCHOOL,

BATALA

	02-Wages	0	1,08,378	1,08,378
	93-Electricity	0	13,582	13,582
	Charges			
**********		----------	----------	----------
TOTAL(MH)		16,95,009	63,70,784	80,65,793

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TOTAL(DDO)	16,95,009	63,70,784	80,65,793

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, S K D KH HIGH	2202	01-Salaries	0	13,36,311	13,36,311

DEPARTMENT OF EDUCATION, SCHOOL, TUGALWALA

PUNJAB

	**********		----------	----------	----------
	TOTAL(MH)		0	13,36,311	13,36,311
********************************			----------	----------	----------
TOTAL(DDO)			0	13,36,311	13,36,311
HEADMASTER,CHRISTIAN PRIMARY	2202	01-Salaries	0	1,78,243	1,78,243

SCHOOL, KAHALWAN

	**********		----------	----------	----------
	TOTAL(MH)		0	1,78,243	1,78,243
********************************			----------	----------	----------
TOTAL(DDO)			0	1,78,243	1,78,243
HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	0	960	960

SCHOOL, BHORTH KAZICHAK		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	960	960
*******************************			----------	----------	----------
TOTAL(DDO)			0	960	960
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	19,47,903	25,73,456	45,21,359
SCHOOL, SHAHPURKANDI					
		02-Wages	12,460	12,460	24,920
		91-Medical Reimbursement	15,647	0	15,647
		93-Electricity Charges	4,480	0	4,480
	**********		----------	----------	----------
	TOTAL(MH)		19,80,490	25,85,916	45,66,406

**********					----------	----------	----------
TOTAL(DDO)					19,80,490	25,85,916	45,66,406
B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-Salaries			1,51,52,885	1,54,85,000	3,06,37,885
		93-Electricity Charges			0	2,47,198	2,47,198
	**********				----------	----------	----------
	TOTAL(MH)				1,51,52,885	1,57,32,198	3,08,85,083

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,52,885	1,57,32,198	3,08,85,083

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O,B.P.E.O NIHAL SINGH WALA	2202	01-Salaries	2,14,36,743	1,24,77,599	3,39,14,342
				**********	----------	----------	----------
				TOTAL(MH)	2,14,36,743	1,24,77,599	3,39,14,342
		********			----------	----------	----------
		TOTAL(DDO)			2,14,36,743	1,24,77,599	3,39,14,342
		B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2202	01-Salaries	1,53,37,690	3,09,05,511	4,62,43,201
				02-Wages	0	15,210	15,210
				91-Medical Reimbursement	97,959	0	97,959
				93-Electricity Charges	0	26,360	26,360
				**********	----------	----------	----------
				TOTAL(MH)	1,54,35,649	3,09,47,081	4,63,82,730

	2235	91-Medical Reimbursement	7,96,772	0	7,96,772
	**********		----------	----------	----------
	TOTAL(MH)		7,96,772	0	7,96,772
******************************			----------	----------	----------
TOTAL(DDO)			1,62,32,421	3,09,47,081	4,71,79,502
B.P.E.O,BLOCK PRIMAY EDUCATION OFFICER, JAITU	2202	01-Salaries	1,27,00,094	1,27,80,785	2,54,80,879
		02-Wages	0	50,700	50,700
		91-Medical Reimbursement	32,961	24,000	56,961
		93-Electricity Charges	2,80,000	0	2,80,000

			**********			----------	----------	----------
			TOTAL(MH)			1,30,13,055	1,28,55,485	2,58,68,540
			2235	91-Medical		3,98,964	4,00,709	7,99,673

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD		OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
						Reimbursement		
			**********			----------	----------	----------
			TOTAL(MH)			3,98,964	4,00,709	7,99,673
		**********				----------	----------	----------
		TOTAL(DDO)				1,34,12,019	1,32,56,194	2,66,68,213
EDUCATION	SECRETARY TO GOVERNMENT,	B.P.E.O-I,BLOCK PRIMARY	2202	01-Salaries		1,53,46,261	90,36,303	2,43,82,564

DEPARTMENT OF EDUCATION, EDUCATION OFFICER-I

PUNJAB

		02-Wages	0	38,241	38,241
	**********		----------	----------	----------
	TOTAL(MH)		1,53,46,261	90,74,544	2,44,20,805
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TOTAL(DDO)			1,53,46,261	90,74,544	2,44,20,805
B.P.E.O-II,BLOCK PRIMARY	2202	01-Salaries	1,09,87,387	1,13,24,562	2,23,11,949
EDUCATION OFFICER-II					
		02-Wages	0	13,212	13,212
		91-Medical Reimbursement	2,12,945	30,746	2,43,691
		93-Electricity Charges	0	2,90,000	2,90,000
	**********		----------	----------	----------
	TOTAL(MH)		1,12,00,332	1,16,58,520	2,28,58,852

	2235	91-Medical Reimbursement	7,97,024	32,792	8,29,816
	**********		----------	----------	----------
	TOTAL(MH)		7,97,024	32,792	8,29,816
********			----------	----------	----------
TOTAL(DDO)			1,19,97,356	1,16,91,312	2,36,88,668
B.P.E.O-III,BLOCK PRIMARY EDUCATION OFFICER-III	2202	01-Salaries	98,03,214	1,00,34,896	1,98,38,110
		02-Wages	0	26,424	26,424
		91-Medical Reimbursement	0	2,42,137	2,42,137
	**********		----------	----------	----------
	TOTAL(MH)		98,03,214	1,03,03,457	2,01,06,671

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O-III,BLOCK PRIMARY EDUCATION OFFICER-III	2235	91-Medical Reimbursement	0	4,75,527	4,75,527
		**********			----------	----------	----------
		TOTAL(MH)			0	4,75,527	4,75,527
	**********				----------	----------	----------
	TOTAL(DDO)				98,03,214	1,07,78,984	2,05,82,198
B.P.E.O.,BAGHAPURANA			2202	01-Salaries	1,40,87,049	0	1,40,87,049
		**********			----------	----------	----------
		TOTAL(MH)			1,40,87,049	0	1,40,87,049

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TOTAL(DDO)			1,40,87,049	0	1,40,87,049
B.P.E.O.,GIDDERBAHA-I	2202	01-Salaries	2,25,45,202	2,21,37,282	4,46,82,484
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	2,45,433	96,574	3,42,007
		93-Electricity Charges	15,180	27,370	42,550
	**********		----------	----------	----------
	TOTAL(MH)		2,28,06,815	2,22,61,226	4,50,68,041
**********			----------	----------	----------
TOTAL(DDO)			2,28,06,815	2,22,61,226	4,50,68,041

B.P.E.O.,GIDDERBAHA-II	2202	01-Salaries	1,21,43,292	1,21,58,785	2,43,02,077
	**********		----------	----------	----------
	TOTAL(MH)		1,21,43,292	1,21,58,785	2,43,02,077
******************************			----------	----------	----------
TOTAL(DDO)			1,21,43,292	1,21,58,785	2,43,02,077
B.P.E.O.,LAMBI	2202	01-Salaries	23,70,789	2,34,25,876	2,57,96,665
		13-Office Expenses	0	1,000	1,000
		91-Medical Reimbursement	0	2,91,839	2,91,839
	**********		----------	----------	----------
	TOTAL(MH)		23,70,789	2,37,18,715	2,60,89,504

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			23,70,789	2,37,18,715	2,60,89,504
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,MALOUT MANDI	2202	01-Salaries	2,93,05,375	1,49,13,213	4,42,18,588
				91-Medical Reimbursement	0	2,97,227	2,97,227
		**********			----------	----------	----------
		TOTAL(MH)			2,93,05,375	1,52,10,440	4,45,15,815
		**********			----------	----------	----------
		TOTAL(DDO)			2,93,05,375	1,52,10,440	4,45,15,815
		B.P.E.O.,MOGA-1	2202	01-Salaries	2,17,20,074	1,70,02,956	3,87,23,030

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	TOTAL(MH)		2,17,20,074	1,70,02,956	3,87,23,030
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TOTAL(DDO)			2,17,20,074	1,70,02,956	3,87,23,030
B.P.E.O.,MOGA-2	2202	01-Salaries	1,36,58,467	1,34,62,763	2,71,21,230
	**********		----------	----------	----------
	TOTAL(MH)		1,36,58,467	1,34,62,763	2,71,21,230
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TOTAL(DDO)			1,36,58,467	1,34,62,763	2,71,21,230
B.P.E.O.,MUKATSAR-II	2202	01-Salaries	1,39,25,316	1,40,90,085	2,80,15,401
		91-Medical Reimbursement	2,96,242	0	2,96,242
		93-Electricity Charges	0	82,060	82,060

				**********		----------	----------	----------
				TOTAL(MH)		1,42,21,558	1,41,72,145	2,83,93,703
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TOTAL(DDO)						1,42,21,558	1,41,72,145	2,83,93,703
BASIC TRAINING CENTRE,BASIC TRAINING CENTRE, HOSHIARPUR	2230	01-Salaries				6,47,598	5,50,298	11,97,896
		93-Electricity				1,730	2,100	3,830

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
				**********	----------	----------	----------
				TOTAL(MH)	6,49,328	5,52,398	12,01,726

		**********			----------	----------	----------
		TOTAL(DDO)			6,49,328	5,52,398	12,01,726
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLCOK PRIMARY EDUCATION OFFICER,KAPURTHALA	2202	01-Salaries	1,31,15,282	87,08,346	2,18,23,628
				02-Wages	91,260	0	91,260
		**********			----------	----------	----------
		TOTAL(MH)			1,32,06,542	87,08,346	2,19,14,888
			2235	91-Medical Reimbursement	0	1,65,638	1,65,638
		**********			----------	----------	----------
		TOTAL(MH)			0	1,65,638	1,65,638
		**********			----------	----------	----------

TOTAL(DDO)			1,32,06,542	88,73,984	2,20,80,526
BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT	2202	01-Salaries	7,31,71,479	5,95,74,465	13,27,45,944
		02-Wages	18,552	0	18,552
		13-Office Expenses	0	8,000	8,000
		91-Medical Reimbursement	16,13,613	10,32,427	26,46,040
		93-Electricity Charges	2,54,510	6,51,492	9,06,002
	**********		----------	----------	----------
	TOTAL(MH)		7,50,58,154	6,12,66,384	13,63,24,538
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TOTAL(DDO)			7,50,58,154	6,12,66,384	13,63,24,538

	BLOCK PRIMARY OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PAKHOWAL	2202	01-Salaries	1,97,04,231	2,31,61,043	4,28,65,274
			91-Medical Reimbursement	0	2,32,284	2,32,284

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		---	---	---
			TOTAL(MH)		1,97,04,231	2,33,93,327	4,30,97,558
		******************************			---	---	---
		TOTAL(DDO)			1,97,04,231	2,33,93,327	4,30,97,558
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUATION	2202	01-Salaries	31,84,158	33,16,234	65,00,392

DEPARTMENT OF EDUCATION, OFFICER,BLOCK PRIMARY EDUCATION					
PUNJAB OFFICER, ZIRA-I					
		91-Medical	0	14,892	14,892
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		31,84,158	33,31,126	65,15,284
	**********		----------	----------	----------
	TOTAL(DDO)		31,84,158	33,31,126	65,15,284
BLOCK PRIMARY EDUCATION	2202	01-Salaries	50,19,245	51,54,554	1,01,73,799
EDUCATION OFFICER,BASSI					
PATHANA-1					
	**********		----------	----------	----------
	TOTAL(MH)		50,19,245	51,54,554	1,01,73,799
	**********		----------	----------	----------

TOTAL(DDO)			50,19,245	51,54,554	1,01,73,799
BLOCK PRIMARY EDUCATION	2202	01-Salaries	95,35,070	54,83,120	1,50,18,190
EDUCATION OFFICER,BASSI					
PATHANA-II					
	**********		----------	----------	----------
	TOTAL(MH)		95,35,070	54,83,120	1,50,18,190
**********			----------	----------	----------
TOTAL(DDO)			95,35,070	54,83,120	1,50,18,190
BLOCK PRIMARY EDUCATION	2202	01-Salaries	62,48,767	64,72,797	1,27,21,564
EDUCATION OFFICER,KHAMANO KALAN					
	**********		----------	----------	----------
	TOTAL(MH)		62,48,767	64,72,797	1,27,21,564
**********			----------	----------	----------
TOTAL(DDO)			62,48,767	64,72,797	1,27,21,564

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND AT AMLOH	2202	01-Salaries	76,19,803	77,57,846	1,53,77,649
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		TOTAL(MH)			76,19,803	77,57,846	1,53,77,649
		******************************			----------	----------	----------
		TOTAL(DDO)			76,19,803	77,57,846	1,53,77,649
		BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-I	2202	01-Salaries	99,44,047	59,38,391	1,58,82,438

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	TOTAL(MH)		99,44,047	59,38,391	1,58,82,438
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TOTAL(DDO)			99,44,047	59,38,391	1,58,82,438
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,26,22,083	71,76,395	1,97,98,478
EDUCATION OFFICER,SIRHAND-II					
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	TOTAL(MH)		1,26,22,083	71,76,395	1,97,98,478
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TOTAL(DDO)			1,26,22,083	71,76,395	1,97,98,478
BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	2,42,30,695	1,18,53,002	3,60,83,697
(WEST-I),JALANDHAR					
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	TOTAL(MH)		2,42,30,695	1,18,53,002	3,60,83,697
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TOTAL(DDO)			2,42,30,695	1,18,53,002	3,60,83,697
BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	96,40,785	98,32,812	1,94,73,597
BADSON-II,BADSON-II, NABHA					
		02-Wages	13,307	13,307	26,614
		91-Medical Reimbursement	1,02,891	1,22,732	2,25,623
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	TOTAL(MH)		97,56,983	99,68,851	1,97,25,834
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TOTAL(DDO)			97,56,983	99,68,851	1,97,25,834

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER I,TARN TARAN	2235	91-Medical Reimbursement	5,21,013	1,77,105	6,98,118
			**********				
			TOTAL(MH)		5,21,013	1,77,105	6,98,118
			**********				
		TOTAL(DDO)			5,21,013	1,77,105	6,98,118
		BLOCK PRIMARY EDUCATION OFFICER II,TARN TARAN	2235	91-Medical Reimbursement	0	69,095	69,095
			**********				
			TOTAL(MH)		0	69,095	69,095

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TOTAL(DDO)			0	69,095	69,095
BLOCK PRIMARY EDUCATION OFFICER, NAROT JAIMAL SINGH	2202	01-Salaries	1,40,63,158	75,20,658	2,15,83,816
		02-Wages	6,231	74,772	81,003
	**********		----------	----------	----------
	TOTAL(MH)		1,40,69,389	75,95,430	2,16,64,819

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TOTAL(DDO)			1,40,69,389	75,95,430	2,16,64,819
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, HAZIPUR	2202	01-Salaries	1,09,68,449	1,10,20,171	2,19,88,620
		91-Medical Reimbursement	0	2,51,689	2,51,689

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TOTAL(MH)					1,09,68,449	1,12,71,860	2,22,40,309
2235	91-Medical Reimbursement				0	2,30,366	2,30,366
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TOTAL(MH)					0	2,30,366	2,30,366
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TOTAL(DDO)					1,09,68,449	1,15,02,226	2,24,70,675

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, TALWARA	2202	01-Salaries	82,33,611	82,35,224	1,64,68,835
				91-Medical Reimbursement	0	1,47,633	1,47,633
			**********		----------	----------	----------
			TOTAL(MH)		82,33,611	83,82,857	1,66,16,468
			2235	91-Medical Reimbursement	0	3,79,954	3,79,954
			**********		----------	----------	----------
			TOTAL(MH)		0	3,79,954	3,79,954
		**********			----------	----------	----------
		TOTAL(DDO)			82,33,611	87,62,811	1,69,96,422
		BLOCK PRIMARY EDUCATION OFFICER,ANANDPUR SAHIB	2202	01-Salaries	1,48,92,780	1,48,96,540	2,97,89,320

		02-Wages	0	16,890	16,890
	**********		----------	----------	----------
	TOTAL(MH)		1,48,92,780	1,49,13,430	2,98,06,210
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TOTAL(DDO)			1,48,92,780	1,49,13,430	2,98,06,210
BLOCK PRIMARY EDUCATION OFFICER,AUR	2202	01-Salaries	76,45,889	61,08,983	1,37,54,872
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	TOTAL(MH)		76,45,889	61,08,983	1,37,54,872
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TOTAL(DDO)			76,45,889	61,08,983	1,37,54,872
BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-I	2202	01-Salaries	57,91,373	58,69,312	1,16,60,685

91-Medical Reimbursement	0	20,362	20,362
93-Electricity Charges	0	12,260	12,260
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TOTAL(MH)	57,91,373	59,01,934	1,16,93,307

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			57,91,373	59,01,934	1,16,93,307
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	64,10,403	65,96,086	1,30,06,489

DEPARTMENT OF EDUCATION, OFFICER,BANGA

PUNJAB

		93-Electricity Charges	0	32,430	32,430
	**********		----------	----------	----------
	TOTAL(MH)		64,10,403	66,28,516	1,30,38,919
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TOTAL(DDO)			64,10,403	66,28,516	1,30,38,919
BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	4,14,975	4,14,975

OFFICER,BANUR AT RAJPURA

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	TOTAL(MH)		0	4,14,975	4,14,975
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TOTAL(DDO)			0	4,14,975	4,14,975

BLOCK PRIMARY EDUCATION	2202	01-Salaries	54,41,399	53,69,706	1,08,11,105
OFFICER,BHULATH					
		02-Wages	50,700	25,350	76,050
		91-Medical Reimbursement	0	4,76,773	4,76,773
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TOTAL(MH)			54,92,099	58,71,829	1,13,63,928
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TOTAL(DDO)			54,92,099	58,71,829	1,13,63,928
BLOCK PRIMARY EDUCATION	2202	01-Salaries	91,31,713	92,16,648	1,83,48,361
OFFICER,BHUNERHERI II					
		02-Wages	0	11,406	11,406
		91-Medical Reimbursement	2,65,401	0	2,65,401

				93-Electricity	0	99,135	99,135
				Charges			
				**********	----------	----------	----------
				TOTAL(MH)	93,97,114	93,27,189	1,87,24,303

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			93,97,114	93,27,189	1,87,24,303
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-1	2202	01-Salaries	1,12,45,826	67,83,683	1,80,29,509
				02-Wages	0	55,152	55,152
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	TOTAL(MH)		1,12,45,826	68,38,835	1,80,84,661
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TOTAL(DDO)			1,12,45,826	68,38,835	1,80,84,661
BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-2	2202	01-Salaries	73,85,877	74,60,783	1,48,46,660
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	TOTAL(MH)		73,85,877	74,60,783	1,48,46,660
	2235	91-Medical Reimbursement	0	1,86,751	1,86,751
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	TOTAL(MH)		0	1,86,751	1,86,751
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TOTAL(DDO)			73,85,877	76,47,534	1,50,33,411

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	3,42,86,845	3,41,02,791	6,83,89,636
		02-Wages	0	42,284	42,284
		91-Medical Reimbursement	0	59,746	59,746
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	TOTAL(MH)		3,42,86,845	3,42,04,821	6,84,91,666
	2235	91-Medical Reimbursement	1,98,900	2,48,348	4,47,248
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	TOTAL(MH)		1,98,900	2,48,348	4,47,248
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TOTAL(DDO)			3,44,85,745	3,44,53,169	6,89,38,914

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP IB	2202	01-Salaries	92,85,541	91,64,069	1,84,49,610
				91-Medical Reimbursement	0	1,95,206	1,95,206
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TOTAL(MH)					92,85,541	93,59,275	1,86,44,816
2235				91-Medical Reimbursement	0	4,60,018	4,60,018
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	TOTAL(MH)		0	4,60,018	4,60,018
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TOTAL(DDO)			92,85,541	98,19,293	1,91,04,834
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP II B	2202	01-Salaries	88,58,094	90,90,492	1,79,48,586
		91-Medical Reimbursement	78,092	23,867	1,01,959
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	TOTAL(MH)		89,36,186	91,14,359	1,80,50,545
	2235	91-Medical Reimbursement	0	4,50,990	4,50,990
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	TOTAL(MH)		0	4,50,990	4,50,990

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TOTAL(DDO)				89,36,186	95,65,349	1,85,01,535	
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA	2202	01-Salaries		2,15,29,963	1,20,67,860	3,35,97,823	
		02-Wages		0	31,892	31,892	
		91-Medical Reimbursement		3,22,784	0	3,22,784	
		93-Electricity Charges		0	63,060	63,060	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		2,18,52,747	1,21,62,812	3,40,15,559
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA	2235	91-Medical Reimbursement	1,60,641	7,681	1,68,322
			**********				
			TOTAL(MH)		1,60,641	7,681	1,68,322
			******************************				
			TOTAL(DDO)		2,20,13,388	1,21,70,493	3,41,83,881
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDLADHA-1	2202	01-Salaries	1,49,35,066	1,49,71,984	2,99,07,050
				02-Wages	19,773	19,773	39,546
				91-Medical Reimbursement	3,56,727	3,92,452	7,49,179

	93-Electricity	0	2,46,050	2,46,050
	Charges			
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TOTAL(MH)		1,53,11,566	1,56,30,259	3,09,41,825
2235	91-Medical	2,11,331	1,11,429	3,22,760
	Reimbursement			
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TOTAL(MH)		2,11,331	1,11,429	3,22,760
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TOTAL(DDO)		1,55,22,897	1,57,41,688	3,12,64,585
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BULHOWAL	2202 01-Salaries	0	1,26,01,880	1,26,01,880
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		TOTAL(MH)			0	1,26,01,880	1,26,01,880
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TOTAL(DDO)					0	1,26,01,880	1,26,01,880
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-2	2202	01-Salaries	82,32,513	82,41,068	1,64,73,581		
		02-Wages	0	4,194	4,194		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-2	2202	93-Electricity Charges	0	21,830	21,830

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	TOTAL(MH)		82,32,513	82,67,092	1,64,99,605
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TOTAL(DDO)			82,32,513	82,67,092	1,64,99,605
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,40,75,797	71,78,183	2,12,53,980
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, DASUYA-I					
	**********		----------	----------	----------
	TOTAL(MH)		1,40,75,797	71,78,183	2,12,53,980
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TOTAL(DDO)			1,40,75,797	71,78,183	2,12,53,980
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,54,97,123	1,54,38,321	3,09,35,444
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, EAST-1					

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TOTAL(MH)			1,54,97,123	1,54,38,321	3,09,35,444
2235		91-Medical Reimbursement	0	2,10,389	2,10,389
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TOTAL(MH)			0	2,10,389	2,10,389
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TOTAL(DDO)			1,54,97,123	1,56,48,710	3,11,45,833
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, GARHSHANKAR-1	2202	01-Salaries	55,55,236	58,08,488	1,13,63,724
		91-Medical Reimbursement	0	1,97,842	1,97,842
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		TOTAL(MH)			55,55,236	60,06,330	1,15,61,566
			2235	91-Medical Reimbursement	0	8,56,058	8,56,058
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	8,56,058	8,56,058
		**********			----------	----------	----------
		TOTAL(DDO)			55,55,236	68,62,388	1,24,17,624
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,16,75,563	1,19,88,501	2,36,64,064

	02-Wages	0	13,788	13,788
	91-Medical Reimbursement	0	4,78,586	4,78,586
	93-Electricity Charges	2,09,955	2,000	2,11,955
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TOTAL(MH)		1,18,85,518	1,24,82,875	2,43,68,393
2235	91-Medical Reimbursement	0	1,84,249	1,84,249
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TOTAL(MH)		0	1,84,249	1,84,249
********************************				
TOTAL(DDO)		1,18,85,518	1,26,67,124	2,45,52,642

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,02,08,800	1,02,32,571	2,04,41,371
OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-II AT SARDULGARH					
		02-Wages	10,341	8,503	18,844
		13-Office Expenses	0	9,500	9,500
		91-Medical Reimbursement	0	4,01,526	4,01,526
		93-Electricity Charges	1,72,984	0	1,72,984
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	TOTAL(MH)		1,03,92,125	1,06,52,100	2,10,44,225
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TOTAL(DDO)			1,03,92,125	1,06,52,100	2,10,44,225

		BLOCK PRIMARY EDUCATION	2202	01-Salaries	49,13,219	52,25,656	1,01,38,875	
		OFFICER,BLOCK PRIMARY EDUCATION						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER, MEHALPUR-1					
EDUCATION DEPARTMENT OF EDUCATION, PUNJAB	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-1	2202	91-Medical Reimbursement	0	54,742	54,742
		**********			----------	----------	----------
		TOTAL(MH)			49,13,219	52,80,398	1,01,93,617
			2235	91-Medical Reimbursement	0	1,22,037	1,22,037
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	TOTAL(MH)		0	1,22,037	1,22,037
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TOTAL(DDO)			49,13,219	54,02,435	1,03,15,654
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-2	2202	01-Salaries	87,46,624	53,52,052	1,40,98,676
		91-Medical Reimbursement	0	45,730	45,730
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	TOTAL(MH)		87,46,624	53,97,782	1,41,44,406
	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	0	4,96,601	4,96,601

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		TOTAL(MH)		0	5,96,601	5,96,601
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TOTAL(DDO)				87,46,624	59,94,383	1,47,41,007
BLOCK PRIMARY EDUCATION	2202	01-Salaries		4,91,00,028	2,53,83,857	7,44,83,885
OFFICER,BLOCK PRIMARY EDUCATION						
OFFICER-I						
		91-Medical		0	96,535	96,535
		Reimbursement				
		**********		----------	----------	----------
		TOTAL(MH)		4,91,00,028	2,54,80,392	7,45,80,420
	2235	91-Medical		3,22,182	1,18,978	4,41,160

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		3,22,182	1,18,978	4,41,160
		********************************			----------	----------	----------
		TOTAL(DDO)			4,94,22,210	2,55,99,370	7,50,21,580
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-Salaries	1,90,39,589	1,90,82,975	3,81,22,564
				91-Medical Reimbursement	0	42,733	42,733
				93-Electricity Charges	0	1,53,480	1,53,480

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TOTAL(MH)			1,90,39,589	1,92,79,188	3,83,18,777
2235	91-Medical Reimbursement		11,53,095	4,77,081	16,30,176
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TOTAL(MH)			11,53,095	4,77,081	16,30,176
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TOTAL(DDO)			2,01,92,684	1,97,56,269	3,99,48,953
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-IV	2202	01-Salaries	1,36,22,518	1,37,83,028	2,74,05,546
		91-Medical Reimbursement	0	3,33,085	3,33,085
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TOTAL(MH)	1,36,22,518	1,41,16,113	2,77,38,631		
**********	----------	----------	----------		
TOTAL(DDO)	1,36,22,518	1,41,16,113	2,77,38,631		
BLOCK PRIMARY EDUCATION OFFICER,BUNERHARI-I	2202	01-Salaries	1,65,96,631	66,01,721	2,31,98,352
		02-Wages	0	7,604	7,604
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TOTAL(MH)	1,65,96,631	66,09,325	2,32,05,956		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,65,96,631	66,09,325	2,32,05,956
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,CHAMKAURSAHIB	2202	01-Salaries	60,74,530	61,52,024	1,22,26,554
				02-Wages	0	10,140	10,140
				91-Medical Reimbursement	0	25,739	25,739
			**********		----------	----------	----------
			TOTAL(MH)		60,74,530	61,87,903	1,22,62,433
			2235	91-Medical Reimbursement	0	1,08,947	1,08,947
			**********		----------	----------	----------
			TOTAL(MH)		0	1,08,947	1,08,947
		********************************			----------	----------	----------
		TOTAL(DDO)			60,74,530	62,96,850	1,23,71,380

BLOCK PRIMARY EDUCATION	2202	01-Salaries	52,79,024	53,14,368	1,05,93,392
OFFICER,CHOHLA SAHIB					
		13-Office Expenses	0	20,104	20,104
	**********		----------	----------	----------
	TOTAL(MH)		52,79,024	53,34,472	1,06,13,496
	2235	91-Medical Reimbursement	1,23,480	15,800	1,39,280
	**********		----------	----------	----------
	TOTAL(MH)		1,23,480	15,800	1,39,280
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TOTAL(DDO)			54,02,504	53,50,272	1,07,52,776

BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-2	2202	01-Salaries		38,74,871	65,10,459	1,03,85,330	
		02-Wages		0	88,308	88,308	
		13-Office Expenses		0	39,985	39,985	
		91-Medical Reimbursement		0	27,391	27,391	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		38,74,871	66,66,143	1,05,41,014
		******************************					
		TOTAL(DDO)			38,74,871	66,66,143	1,05,41,014

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - I	2202	01-Salaries	1,13,52,004	1,14,42,993	2,27,94,997
				93-Electricity Charges	0	5,19,488	5,19,488
			**********		----------	----------	----------
			TOTAL(MH)		1,13,52,004	1,19,62,481	2,33,14,485
		**********			----------	----------	----------
		TOTAL(DDO)			1,13,52,004	1,19,62,481	2,33,14,485
		BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - II	2202	01-Salaries	69,52,455	68,57,067	1,38,09,522
				93-Electricity Charges	79,660	12,880	92,540
			**********		----------	----------	----------

	TOTAL(MH)		70,32,115	68,69,947	1,39,02,062
**********		----------	----------	----------	
TOTAL(DDO)			70,32,115	68,69,947	1,39,02,062
BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL	2235	91-Medical Reimbursement	32,996	0	32,996
	**********	----------	----------	----------	
	TOTAL(MH)		32,996	0	32,996
**********		----------	----------	----------	
TOTAL(DDO)			32,996	0	32,996
BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL I RANIA	2202	01-Salaries	1,17,12,526	86,80,175	2,03,92,701
		02-Wages	0	76,266	76,266
		91-Medical Reimbursement	3,84,168	0	3,84,168

				**********		1,20,96,694	87,56,441	2,08,53,135
				TOTAL(MH)		1,20,96,694	87,56,441	2,08,53,135

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			1,20,96,694	87,56,441	2,08,53,135
		TOTAL(DDO)			1,20,96,694	87,56,441	2,08,53,135
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL- II	2202	01-Salaries	73,67,165	74,48,128	1,48,15,293
				02-Wages	0	87,973	87,973
				91-Medical Reimbursement	0	2,17,302	2,17,302

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	TOTAL(MH)		73,67,165	77,53,403	1,51,20,568
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TOTAL(DDO)			73,67,165	77,53,403	1,51,20,568
BLOCK PRIMARY EDUCATION OFFICER,DHIANPUR	2202	01-Salaries	57,65,599	59,28,328	1,16,93,927
		02-Wages	0	1,08,177	1,08,177
		13-Office Expenses	0	41,439	41,439
		91-Medical Reimbursement	0	2,07,995	2,07,995
	**********		----------	----------	----------
	TOTAL(MH)		57,65,599	62,85,939	1,20,51,538

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TOTAL(DDO)			57,65,599	62,85,939	1,20,51,538
BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR	2202	01-Salaries	1,10,76,539	1,33,41,893	2,44,18,432
		02-Wages	0	1,02,357	1,02,357
		13-Office Expenses	0	45,136	45,136
		91-Medical Reimbursement	0	1,63,937	1,63,937
	**********		----------	----------	----------
	TOTAL(MH)		1,10,76,539	1,36,53,323	2,47,29,862
**********			----------	----------	----------
TOTAL(DDO)			1,10,76,539	1,36,53,323	2,47,29,862
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,45,50,184	88,65,058	2,34,15,242

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR-2	2202	02-Wages	0	78,541	78,541
				13-Office Expenses	0	44,408	44,408
		**********			----------	----------	----------
		TOTAL(MH)			1,45,50,184	89,88,007	2,35,38,191
**********					----------	----------	----------
TOTAL(DDO)					1,45,50,184	89,88,007	2,35,38,191

BLOCK PRIMARY EDUCATION OFFICER,DORANGLA	2202	01-Salaries	88,30,908	1,76,16,952	2,64,47,860
		02-Wages	0	2,89,008	2,89,008
		13-Office Expenses	0	45,136	45,136
	**********		----------	----------	----------
	TOTAL(MH)		88,30,908	1,79,51,096	2,67,82,004
	2235	91-Medical Reimbursement	80,376	0	80,376
	**********		----------	----------	----------
	TOTAL(MH)		80,376	0	80,376
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TOTAL(DDO)			89,11,284	1,79,51,096	2,68,62,380
BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-I	2202	01-Salaries	1,26,42,969	1,25,58,106	2,52,01,075

	91-Medical	0	3,36,275	3,36,275
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,26,42,969	1,28,94,381	2,55,37,350
2235	91-Medical	0	1,02,351	1,02,351
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	1,02,351	1,02,351
	******************************	----------	----------	----------
	TOTAL(DDO)	1,26,42,969	1,29,96,732	2,56,39,701

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-II	2202	01-Salaries	1,18,70,893	1,20,14,372	2,38,85,265
				91-Medical Reimbursement	93,200	2,64,301	3,57,501
			**********		----------	----------	----------
			TOTAL(MH)		1,19,64,093	1,22,78,673	2,42,42,766
			2235	91-Medical Reimbursement	0	6,70,279	6,70,279
			**********		----------	----------	----------
			TOTAL(MH)		0	6,70,279	6,70,279
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TOTAL(DDO)					1,19,64,093	1,29,48,952	2,49,13,045

BLOCK PRIMARY EDUCATION OFFICER,GARHSHANKAR-2	2202	01-Salaries	52,08,598	52,26,560	1,04,35,158
	**********		----------	----------	----------
	TOTAL(MH)		52,08,598	52,26,560	1,04,35,158
**********			----------	----------	----------
TOTAL(DDO)			52,08,598	52,26,560	1,04,35,158
BLOCK PRIMARY EDUCATION OFFICER,GHANAUR RAJPURA	2202	01-Salaries	50,81,955	0	50,81,955
	**********		----------	----------	----------
	TOTAL(MH)		50,81,955	0	50,81,955
	2235	13-Office Expenses	0	4,270	4,270
		91-Medical	0	7,344	7,344

Reimbursement

		**********			----------	----------	----------	
		TOTAL(MH)			0	11,614	11,614	
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TOTAL(DDO)					50,81,955	11,614	50,93,569	
BLOCK PRIMARY EDUCATION OFFICER,KAHNUWAN I	2202	01-Salaries			60,75,745	63,23,123	1,23,98,868	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KAHNUWAN I	2202	02-Wages	0	88,308	88,308

		13-Office	0	263	263
		Expenses			
		91-Medical Reimbursement	6,14,184	23,412	6,37,596
		93-Electricity Charges	0	44,728	44,728
**********			----------	----------	----------
TOTAL(MH)			66,89,929	64,79,834	1,31,69,763
**********			----------	----------	----------
TOTAL(DDO)			66,89,929	64,79,834	1,31,69,763
BLOCK PRIMARY EDUCATION OFFICER,KHADUR SAHIB	2202	01-Salaries	2,32,64,957	1,17,29,447	3,49,94,404
		02-Wages	0	46,872	46,872
	**********		----------	----------	----------
	TOTAL(MH)		2,32,64,957	1,17,76,319	3,50,41,276

	2235	91-Medical Reimbursement	0	2,42,196	2,42,196
	**********		----------	----------	----------
	TOTAL(MH)		0	2,42,196	2,42,196
******************************			----------	----------	----------
TOTAL(DDO)			2,32,64,957	1,20,18,515	3,52,83,472
BLOCK PRIMARY EDUCATION OFFICER,KHARAR -II	2202	01-Salaries	1,77,29,546	89,35,754	2,66,65,300
		02-Wages	0	10,416	10,416
		91-Medical Reimbursement	0	1,25,630	1,25,630
		93-Electricity Charges	1,05,000	0	1,05,000

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TOTAL(MH)	1,78,34,546	90,71,800	2,69,06,346
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TOTAL(DDO)	1,78,34,546	90,71,800	2,69,06,346

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHARAR-I AT MOHALI	2202	01-Salaries	74,03,829	76,60,151	1,50,63,980
				91-Medical Reimbursement	0	93,564	93,564
			**********		----------	----------	----------

	TOTAL(MH)		74,03,829	77,53,715	1,51,57,544
	2235	91-Medical Reimbursement	0	5,39,540	5,39,540
	**********		----------	----------	----------
	TOTAL(MH)		0	5,39,540	5,39,540
**********			----------	----------	----------
TOTAL(DDO)			74,03,829	82,93,255	1,56,97,084
BLOCK PRIMARY EDUCATION OFFICER,KHUIAN SARWALA	2202	01-Salaries	1,57,33,564	1,55,66,070	3,12,99,634
		91-Medical Reimbursement	1,83,663	0	1,83,663
	**********		----------	----------	----------
	TOTAL(MH)		1,59,17,227	1,55,66,070	3,14,83,297

	2235	91-Medical Reimbursement	17,955	0	17,955
		**********	----------	----------	----------
		TOTAL(MH)	17,955	0	17,955
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TOTAL(DDO)			1,59,35,182	1,55,66,070	3,15,01,252
BLOCK PRIMARY EDUCATION OFFICER,KURALI	2202	01-Salaries	1,43,59,032	72,93,528	2,16,52,560
		13-Office Expenses	0	2,000	2,000
		91-Medical Reimbursement	2,86,132	12,350	2,98,482
		93-Electricity Charges	0	67,462	67,462

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		TOTAL(MH)			1,46,45,164	73,75,340	2,20,20,504

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,46,45,164	73,75,340	2,20,20,504
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MAJRI	2202	01-Salaries	1,66,82,004	84,67,075	2,51,49,079
				02-Wages	0	5,208	5,208
				91-Medical Reimbursement	0	92,299	92,299
				93-Electricity	56,420	5,000	61,420

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,67,38,424	85,69,582	2,53,08,006
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TOTAL(DDO)			1,67,38,424	85,69,582	2,53,08,006
BLOCK PRIMARY EDUCATION OFFICER,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA	2202	01-Salaries	2,83,41,314	1,65,49,879	4,48,91,193
		02-Wages	16,086	16,086	32,172
		13-Office Expenses	2,000	7,500	9,500
		91-Medical Reimbursement	7,36,664	0	7,36,664
		93-Electricity Charges	2,51,892	32,010	2,83,902

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TOTAL(MH)			2,93,47,956	1,66,05,475	4,59,53,431
2235	91-Medical Reimbursement		8,26,321	3,02,433	11,28,754
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TOTAL(MH)			8,26,321	3,02,433	11,28,754
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TOTAL(DDO)			3,01,74,277	1,69,07,908	4,70,82,185
BLOCK PRIMARY EDUCATION OFFICER,MORINDA	2202	01-Salaries	71,38,571	73,11,795	1,44,50,366
		02-Wages	0	15,465	15,465

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		71,38,571	73,27,260	1,44,65,831
		**********			----------	----------	----------
		TOTAL(DDO)			71,38,571	73,27,260	1,44,65,831
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR	2202	01-Salaries	61,54,003	62,81,146	1,24,35,149
				91-Medical Reimbursement	0	22,024	22,024
			**********		----------	----------	----------
			TOTAL(MH)		61,54,003	63,03,170	1,24,57,173
		**********			----------	----------	----------

TOTAL(DDO)			61,54,003	63,03,170	1,24,57,173
BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-I	2202	01-Salaries	0	1,65,97,919	1,65,97,919
		02-Wages	0	20,280	20,280
	**********		---	---	---
	TOTAL(MH)		0	1,66,18,199	1,66,18,199
**********			---	---	---
TOTAL(DDO)			0	1,66,18,199	1,66,18,199
BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II	2202	01-Salaries	73,25,729	72,41,605	1,45,67,334
		02-Wages	5,070	2,535	7,605
		93-Electricity Charges	0	15,627	15,627
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		TOTAL(MH)			73,30,799	72,59,767	1,45,90,566
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TOTAL(DDO)					73,30,799	72,59,767	1,45,90,566
BLOCK PRIMARY EDUCATION OFFICER,MUKTSAR	2235	91-Medical Reimbursement			1,38,947	2,98,813	4,37,760
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			1,38,947	2,98,813	4,37,760
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,38,947	2,98,813	4,37,760

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,NABHA	2202	01-Salaries	2,14,260	0	2,14,260
			**********		----------	----------	----------
			TOTAL(MH)		2,14,260	0	2,14,260
		**********			----------	----------	----------
		TOTAL(DDO)			2,14,260	0	2,14,260
		BLOCK PRIMARY EDUCATION OFFICER,NADALA	2202	01-Salaries	54,97,529	54,32,557	1,09,30,086
				02-Wages	40,560	20,280	60,840
			**********		----------	----------	----------
			TOTAL(MH)		55,38,089	54,52,837	1,09,90,926
		**********			----------	----------	----------
		TOTAL(DDO)			55,38,089	54,52,837	1,09,90,926

BLOCK PRIMARY EDUCATION OFFICER,NANGAL TOWNSHIP	2202	01-Salaries	83,92,637	85,62,700	1,69,55,337
		93-Electricity Charges	0	10,960	10,960
	**********		----------	----------	----------
	TOTAL(MH)		83,92,637	85,73,660	1,69,66,297
	2235	91-Medical Reimbursement	0	54,329	54,329
	**********		----------	----------	----------
	TOTAL(MH)		0	54,329	54,329
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TOTAL(DDO)			83,92,637	86,27,989	1,70,20,626
BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,33,864	1,33,864

OFFICER,OFFICE OF BLOCK PRIMARY

EDUCATION OFFICER, ESAST-2

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TOTAL(MH)	0	1,33,864	1,33,864	

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TOTAL(DDO)	0	1,33,864	1,33,864	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK EDUCATION OFFICER, MANGAT-1	2202	01-Salaries	1,31,11,459	1,31,21,782	2,62,33,241
				93-Electricity	0	1,51,980	1,51,980

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,31,11,459	1,32,73,762	2,63,85,221
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TOTAL(DDO)			1,31,11,459	1,32,73,762	2,63,85,221
BLOCK PRIMARY EDUCATION OFFICER,PRIMARY EDUCATION OFFICER, DEHLON-II	2202	01-Salaries	67,55,039	67,05,461	1,34,60,500
		91-Medical Reimbursement	0	96,720	96,720
	**********		----------	----------	----------
	TOTAL(MH)		67,55,039	68,02,181	1,35,57,220
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TOTAL(DDO)			67,55,039	68,02,181	1,35,57,220
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DORAHA	2202	01-Salaries	1,45,66,181	80,76,589	2,26,42,770
		13-Office Expenses	0	12,000	12,000
		91-Medical Reimbursement	36,000	1,48,687	1,84,687
		93-Electricity Charges	0	49,800	49,800
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	TOTAL(MH)		1,46,02,181	82,87,076	2,28,89,257
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TOTAL(DDO)			1,46,02,181	82,87,076	2,28,89,257

		BLOCK PRIMARY EDUCATION	2202	01-Salaries	65,37,546	39,46,041	1,04,83,587	
		OFFICER,OFFICE OF THE BLOCK						
		PRIMARY EDUCATION OFFICER,						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		GORAYA-1					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, GORAYA-1	2202	02-Wages	0	5,280	5,280
			**********		----------	----------	----------
			TOTAL(MH)		65,37,546	39,51,321	1,04,88,867
			**********		----------	----------	----------

TOTAL(DDO)			65,37,546	39,51,321	1,04,88,867
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, JAGRAON	2202	01-Salaries	1,07,37,502	1,06,46,828	2,13,84,330
	**********		----------	----------	----------
	TOTAL(MH)		1,07,37,502	1,06,46,828	2,13,84,330
**********			----------	----------	----------
TOTAL(DDO)			1,07,37,502	1,06,46,828	2,13,84,330
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-I	2202	01-Salaries	97,08,549	97,52,047	1,94,60,596
	**********		----------	----------	----------
	TOTAL(MH)		97,08,549	97,52,047	1,94,60,596

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TOTAL(DDO)			97,08,549	97,52,047	1,94,60,596
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-II	2202	01-Salaries	1,07,45,714	1,09,96,124	2,17,41,838
	**********		----------	----------	----------
	TOTAL(MH)		1,07,45,714	1,09,96,124	2,17,41,838
******************************			----------	----------	----------
TOTAL(DDO)			1,07,45,714	1,09,96,124	2,17,41,838
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-II	2202	01-Salaries	2,08,39,711	1,18,29,048	3,26,68,759

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-II	2202	91-Medical Reimbursement	1,46,442	0	1,46,442
**********					----------	----------	----------
TOTAL(MH)					2,09,86,153	1,18,29,048	3,28,15,201
			2235	91-Medical Reimbursement	1,98,498	0	1,98,498
**********					----------	----------	----------
TOTAL(MH)					1,98,498	0	1,98,498

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TOTAL(DDO)			2,11,84,651	1,18,29,048	3,30,13,699
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-III NIZAM ROAD	2202	01-Salaries	47,46,781	49,23,359	96,70,140
	**********		----------	----------	----------
	TOTAL(MH)		47,46,781	49,23,359	96,70,140
	2235	91-Medical Reimbursement	1,39,731	48,385	1,88,116
	**********		----------	----------	----------
	TOTAL(MH)		1,39,731	48,385	1,88,116
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TOTAL(DDO)			48,86,512	49,71,744	98,58,256

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, NURMAHAL	2202	01-Salaries	49,31,257	49,36,727	98,67,984
		93-Electricity Charges	0	1,20,850	1,20,850
	**********		----------	----------	----------
	TOTAL(MH)		49,31,257	50,57,577	99,88,834
	2235	91-Medical Reimbursement	0	1,40,157	1,40,157
	**********		----------	----------	----------
	TOTAL(MH)		0	1,40,157	1,40,157

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			49,31,257	51,97,734	1,01,28,991	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PHILLOUR	2202	01-Salaries	44,50,020	54,46,592	98,96,612	
		**********			----------	----------	----------	
		TOTAL(MH)			44,50,020	54,46,592	98,96,612	
		**********			----------	----------	----------	
		TOTAL(DDO)			44,50,020	54,46,592	98,96,612	
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-I	2202	01-Salaries	89,22,918	48,92,168	1,38,15,086	

		93-Electricity Charges	0	33,110	33,110
	**********		----------	----------	----------
	TOTAL(MH)		89,22,918	49,25,278	1,38,48,196
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TOTAL(DDO)			89,22,918	49,25,278	1,38,48,196
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-II	2202	01-Salaries	69,79,421	70,54,105	1,40,33,526
		02-Wages	0	9,332	9,332
		13-Office Expenses	0	3,120	3,120
		93-Electricity Charges	0	10,540	10,540

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		TOTAL(MH)			69,79,421	70,77,097	1,40,56,518
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TOTAL(DDO)					69,79,421	70,77,097	1,40,56,518
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER,	2202	01-Salaries			76,96,980	76,78,047	1,53,75,027

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SIDHWAN BET-I					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK	2202	91-Medical Reimbursement	1,49,010	0	1,49,010

PUNJAB	PRIMARY EDUCATION OFFICER,				
	SIDHWAN BET-I				
		**********	----------	----------	----------
		TOTAL(MH)	78,45,990	76,78,047	1,55,24,037
		**********	----------	----------	----------
	TOTAL(DDO)		78,45,990	76,78,047	1,55,24,037
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-II	2202 01-Salaries	73,13,436	73,20,502	1,46,33,938
		91-Medical Reimbursement	0	11,255	11,255
		93-Electricity Charges	0	53,560	53,560
		**********	----------	----------	----------
		TOTAL(MH)	73,13,436	73,85,317	1,46,98,753

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TOTAL(DDO)			73,13,436	73,85,317	1,46,98,753
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SUDHAR	2202	01-Salaries	1,10,41,246	1,13,31,584	2,23,72,830
	**********		----------	----------	----------
	TOTAL(MH)		1,10,41,246	1,13,31,584	2,23,72,830
**********			----------	----------	----------
TOTAL(DDO)			1,10,41,246	1,13,31,584	2,23,72,830
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-2	2202	01-Salaries	1,49,83,456	1,51,77,053	3,01,60,509

				91-Medical	0	62,946	62,946
				Reimbursement			
				**********	----------	----------	----------
				TOTAL(MH)	1,49,83,456	1,52,39,999	3,02,23,455

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,49,83,456	1,52,39,999	3,02,23,455
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY OFFICER, DEHLON -I	2202	01-Salaries	0	1,68,05,738	1,68,05,738
		**********			----------	----------	----------
		TOTAL(MH)			0	1,68,05,738	1,68,05,738

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TOTAL(DDO)			0	1,68,05,738	1,68,05,738
BLOCK PRIMARY EDUCATION OFFICER,OFFICER OF THE BLOCK KPRIMARY OFFICER-1	2202	01-Salaries	1,99,82,661	2,11,07,464	4,10,90,125
		91-Medical Reimbursement	0	34,833	34,833
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TOTAL(MH)			1,99,82,661	2,11,42,297	4,11,24,958
	2235	91-Medical Reimbursement	0	65,648	65,648
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TOTAL(MH)			0	65,648	65,648

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TOTAL(DDO)			1,99,82,661	2,12,07,945	4,11,90,606
BLOCK PRIMARY EDUCATION OFFICER,PATIALA	2202	01-Salaries	95,82,671	96,14,959	1,91,97,630
		02-Wages	19,010	19,010	38,020
	**********		----------	----------	----------
	TOTAL(MH)		96,01,681	96,33,969	1,92,35,650

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TOTAL(DDO)			96,01,681	96,33,969	1,92,35,650
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-1	2202	01-Salaries	2,24,67,417	2,25,76,669	4,50,44,086
		02-Wages	11,406	26,614	38,020
		91-Medical Reimbursement	0	5,12,267	5,12,267

				93-Electricity	60,880	47,920	1,08,800	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,25,39,703	2,31,63,470	4,57,03,173
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-1	2235	91-Medical Reimbursement	0	3,231	3,231
			**********		----------	----------	----------
			TOTAL(MH)		0	3,231	3,231
		******************************			----------	----------	----------

TOTAL(DDO)			2,25,39,703	2,31,66,701	4,57,06,404
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-2	2202	01-Salaries	1,29,72,218	1,30,89,551	2,60,61,769
		02-Wages	15,208	15,208	30,416
		93-Electricity Charges	54,430	7,410	61,840
	**********		----------	----------	----------
	TOTAL(MH)		1,30,41,856	1,31,12,169	2,61,54,025
	2235	91-Medical Reimbursement	28,89,117	1,09,435	29,98,552
		92-Telephone	0	2,923	2,923
	**********		----------	----------	----------
	TOTAL(MH)		28,89,117	1,12,358	30,01,475
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TOTAL(DDO)			1,59,30,973	1,32,24,527	2,91,55,500
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-3	2202	01-Salaries	1,06,81,344	1,08,88,756	2,15,70,100
		02-Wages	11,406	11,406	22,812
		91-Medical Reimbursement	0	4,31,487	4,31,487
		93-Electricity Charges	0	70,170	70,170
	**********		----------	----------	----------
	TOTAL(MH)		1,06,92,750	1,14,01,819	2,20,94,569
	2235	91-Medical Reimbursement	0	6,01,759	6,01,759

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	6,01,759	6,01,759
		******************************					
		TOTAL(DDO)			1,06,92,750	1,20,03,578	2,26,96,328
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PHAGWARA	2202	01-Salaries	1,34,84,494	1,35,24,758	2,70,09,252
				02-Wages	1,29,285	43,095	1,72,380
				13-Office Expenses	0	4,12,000	4,12,000
				91-Medical Reimbursement	0	92,792	92,792
				93-Electricity	0	97,380	97,380

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,36,13,779	1,41,70,025	2,77,83,804
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TOTAL(DDO)			1,36,13,779	1,41,70,025	2,77,83,804
BLOCK PRIMARY EDUCATION	2235	01-Salaries	0	1,43,773	1,43,773
OFFICER,RAJPURA-I					
		91-Medical Reimbursement	0	11,075	11,075
	**********		----------	----------	----------
	TOTAL(MH)		0	1,54,848	1,54,848
**********			----------	----------	----------
TOTAL(DDO)			0	1,54,848	1,54,848

BLOCK PRIMARY EDUCATION OFFICER,ROPAR-II	2202	01-Salaries	94,11,728	94,32,653	1,88,44,381
	**********		----------	----------	----------
	TOTAL(MH)		94,11,728	94,32,653	1,88,44,381
	2235	91-Medical Reimbursement	0	9,74,942	9,74,942
	**********		----------	----------	----------
	TOTAL(MH)		0	9,74,942	9,74,942

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			94,11,728	1,04,07,595	1,98,19,323

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SAMANA-I	2235	92-Telephone	0	1,200	1,200
			**********		----------	----------	----------
			TOTAL(MH)		0	1,200	1,200
			**********		----------	----------	----------
		TOTAL(DDO)			0	1,200	1,200
		BLOCK PRIMARY EDUCATION OFFICER,SAMANA-II	2202	01-Salaries	82,13,280	81,96,778	1,64,10,058
				02-Wages	9,505	9,505	19,010
				91-Medical Reimbursement	0	2,11,722	2,11,722
			**********		----------	----------	----------
			TOTAL(MH)		82,22,785	84,18,005	1,66,40,790

	2235	91-Medical Reimbursement	0	17,42,457	17,42,457
	**********		----------	----------	----------
	TOTAL(MH)		0	17,42,457	17,42,457
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TOTAL(DDO)			82,22,785	1,01,60,462	1,83,83,247

BLOCK PRIMARY EDUCATION OFFICER,SAMANA-III	2202	01-Salaries	90,13,675	90,33,697	1,80,47,372
		02-Wages	11,406	11,406	22,812
		91-Medical Reimbursement	4,26,035	0	4,26,035
	**********		----------	----------	----------
	TOTAL(MH)		94,51,116	90,45,103	1,84,96,219

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TOTAL(DDO)					94,51,116	90,45,103	1,84,96,219
BLOCK PRIMARY EDUCATION OFFICER,SAROYA	2202		01-Salaries		54,51,799	54,88,008	1,09,39,807
			02-Wages		0	51,684	51,684
			93-Electricity		9,050	0	9,050

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		54,60,849	55,39,692	1,10,00,541
		**********			----------	----------	----------

		TOTAL(DDO)			54,60,849	55,39,692	1,10,00,541
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SRI HARGOBIND PUR	2235	91-Medical Reimbursement	3,74,789	0	3,74,789
		**********		----------	----------	----------	----------
		TOTAL(MH)			3,74,789	0	3,74,789
		**********		----------	----------	----------	----------
		TOTAL(DDO)			3,74,789	0	3,74,789
		BLOCK PRIMARY EDUCATION OFFICER,TANDA-1	2202	01-Salaries	61,08,317	62,48,092	1,23,56,409
				91-Medical Reimbursement	0	76,125	76,125
		**********		----------	----------	----------	----------
		TOTAL(MH)			61,08,317	63,24,217	1,24,32,534

	2235	91-Medical Reimbursement	0	4,80,180	4,80,180
	**********		----------	----------	----------
	TOTAL(MH)		0	4,80,180	4,80,180
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TOTAL(DDO)			61,08,317	68,04,397	1,29,12,714
BLOCK PRIMARY EDUCATION OFFICER,TANDA-2	2202	01-Salaries	25,48,498	1,06,86,738	1,32,35,236
	**********		----------	----------	----------
	TOTAL(MH)		25,48,498	1,06,86,738	1,32,35,236
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TOTAL(DDO)			25,48,498	1,06,86,738	1,32,35,236

		BLOCK PRIMARY EDUCATION OFFICER-I,AJNALA	2202	01-Salaries		66,02,311	66,24,745	1,32,27,056
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			66,02,311	66,24,745	1,32,27,056
		**********			----------	----------	----------
		TOTAL(DDO)			66,02,311	66,24,745	1,32,27,056
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-I,BATALA-I	2235	91-Medical Reimbursement	0	73,671	73,671
		**********			----------	----------	----------

	TOTAL(MH)		0	73,671	73,671
**********		----------	----------	----------	
TOTAL(DDO)			0	73,671	73,671
BLOCK PRIMARY EDUCATION OFFICER-I,FEROZEPUR	2202	01-Salaries	1,39,45,836	83,39,486	2,22,85,322
		02-Wages	0	12,552	12,552
		91-Medical Reimbursement	67,689	41,127	1,08,816
		93-Electricity Charges	1,02,857	0	1,02,857
	**********	----------	----------	----------	
	TOTAL(MH)		1,41,16,382	83,93,165	2,25,09,547
**********		----------	----------	----------	
TOTAL(DDO)			1,41,16,382	83,93,165	2,25,09,547

BLOCK PRIMARY EDUCATION	2202	01-Salaries	53,02,503	53,07,362	1,06,09,865
OFFICER-II,AJNALA					
	**********		----------	----------	----------
	TOTAL(MH)		53,02,503	53,07,362	1,06,09,865
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TOTAL(DDO)			53,02,503	53,07,362	1,06,09,865
BLOCK PRIMARY EDUCATION	2202	01-Salaries	80,13,262	81,06,116	1,61,19,378
OFFICER-II,FEROZEPUR					
		91-Medical Reimbursement	33,055	13,967	47,022
		93-Electricity Charges	52,170	0	52,170
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		80,98,487	81,20,083	1,62,18,570
		**********			----------	----------	----------
		TOTAL(DDO)			80,98,487	81,20,083	1,62,18,570
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,KAPURTHALA	2202	01-Salaries	1,84,43,783	92,20,691	2,76,64,474
		**********			----------	----------	----------
		TOTAL(MH)			1,84,43,783	92,20,691	2,76,64,474
		**********			----------	----------	----------
		TOTAL(DDO)			1,84,43,783	92,20,691	2,76,64,474

BLOCK PRIMARY EDUCATION OFFICER-III,FEROZEPUR	2202	01-Salaries	2,31,09,543	1,16,85,473	3,47,95,016
		93-Electricity Charges	33,350	0	33,350
		**********	----------	----------	----------
		TOTAL(MH)	2,31,42,893	1,16,85,473	3,48,28,366
**********			----------	----------	----------
TOTAL(DDO)			2,31,42,893	1,16,85,473	3,48,28,366
BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR	2202	01-Salaries	1,18,10,465	77,81,852	1,95,92,317
		02-Wages	6,276	0	6,276
		91-Medical Reimbursement	0	10,77,341	10,77,341
		93-Electricity	26,410	0	26,410

			Charges				
			**********		----------	----------	----------
			TOTAL(MH)		1,18,43,151	88,59,193	2,07,02,344
********************************					----------	----------	----------
TOTAL(DDO)					1,18,43,151	88,59,193	2,07,02,344
COMMANDING OFFICER, 5 PB GIRLS BN NCC,MOGA	2204	01-Salaries			4,00,944	4,00,944	8,01,888
		92-Telephone			0	363	363
		93-Electricity			0	7,610	7,610
		Charges					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		4,00,944	4,08,917	8,09,861
		********************************			----------	----------	----------
		TOTAL(DDO)			4,00,944	4,08,917	8,09,861
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	D.E.O. (P),MOGA	2202	01-Salaries	4,45,164	3,27,752	7,72,916
			**********		----------	----------	----------
			TOTAL(MH)		4,45,164	3,27,752	7,72,916
		********************************			----------	----------	----------
		TOTAL(DDO)			4,45,164	3,27,752	7,72,916
		D.E.O. (PRIMARY),MUKATSAR	2202	01-Salaries	5,12,784	5,59,214	10,71,998
				93-Electricity Charges	4,794	3,260	8,054

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	TOTAL(MH)		5,17,578	5,62,474	10,80,052
******************************			----------	----------	----------
TOTAL(DDO)			5,17,578	5,62,474	10,80,052
D.E.O. (S),MOGA	2202	01-Salaries	7,47,200	7,56,749	15,03,949
		11-Domestic	0	5,980	5,980
		Travel Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		7,47,200	7,62,729	15,09,929
******************************			----------	----------	----------
TOTAL(DDO)			7,47,200	7,62,729	15,09,929
D.E.O. (SCHOOL),MUKATSAR	2202	01-Salaries	5,15,578	5,15,578	10,31,156
		93-Electricity	0	9,487	9,487

				Charges				
				**********	----------	----------	----------	
				TOTAL(MH)	5,15,578	5,25,065	10,40,643	
********************************					----------	----------	----------	
TOTAL(DDO)					5,15,578	5,25,065	10,40,643	
DIRECTOR,SCERT	2202	01-Salaries			29,71,645	28,80,141	58,51,786	
		13-Office			0	12,538	12,538	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DIRECTOR,SCERT	2202	26-Advertising and Publicity	0	23,032	23,032

		91-Medical Reimbursement	0	1,01,109	1,01,109
		92-Telephone	0	756	756
	**********		----------	----------	----------
	TOTAL(MH)		29,71,645	30,17,576	59,89,221
**********			----------	----------	----------
TOTAL(DDO)			29,71,645	30,17,576	59,89,221
DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-Salaries	22,44,454	21,93,850	44,38,304
	**********		----------	----------	----------
	TOTAL(MH)		22,44,454	21,93,850	44,38,304
**********			----------	----------	----------
TOTAL(DDO)			22,44,454	21,93,850	44,38,304

DISTRICT EDUCATION OFFICER (SCHOOL),KAPURTHALA	2202	01-Salaries	11,50,142	12,40,049	23,90,191
	**********		----------	----------	----------
	TOTAL(MH)		11,50,142	12,40,049	23,90,191
	2235	91-Medical Reimbursement	0	24,150	24,150
	**********		----------	----------	----------
	TOTAL(MH)		0	24,150	24,150
******************************			----------	----------	----------
TOTAL(DDO)			11,50,142	12,64,199	24,14,341
DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB	2202	01-Salaries	9,00,510	9,92,029	18,92,539
		93-Electricity	6,028	0	6,028

Charges

		**********			----------	----------	----------
		TOTAL(MH)			9,06,538	9,92,029	18,98,567

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			9,06,538	9,92,029	18,98,567
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-Salaries	22,35,520	24,33,269	46,68,789
				11-Domestic Travel Expenses	1,000	3,570	4,570

		91-Medical Reimbursement	44,536	16,610	61,146
		93-Electricity Charges	0	15,490	15,490
	**********		----------	----------	----------
	TOTAL(MH)		22,81,056	24,68,939	47,49,995
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TOTAL(DDO)			22,81,056	24,68,939	47,49,995
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOLS)	2071	04-Pensionary Charges	12,72,840	0	12,72,840
	**********		----------	----------	----------
	TOTAL(MH)		12,72,840	0	12,72,840

	2202	01-Salaries	17,74,781	17,79,042	35,53,823
		31-Grants-in-Aid (Salary)	0	6,46,547	6,46,547
		91-Medical Reimbursement	0	6,998	6,998
		93-Electricity Charges	0	11,846	11,846
	**********		----------	----------	----------
	TOTAL(MH)		17,74,781	24,44,433	42,19,214
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TOTAL(DDO)			30,47,621	24,44,433	54,92,054
HEAD MASTER,G H S RAIPUR	2202	01-Salaries	6,20,821	5,93,159	12,13,980
	**********		----------	----------	----------
	TOTAL(MH)		6,20,821	5,93,159	12,13,980
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		TOTAL(DDO)			6,20,821	5,93,159	12,13,980	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	5,44,483	6,43,091	11,87,574
		**********			----------	----------	----------
		TOTAL(MH)			5,44,483	6,43,091	11,87,574
		**********			----------	----------	----------
		TOTAL(DDO)			5,44,483	6,43,091	11,87,574
		HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	15,76,280	14,69,258	30,45,538

HIGH SCHOOL,BHUCHO-MANDI

	**********		----------	----------	----------
	TOTAL(MH)		15,76,280	14,69,258	30,45,538
**********			----------	----------	----------
TOTAL(DDO)			15,76,280	14,69,258	30,45,538
HEADMASTER, GOVERNMENT HIGH SCHOOL, JAGATPUR	2202	01-Salaries	64,27,756	66,66,873	1,30,94,629
		93-Electricity Charges	14,570	6,012	20,582
	**********		----------	----------	----------
	TOTAL(MH)		64,42,326	66,72,885	1,31,15,211
**********			----------	----------	----------
TOTAL(DDO)			64,42,326	66,72,885	1,31,15,211

HEADMASTER, GOVERNMENT HIGH SCHOOL, JHINGRAN	2202	01-Salaries	4,67,203	3,49,749	8,16,952
	**********		---	---	---
	TOTAL(MH)		4,67,203	3,49,749	8,16,952
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TOTAL(DDO)			4,67,203	3,49,749	8,16,952
HEADMASTER, GOVERNMENT HIGH SCHOOL, GARCHA	2202	01-Salaries	3,02,169	3,03,112	6,05,281
		93-Electricity Charges	0	17,500	17,500
	**********		---	---	---
	TOTAL(MH)		3,02,169	3,20,612	6,22,781

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,02,169	3,20,612	6,22,781
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, GOBINDPUR	2202	01-Salaries	13,98,864	14,65,613	28,64,477
		**********			----------	----------	----------
		TOTAL(MH)			13,98,864	14,65,613	28,64,477
		**********			----------	----------	----------
		TOTAL(DDO)			13,98,864	14,65,613	28,64,477
		HEADMASTER, GOVERNMENT HIGH SCHOOL, JASSO MAZRA	2202	01-Salaries	6,09,068	5,59,473	11,68,541

		**********	----------	----------	----------
		TOTAL(MH)	6,09,068	5,59,473	11,68,541
********			----------	----------	----------
TOTAL(DDO)			6,09,068	5,59,473	11,68,541
HEADMASTER, KRK DAV HIGH SCHOOL GARHDIWALA	2202	01-Salaries	70,94,599	51,52,450	1,22,47,049
		13-Office Expenses	0	12,000	12,000
		93-Electricity Charges	1,190	10,600	11,790
		**********	----------	----------	----------
		TOTAL(MH)	70,95,789	51,75,050	1,22,70,839
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TOTAL(DDO)			70,95,789	51,75,050	1,22,70,839

HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	01-Salaries	18,36,61,017	17,25,68,621	35,62,29,638	
		02-Wages	0	62,616	62,616	
		91-Medical Reimbursement	2,28,883	10,69,147	12,98,030	
		93-Electricity Charges	1,83,641	6,34,151	8,17,792	
		**********	----------	----------	----------	
		TOTAL(MH)	18,40,73,541	17,43,34,535	35,84,08,076	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			18,40,73,541	17,43,34,535	35,84,08,076
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA HIGH SCHOOL, BASTI GUJRAL	2235	91-Medical Reimbursement	0	11,156	11,156
		**********			----------	----------	----------
		TOTAL(MH)			0	11,156	11,156
		**********			----------	----------	----------
		TOTAL(DDO)			0	11,156	11,156
		HEADMASTER,ARYA HIGH SCHOOL, MANDI PHUL	2202	01-Salaries	1,25,73,801	1,06,69,613	2,32,43,414
				91-Medical Reimbursement	0	3,06,176	3,06,176
				93-Electricity Charges	0	9,890	9,890

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	TOTAL(MH)		1,25,73,801	1,09,85,679	2,35,59,480
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TOTAL(DDO)			1,25,73,801	1,09,85,679	2,35,59,480
HEADMASTER,B.K.S.S. GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-Salaries	6,36,258	6,40,917	12,77,175
		13-Office Expenses	0	1,000	1,000
		93-Electricity Charges	5,510	0	5,510
	**********		----------	----------	----------
	TOTAL(MH)		6,41,768	6,41,917	12,83,685
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TOTAL(DDO)					6,41,768	6,41,917	12,83,685
HEADMASTER,B.L.VEDIC(G) MIDDLE SCHOOL, ABOHAR	2202	01-Salaries			58,138	0	58,138
	**********				----------	----------	----------
	TOTAL(MH)				58,138	0	58,138

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			58,138	0	58,138
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,B.N.KHALSA H.S.S., PATIALA	2202	01-Salaries	40,52,850	42,24,039	82,76,889

PUNJAB

	91-Medical	0	26,101	26,101
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		40,52,850	42,50,140	83,02,990
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TOTAL(DDO)		40,52,850	42,50,140	83,02,990

HEADMASTER,BALDEV SINGH MEMORIAL 2202	01-Salaries	3,07,976	1,50,957	4,58,933
SIKH GIRLS HIGH SCHOOL, KHARAR				
**********		----------	----------	----------
TOTAL(MH)		3,07,976	1,50,957	4,58,933
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TOTAL(DDO)		3,07,976	1,50,957	4,58,933

HEADMASTER,BSPS KHALSA HIGH	2202	01-Salaries	21,29,929	11,68,172	32,98,101
SCHOOL MUKARIAN					
	**********		----------	----------	----------
	TOTAL(MH)		21,29,929	11,68,172	32,98,101
**********			----------	----------	----------
TOTAL(DDO)			21,29,929	11,68,172	32,98,101
HEADMASTER,CO-EDUCATION HIGH	2202	01-Salaries	30,67,248	16,77,266	47,44,514
SCHOOL, GOBINDPUR KHUN KHUN					
		93-Electricity Charges	1,780	0	1,780
	**********		----------	----------	----------
	TOTAL(MH)		30,69,028	16,77,266	47,46,294
**********			----------	----------	----------
TOTAL(DDO)			30,69,028	16,77,266	47,46,294

		HEADMASTER,D A V HIGH SCHOOL HARINA	2202	01-Salaries	27,52,132	47,72,802	75,24,934	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,D A V HIGH SCHOOL HARINA	2202	93-Electricity Charges	2,080	0	2,080
			**********		----------	----------	----------
				TOTAL(MH)	27,54,212	47,72,802	75,27,014
			**********		----------	----------	----------
				TOTAL(DDO)	27,54,212	47,72,802	75,27,014

HEADMASTER,DASHMESH KHALSA HIGH SCHOOL, HERAN	2202	01-Salaries	2,39,995	0	2,39,995
		13-Office Expenses	0	2,880	2,880
	**********		----------	----------	----------
	TOTAL(MH)		2,39,995	2,880	2,42,875
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TOTAL(DDO)			2,39,995	2,880	2,42,875
HEADMASTER,DASHMESH MIDDLE SCHOOL, DASHMESH NAGAR, LUDHIANA	2202	01-Salaries	3,97,202	32,03,339	36,00,541
	**********		----------	----------	----------
	TOTAL(MH)		3,97,202	32,03,339	36,00,541
********			----------	----------	----------
TOTAL(DDO)			3,97,202	32,03,339	36,00,541

HEADMASTER,DAV HIGH SCHOOL PATTI	2202	01-Salaries	42,75,059	22,70,697	65,45,756
		93-Electricity Charges	0	10,998	10,998
	**********		----------	----------	----------
	TOTAL(MH)		42,75,059	22,81,695	65,56,754
	**********		----------	----------	----------
	TOTAL(DDO)		42,75,059	22,81,695	65,56,754
HEADMASTER,DEV SAMAJ(G) HIGH SCHOOL, RAMPURA PHUL	2202	01-Salaries	91,37,094	97,65,852	1,89,02,946
		02-Wages	0	6,338	6,338
		91-Medical Reimbursement	0	34,789	34,789

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,DEV SAMAJ(G) HIGH SCHOOL, RAMPURA PHUL	2202	93-Electricity Charges	0	29,000	29,000
		********** TOTAL(MH)			91,37,094	98,35,979	1,89,73,073
		********** TOTAL(DDO)			91,37,094	98,35,979	1,89,73,073
		HEADMASTER,G.G. HIGH SCHOOL, MADHOPURI	2202	01-Salaries	7,05,640	6,74,232	13,79,872
				13-Office Expenses	0	4,000	4,000

		93-Electricity	0	2,330	2,330
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,05,640	6,80,562	13,86,202
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TOTAL(DDO)			7,05,640	6,80,562	13,86,202
HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, GURUSAR SUDHAR	2202	01-Salaries	4,17,079	5,08,417	9,25,496
	**********		----------	----------	----------
	TOTAL(MH)		4,17,079	5,08,417	9,25,496
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TOTAL(DDO)			4,17,079	5,08,417	9,25,496

HEADMASTER,G.H.S. KHERI	2202	01-Salaries	6,29,098	11,12,767	17,41,865
MUSALMANA					
	**********		----------	----------	----------
	TOTAL(MH)		6,29,098	11,12,767	17,41,865
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TOTAL(DDO)			6,29,098	11,12,767	17,41,865
HEADMASTER,G.H.S., BATHONIA	2202	01-Salaries	16,02,395	17,11,389	33,13,784
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	TOTAL(MH)		16,02,395	17,11,389	33,13,784
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			16,02,395	17,11,389	33,13,784
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., BHANKHAR	2202	01-Salaries	0	93,511	93,511
		**********			---	---	---
		TOTAL(MH)			0	93,511	93,511
		**********			---	---	---
		TOTAL(DDO)			0	93,511	93,511
		HEADMASTER,G.H.S., BINJAL	2202	01-Salaries	12,22,178	10,58,950	22,81,128
		**********			---	---	---
		TOTAL(MH)			12,22,178	10,58,950	22,81,128
		**********			---	---	---
		TOTAL(DDO)			12,22,178	10,58,950	22,81,128

HEADMASTER,G.H.S., BIRARWAL, NABHA	2202	01-Salaries	10,85,783	11,04,807	21,90,590
	**********		----------	----------	----------
	TOTAL(MH)		10,85,783	11,04,807	21,90,590
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TOTAL(DDO)			10,85,783	11,04,807	21,90,590
HEADMASTER,G.H.S., CHALAILA	2202	01-Salaries	0	5,82,619	5,82,619
	**********		----------	----------	----------
	TOTAL(MH)		0	5,82,619	5,82,619
********************************			----------	----------	----------
TOTAL(DDO)			0	5,82,619	5,82,619
HEADMASTER,G.H.S., DAUN KALAN	2202	01-Salaries	19,65,173	26,76,681	46,41,854
	**********		----------	----------	----------
	TOTAL(MH)		19,65,173	26,76,681	46,41,854

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TOTAL(DDO)					19,65,173	26,76,681	46,41,854
HEADMASTER,G.H.S., DHABLAN		2202	01-Salaries		11,21,265	9,19,486	20,40,751
		**********			----------	----------	----------
		TOTAL(MH)			11,21,265	9,19,486	20,40,751

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			11,21,265	9,19,486	20,40,751
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., DHANETHA	2202	01-Salaries	19,91,537	21,83,363	41,74,900

DEPARTMENT OF EDUCATION,

PUNJAB

		02-Wages	0	17,744	17,744
	**********		----------	----------	----------
	TOTAL(MH)		19,91,537	22,01,107	41,92,644
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TOTAL(DDO)			19,91,537	22,01,107	41,92,644
HEADMASTER,G.H.S., FATEHGARH CHANNA	2202	01-Salaries	9,66,161	8,70,196	18,36,357
	**********		----------	----------	----------
	TOTAL(MH)		9,66,161	8,70,196	18,36,357
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TOTAL(DDO)			9,66,161	8,70,196	18,36,357

HEADMASTER,G.H.S., GALWATI, NABHA	2202	01-Salaries	7,32,551	8,05,289	15,37,840
	**********		----------	----------	----------
	TOTAL(MH)		7,32,551	8,05,289	15,37,840
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TOTAL(DDO)			7,32,551	8,05,289	15,37,840
HEADMASTER,G.H.S., KAKRALA, NABHA	2202	01-Salaries	18,31,695	17,92,801	36,24,496
	**********		----------	----------	----------
	TOTAL(MH)		18,31,695	17,92,801	36,24,496
********************************			----------	----------	----------
TOTAL(DDO)			18,31,695	17,92,801	36,24,496
HEADMASTER,G.H.S., KARTARPUR MOMIAN	2202	01-Salaries	3,70,121	4,19,942	7,90,063

				91-Medical	0	15,998	15,998	
				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		3,70,121	4,35,940	8,06,061	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,70,121	4,35,940	8,06,061
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., LACHKANI	2202	01-Salaries	20,91,013	29,04,236	49,95,249

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	TOTAL(MH)		20,91,013	29,04,236	49,95,249
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TOTAL(DDO)			20,91,013	29,04,236	49,95,249
HEADMASTER,G.H.S., LANG	2202	01-Salaries	22,37,177	24,31,679	46,68,856
		91-Medical Reimbursement	26,331	0	26,331
	**********		----------	----------	----------
	TOTAL(MH)		22,63,508	24,31,679	46,95,187
******************************			----------	----------	----------
TOTAL(DDO)			22,63,508	24,31,679	46,95,187
HEADMASTER,G.H.S., MADANPUR CHALHERI	2202	01-Salaries	7,71,952	32,27,074	39,99,026
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	TOTAL(MH)		7,71,952	32,27,074	39,99,026
**********			----------	----------	----------
TOTAL(DDO)			7,71,952	32,27,074	39,99,026
HEADMASTER,G.H.S., MAJHAL KALAN	2202	01-Salaries	12,28,175	12,39,653	24,67,828
		02-Wages	0	8,872	8,872
		91-Medical Reimbursement	0	13,538	13,538
	**********		----------	----------	----------
	TOTAL(MH)		12,28,175	12,62,063	24,90,238
**********			----------	----------	----------
TOTAL(DDO)			12,28,175	12,62,063	24,90,238
HEADMASTER,G.H.S., MARDANPUR	2202	01-Salaries	22,01,346	20,36,499	42,37,845
		91-Medical Reimbursement	0	40,113	40,113

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(MH)			22,01,346	20,76,612	42,77,958
		**********					
		TOTAL(DDO)			22,01,346	20,76,612	42,77,958
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MAVI KALAN	2202	01-Salaries	8,55,326	8,63,253	17,18,579
		**********					
		TOTAL(MH)			8,55,326	8,63,253	17,18,579

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TOTAL(DDO)			8,55,326	8,63,253	17,18,579
HEADMASTER,G.H.S., MOHI KHURD	2202	01-Salaries	19,74,682	18,30,487	38,05,169
	**********		----------	----------	----------
	TOTAL(MH)		19,74,682	18,30,487	38,05,169
**********			----------	----------	----------
TOTAL(DDO)			19,74,682	18,30,487	38,05,169
HEADMASTER,G.H.S., NAIN KALAN	2202	01-Salaries	14,29,392	12,72,115	27,01,507
	**********		----------	----------	----------
	TOTAL(MH)		14,29,392	12,72,115	27,01,507
**********			----------	----------	----------
TOTAL(DDO)			14,29,392	12,72,115	27,01,507
HEADMASTER,G.H.S., NANGAL	2202	01-Salaries	13,14,060	10,82,976	23,97,036

SALEMPUR, RAJPURA

		93-Electricity	0	10,710	10,710
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		13,14,060	10,93,686	24,07,746
********************************			----------	----------	----------
TOTAL(DDO)			13,14,060	10,93,686	24,07,746

HEADMASTER,G.H.S., NANHERA	2202	01-Salaries	7,90,563	9,70,098	17,60,661
	**********		----------	----------	----------
	TOTAL(MH)		7,90,563	9,70,098	17,60,661
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			7,90,563	9,70,098	17,60,661
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., SEHRA	2202	01-Salaries	0	17,45,625	17,45,625
				02-Wages	0	8,872	8,872
			**********		---	---	---
		TOTAL(MH)			0	17,54,497	17,54,497
			2235	50-Other Charges	0	1,00,000	1,00,000
			**********		---	---	---
		TOTAL(MH)			0	1,00,000	1,00,000
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TOTAL(DDO)					0	18,54,497	18,54,497

HEADMASTER,G.H.S., TAIPUR	2202	01-Salaries	14,83,004	12,34,917	27,17,921
	**********		----------	----------	----------
	TOTAL(MH)		14,83,004	12,34,917	27,17,921
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TOTAL(DDO)			14,83,004	12,34,917	27,17,921

HEADMASTER,G.H.S., TURKHERI	2202	01-Salaries	10,16,026	9,39,822	19,55,848
	**********		----------	----------	----------
	TOTAL(MH)		10,16,026	9,39,822	19,55,848
******************************			----------	----------	----------
TOTAL(DDO)			10,16,026	9,39,822	19,55,848

HEADMASTER,G.H.S.,ASSA BUTTER	2202	01-Salaries	9,61,110	6,41,710	16,02,820
	**********		----------	----------	----------
	TOTAL(MH)		9,61,110	6,41,710	16,02,820

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TOTAL(DDO)					9,61,110	6,41,710	16,02,820
HEADMASTER,G.H.S.,BALAMGARH	2202	01-Salaries			5,86,562	9,65,976	15,52,538
		93-Electricity Charges			17,980	22,020	40,000
	**********				----------	----------	----------
	TOTAL(MH)				6,04,542	9,87,996	15,92,538

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,04,542	9,87,996	15,92,538

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,BHAG SAR(B)	2202	01-Salaries	13,10,107	28,13,942	41,24,049
				93-Electricity Charges	7,663	28,000	35,663
			**********		----------	----------	----------
			TOTAL(MH)		13,17,770	28,41,942	41,59,712
		**********			----------	----------	----------
		TOTAL(DDO)			13,17,770	28,41,942	41,59,712
		HEADMASTER,G.H.S.,BHAG SAR(G)	2202	01-Salaries	10,85,571	35,33,598	46,19,169
				93-Electricity Charges	4,370	16,160	20,530
			**********		----------	----------	----------
			TOTAL(MH)		10,89,941	35,49,758	46,39,699

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TOTAL(DDO)			10,89,941	35,49,758	46,39,699
HEADMASTER,G.H.S.,BHULLAR	2202	01-Salaries	13,39,983	1,37,246	14,77,229
		13-Office Expenses	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		13,47,983	1,37,246	14,85,229
**********		----------	----------	----------	
TOTAL(DDO)			13,47,983	1,37,246	14,85,229
HEADMASTER,G.H.S.,CHAK GIJJEWALA	2202	01-Salaries	6,58,115	19,00,589	25,58,704
		93-Electricity Charges	3,323	0	3,323
	**********		----------	----------	----------
	TOTAL(MH)		6,61,438	19,00,589	25,62,027

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TOTAL(DDO)					6,61,438	19,00,589	25,62,027
HEADMASTER,G.H.S.,CHAK SHERE WALA	2202	01-Salaries			7,50,530	6,68,814	14,19,344

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,CHAK SHERE WALA	2202	93-Electricity Charges	0	1,220	1,220
			**********		----------	----------	----------
			TOTAL(MH)		7,50,530	6,70,034	14,20,564

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TOTAL(DDO)			7,50,530	6,70,034	14,20,564
HEADMASTER,G.H.S.,DOHAK	2202	01-Salaries	3,11,349	2,97,705	6,09,054
		13-Office Expenses	4,000	0	4,000
	**********		----------	----------	----------
	TOTAL(MH)		3,15,349	2,97,705	6,13,054
**********		----------	----------	----------	
TOTAL(DDO)			3,15,349	2,97,705	6,13,054
HEADMASTER,G.H.S.,GULABE WALA	2202	01-Salaries	3,01,336	0	3,01,336
	**********		----------	----------	----------
	TOTAL(MH)		3,01,336	0	3,01,336
**********		----------	----------	----------	
TOTAL(DDO)			3,01,336	0	3,01,336

HEADMASTER,G.H.S.,HARI KE KALAN	2202	01-Salaries	1,94,60,909	1,87,60,298	3,82,21,207
		02-Wages	8,000	0	8,000
		13-Office Expenses	0	21,000	21,000
		91-Medical Reimbursement	48,229	58,098	1,06,327
		93-Electricity Charges	1,29,678	1,16,200	2,45,878
	**********		----------	----------	----------
	TOTAL(MH)		1,96,46,816	1,89,55,596	3,86,02,412
**********			----------	----------	----------
TOTAL(DDO)			1,96,46,816	1,89,55,596	3,86,02,412
HEADMASTER,G.H.S.,JHADELWALI	2202	01-Salaries	2,03,826	3,79,923	5,83,749
		93-Electricity Charges	632	0	632

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			TOTAL(MH)			2,04,458	3,79,923	5,84,381

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			2,04,458	3,79,923	5,84,381
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,KANIANWALI	2202	13-Office Expenses	0	4,000	4,000
		**********			----------	----------	----------
		TOTAL(MH)			0	4,000	4,000

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TOTAL(DDO)			0	4,000	4,000
HEADMASTER,G.H.S.,KHOKHAR	2202	01-Salaries	16,738	0	16,738
		13-Office Expenses	0	4,000	4,000
		91-Medical Reimbursement	16,665	0	16,665
		93-Electricity Charges	8,460	0	8,460
	**********		----------	----------	----------
	TOTAL(MH)		41,863	4,000	45,863
**********			----------	----------	----------
TOTAL(DDO)			41,863	4,000	45,863

HEADMASTER,G.H.S.,KHUNAN KALAN	2202	01-Salaries	1,02,434	2,90,053	3,92,487
		91-Medical Reimbursement	11,299	2,478	13,777
	**********		----------	----------	----------
	TOTAL(MH)		1,13,733	2,92,531	4,06,264
**********			----------	----------	----------
TOTAL(DDO)			1,13,733	2,92,531	4,06,264

HEADMASTER,G.H.S.,LAKHEWALI(B)	2202	13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	0	3,410	3,410
	**********		----------	----------	----------
	TOTAL(MH)		0	7,410	7,410

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			0	7,410	7,410
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,LAKHEWALI(G)	2202	01-Salaries	1,50,582	1,85,787	3,36,369
				13-Office Expenses	0	4,000	4,000
				91-Medical Reimbursement	5,831	0	5,831
				93-Electricity Charges	0	8,620	8,620
		**********			----------	----------	----------

	TOTAL(MH)		1,56,413	1,98,407	3,54,820
**********		----------	----------	----------	
TOTAL(DDO)			1,56,413	1,98,407	3,54,820
HEADMASTER,G.H.S.,MALLAN	2202	01-Salaries	0	61,929	61,929
	**********		----------	----------	----------
	TOTAL(MH)		0	61,929	61,929
**********		----------	----------	----------	
TOTAL(DDO)			0	61,929	61,929
HEADMASTER,G.H.S.,MUKATSAR(B)	2202	01-Salaries	2,81,603	0	2,81,603
		91-Medical Reimbursement	0	1,15,636	1,15,636
		93-Electricity Charges	0	15,000	15,000
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		TOTAL(MH)			2,81,603	1,30,636	4,12,239
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					2,81,603	1,30,636	4,12,239
HEADMASTER,G.H.S.,MUKATSAR(G)	2202	13-Office			0	8,000	8,000
		Expenses					
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			0	8,000	8,000
	**********		----------	----------	----------	----------	----------
	TOTAL(DDO)				0	8,000	8,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,RAMGARH	2202	01-Salaries	5,61,845	31,894	5,93,739
				93-Electricity Charges	0	15,000	15,000
			**********		----------	----------	----------
			TOTAL(MH)		5,61,845	46,894	6,08,739
		**********			----------	----------	----------
		TOTAL(DDO)			5,61,845	46,894	6,08,739
		HEADMASTER,G.H.S.,SARAI NAGA	2202	01-Salaries	10,13,054	10,51,422	20,64,476
				13-Office Expenses	0	5,000	5,000
				93-Electricity Charges	0	15,000	15,000

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	TOTAL(MH)		10,13,054	10,71,422	20,84,476
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TOTAL(DDO)			10,13,054	10,71,422	20,84,476
HEADMASTER,G.H.S.,TAMKOT	2202	01-Salaries	0	2,93,289	2,93,289
	**********		----------	----------	----------
	TOTAL(MH)		0	2,93,289	2,93,289
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TOTAL(DDO)			0	2,93,289	2,93,289
HEADMASTER,G.H.S.,THANDE WALA	2202	01-Salaries	2,58,567	0	2,58,567
	**********		----------	----------	----------
	TOTAL(MH)		2,58,567	0	2,58,567
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TOTAL(DDO)					2,58,567	0	2,58,567
HEADMASTER,G.H.S.,UDE KARAN	2202	01-Salaries			67,667	0	67,667
	**********						
	TOTAL(MH)				67,667	0	67,667
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TOTAL(DDO)					67,667	0	67,667

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,WARRING	2202	01-Salaries	8,68,155	9,34,421	18,02,576

	02-Wages	8,000	0	8,000
	91-Medical Reimbursement	6,993	0	6,993
	93-Electricity Charges	5,356	0	5,356
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TOTAL(MH)		8,88,504	9,34,421	18,22,925
**********		----------	----------	----------
TOTAL(DDO)		8,88,504	9,34,421	18,22,925
HEADMASTER,G.N.KHALSA GIRLS HIGH SCHOOL, MODEL TOWN, LUDHIANA 2202	01-Salaries	9,08,840	0	9,08,840
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TOTAL(MH)		9,08,840	0	9,08,840
**********		----------	----------	----------
TOTAL(DDO)		9,08,840	0	9,08,840

HEADMASTER,G.S.R. MODEL SCHOOL, MILLER GANJ	2202	01-Salaries	2,05,489	68,61,101	70,66,590
	**********		----------	----------	----------
	TOTAL(MH)		2,05,489	68,61,101	70,66,590
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TOTAL(DDO)			2,05,489	68,61,101	70,66,590
HEADMASTER,G.T.B. NATIONAL HIGH SCHOOL, RAHAUN	2202	01-Salaries	1,43,111	1,15,539	2,58,650
		13-Office Expenses	0	2,500	2,500
	**********		----------	----------	----------
	TOTAL(MH)		1,43,111	1,18,039	2,61,150

		**********			----------	----------	----------	
		TOTAL(DDO)			1,43,111	1,18,039	2,61,150	
		HEADMASTER,GANDHI MEMORIAL HIGH SCHOOL, KOTKAPOORA	2202	01-Salaries	0	1,21,089	1,21,089	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			**********		----------	----------	----------
			TOTAL(MH)		0	1,21,089	1,21,089
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,21,089	1,21,089
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GHOVERNMENT HIGH	2202	01-Salaries	14,37,517	18,31,975	32,69,492

DEPARTMENT OF EDUCATION, SCHOOL BHANA

PUNJAB

		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	7,230	1,970	9,200
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TOTAL(MH)			14,44,747	18,37,945	32,82,692
**********			----------	----------	----------
TOTAL(DDO)			14,44,747	18,37,945	32,82,692
HEADMASTER,GIRLS HIGH SCHOOL, BARIAN KALAN	2202	01-Salaries	29,28,692	34,76,697	64,05,389
		93-Electricity Charges	2,690	0	2,690
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	TOTAL(MH)		29,31,382	34,76,697	64,08,079
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TOTAL(DDO)			29,31,382	34,76,697	64,08,079
HEADMASTER,GIRLS HIGH SCHOOL, DHANDA KALAN	2202	01-Salaries	13,15,944	42,13,893	55,29,837
		93-Electricity Charges	0	2,130	2,130
	TOTAL(MH)		13,15,944	42,16,023	55,31,967
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TOTAL(DDO)			13,15,944	42,16,023	55,31,967
HEADMASTER,GIRLS HIGH SCHOOL, DIHANA	2202	01-Salaries	6,27,888	15,91,592	22,19,480

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, DIHANA	2202	93-Electricity Charges	0	3,660	3,660
		**********			----------	----------	----------
		TOTAL(MH)			6,27,888	15,95,252	22,23,140
	**********				----------	----------	----------
	TOTAL(DDO)				6,27,888	15,95,252	22,23,140
HEADMASTER,GIRLS HIGH SCHOOL, FATEHPUR KHURD			2202	01-Salaries	2,84,076	13,21,431	16,05,507
		**********			----------	----------	----------

	TOTAL(MH)		2,84,076	13,21,431	16,05,507
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TOTAL(DDO)			2,84,076	13,21,431	16,05,507
HEADMASTER,GIRLS HIGH SCHOOL, LAKSIHAN	2202	01-Salaries	7,34,922	21,630	7,56,552
		13-Office Expenses	0	4,000	4,000
	TOTAL(MH)		7,34,922	25,630	7,60,552
**********			----------	----------	----------
TOTAL(DDO)			7,34,922	25,630	7,60,552
HEADMASTER,GIRLS HIGH SCHOOL, PANDORI BEET	2202	01-Salaries	0	9,22,055	9,22,055

	**********		----------	----------	----------
	TOTAL(MH)		0	9,22,055	9,22,055
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TOTAL(DDO)			0	9,22,055	9,22,055
HEADMASTER,GN KHALSA HIGH SCHOOL, MAJRI	2202	01-Salaries	0	1,70,118	1,70,118
	**********		----------	----------	----------
	TOTAL(MH)		0	1,70,118	1,70,118
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TOTAL(DDO)			0	1,70,118	1,70,118

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERMENT HIGH SCHOOL MAJARA KALAN KHURD	2202	01-Salaries	3,87,471	4,66,114	8,53,585
				93-Electricity Charges	1,060	0	1,060
			**********				
			TOTAL(MH)		3,88,531	4,66,114	8,54,645
**********							
TOTAL(DDO)					3,88,531	4,66,114	8,54,645
HEADMASTER,GOVERMENT HIGH SCHOOL MALU POTA			2202	01-Salaries	11,82,550	11,93,365	23,75,915
				93-Electricity Charges	0	8,500	8,500

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	TOTAL(MH)		11,82,550	12,01,865	23,84,415
******************************			----------	----------	----------
TOTAL(DDO)			11,82,550	12,01,865	23,84,415
HEADMASTER,GOVERMENT HIGH SCHOOL MUTTON	2202	01-Salaries	8,36,200	7,87,412	16,23,612
	**********		----------	----------	----------
	TOTAL(MH)		8,36,200	7,87,412	16,23,612
******************************			----------	----------	----------
TOTAL(DDO)			8,36,200	7,87,412	16,23,612
HEADMASTER,GOVERMENT HIGH SCHOOL, KACHA PACCA	2202	01-Salaries	96,131	0	96,131

			**********		----------	----------	----------
			TOTAL(MH)		96,131	0	96,131
			**********		----------	----------	----------
TOTAL(DDO)					96,131	0	96,131
HEADMASTER,GOVERNEMNT HIGH SCHOOL AMROH	2202	01-Salaries			7,94,005	8,91,222	16,85,227
		13-Office Expenses			0	4,000	4,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNEMNT HIGH SCHOOL AMROH	2202	93-Electricity Charges	0	2,360	2,360

			**********	----------	----------	----------
			TOTAL(MH)	7,94,005	8,97,582	16,91,587
**********				----------	----------	----------
TOTAL(DDO)				7,94,005	8,97,582	16,91,587
HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-Salaries	7,93,597	8,39,222	16,32,819
			13-Office Expenses	0	3,000	3,000
			93-Electricity Charges	0	43,350	43,350
			**********	----------	----------	----------
			TOTAL(MH)	7,93,597	8,85,572	16,79,169
**********				----------	----------	----------

TOTAL(DDO)					7,93,597	8,85,572	16,79,169
HEADMASTER,GOVERNMENT SCHOOL, BACHIWIND	HIGH	2202	01-Salaries		7,78,791	10,14,595	17,93,386
		**********			----------	----------	----------
		TOTAL(MH)			7,78,791	10,14,595	17,93,386
**********					----------	----------	----------
TOTAL(DDO)					7,78,791	10,14,595	17,93,386
HEADMASTER,GOVERNMENT SCHOOL, BHINDI SAYDAN	HIGH	2202	01-Salaries		8,40,652	8,63,199	17,03,851
		**********			----------	----------	----------
		TOTAL(MH)			8,40,652	8,63,199	17,03,851
**********					----------	----------	----------
TOTAL(DDO)					8,40,652	8,63,199	17,03,851

	HEADMASTER,GOVERNMENT SCHOOL, BHITTEWAT	HIGH	2202	01-Salaries	4,11,811	3,49,580	7,61,391
	**********				----------	----------	----------
	TOTAL(MH)				4,11,811	3,49,580	7,61,391

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,11,811	3,49,580	7,61,391
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, CHETANPURA	HIGH	2202 01-Salaries	5,47,065	6,61,139	12,08,204

			93-Electricity Charges	0	20,930	20,930
		**********		----------	----------	----------
		TOTAL(MH)		5,47,065	6,82,069	12,29,134
********************************				----------	----------	----------
TOTAL(DDO)				5,47,065	6,82,069	12,29,134
HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-Salaries	44,32,806	27,40,441	71,73,247
			93-Electricity Charges	0	5,000	5,000
		**********		----------	----------	----------
		TOTAL(MH)		44,32,806	27,45,441	71,78,247
********************************				----------	----------	----------
TOTAL(DDO)				44,32,806	27,45,441	71,78,247

HEADMASTER,GOVERNMENT SCHOOL,	HIGH	2202	01-Salaries	36,71,056	36,03,961	72,75,017
		**********		----------	----------	----------
		TOTAL(MH)		36,71,056	36,03,961	72,75,017
**********				----------	----------	----------
TOTAL(DDO)				36,71,056	36,03,961	72,75,017

HEADMASTER,GOVERNMENT SCHOOL, BHALLA PIND	HIGH	2202	01-Salaries	18,91,989	10,06,919	28,98,908
		**********		----------	----------	----------
		TOTAL(MH)		18,91,989	10,06,919	28,98,908
**********				----------	----------	----------
TOTAL(DDO)				18,91,989	10,06,919	28,98,908

		HEADMASTER,GOVERNMENT SCHOOL, BHIMA KOHNA	HIGH	2202	01-Salaries	92,331	0	92,331

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION DEPARTMENT PUNJAB	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT SCHOOL, BHIMA KOHNA	HIGH	2202	93-Electricity Charges	0	69,050	69,050
			**********			92,331	69,050	1,61,381
		TOTAL(MH)				92,331	69,050	1,61,381
		**********				92,331	69,050	1,61,381
		TOTAL(DDO)				92,331	69,050	1,61,381
		HEADMASTER,GOVERNMENT SCHOOL, BHIMA KOHNA	HIGH	2202	01-Salaries	3,34,748	6,10,700	9,45,448

SCHOOL, CHAK SIKANDAR

		**********		----------	----------	----------
		TOTAL(MH)		3,34,748	6,10,700	9,45,448
********************************				----------	----------	----------
TOTAL(DDO)				3,34,748	6,10,700	9,45,448
HEADMASTER,GOVERNMENT SCHOOL, HERO KALAN	HIGH	2202	01-Salaries	24,78,336	11,12,196	35,90,532
			91-Medical Reimbursement	1,56,315	0	1,56,315
			93-Electricity Charges	7,970	0	7,970
		**********		----------	----------	----------
		TOTAL(MH)		26,42,621	11,12,196	37,54,817
********************************				----------	----------	----------

TOTAL(DDO)				26,42,621	11,12,196	37,54,817
HEADMASTER,GOVERNMENT SCHOOL, JAGDEV KALAN	HIGH	2202	01-Salaries	28,44,409	28,80,358	57,24,767
		**********		----------	----------	----------
		TOTAL(MH)		28,44,409	28,80,358	57,24,767
**********				----------	----------	----------
TOTAL(DDO)				28,44,409	28,80,358	57,24,767
HEADMASTER,GOVERNMENT SCHOOL, JASRAUR	HIGH	2202	01-Salaries	8,60,229	8,97,704	17,57,933
		**********		----------	----------	----------
		TOTAL(MH)		8,60,229	8,97,704	17,57,933

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			8,60,229	8,97,704	17,57,933
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KISANGARH PHARWALI	2202	01-Salaries	31,88,100	43,97,381	75,85,481
				91-Medical Reimbursement	38,719	13,878	52,597
				93-Electricity Charges	0	37,410	37,410
		**********					
		TOTAL(MH)			32,26,819	44,48,669	76,75,488

		2235	91-Medical Reimbursement	0	34,456	34,456
		**********		----------	----------	----------
		TOTAL(MH)		0	34,456	34,456
********************************				----------	----------	----------
TOTAL(DDO)				32,26,819	44,83,125	77,09,944
HEADMASTER,GOVERNMENT SCHOOL, KOTDA KALAN	HIGH	2202	01-Salaries	11,53,792	13,39,212	24,93,004
			93-Electricity Charges	0	10,110	10,110
		**********		----------	----------	----------
		TOTAL(MH)		11,53,792	13,49,322	25,03,114
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TOTAL(DDO)				11,53,792	13,49,322	25,03,114

HEADMASTER,GOVERNMENT SCHOOL, MATTI	HIGH	2202	01-Salaries		9,73,265	11,33,694	21,06,959
			13-Office Expenses		0	3,000	3,000
			91-Medical Reimbursement		17,679	0	17,679
			93-Electricity Charges		0	7,512	7,512
			**********		----------	----------	----------
			TOTAL(MH)		9,90,944	11,44,206	21,35,150

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			9,90,944	11,44,206	21,35,150
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, PADHRI (CHOGAWAN)	HIGH	2202	93-Electricity Charges	0	7,690	7,690
		**********			----------	----------	----------
		TOTAL(MH)			0	7,690	7,690
		**********			----------	----------	----------
		TOTAL(DDO)			0	7,690	7,690
		HEADMASTER,GOVERNMENT SCHOOL, RAJOKE	HIGH	2202	01-Salaries	1,27,683	1,66,707	2,94,390
		**********			----------	----------	----------
		TOTAL(MH)			1,27,683	1,66,707	2,94,390

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TOTAL(DDO)			1,27,683	1,66,707	2,94,390	
HEADMASTER,GOVERNMENT SCHOOL, VARNALA	HIGH	2202	01-Salaries	2,73,410	4,48,400	7,21,810
		**********		----------	----------	----------
		TOTAL(MH)		2,73,410	4,48,400	7,21,810
**********			----------	----------	----------	
TOTAL(DDO)			2,73,410	4,48,400	7,21,810	
HEADMASTER,GOVERNMENT BACHHAURI	2202	01-Salaries	9,31,128	11,38,596	20,69,724	
		91-Medical Reimbursement	0	12,574	12,574	
		93-Electricity Charges	0	4,350	4,350	
		**********	----------	----------	----------	

		TOTAL(MH)			9,31,128	11,55,520	20,86,648
**********					----------	----------	----------
TOTAL(DDO)					9,31,128	11,55,520	20,86,648
HEADMASTER,GOVERNMENT CO-EDU HIGH SCHOOL, BEGOWAL	2202	01-Salaries			9,05,485	9,17,324	18,22,809
		93-Electricity			0	8,370	8,370

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		9,05,485	9,25,694	18,31,179

		******************************			----------	----------	----------
		TOTAL(DDO)			9,05,485	9,25,694	18,31,179
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, JARTOULI	2202	01-Salaries	5,95,045	9,44,303	15,39,348
				13-Office Expenses	0	4,000	4,000
				91-Medical Reimbursement	0	30,646	30,646
				93-Electricity Charges	0	19,562	19,562
			**********		----------	----------	----------
			TOTAL(MH)		5,95,045	9,98,511	15,93,556
		******************************			----------	----------	----------
		TOTAL(DDO)			5,95,045	9,98,511	15,93,556

HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, ISEWAL	2202	01-Salaries	0	98,495	98,495
		91-Medical Reimbursement	0	8,848	8,848
	**********		----------	----------	----------
	TOTAL(MH)		0	1,07,343	1,07,343
**********			----------	----------	----------
TOTAL(DDO)			0	1,07,343	1,07,343
HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, LEHLIKALAN	2202	01-Salaries	5,15,882	3,53,039	8,68,921
		02-Wages	0	10,098	10,098
		93-Electricity Charges	0	1,770	1,770

		**********			----------	----------	----------	
		TOTAL(MH)			5,15,882	3,64,907	8,80,789	
		**********			----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,15,882	3,64,907	8,80,789
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, SDILL RURKEE	2202	01-Salaries	3,28,522	3,40,373	6,68,895
				13-Office Expenses	0	3,000	3,000
				91-Medical	0	26,993	26,993

	Reimbursement			
	93-Electricity Charges	6,080	0	6,080
**********	TOTAL(MH)	3,34,602	3,70,366	7,04,968
**********	TOTAL(DDO)	3,34,602	3,70,366	7,04,968
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL 2202	01-Salaries	67,41,918	67,12,477	1,34,54,395
	93-Electricity Charges	0	45,000	45,000
**********	TOTAL(MH)	67,41,918	67,57,477	1,34,99,395

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TOTAL(DDO)		67,41,918	67,57,477	1,34,99,395
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL	01-Salaries	15,99,285	3,55,613	19,54,898
	13-Office Expenses	0	3,000	3,000
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TOTAL(MH)		15,99,285	3,58,613	19,57,898

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TOTAL(DDO)		15,99,285	3,58,613	19,57,898
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL SOOS PAJJODITTA	01-Salaries	8,20,755	7,66,359	15,87,114
	13-Office Expenses	0	4,000	4,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL SOOS PAJJODITTA	2202	91-Medical Reimbursement	0	40,061	40,061
				93-Electricity Charges	0	3,620	3,620
		**********			----------	----------	----------
		TOTAL(MH)			8,20,755	8,14,040	16,34,795
		**********			----------	----------	----------
		TOTAL(DDO)			8,20,755	8,14,040	16,34,795
		HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-Salaries	7,14,883	7,28,194	14,43,077

SCHOOL URAPUR

	93-Electricity	4,020	0	4,020
	Charges			
**********		----------	----------	----------
TOTAL(MH)		7,18,903	7,28,194	14,47,097
**********		----------	----------	----------
TOTAL(DDO)		7,18,903	7,28,194	14,47,097

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	8,83,044	8,85,427	17,68,471

SCHOOL WAZIDPUR

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TOTAL(MH)		8,83,044	8,85,427	17,68,471
**********		----------	----------	----------
TOTAL(DDO)		8,83,044	8,85,427	17,68,471

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, 2202	01-Salaries	75,84,754	79,18,402	1,55,03,156
	02-Wages	0	4,380	4,380
	93-Electricity Charges	0	76,104	76,104
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TOTAL(MH)		75,84,754	79,98,886	1,55,83,640
**********	----------	----------	----------	----------
TOTAL(DDO)		75,84,754	79,98,886	1,55,83,640
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALAMPUR 2202	01-Salaries	13,69,696	13,53,938	27,23,634

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALAMPUR	2202	13-Office Expenses	0	5,000	5,000
				91-Medical Reimbursement	0	19,241	19,241
				93-Electricity Charges	12,000	0	12,000
			**********				
			TOTAL(MH)		13,81,696	13,78,179	27,59,875
		**********					
TOTAL(DDO)					13,81,696	13,78,179	27,59,875
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALCHEER			2202	01-Salaries	17,85,016	17,68,000	35,53,016

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	TOTAL(MH)		17,85,016	17,68,000	35,53,016
2235	91-Medical Reimbursement		0	31,974	31,974
	**********		----------	----------	----------
	TOTAL(MH)		0	31,974	31,974
********			----------	----------	----------
TOTAL(DDO)			17,85,016	17,99,974	35,84,990
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BARETA	2202	01-Salaries	9,36,483	9,43,507	18,79,990
		91-Medical Reimbursement	29,803	0	29,803
	**********		----------	----------	----------
	TOTAL(MH)		9,66,286	9,43,507	19,09,793

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TOTAL(DDO)		9,66,286	9,43,507	19,09,793	
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, BHARGO CITY	01-Salaries	22,45,871	22,97,742	45,43,613	
	93-Electricity Charges	12,000	0	12,000	
	**********	----------	----------	----------	
	TOTAL(MH)	22,57,871	22,97,742	45,55,613	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2235		91-Medical	0	83,880	83,880

DEPARTMENT OF EDUCATION, SCHOOL, BHARGO CITY

PUNJAB

	Reimbursement			
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TOTAL(MH)		0	83,880	83,880
**********		----------	----------	----------
TOTAL(DDO)		22,57,871	23,81,622	46,39,493
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	12,86,038	16,23,418	29,09,456
SCHOOL, BOHA				
	91-Medical	0	26,763	26,763
	Reimbursement			
	93-Electricity	0	6,600	6,600
	Charges			
**********		----------	----------	----------
TOTAL(MH)		12,86,038	16,56,781	29,42,819

**********		----------	----------	----------
TOTAL(DDO)		12,86,038	16,56,781	29,42,819
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BRAHAMPURA 2202	01-Salaries	0	1,53,988	1,53,988
	93-Electricity Charges	0	11,400	11,400
**********		----------	----------	----------
TOTAL(MH)		0	1,65,388	1,65,388
**********		----------	----------	----------
TOTAL(DDO)		0	1,65,388	1,65,388
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DAROLI KALAN 2202	01-Salaries	3,76,61,394	3,78,44,667	7,55,06,061
	02-Wages	2,953	2,953	5,906
	13-Office	0	28,000	28,000

Expenses			
91-Medical	77,288	2,43,427	3,20,715
Reimbursement			
93-Electricity	18,810	59,146	77,956
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,77,60,445	3,81,78,193	7,59,38,638
		**********			----------	----------	----------
		TOTAL(DDO)			3,77,60,445	3,81,78,193	7,59,38,638

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DHOTIAN	2202	01-Salaries	0	3,93,318	3,93,318
		**********			----------	----------	----------
		TOTAL(MH)			0	3,93,318	3,93,318
		**********			----------	----------	----------
		TOTAL(DDO)			0	3,93,318	3,93,318
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, GUJJARWAL	2202	01-Salaries	6,64,170	7,52,072	14,16,242
				13-Office Expenses	0	4,000	4,000
		**********			----------	----------	----------
		TOTAL(MH)			6,64,170	7,56,072	14,20,242
		**********			----------	----------	----------
		TOTAL(DDO)			6,64,170	7,56,072	14,20,242

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HAJIPUR 2202	01-Salaries	18,47,049	16,71,568	35,18,617
	93-Electricity Charges	0	9,290	9,290
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TOTAL(MH)		18,47,049	16,80,858	35,27,907
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TOTAL(DDO)		18,47,049	16,80,858	35,27,907
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HARIPUR 2202	01-Salaries	4,30,334	3,86,274	8,16,608
	93-Electricity Charges	0	3,420	3,420
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			TOTAL(MH)		4,30,334	3,89,694	8,20,028

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,30,334	3,89,694	8,20,028
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HATHUR	2202	01-Salaries	7,74,550	5,75,347	13,49,897
		**********			----------	----------	----------
		TOTAL(MH)			7,74,550	5,75,347	13,49,897
		**********			----------	----------	----------

TOTAL(DDO)		7,74,550	5,75,347	13,49,897
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, JAMSHER KHAS	01-Salaries	14,91,125	0	14,91,125
	**********	----------	----------	----------
	TOTAL(MH)	14,91,125	0	14,91,125
********		----------	----------	----------
TOTAL(DDO)		14,91,125	0	14,91,125
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, KALA SANGIAN	01-Salaries	10,27,573	11,12,721	21,40,294
	**********	----------	----------	----------
	TOTAL(MH)	10,27,573	11,12,721	21,40,294
********		----------	----------	----------
TOTAL(DDO)		10,27,573	11,12,721	21,40,294

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	25,94,737	26,86,519	52,81,256
SCHOOL, KALKAROAD RAJPURA				
**********		----------	----------	----------
TOTAL(MH)		25,94,737	26,86,519	52,81,256
**********		----------	----------	----------
TOTAL(DDO)		25,94,737	26,86,519	52,81,256
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	10,72,362	10,40,948	21,13,310
SCHOOL, KOTHAGURU				
**********		----------	----------	----------
TOTAL(MH)		10,72,362	10,40,948	21,13,310
2235	50-Other	0	1,00,000	1,00,000
	Charges			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	1,00,000	1,00,000
		********************************					
		TOTAL(DDO)			10,72,362	11,40,948	22,13,310
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KULARAN	2202	01-Salaries	14,97,864	12,83,735	27,81,599
			**********				
			TOTAL(MH)		14,97,864	12,83,735	27,81,599
		********************************					
		TOTAL(DDO)			14,97,864	12,83,735	27,81,599

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LAKAR BAZAR 2202	01-Salaries	11,24,891	25,29,864	36,54,755
	91-Medical Reimbursement	0	30,941	30,941
	93-Electricity Charges	0	10,597	10,597
**********		----------	----------	----------
	TOTAL(MH)	11,24,891	25,71,402	36,96,293
**********		----------	----------	----------
TOTAL(DDO)		11,24,891	25,71,402	36,96,293
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAGOKE 2202	01-Salaries	2,39,833	24,37,105	26,76,938
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			TOTAL(MH)			2,39,833	24,37,105	26,76,938
**********				----------		----------	----------	----------
TOTAL(DDO)						2,39,833	24,37,105	26,76,938
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAUSHERA PANNUAN	2202	01-Salaries				5,65,292	4,88,790	10,54,082
			**********		----------	----------	----------	----------
			TOTAL(MH)			5,65,292	4,88,790	10,54,082
			**********		----------	----------	----------	----------
			TOTAL(DDO)			5,65,292	4,88,790	10,54,082

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NEW ABADI	2202	01-Salaries	12,80,207	12,26,973	25,07,180
				93-Electricity Charges	1,910	1,040	2,950
				**********	----------	----------	----------
				TOTAL(MH)	12,82,117	12,28,013	25,10,130
				**********	----------	----------	----------
				TOTAL(DDO)	12,82,117	12,28,013	25,10,130
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PAKHOWAL	2202	01-Salaries	15,57,241	15,70,719	31,27,960
				13-Office Expenses	0	1,500	1,500
				91-Medical	0	5,137	5,137

	Reimbursement			
	93-Electricity Charges	4,294	0	4,294
**********		----------	----------	----------
TOTAL(MH)		15,61,535	15,77,356	31,38,891
**********		----------	----------	----------
TOTAL(DDO)		15,61,535	15,77,356	31,38,891
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAJASANSI 2202	01-Salaries	18,79,995	24,35,964	43,15,959
**********		----------	----------	----------
TOTAL(MH)		18,79,995	24,35,964	43,15,959
**********		----------	----------	----------
TOTAL(DDO)		18,79,995	24,35,964	43,15,959

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAMGARH MOTI BAG	2202	01-Salaries	17,71,201	16,73,928	34,45,129
	**********		----------	----------	----------
	TOTAL(MH)		17,71,201	16,73,928	34,45,129
	**********		----------	----------	----------
TOTAL(DDO)			17,71,201	16,73,928	34,45,129

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RASULPUR	2202	01-Salaries	4,96,258	1,72,803	6,69,061
		**********			----------	----------	----------

	TOTAL(MH)	4,96,258	1,72,803	6,69,061
**********		----------	----------	----------
TOTAL(DDO)		4,96,258	1,72,803	6,69,061
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, RURKA KALAN	01-Salaries	8,73,571	8,75,124	17,48,695
	13-Office Expenses	0	5,000	5,000
	91-Medical Reimbursement	0	14,228	14,228
	93-Electricity Charges	0	7,730	7,730
**********		----------	----------	----------
TOTAL(MH)		8,73,571	9,02,082	17,75,653

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TOTAL(DDO)		8,73,571	9,02,082	17,75,653	
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI	2202	01-Salaries	10,815	48,61,721	48,72,536
	**********		----------	----------	----------
	TOTAL(MH)		10,815	48,61,721	48,72,536
**********		----------	----------	----------	
TOTAL(DDO)		10,815	48,61,721	48,72,536	
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHEKHOO PUR	2202	01-Salaries	65,22,547	13,04,038	78,26,585
	**********		----------	----------	----------
	TOTAL(MH)		65,22,547	13,04,038	78,26,585
**********		----------	----------	----------	
TOTAL(DDO)		65,22,547	13,04,038	78,26,585	

		HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	49,81,525	11,91,456	61,72,981		
		SCHOOL, SIHAR						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, SIHAR	50-Other Charges		0	2,19,063	2,19,063
			91-Medical Reimbursement		0	23,277	23,277
			93-Electricity Charges		21,420	0	21,420
			**********				

	TOTAL(MH)	50,02,945	14,33,796	64,36,741
**********		----------	----------	----------
TOTAL(DDO)		50,02,945	14,33,796	64,36,741
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SUR SINGH 2202	01-Salaries	0	7,07,673	7,07,673
	02-Wages	0	1,35,300	1,35,300
	TOTAL(MH)	0	8,42,973	8,42,973
**********		----------	----------	----------
TOTAL(DDO)		0	8,42,973	8,42,973
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, TALWAN 2202	01-Salaries	7,85,948	7,36,272	15,22,220
	13-Office	0	3,000	3,000

		Expenses			
		93-Electricity	0	4,000	4,000
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		7,85,948	7,43,272	15,29,220
******************************		----------	----------	----------	
TOTAL(DDO)			7,85,948	7,43,272	15,29,220
HEADMASTER,GOVERNMENT GIRLS KHALSA HIGH SCHOOL, SARHALI	2202	01-Salaries	0	1,59,751	1,59,751
	**********	----------	----------	----------	
	TOTAL(MH)		0	1,59,751	1,59,751
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TOTAL(DDO)			0	1,59,751	1,59,751

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS SCHOOL, DHAPAI	2202	01-Salaries	15,42,060	16,24,881	31,66,941
		**********			----------	----------	----------
		TOTAL(MH)			15,42,060	16,24,881	31,66,941
		**********			----------	----------	----------
		TOTAL(DDO)			15,42,060	16,24,881	31,66,941
		HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHAKHRANI	2202	01-Salaries	20,47,394	20,24,764	40,72,158
				02-Wages	6,583	19,749	26,332

		13-Office	0	20,000	20,000
		Expenses			
		93-Electricity	4,930	10,000	14,930
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		20,58,907	20,74,513	41,33,420
**********		----------	----------	----------	
TOTAL(DDO)			20,58,907	20,74,513	41,33,420
HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALSA	2202	01-Salaries	16,38,773	9,56,447	25,95,220
	**********	----------	----------	----------	
	TOTAL(MH)		16,38,773	9,56,447	25,95,220
**********		----------	----------	----------	
TOTAL(DDO)			16,38,773	9,56,447	25,95,220

HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALU	2202	01-Salaries	13,68,520	13,11,888	26,80,408
		02-Wages	0	13,166	13,166
	**********		----------	----------	----------
	TOTAL(MH)		13,68,520	13,25,054	26,93,574
**********			----------	----------	----------
TOTAL(DDO)			13,68,520	13,25,054	26,93,574

HEADMASTER,GOVERNMENT GOVERNMENT HIGH SCHOOL, MOTHANWALA	2202	01-Salaries	11,09,944	9,74,806	20,84,750
	**********		----------	----------	----------
	TOTAL(MH)		11,09,944	9,74,806	20,84,750

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			11,09,944	9,74,806	20,84,750
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	11,43,318	14,36,051	25,79,369
				91-Medical Reimbursement	0	1,18,275	1,18,275
		**********			----------	----------	----------
		TOTAL(MH)			11,43,318	15,54,326	26,97,644
		**********			----------	----------	----------
		TOTAL(DDO)			11,43,318	15,54,326	26,97,644

HEADMASTER,GOVERNMENT HIGH SCHOOL HUSSAINPUR LALLOWAL	2202	01-Salaries	5,25,700	5,77,044	11,02,744
		13-Office Expenses	0	4,000	4,000
		91-Medical Reimbursement	0	2,88,968	2,88,968
		93-Electricity Charges	0	3,030	3,030
	**********		----------	----------	----------
	TOTAL(MH)		5,25,700	8,73,042	13,98,742
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TOTAL(DDO)			5,25,700	8,73,042	13,98,742
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	55,02,310	5,74,025	60,76,335
	**********		----------	----------	----------

		TOTAL(MH)			55,02,310	5,74,025	60,76,335
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TOTAL(DDO)					55,02,310	5,74,025	60,76,335
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2202	01-Salaries			18,93,162	18,00,115	36,93,277
		13-Office Expenses			6,000	6,000	12,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2202	91-Medical Reimbursement	12,724	0	12,724

		93-Electricity	1,880	0	1,880
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		19,13,766	18,06,115	37,19,881
********		----------	----------	----------	
TOTAL(DDO)			19,13,766	18,06,115	37,19,881
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHABAL	2202	01-Salaries	0	4,27,419	4,27,419
	**********	----------	----------	----------	
	TOTAL(MH)		0	4,27,419	4,27,419
********		----------	----------	----------	
TOTAL(DDO)			0	4,27,419	4,27,419
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	8,87,976	10,56,789	19,44,765

SCHOOL, HARRAIPUR					
	**********		----------	----------	----------
	TOTAL(MH)		8,87,976	10,56,789	19,44,765
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TOTAL(DDO)			8,87,976	10,56,789	19,44,765
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	13,18,064	13,20,677	26,38,741
SCHOOL, JHANDU-KE					
	**********		----------	----------	----------
	TOTAL(MH)		13,18,064	13,20,677	26,38,741
********************************			----------	----------	----------
TOTAL(DDO)			13,18,064	13,20,677	26,38,741
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	1,43,270	1,43,270
SCHOOL, KUDDOWAL, KARTARPUR					

			**********		----------	----------	----------
			TOTAL(MH)		0	1,43,270	1,43,270
			********************************		----------	----------	----------
			TOTAL(DDO)		0	1,43,270	1,43,270

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEONA	2202	01-Salaries	14,12,775	13,00,284	27,13,059
			**********		----------	----------	----------
			TOTAL(MH)		14,12,775	13,00,284	27,13,059

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TOTAL(DDO)			14,12,775	13,00,284	27,13,059
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	1,82,65,089	1,90,67,482	3,73,32,571
		13-Office Expenses	0	12,000	12,000
		93-Electricity Charges	0	58,040	58,040
	**********		----------	----------	----------
	TOTAL(MH)		1,82,65,089	1,91,37,522	3,74,02,611
**********			----------	----------	----------
TOTAL(DDO)			1,82,65,089	1,91,37,522	3,74,02,611
HEADMASTER,GOVERNMENT HIGH SCHOOL ALAMPUR	2202	01-Salaries	6,02,799	6,06,265	12,09,064

		13-Office	0	4,000	4,000
		Expenses			
		93-Electricity Charges	8,980	6,040	15,020
	**********		----------	----------	----------
	TOTAL(MH)		6,11,779	6,16,305	12,28,084
**********			----------	----------	----------
TOTAL(DDO)			6,11,779	6,16,305	12,28,084
HEADMASTER,GOVERNMENT HIGH SCHOOL GOGHRA	2202	01-Salaries	8,70,543	8,75,811	17,46,354
	**********		----------	----------	----------
	TOTAL(MH)		8,70,543	8,75,811	17,46,354
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		TOTAL(DDO)			8,70,543	8,75,811	17,46,354

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL LAKSHIAN	2202	01-Salaries	0	3,59,612	3,59,612
		**********			----------	----------	----------
		TOTAL(MH)			0	3,59,612	3,59,612
		**********			----------	----------	----------
		TOTAL(DDO)			0	3,59,612	3,59,612
		HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2202	01-Salaries	8,99,493	9,01,238	18,00,731

	93-Electricity Charges	6,110	5,060	11,170
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TOTAL(MH)		9,05,603	9,06,298	18,11,901
2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)		10,05,603	9,06,298	19,11,901
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), DAHERU	2202	91-Medical Reimbursement	0	49,072	49,072
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	TOTAL(MH)		0	49,072	49,072
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TOTAL(DDO)			0	49,072	49,072
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), JARAG	2202	01-Salaries	8,72,050	14,12,203	22,84,253
		93-Electricity Charges	0	6,210	6,210
	**********	----------	----------	----------	
	TOTAL(MH)		8,72,050	14,18,413	22,90,463
**********		----------	----------	----------	
TOTAL(DDO)			8,72,050	14,18,413	22,90,463

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA	2202	01-Salaries	8,35,198	6,21,549	14,56,747
			**********				
			TOTAL(MH)		8,35,198	6,21,549	14,56,747
			**********				
			TOTAL(DDO)		8,35,198	6,21,549	14,56,747
		HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMRAN ROAD	2202	01-Salaries	9,20,487	10,05,421	19,25,908
				13-Office Expenses	0	4,000	4,000
				93-Electricity	0	1,170	1,170

			Charges		
**********			----------	----------	----------
TOTAL(MH)			9,20,487	10,10,591	19,31,078
**********			----------	----------	----------
TOTAL(DDO)			9,20,487	10,10,591	19,31,078
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), MALHA	2202	01-Salaries	10,13,481	1,19,670	11,33,151
**********			----------	----------	----------
TOTAL(MH)			10,13,481	1,19,670	11,33,151
**********			----------	----------	----------
TOTAL(DDO)			10,13,481	1,19,670	11,33,151
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), PAYAL	2202	01-Salaries	1,15,539	1,12,912	2,28,451

			91-Medical	0	10,782	10,782
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		1,15,539	1,23,694	2,39,233
********************************				----------	----------	----------
TOTAL(DDO)				1,15,539	1,23,694	2,39,233
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	6,68,116	6,06,947	12,75,063
	SCHOOL BAGOWAL					
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		6,68,116	6,06,947	12,75,063

		**********			----------	----------	----------
		TOTAL(DDO)			6,68,116	6,06,947	12,75,063
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BAHERA	2202	01-Salaries	6,62,717	6,92,056	13,54,773
		**********			----------	----------	----------
		TOTAL(MH)			6,62,717	6,92,056	13,54,773
		**********			----------	----------	----------
		TOTAL(DDO)			6,62,717	6,92,056	13,54,773
		HEADMASTER,GOVERNMENT HIGH SCHOOL BAKAPUR	2202	01-Salaries	9,93,312	10,28,492	20,21,804
				93-Electricity Charges	10,830	0	10,830

	**********		----------	----------	----------
	TOTAL(MH)		10,04,142	10,28,492	20,32,634
********************************			----------	----------	----------
TOTAL(DDO)			10,04,142	10,28,492	20,32,634
HEADMASTER,GOVERNMENT HIGH SCHOOL BARI	2202	01-Salaries	8,10,462	7,39,847	15,50,309
		93-Electricity Charges	550	0	550
	**********		----------	----------	----------
	TOTAL(MH)		8,11,012	7,39,847	15,50,859
	2235	50-Other Charges	0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000

**********				----------	----------	----------	
TOTAL(DDO)				8,11,012	8,39,847	16,50,859	
HEADMASTER,GOVERNMENT HIGH SCHOOL BARIANA	2202	01-Salaries		6,88,707	7,80,533	14,69,240	
		91-Medical		0	7,407	7,407	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BARIANA	2202	93-Electricity Charges	0	1,790	1,790

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TOTAL(MH)		6,88,707	7,89,730	14,78,437	
2235	91-Medical Reimbursement	0	1,84,554	1,84,554	
**********		----------	----------	----------	
TOTAL(MH)		0	1,84,554	1,84,554	
**********		----------	----------	----------	
TOTAL(DDO)		6,88,707	9,74,284	16,62,991	
HEADMASTER,GOVERNMENT HIGH SCHOOL BERING	2202	01-Salaries	6,02,082	6,49,979	12,52,061
		93-Electricity Charges	0	890	890
**********		----------	----------	----------	
TOTAL(MH)		6,02,082	6,50,869	12,52,951	

	2235	91-Medical Reimbursement	13,500	0	13,500
	**********		----------	----------	----------
	TOTAL(MH)		13,500	0	13,500
**********			----------	----------	----------
TOTAL(DDO)			6,15,582	6,50,869	12,66,451
HEADMASTER,GOVERNMENT HIGH SCHOOL BHARTA KHURD	2202	01-Salaries	7,83,421	7,00,435	14,83,856
		91-Medical Reimbursement	0	8,960	8,960
	**********		----------	----------	----------
	TOTAL(MH)		7,83,421	7,09,395	14,92,816
**********			----------	----------	----------

	TOTAL(DDO)				7,83,421	7,09,395	14,92,816
	HEADMASTER,GOVERNMENT HIGH SCHOOL BHEEN	2202	01-Salaries		5,06,460	4,56,369	9,62,829

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			5,06,460	4,56,369	9,62,829
		**********			----------	----------	----------
		TOTAL(DDO)			5,06,460	4,56,369	9,62,829
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL CHADIANI KHURD	2202	01-Salaries	5,01,867	5,05,032	10,06,899

PUNJAB

	**********		----------	----------	----------
	TOTAL(MH)		5,01,867	5,05,032	10,06,899
********************************			----------	----------	----------
TOTAL(DDO)			5,01,867	5,05,032	10,06,899
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	4,92,602	4,94,515	9,87,117
SCHOOL CHAMUHI					
	**********		----------	----------	----------
	TOTAL(MH)		4,92,602	4,94,515	9,87,117
********************************			----------	----------	----------
TOTAL(DDO)			4,92,602	4,94,515	9,87,117
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	9,82,633	9,96,554	19,79,187
SCHOOL CHAND PUR RURKI					

		13-Office	0	5,000	5,000
		Expenses			
		93-Electricity	0	2,130	2,130
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		9,82,633	10,03,684	19,86,317
********		----------	----------	----------	
TOTAL(DDO)			9,82,633	10,03,684	19,86,317
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,80,412	14,33,837	29,14,249
SCHOOL CHOUTALA					
	**********	----------	----------	----------	
	TOTAL(MH)		14,80,412	14,33,837	29,14,249
********		----------	----------	----------	
TOTAL(DDO)			14,80,412	14,33,837	29,14,249

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHUHAR MAJRA	2202	01-Salaries	3,76,024	6,32,202	10,08,226
				91-Medical Reimbursement	0	13,866	13,866
		**********			----------	----------	----------
				TOTAL(MH)	3,76,024	6,46,068	10,22,092
**********					----------	----------	----------
TOTAL(DDO)					3,76,024	6,46,068	10,22,092

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	5,86,205	5,17,735	11,03,940
SCHOOL DANDOH					
	**********		----------	----------	----------
	TOTAL(MH)		5,86,205	5,17,735	11,03,940
**********			----------	----------	----------
TOTAL(DDO)			5,86,205	5,17,735	11,03,940
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,77,823	14,56,243	29,34,066
SCHOOL DHUGGA KALAN					
	**********		----------	----------	----------
	TOTAL(MH)		14,77,823	14,56,243	29,34,066
**********			----------	----------	----------
TOTAL(DDO)			14,77,823	14,56,243	29,34,066
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,49,407	10,77,020	21,26,427

SCHOOL GILZIAN

	**********		----------	----------	----------
	TOTAL(MH)		10,49,407	10,77,020	21,26,427
********************************			----------	----------	----------
TOTAL(DDO)			10,49,407	10,77,020	21,26,427
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,42,776	11,90,577	23,33,353
SCHOOL JAHAN KHELAN					
		93-Electricity Charges	0	4,080	4,080
	**********		----------	----------	----------
	TOTAL(MH)		11,42,776	11,94,657	23,37,433

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********					
		TOTAL(DDO)			11,42,776	11,94,657	23,37,433
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JAJA	2202	01-Salaries	9,22,591	9,86,406	19,08,997
				93-Electricity Charges	0	470	470
		**********					
		TOTAL(MH)			9,22,591	9,86,876	19,09,467
			2235	91-Medical Reimbursement	0	17,101	17,101
		**********					
		TOTAL(MH)			0	17,101	17,101

**********			----------	----------	----------
TOTAL(DDO)			9,22,591	10,03,977	19,26,568
HEADMASTER,GOVERNMENT HIGH SCHOOL JANAURI	2202	01-Salaries	18,06,421	16,89,532	34,95,953
		02-Wages	0	7,214	7,214
		93-Electricity Charges	0	10,070	10,070
	**********		----------	----------	----------
	TOTAL(MH)		18,06,421	17,06,816	35,13,237
**********			----------	----------	----------
TOTAL(DDO)			18,06,421	17,06,816	35,13,237
HEADMASTER,GOVERNMENT HIGH SCHOOL KANGMAI	2202	01-Salaries	6,70,313	7,54,269	14,24,582

				91-Medical	0	75,326	75,326
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		6,70,313	8,29,595	14,99,908
********************************					----------	----------	----------
TOTAL(DDO)					6,70,313	8,29,595	14,99,908

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		17,436	0	17,436

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL KHUSROPUR KARTARPUR					
			**********		----------	----------	----------

				TOTAL(MH)	17,436	0	17,436
				**********	----------	----------	----------
				TOTAL(DDO)	17,436	0	17,436
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KOI	2202	01-Salaries	5,31,039	5,32,592	10,63,631
				**********	----------	----------	----------
				TOTAL(MH)	5,31,039	5,32,592	10,63,631
				**********	----------	----------	----------
				TOTAL(DDO)	5,31,039	5,32,592	10,63,631
		HEADMASTER,GOVERNMENT HIGH SCHOOL KUKANET	2202	01-Salaries	3,44,407	4,30,841	7,75,248
				**********	----------	----------	----------
				TOTAL(MH)	3,44,407	4,30,841	7,75,248

**********			----------	----------	----------
TOTAL(DDO)			3,44,407	4,30,841	7,75,248
HEADMASTER,GOVERNMENT HIGH SCHOOL LAMIN	2202	01-Salaries	20,16,529	18,97,204	39,13,733
	**********		----------	----------	----------
	TOTAL(MH)		20,16,529	18,97,204	39,13,733
**********			----------	----------	----------
TOTAL(DDO)			20,16,529	18,97,204	39,13,733
HEADMASTER,GOVERNMENT HIGH SCHOOL MAHAL GEHLAN	2202	01-Salaries	14,48,586	57,17,536	71,66,122
		91-Medical Reimbursement	0	7,799	7,799

				93-Electricity Charges	0	3,750	3,750
				**********	----------	----------	----------
				TOTAL(MH)	14,48,586	57,29,085	71,77,671
				**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			14,48,586	57,29,085	71,77,671
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MALIKPUR	2202	01-Salaries	6,27,541	3,93,761	10,21,302
				93-Electricity Charges	0	1,260	1,260

	**********		----------	----------	----------
	TOTAL(MH)		6,27,541	3,95,021	10,22,562
**********			----------	----------	----------
TOTAL(DDO)			6,27,541	3,95,021	10,22,562
HEADMASTER,GOVERNMENT HIGH SCHOOL MALPUR ARKAN	2202	01-Salaries	5,04,556	5,49,661	10,54,217
		13-Office Expenses	0	10,000	10,000
		93-Electricity Charges	0	2,060	2,060
	**********		----------	----------	----------
	TOTAL(MH)		5,04,556	5,61,721	10,66,277
**********			----------	----------	----------

TOTAL(DDO)			5,04,556	5,61,721	10,66,277
HEADMASTER,GOVERNMENT HIGH SCHOOL MANAK KALAN	2202	01-Salaries	10,82,468	11,13,890	21,96,358
		13-Office Expenses	0	4,000	4,000
	**********		----------	----------	----------
	TOTAL(MH)		10,82,468	11,17,890	22,00,358
**********			----------	----------	----------
TOTAL(DDO)			10,82,468	11,17,890	22,00,358
HEADMASTER,GOVERNMENT HIGH SCHOOL MANDHALI	2202	01-Salaries	7,09,108	23,65,271	30,74,379
	**********		----------	----------	----------
	TOTAL(MH)		7,09,108	23,65,271	30,74,379

		**********				----------	----------	----------
		TOTAL(DDO)				7,09,108	23,65,271	30,74,379

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MASITPUR KOT	2202	01-Salaries	9,02,799	9,02,799	18,05,598
				13-Office Expenses	0	4,000	4,000
				93-Electricity Charges	1,710	0	1,710
			**********		----------	----------	----------
			TOTAL(MH)		9,04,509	9,06,799	18,11,308

**********			----------	----------	----------
TOTAL(DDO)			9,04,509	9,06,799	18,11,308
HEADMASTER,GOVERNMENT HIGH SCHOOL MEHLI	2202	01-Salaries	8,22,215	7,47,152	15,69,367
	**********		----------	----------	----------
	TOTAL(MH)		8,22,215	7,47,152	15,69,367
**********			----------	----------	----------
TOTAL(DDO)			8,22,215	7,47,152	15,69,367
HEADMASTER,GOVERNMENT HIGH SCHOOL MIANI	2202	01-Salaries	12,57,734	12,75,794	25,33,528
		93-Electricity Charges	0	4,880	4,880

**********			----------	----------	----------
TOTAL(MH)			12,57,734	12,80,674	25,38,408
**********			----------	----------	----------
TOTAL(DDO)			12,57,734	12,80,674	25,38,408
HEADMASTER,GOVERNMENT HIGH SCHOOL MUKERIAN	2202	01-Salaries	24,46,801	24,19,638	48,66,439
**********			----------	----------	----------
TOTAL(MH)			24,46,801	24,19,638	48,66,439
**********			----------	----------	----------
TOTAL(DDO)			24,46,801	24,19,638	48,66,439
HEADMASTER,GOVERNMENT HIGH SCHOOL NANGAL ISHAR	2202	01-Salaries	8,96,155	6,46,704	15,42,859

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		8,96,155	6,46,704	15,42,859
		********************************					
		TOTAL(DDO)			8,96,155	6,46,704	15,42,859
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL NIGHI	2202	01-Salaries	6,33,367	6,34,920	12,68,287
			**********				
			TOTAL(MH)		6,33,367	6,34,920	12,68,287
		********************************					
		TOTAL(DDO)			6,33,367	6,34,920	12,68,287

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	7,69,120	6,11,838	13,80,958
SCHOOL PANIALI KALAN					
	**********		----------	----------	----------
	TOTAL(MH)		7,69,120	6,11,838	13,80,958
******************************			----------	----------	----------
TOTAL(DDO)			7,69,120	6,11,838	13,80,958

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	8,02,921	8,05,669	16,08,590
SCHOOL PASSI KANDI					
	**********		----------	----------	----------
	TOTAL(MH)		8,02,921	8,05,669	16,08,590
******************************			----------	----------	----------
TOTAL(DDO)			8,02,921	8,05,669	16,08,590

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	4,47,869	3,78,067	8,25,936		
SCHOOL PATIAL							
		93-Electricity	0	1,820	1,820		
		Charges					
	**********		----------	----------	----------		
	TOTAL(MH)		4,47,869	3,79,887	8,27,756		
	**********		----------	----------	----------		
	TOTAL(DDO)		4,47,869	3,79,887	8,27,756		
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,52,064	10,26,268	20,78,332	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL PHARALA					

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PHARALA	2202	91-Medical Reimbursement	0	1,18,391	1,18,391
				93-Electricity Charges	840	3,150	3,990
			**********		----------	----------	----------
			TOTAL(MH)		10,52,904	11,47,809	22,00,713
		**********			----------	----------	----------
		TOTAL(DDO)			10,52,904	11,47,809	22,00,713
		HEADMASTER,GOVERNMENT HIGH SCHOOL POJEWAL	2202	01-Salaries	8,47,965	6,78,133	15,26,098
				93-Electricity Charges	0	2,320	2,320
			**********		----------	----------	----------

	TOTAL(MH)		8,47,965	6,80,453	15,28,418
**********		----------	----------	----------	
TOTAL(DDO)			8,47,965	6,80,453	15,28,418
HEADMASTER,GOVERNMENT HIGH SCHOOL RAIL MAJARA	2202	01-Salaries	11,40,206	11,04,111	22,44,317
	**********		----------	----------	----------
	TOTAL(MH)		11,40,206	11,04,111	22,44,317
**********		----------	----------	----------	
TOTAL(DDO)			11,40,206	11,04,111	22,44,317
HEADMASTER,GOVERNMENT HIGH SCHOOL RAITAINDA	2202	01-Salaries	6,16,277	6,03,645	12,19,922
	**********		----------	----------	----------
	TOTAL(MH)		6,16,277	6,03,645	12,19,922

					**********	----------	----------	----------
					TOTAL(DDO)	6,16,277	6,03,645	12,19,922
HEADMASTER,GOVERNMENT HIGH SCHOOL RAKHRAN DHAHA			2202	01-Salaries		6,52,734	5,69,488	12,22,222
				91-Medical Reimbursement		0	40,353	40,353

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		6,52,734	6,09,841	12,62,575
		**********			----------	----------	----------

		TOTAL(DDO)			6,52,734	6,09,841	12,62,575
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL RANWAL BHULAKA	2202	01-Salaries	4,08,177	17,02,030	21,10,207
				93-Electricity Charges	0	1,960	1,960
		**********		----------	----------	----------	
		TOTAL(MH)			4,08,177	17,03,990	21,12,167
		**********		----------	----------	----------	
		TOTAL(DDO)			4,08,177	17,03,990	21,12,167
		HEADMASTER,GOVERNMENT HIGH SCHOOL SAHAB PUR	2202	01-Salaries	1,83,062	3,34,445	5,17,507
				93-Electricity Charges	890	0	890

	**********		----------	----------	----------
	TOTAL(MH)		1,83,952	3,34,445	5,18,397
******************************			----------	----------	----------
TOTAL(DDO)			1,83,952	3,34,445	5,18,397
HEADMASTER,GOVERNMENT HIGH SCHOOL SAHLON	2202	01-Salaries	57,46,188	13,32,925	70,79,113
	**********		----------	----------	----------
	TOTAL(MH)		57,46,188	13,32,925	70,79,113
******************************			----------	----------	----------
TOTAL(DDO)			57,46,188	13,32,925	70,79,113
HEADMASTER,GOVERNMENT HIGH SCHOOL SAID PUR KALAN	2202	01-Salaries	4,71,328	4,31,802	9,03,130
		93-Electricity	1,380	0	1,380

Charges

			**********		----------	----------	----------
			TOTAL(MH)		4,72,708	4,31,802	9,04,510

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			4,72,708	4,31,802	9,04,510
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SANAWA	2202	01-Salaries	5,75,278	2,67,109	8,42,387
			**********		----------	----------	----------
			TOTAL(MH)		5,75,278	2,67,109	8,42,387

**********			----------	----------	----------
TOTAL(DDO)			5,75,278	2,67,109	8,42,387
HEADMASTER,GOVERNMENT HIGH SCHOOL SANDHWAN	2202	01-Salaries	9,88,106	10,39,969	20,28,075
	**********		----------	----------	----------
	TOTAL(MH)		9,88,106	10,39,969	20,28,075
**********			----------	----------	----------
TOTAL(DDO)			9,88,106	10,39,969	20,28,075
HEADMASTER,GOVERNMENT HIGH SCHOOL SANGO KATRALA	2202	01-Salaries	13,45,602	13,47,515	26,93,117
	**********		----------	----------	----------
	TOTAL(MH)		13,45,602	13,47,515	26,93,117

******************************			----------	----------	----------
TOTAL(DDO)			13,45,602	13,47,515	26,93,117
HEADMASTER,GOVERNMENT HIGH SCHOOL SARHALA RANUAN	2202	01-Salaries	2,36,663	2,70,397	5,07,060
		93-Electricity Charges	18,390	0	18,390
	**********		----------	----------	----------
	TOTAL(MH)		2,55,053	2,70,397	5,25,450
******************************			----------	----------	----------
TOTAL(DDO)			2,55,053	2,70,397	5,25,450
HEADMASTER,GOVERNMENT HIGH SCHOOL SEKHAL MUNDI	2202	01-Salaries	2,52,494	0	2,52,494
	**********		----------	----------	----------
	TOTAL(MH)		2,52,494	0	2,52,494

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			2,52,494	0	2,52,494
		TOTAL(DDO)			2,52,494	0	2,52,494
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SURA PUR	2202	01-Salaries	10,14,018	10,17,482	20,31,500
				93-Electricity Charges	0	3,400	3,400
		**********			10,14,018	10,20,882	20,34,900
		TOTAL(MH)			10,14,018	10,20,882	20,34,900

**********			----------	----------	----------
TOTAL(DDO)			10,14,018	10,20,882	20,34,900
HEADMASTER,GOVERNMENT HIGH SCHOOL TAGGER KALAN	2202	01-Salaries	8,25,902	8,94,723	17,20,625
	**********		----------	----------	----------
	TOTAL(MH)		8,25,902	8,94,723	17,20,625
**********			----------	----------	----------
TOTAL(DDO)			8,25,902	8,94,723	17,20,625
HEADMASTER,GOVERNMENT HIGH SCHOOL TAHLI	2202	01-Salaries	5,09,855	4,46,084	9,55,939
	**********		----------	----------	----------
	TOTAL(MH)		5,09,855	4,46,084	9,55,939
**********			----------	----------	----------

TOTAL(DDO)			5,09,855	4,46,084	9,55,939
HEADMASTER,GOVERNMENT HIGH SCHOOL TAKARLA	2202	01-Salaries	4,44,357	3,06,447	7,50,804
	**********		----------	----------	----------
	TOTAL(MH)		4,44,357	3,06,447	7,50,804
**********			----------	----------	----------
TOTAL(DDO)			4,44,357	3,06,447	7,50,804
HEADMASTER,GOVERNMENT HIGH SCHOOL THOPIA	2202	01-Salaries	14,95,196	14,41,185	29,36,381
		91-Medical	0	67,593	67,593

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL THOPIA	2202	93-Electricity Charges	3,190	7,150	10,340
			**********		----------	----------	----------
			TOTAL(MH)		14,98,386	15,15,928	30,14,314
********************************					----------	----------	----------
TOTAL(DDO)					14,98,386	15,15,928	30,14,314
HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), KISHANPURA			2202	01-Salaries	29,45,972	13,35,926	42,81,898
				13-Office Expenses	0	3,000	3,000
				93-Electricity Charges	0	2,480	2,480

	**********		----------	----------	----------
	TOTAL(MH)		29,45,972	13,41,406	42,87,378
********************************			----------	----------	----------
TOTAL(DDO)			29,45,972	13,41,406	42,87,378
HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), MADHAKE	2202	01-Salaries	0	5,92,177	5,92,177
	**********		----------	----------	----------
	TOTAL(MH)		0	5,92,177	5,92,177
********************************			----------	----------	----------
TOTAL(DDO)			0	5,92,177	5,92,177
HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DAKHA	2202	01-Salaries	10,70,937	12,49,604	23,20,541

			**********		----------	----------	----------
			TOTAL(MH)		10,70,937	12,49,604	23,20,541
********************************					----------	----------	----------
TOTAL(DDO)					10,70,937	12,49,604	23,20,541
HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DHARAMKOT	2202	01-Salaries			9,07,753	10,47,621	19,55,374
		93-Electricity			0	5,190	5,190

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		9,07,753	10,52,811	19,60,564

		**********			----------	----------	----------
		TOTAL(DDO)			9,07,753	10,52,811	19,60,564
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	54,92,624	51,83,568	1,06,76,192
				13-Office Expenses	0	20,000	20,000
				93-Electricity Charges	0	3,330	3,330
		**********			----------	----------	----------
		TOTAL(MH)			54,92,624	52,06,898	1,06,99,522
		**********			----------	----------	----------
		TOTAL(DDO)			54,92,624	52,06,898	1,06,99,522

HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHARI	2202	01-Salaries	10,26,146	6,18,723	16,44,869
	**********		----------	----------	----------
	TOTAL(MH)		10,26,146	6,18,723	16,44,869
**********			----------	----------	----------
TOTAL(DDO)			10,26,146	6,18,723	16,44,869
HEADMASTER,GOVERNMENT HIGH SCHOOL, AAIWAL	2202	01-Salaries	8,31,685	6,26,325	14,58,010
		93-Electricity Charges	3,410	0	3,410
	**********		----------	----------	----------
	TOTAL(MH)		8,35,095	6,26,325	14,61,420
**********			----------	----------	----------
TOTAL(DDO)			8,35,095	6,26,325	14,61,420

		HEADMASTER,GOVERNMENT HIGH SCHOOL, ACHHARWAL	2202	01-Salaries	2,78,047	3,72,968	6,51,015
		**********			----------	----------	----------
		TOTAL(MH)			2,78,047	3,72,968	6,51,015

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			2,78,047	3,72,968	6,51,015
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADAMPUR	2202	01-Salaries	2,65,030	2,36,653	5,01,683

	**********		----------	----------	----------
	TOTAL(MH)		2,65,030	2,36,653	5,01,683
********************************			----------	----------	----------
TOTAL(DDO)			2,65,030	2,36,653	5,01,683
HEADMASTER,GOVERNMENT HIGH SCHOOL, AGAMPUR	2202	01-Salaries	12,58,549	13,02,186	25,60,735
	**********		----------	----------	----------
	TOTAL(MH)		12,58,549	13,02,186	25,60,735
********************************			----------	----------	----------
TOTAL(DDO)			12,58,549	13,02,186	25,60,735
HEADMASTER,GOVERNMENT HIGH SCHOOL, AGOL, NABHA	2235	91-Medical Reimbursement	0	60,705	60,705
	**********		----------	----------	----------

	TOTAL(MH)		0	60,705	60,705
**********		----------	----------	----------	
TOTAL(DDO)			0	60,705	60,705
HEADMASTER,GOVERNMENT HIGH SCHOOL, AHEMDPUR	2202	01-Salaries	63,94,835	64,54,520	1,28,49,355
		02-Wages	0	8,776	8,776
		93-Electricity Charges	0	12,800	12,800
	**********		----------	----------	----------
	TOTAL(MH)		63,94,835	64,76,096	1,28,70,931
**********		----------	----------	----------	
TOTAL(DDO)			63,94,835	64,76,096	1,28,70,931
HEADMASTER,GOVERNMENT HIGH SCHOOL, AHMEDPUR	2202	01-Salaries	10,05,361	9,55,144	19,60,505

				91-Medical	37,949	0	37,949	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AHMEDPUR	2202	93-Electricity Charges	6,497	0	6,497
			**********		----------	----------	----------
			TOTAL(MH)		10,49,807	9,55,144	20,04,951
			**********		----------	----------	----------
		TOTAL(DDO)			10,49,807	9,55,144	20,04,951

HEADMASTER,GOVERNMENT HIGH SCHOOL, AJIT GILL	2202	01-Salaries	5,46,038	6,04,643	11,50,681
	**********		----------	----------	----------
	TOTAL(MH)		5,46,038	6,04,643	11,50,681
******************************			----------	----------	----------
TOTAL(DDO)			5,46,038	6,04,643	11,50,681
HEADMASTER,GOVERNMENT HIGH SCHOOL, AJNODA, NABHA	2202	01-Salaries	16,51,948	11,92,530	28,44,478
	**********		----------	----------	----------
	TOTAL(MH)		16,51,948	11,92,530	28,44,478
******************************			----------	----------	----------
TOTAL(DDO)			16,51,948	11,92,530	28,44,478
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKHARA	2202	01-Salaries	8,29,079	10,62,311	18,91,390

	93-Electricity Charges	3,730	3,700	7,430	
**********		----------	----------	----------	
TOTAL(MH)		8,32,809	10,66,011	18,98,820	
2235	91-Medical Reimbursement	0	2,75,353	2,75,353	
**********		----------	----------	----------	
TOTAL(MH)		0	2,75,353	2,75,353	
******************************		----------	----------	----------	
TOTAL(DDO)		8,32,809	13,41,364	21,74,173	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	9,83,599	9,95,271	19,78,870

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, AKLIA KALAN					
			**********		----------	----------	----------
			TOTAL(MH)		9,83,599	9,95,271	19,78,870
		********************************			----------	----------	----------
		TOTAL(DDO)			9,83,599	9,95,271	19,78,870
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AMARGARH KALER	2202	01-Salaries	4,99,889	4,79,239	9,79,128
			**********		----------	----------	----------
			TOTAL(MH)		4,99,889	4,79,239	9,79,128
		********************************			----------	----------	----------

TOTAL(DDO)			4,99,889	4,79,239	9,79,128
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMLOH ROAD, KHANNA	2202	01-Salaries	26,63,159	25,10,227	51,73,386
		93-Electricity Charges	0	13,410	13,410
	**********		---	---	---
	TOTAL(MH)		26,63,159	25,23,637	51,86,796
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TOTAL(DDO)			26,63,159	25,23,637	51,86,796
HEADMASTER,GOVERNMENT HIGH SCHOOL, ANDLU	2202	01-Salaries	8,74,250	8,91,466	17,65,716
		13-Office Expenses	0	2,900	2,900
		93-Electricity	0	9,000	9,000

Charges

**********		1,74,250	9,03,366	17,77,616
TOTAL(MH)		1,74,250	9,03,366	17,77,616
******************************		1,74,250	9,03,366	17,77,616
TOTAL(DDO)		1,74,250	9,03,366	17,77,616

HEADMASTER,GOVERNMENT HIGH SCHOOL, APRA	2202 01-Salaries	1,61,859	0	1,61,859
**********		1,61,859	0	1,61,859
TOTAL(MH)		1,61,859	0	1,61,859

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			1,61,859	0	1,61,859
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAFWALA	2202	01-Salaries	9,58,035	14,60,510	24,18,545
				13-Office Expenses	0	11,000	11,000
				93-Electricity Charges	1,00,000	2,880	1,02,880
		**********			----------	----------	----------
		TOTAL(MH)			10,58,035	14,74,390	25,32,425
		**********			----------	----------	----------
		TOTAL(DDO)			10,58,035	14,74,390	25,32,425
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	13,79,966	13,23,637	27,03,603

SCHOOL, ASAR PUR					
	**********		----------	----------	----------
	TOTAL(MH)		13,79,966	13,23,637	27,03,603
********			----------	----------	----------
TOTAL(DDO)			13,79,966	13,23,637	27,03,603
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,17,709	4,96,933	6,14,642
SCHOOL, ATHOLA					
	**********		----------	----------	----------
	TOTAL(MH)		1,17,709	4,96,933	6,14,642
********			----------	----------	----------
TOTAL(DDO)			1,17,709	4,96,933	6,14,642
HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	0	5,188	5,188
SCHOOL, ATIANA		Reimbursement			

		**********			----------	----------	----------
		TOTAL(MH)			0	5,188	5,188
		********************************			----------	----------	----------
		TOTAL(DDO)			0	5,188	5,188
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,56,244	14,04,880	25,61,124

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, ATLA KALAN					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATLA KALAN	2202	93-Electricity Charges	0	2,700	2,700

	**********		----------	----------	----------
	TOTAL(MH)		11,56,244	14,07,580	25,63,824
********************************			----------	----------	----------
TOTAL(DDO)			11,56,244	14,07,580	25,63,824
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATTOWAL	2202	01-Salaries	19,29,664	19,50,296	38,79,960
		93-Electricity Charges	2,610	0	2,610
	**********		----------	----------	----------
	TOTAL(MH)		19,32,274	19,50,296	38,82,570
********************************			----------	----------	----------
TOTAL(DDO)			19,32,274	19,50,296	38,82,570
HEADMASTER,GOVERNMENT HIGH SCHOOL, AULAKH	2202	01-Salaries	11,79,869	11,24,170	23,04,039

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TOTAL(MH)		11,79,869	11,24,170	23,04,039	
2235	91-Medical Reimbursement	0	22,587	22,587	
**********		----------	----------	----------	
TOTAL(MH)		0	22,587	22,587	
********		----------	----------	----------	
TOTAL(DDO)		11,79,869	11,46,757	23,26,626	
HEADMASTER,GOVERNMENT HIGH SCHOOL, AYALI KALAN	2202	01-Salaries	16,24,063	17,06,690	33,30,753
	**********	----------	----------	----------	
	TOTAL(MH)	16,24,063	17,06,690	33,30,753	

		**********			----------	----------	----------	
		TOTAL(DDO)			16,24,063	17,06,690	33,30,753	
		HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	37,635	37,635	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, BABLAUR		Reimbursement			
		**********			----------	----------	----------	
		TOTAL(MH)			0	37,635	37,635	
		**********			----------	----------	----------	
		TOTAL(DDO)			0	37,635	37,635	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOANA	2202	01-Salaries	13,34,639	17,80,809	31,15,448	

PUNJAB

		91-Medical Reimbursement	17,122	0	17,122
		93-Electricity Charges	6,630	0	6,630
	**********		----------	----------	----------
	TOTAL(MH)		13,58,391	17,80,809	31,39,200
********************************			----------	----------	----------
TOTAL(DDO)			13,58,391	17,80,809	31,39,200
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADHOCHI KALAN	2202	01-Salaries	8,19,092	7,62,163	15,81,255
	**********		----------	----------	----------
	TOTAL(MH)		8,19,092	7,62,163	15,81,255

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TOTAL(DDO)			8,19,092	7,62,163	15,81,255
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI	2202	01-Salaries	8,75,595	7,64,661	16,40,256
		93-Electricity Charges	0	15,000	15,000
	**********		----------	----------	----------
	TOTAL(MH)		8,75,595	7,79,661	16,55,256

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TOTAL(DDO)			8,75,595	7,79,661	16,55,256
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGHANA	2202	01-Salaries	23,00,757	21,39,061	44,39,818
		02-Wages	0	17,552	17,552
		91-Medical	7,479	0	7,479

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGHANA	2202	93-Electricity Charges	0	8,660	8,660
		**********			----------	----------	----------
		TOTAL(MH)			23,08,236	21,65,273	44,73,509
	**********				----------	----------	----------
	TOTAL(DDO)				23,08,236	21,65,273	44,73,509
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGLI KALAN	2202	01-Salaries	13,29,643	13,43,409	26,73,052

		91-Medical	0	23,826	23,826
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		13,29,643	13,67,235	26,96,878
********************************			----------	----------	----------
TOTAL(DDO)			13,29,643	13,67,235	26,96,878
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADURPUR BAHIAN	2202	01-Salaries	11,53,643	11,68,454	23,22,097
	**********		----------	----------	----------
	TOTAL(MH)		11,53,643	11,68,454	23,22,097
********************************			----------	----------	----------
TOTAL(DDO)			11,53,643	11,68,454	23,22,097
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	4,97,947	4,42,411	9,40,358

SCHOOL, BAKHSHIWALA

	93-Electricity Charges	0	1,540	1,540
**********		----------	----------	----------
TOTAL(MH)		4,97,947	4,43,951	9,41,898
2235	91-Medical Reimbursement	0	79,930	79,930
**********		----------	----------	----------
TOTAL(MH)		0	79,930	79,930
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TOTAL(DDO)		4,97,947	5,23,881	10,21,828

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALBERA	2202	01-Salaries	17,47,391	15,56,846	33,04,237
			**********		----------	----------	----------
			TOTAL(MH)		17,47,391	15,56,846	33,04,237
		**********			----------	----------	----------
		TOTAL(DDO)			17,47,391	15,56,846	33,04,237
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BALLOH	2202	01-Salaries	9,37,529	8,26,787	17,64,316
			**********		----------	----------	----------
			TOTAL(MH)		9,37,529	8,26,787	17,64,316
		**********			----------	----------	----------

TOTAL(DDO)			9,37,529	8,26,787	17,64,316
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDER	2202	01-Salaries	0	92,704	92,704
	**********		----------	----------	----------
	TOTAL(MH)		0	92,704	92,704
**********			----------	----------	----------
TOTAL(DDO)			0	92,704	92,704
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIWALA	2202	01-Salaries	26,96,737	25,39,177	52,35,914
		13-Office Expenses	6,000	3,000	9,000
		93-Electricity Charges	19,589	3,110	22,699
	**********		----------	----------	----------

	TOTAL(MH)	27,22,326	25,45,287	52,67,613	
**********		----------	----------	----------	
TOTAL(DDO)		27,22,326	25,45,287	52,67,613	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANERA KHURD	2202 01-Salaries	9,11,909	8,36,633	17,48,542	
	**********	----------	----------	----------	
	TOTAL(MH)	9,11,909	8,36,633	17,48,542	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			9,11,909	8,36,633	17,48,542

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANI LODHI	2202	01-Salaries	14,85,032	14,47,465	29,32,497
				02-Wages	5,538	5,538	11,076
				13-Office Expenses	0	7,000	7,000
				93-Electricity Charges	0	5,020	5,020
			**********		----------	----------	----------
			TOTAL(MH)		14,90,570	14,65,023	29,55,593
			2235	91-Medical Reimbursement	0	43,278	43,278
			**********		----------	----------	----------
			TOTAL(MH)		0	43,278	43,278

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TOTAL(DDO)			14,90,570	15,08,301	29,98,871
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANWALA HANWATA	2202	01-Salaries	26,95,953	24,43,188	51,39,141
		91-Medical Reimbursement	32,392	54,177	86,569
		93-Electricity Charges	12,950	0	12,950
	**********		----------	----------	----------
	TOTAL(MH)		27,41,295	24,97,365	52,38,660
**********			----------	----------	----------
TOTAL(DDO)			27,41,295	24,97,365	52,38,660
HEADMASTER,GOVERNMENT HIGH SCHOOL, BARAN	2202	01-Salaries	22,29,513	22,93,688	45,23,201

			**********		----------	----------	----------
			TOTAL(MH)		22,29,513	22,93,688	45,23,201
			**********		----------	----------	----------
			TOTAL(DDO)		22,29,513	22,93,688	45,23,201

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAREWAL	2202	01-Salaries	14,66,863	16,22,770	30,89,633
				13-Office Expenses	0	2,170	2,170

	91-Medical	0	15,599	15,599
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		14,66,863	16,40,539	31,07,402
2235	91-Medical	0	38,797	38,797
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	38,797	38,797
**********		----------	----------	----------
TOTAL(DDO)		14,66,863	16,79,336	31,46,199
HEADMASTER,GOVERNMENT HIGH SCHOOL, BARSALPUR	2202	01-Salaries	3,74,403	3,74,403	7,48,806
	**********		----------	----------	----------
	TOTAL(MH)		3,74,403	3,74,403	7,48,806

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TOTAL(DDO)			3,74,403	3,74,403	7,48,806
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI GULAM HUSSAN	2202	01-Salaries	13,25,729	13,89,108	27,14,837
		93-Electricity Charges	4,120	0	4,120
	**********		----------	----------	----------
	TOTAL(MH)		13,29,849	13,89,108	27,18,957
**********			----------	----------	----------
TOTAL(DDO)			13,29,849	13,89,108	27,18,957
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI JALAL	2202	01-Salaries	14,23,750	14,66,523	28,90,273
		91-Medical	0	1,17,400	1,17,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			14,23,750	15,83,923	30,07,673
		**********			----------	----------	----------
		TOTAL(DDO)			14,23,750	15,83,923	30,07,673
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSIAN BET	2202	01-Salaries	8,71,036	7,86,265	16,57,301
				93-Electricity Charges	0	4,310	4,310

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	TOTAL(MH)		8,71,036	7,90,575	16,61,611
********************************			----------	----------	----------
TOTAL(DDO)			8,71,036	7,90,575	16,61,611
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI JODHEWAL	2202	01-Salaries	21,56,414	26,77,295	48,33,709
	**********		----------	----------	----------
	TOTAL(MH)		21,56,414	26,77,295	48,33,709
	2235	91-Medical Reimbursement	0	2,43,211	2,43,211
	**********		----------	----------	----------
	TOTAL(MH)		0	2,43,211	2,43,211
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TOTAL(DDO)			21,56,414	29,20,506	50,76,920
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI BAWKHAL	2202	01-Salaries	18,563	5,44,460	5,63,023
		93-Electricity Charges	0	4,040	4,040
	**********		----------	----------	----------
	TOTAL(MH)		18,563	5,48,500	5,67,063
	**********		----------	----------	----------
	TOTAL(DDO)		18,563	5,48,500	5,67,063
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEGOWAL	2202	01-Salaries	11,99,026	12,06,594	24,05,620

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		11,99,026	12,06,594	24,05,620
		**********			----------	----------	----------
		TOTAL(DDO)			11,99,026	12,06,594	24,05,620
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHAK BODLA	2202	01-Salaries	11,84,077	14,61,454	26,45,531
				93-Electricity Charges	0	7,610	7,610
			**********		----------	----------	----------
			TOTAL(MH)		11,84,077	14,69,064	26,53,141
		**********			----------	----------	----------

TOTAL(DDO)			11,84,077	14,69,064	26,53,141
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHBALPUR KHURD	2202	01-Salaries	7,61,045	10,07,470	17,68,515
	**********		----------	----------	----------
	TOTAL(MH)		7,61,045	10,07,470	17,68,515
**********			----------	----------	----------
TOTAL(DDO)			7,61,045	10,07,470	17,68,515
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHLAKHAN	2202	01-Salaries	11,76,904	11,63,232	23,40,136
		93-Electricity Charges	0	2,760	2,760
	**********		----------	----------	----------
	TOTAL(MH)		11,76,904	11,65,992	23,42,896

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TOTAL(DDO)					11,76,904	11,65,992	23,42,896
HEADMASTER,GOVERNMENT HIGH SCHOOL, BER KALAN	2202	01-Salaries			18,01,584	11,52,347	29,53,931
		13-Office Expenses			0	3,200	3,200
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	TOTAL(MH)				18,01,584	11,55,547	29,57,131

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	77,969	77,969

DEPARTMENT OF EDUCATION, SCHOOL, BER KALAN Reimbursement

PUNJAB

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	TOTAL(MH)	0	77,969	77,969
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TOTAL(DDO)		18,01,584	12,33,516	30,35,100
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,41,246	13,99,216	25,40,462

SCHOOL, BHADAS

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	TOTAL(MH)	11,41,246	13,99,216	25,40,462
********************************		----------	----------	----------
TOTAL(DDO)		11,41,246	13,99,216	25,40,462
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	8,41,899	9,25,222	17,67,121

SCHOOL, BHAGPUR

	**********		----------	----------	----------
	TOTAL(MH)		8,41,899	9,25,222	17,67,121
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TOTAL(DDO)			8,41,899	9,25,222	17,67,121
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA	2202	01-Salaries	3,64,207	4,52,711	8,16,918
		91-Medical Reimbursement	11,493	0	11,493
	**********		----------	----------	----------
	TOTAL(MH)		3,75,700	4,52,711	8,28,411
********************************			----------	----------	----------
TOTAL(DDO)			3,75,700	4,52,711	8,28,411

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMIRI	2202	01-Salaries	15,78,620	17,17,738	32,96,358
			93-Electricity Charges	0	27,250	27,250
		**********		----------	----------	----------
		TOTAL(MH)		15,78,620	17,44,988	33,23,608

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			15,78,620	17,44,988	33,23,608
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMMI PURA	2202	01-Salaries	5,19,629	4,89,208	10,08,837

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		TOTAL(MH)	5,19,629	4,89,208	10,08,837
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TOTAL(DDO)			5,19,629	4,89,208	10,08,837
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANA	2202	01-Salaries	11,85,047	12,19,149	24,04,196
		91-Medical Reimbursement	0	12,000	12,000
		93-Electricity Charges	0	19,440	19,440
		**********	----------	----------	----------
		TOTAL(MH)	11,85,047	12,50,589	24,35,636
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TOTAL(DDO)			11,85,047	12,50,589	24,35,636
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANDAL LUMP	2202	01-Salaries	3,51,137	11,03,059	14,54,196
	**********		----------	----------	----------
	TOTAL(MH)		3,51,137	11,03,059	14,54,196
**********			----------	----------	----------
TOTAL(DDO)			3,51,137	11,03,059	14,54,196
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI SHALU	2202	01-Salaries	5,79,321	4,65,220	10,44,541
	**********		----------	----------	----------
	TOTAL(MH)		5,79,321	4,65,220	10,44,541
**********			----------	----------	----------
TOTAL(DDO)			5,79,321	4,65,220	10,44,541

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANOLANGA	2202	01-Salaries	18,38,376	18,51,824	36,90,200	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANOLANGA	2202	93-Electricity Charges	0	2,670	2,670
		**********			18,38,376	18,54,494	36,92,870
		TOTAL(MH)					
		**********			18,38,376	18,54,494	36,92,870
		TOTAL(DDO)					

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANTURA	2202	01-Salaries	2,50,344	2,50,261	5,00,605
		93-Electricity Charges	0	6,170	6,170
	**********		----------	----------	----------
	TOTAL(MH)		2,50,344	2,56,431	5,06,775
**********			----------	----------	----------
TOTAL(DDO)			2,50,344	2,56,431	5,06,775

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAPPAL RAJPURA	2202	01-Salaries	9,46,131	7,74,706	17,20,837
	**********		----------	----------	----------
	TOTAL(MH)		9,46,131	7,74,706	17,20,837
**********			----------	----------	----------
TOTAL(DDO)			9,46,131	7,74,706	17,20,837

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARI PNECHAN, NABHA	2202	01-Salaries	16,87,154	15,82,138	32,69,292
	**********		----------	----------	----------
	TOTAL(MH)		16,87,154	15,82,138	32,69,292
**********			----------	----------	----------
TOTAL(DDO)			16,87,154	15,82,138	32,69,292
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARROWAL KALAN	2202	01-Salaries	6,01,774	6,03,687	12,05,461
		93-Electricity Charges	2,030	0	2,030
	**********		----------	----------	----------
	TOTAL(MH)		6,03,804	6,03,687	12,07,491

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,03,804	6,03,687	12,07,491
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATNURA	2202	01-Salaries	6,60,985	0	6,60,985
				91-Medical Reimbursement	8,806	0	8,806
			**********		----------	----------	----------
			TOTAL(MH)		6,69,791	0	6,69,791
		**********			----------	----------	----------
		TOTAL(DDO)			6,69,791	0	6,69,791

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATWAN	2202	01-Salaries	10,15,950	7,83,974	17,99,924
		02-Wages	5,538	5,538	11,076
	**********		----------	----------	----------
	TOTAL(MH)		10,21,488	7,89,512	18,11,000
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TOTAL(DDO)			10,21,488	7,89,512	18,11,000

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHEEN	2202	01-Salaries	11,95,506	4,19,517	16,15,023
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	1,100	0	1,100
		93-Electricity	0	19,920	19,920

Charges

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TOTAL(MH)		11,96,606	4,44,437	16,41,043	
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TOTAL(DDO)		11,96,606	4,44,437	16,41,043	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKKHOWALI	2202	01-Salaries	0	4,20,390	4,20,390
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TOTAL(MH)		0	4,20,390	4,20,390	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			0	4,20,390	4,20,390
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOMA	2202	01-Salaries	0	24,34,256	24,34,256
				13-Office Expenses	0	6,100	6,100
				91-Medical Reimbursement	0	86,969	86,969
			**********		----------	----------	----------
		TOTAL(MH)			0	25,27,325	25,27,325
		******************************			----------	----------	----------
		TOTAL(DDO)			0	25,27,325	25,27,325

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL	2202	01-Salaries	7,49,081	7,55,476	15,04,557
		93-Electricity Charges	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		7,51,681	7,55,476	15,07,157
	2235	14-Rent, Rates and Taxes	91,500	0	91,500
	**********		----------	----------	----------
	TOTAL(MH)		91,500	0	91,500
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TOTAL(DDO)			8,43,181	7,55,476	15,98,657
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLA RAI	2202	01-Salaries	18,92,095	12,96,086	31,88,181

	02-Wages			0	13,166	13,166
	93-Electricity			0	5,470	5,470
	Charges						
**********				----------	----------	----------
TOTAL(MH)				18,92,095	13,14,722	32,06,817
2235	91-Medical			7,750	0	7,750
	Reimbursement						
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,750	0	7,750
		**********			----------	----------	----------

		TOTAL(DDO)			18,99,845	13,14,722	32,14,567
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLAR	2202	01-Salaries	17,50,540	9,77,941	27,28,481
				93-Electricity Charges	0	3,780	3,780
		**********		----------	----------	----------	
		TOTAL(MH)			17,50,540	9,81,721	27,32,261
		**********		----------	----------	----------	
		TOTAL(DDO)			17,50,540	9,81,721	27,32,261
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMADDI	2202	01-Salaries	6,78,571	6,20,881	12,99,452
				13-Office Expenses	0	4,000	4,000

		93-Electricity	0	4,040	4,040
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,78,571	6,28,921	13,07,492
******************************			----------	----------	----------
TOTAL(DDO)			6,78,571	6,28,921	13,07,492
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINAHERI, NABHA	2202	01-Salaries	19,83,852	17,13,686	36,97,538
	**********		----------	----------	----------
	TOTAL(MH)		19,83,852	17,13,686	36,97,538
******************************			----------	----------	----------
TOTAL(DDO)			19,83,852	17,13,686	36,97,538
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	6,43,318	6,50,250	12,93,568

SCHOOL, BINJAL

				**********	----------	----------	----------
				TOTAL(MH)	6,43,318	6,50,250	12,93,568
				**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			6,43,318	6,50,250	12,93,568
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJON	2202	01-Salaries	5,33,473	4,77,967	10,11,440
			**********		----------	----------	----------
			TOTAL(MH)		5,33,473	4,77,967	10,11,440

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TOTAL(DDO)			5,33,473	4,77,967	10,11,440
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIRMI	2202	01-Salaries	8,25,960	8,26,476	16,52,436
		91-Medical	0	17,443	17,443
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		8,25,960	8,43,919	16,69,879
**********			----------	----------	----------
TOTAL(DDO)			8,25,960	8,43,919	16,69,879
HEADMASTER,GOVERNMENT HIGH SCHOOL, BISHNADI	2202	01-Salaries	6,09,941	9,02,302	15,12,243
		91-Medical	0	14,000	14,000

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		6,09,941	9,16,302	15,26,243
******************************			----------	----------	----------
TOTAL(DDO)			6,09,941	9,16,302	15,26,243
HEADMASTER,GOVERNMENT HIGH SCHOOL, BISSO CHAK	2202	01-Salaries	11,54,924	11,62,576	23,17,500
	**********		----------	----------	----------
	TOTAL(MH)		11,54,924	11,62,576	23,17,500
******************************			----------	----------	----------
TOTAL(DDO)			11,54,924	11,62,576	23,17,500
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOHAN	2202	01-Salaries	14,74,804	12,35,966	27,10,770

				93-Electricity	0	2,630	2,630	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
			TOTAL(MH)		14,74,804	12,38,596	27,13,400
		**********			----------	----------	----------
		TOTAL(DDO)			14,74,804	12,38,596	27,13,400
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI	2202	01-Salaries	4,09,281	6,48,880	10,58,161
				91-Medical	4,935	0	4,935

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,14,216	6,48,880	10,63,096
**********			----------	----------	----------
TOTAL(DDO)			4,14,216	6,48,880	10,63,096
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KHURD	2202	01-Salaries	9,99,626	9,37,423	19,37,049
		13-Office Expenses	0	4,000	4,000
		91-Medical Reimbursement	0	37,617	37,617
		93-Electricity Charges	9,874	0	9,874
	**********		----------	----------	----------

	TOTAL(MH)		10,09,500	9,79,040	19,88,540
**********			----------	----------	----------
TOTAL(DDO)			10,09,500	9,79,040	19,88,540
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI	2202	01-Salaries	18,00,279	20,02,608	38,02,887
		02-Wages	6,583	0	6,583
		93-Electricity	0	12,254	12,254

Charges

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	TOTAL(MH)		18,06,862	20,14,862	38,21,724
**********			----------	----------	----------
TOTAL(DDO)			18,06,862	20,14,862	38,21,724

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI KALAN	2202	01-Salaries	13,37,013	15,61,916	28,98,929
			**********		----------	----------	----------
			TOTAL(MH)		13,37,013	15,61,916	28,98,929
			**********		----------	----------	----------
			TOTAL(DDO)		13,37,013	15,61,916	28,98,929
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BORA	2202	01-Salaries	10,89,105	10,14,720	21,03,825
				93-Electricity Charges	3,370	0	3,370

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	TOTAL(MH)		10,92,475	10,14,720	21,07,195
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TOTAL(DDO)			10,92,475	10,14,720	21,07,195
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHAMPURI	2202	01-Salaries	9,30,454	9,09,759	18,40,213
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	0	4,620	4,620
	**********		----------	----------	----------
	TOTAL(MH)		9,30,454	9,18,379	18,48,833
********************************			----------	----------	----------
TOTAL(DDO)			9,30,454	9,18,379	18,48,833

HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAICH	2202	01-Salaries	8,58,008	7,98,981	16,56,989
		93-Electricity Charges	0	710	710
	**********		----------	----------	----------
	TOTAL(MH)		8,58,008	7,99,691	16,57,699
	**********		----------	----------	----------
	TOTAL(DDO)		8,58,008	7,99,691	16,57,699

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	16,12,883	14,54,985	30,67,868

DEPARTMENT OF EDUCATION, SCHOOL, BRASS

PUNJAB

		13-Office Expenses	0	10,000	10,000
		93-Electricity Charges	2,080	0	2,080
	**********		----------	----------	----------
	TOTAL(MH)		16,14,963	14,64,985	30,79,948
	********************************		----------	----------	----------
	TOTAL(DDO)		16,14,963	14,64,985	30,79,948
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUANI	2202	01-Salaries	8,15,146	8,21,744	16,36,890
	**********		----------	----------	----------
	TOTAL(MH)		8,15,146	8,21,744	16,36,890

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TOTAL(DDO)			8,15,146	8,21,744	16,36,890
HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HAKIMA	2202	01-Salaries	8,32,191	5,70,311	14,02,502
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	0	1,740	1,740
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TOTAL(MH)			8,32,191	5,76,051	14,08,242
	2235	91-Medical Reimbursement	0	1,33,477	1,33,477
**********			----------	----------	----------
TOTAL(MH)			0	1,33,477	1,33,477

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TOTAL(DDO)					8,32,191	7,09,528	15,41,719
HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HARI	2202	01-Salaries			8,54,120	10,21,014	18,75,134
		91-Medical			10,360	43,402	53,762

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HARI	2202	93-Electricity Charges	0	810	810
			**********		----------	----------	----------

	TOTAL(MH)		8,64,480	10,65,226	19,29,706
**********			----------	----------	----------
TOTAL(DDO)			8,64,480	10,65,226	19,29,706
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUREWAL	2202	01-Salaries	39,85,754	24,42,091	64,27,845
		93-Electricity Charges	0	3,320	3,320
	TOTAL(MH)		39,85,754	24,45,411	64,31,165
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TOTAL(DDO)			39,85,754	24,45,411	64,31,165
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUSSOWAL	2202	01-Salaries	14,12,686	26,95,579	41,08,265

	02-Wages		0	30,718	30,718
	93-Electricity		3,880	0	3,880
	Charges				
**********			----------	----------	----------
TOTAL(MH)			14,16,566	27,26,297	41,42,863
2235	91-Medical		0	13,116	13,116
	Reimbursement				
**********			----------	----------	----------
TOTAL(MH)			0	13,116	13,116
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TOTAL(DDO)			14,16,566	27,39,413	41,55,979
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA SINGH WALA RAJPURA	2202	01-Salaries	19,28,468	19,86,729	39,15,197
		02-Wages	4,682	4,682	9,364

			**********		----------	----------	----------	
			TOTAL(MH)		19,33,150	19,91,411	39,24,561	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			19,33,150	19,91,411	39,24,561
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTAHRI	2202	01-Salaries	9,55,340	0	9,55,340
		**********			----------	----------	----------
		TOTAL(MH)			9,55,340	0	9,55,340

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TOTAL(DDO)			9,55,340	0	9,55,340
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTALA	2202	01-Salaries	10,52,442	25,34,162	35,86,604
		93-Electricity Charges	0	4,520	4,520
	**********		----------	----------	----------
	TOTAL(MH)		10,52,442	25,38,682	35,91,124

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TOTAL(DDO)			10,52,442	25,38,682	35,91,124
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTANA	2202	01-Salaries	16,00,006	6,69,845	22,69,851
		93-Electricity Charges	0	3,690	3,690

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	TOTAL(MH)		16,00,006	6,73,535	22,73,541
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TOTAL(DDO)			16,00,006	6,73,535	22,73,541
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHLAN WALI	2202	01-Salaries	10,45,144	9,56,185	20,01,329
		13-Office Expenses	0	20,000	20,000
		91-Medical Reimbursement	15,434	0	15,434
		93-Electricity Charges	4,783	0	4,783
	**********		----------	----------	----------
	TOTAL(MH)		10,65,361	9,76,185	20,41,546

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			10,65,361	9,76,185	20,41,546
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAINA	2202	01-Salaries	7,86,243	7,92,455	15,78,698
				93-Electricity Charges	4,582	10,870	15,452
			**********		----------	----------	----------
			TOTAL(MH)		7,90,825	8,03,325	15,94,150

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TOTAL(DDO)			7,90,825	8,03,325	15,94,150
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH	2202	01-Salaries	16,67,417	20,95,443	37,62,860
	**********		----------	----------	----------
	TOTAL(MH)		16,67,417	20,95,443	37,62,860
**********			----------	----------	----------
TOTAL(DDO)			16,67,417	20,95,443	37,62,860
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK RANUAN, BANGA	2202	01-Salaries	8,57,281	8,34,308	16,91,589
	**********		----------	----------	----------
	TOTAL(MH)		8,57,281	8,34,308	16,91,589
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TOTAL(DDO)			8,57,281	8,34,308	16,91,589

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKMAFI	2202	01-Salaries	9,41,765	8,77,939	18,19,704
		13-Office Expenses	0	3,000	3,000
		93-Electricity Charges	0	8,620	8,620
	**********		----------	----------	----------
		TOTAL(MH)	9,41,765	8,89,559	18,31,324
	**********		----------	----------	----------
		TOTAL(DDO)	9,41,765	8,89,559	18,31,324

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKOKI	2202	01-Salaries	12,40,431	7,71,865	20,12,296
				93-Electricity Charges	0	58,430	58,430
			**********		12,40,431	8,30,295	20,70,726
		**********			12,40,431	8,30,295	20,70,726
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERWAN	2202	01-Salaries	15,07,785	14,71,727	29,79,512
				93-Electricity Charges	0	600	600

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TOTAL(MH)			15,07,785	14,72,327	29,80,112
2235	50-Other Charges		0	1,00,000	1,00,000
	91-Medical Reimbursement		0	25,477	25,477
**********			----------	----------	----------
TOTAL(MH)			0	1,25,477	1,25,477
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TOTAL(DDO)			15,07,785	15,97,804	31,05,589
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANIAN	2202	01-Salaries	3,70,775	3,95,617	7,66,392
		91-Medical Reimbursement	12,720	0	12,720

				93-Electricity	0	2,890	2,890
				Charges			
			**********	----------	----------	----------	
			TOTAL(MH)		3,83,495	3,98,507	7,82,002
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TOTAL(DDO)					3,83,495	3,98,507	7,82,002

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHATHE WALA	2202	01-Salaries	6,16,966	6,82,776	12,99,742

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	TOTAL(MH)		6,16,966	6,82,776	12,99,742
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TOTAL(DDO)			6,16,966	6,82,776	12,99,742
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKIMAN	2202	01-Salaries	5,56,802	6,63,309	12,20,111
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	0	5,520	5,520
	**********		----------	----------	----------
	TOTAL(MH)		5,56,802	6,72,829	12,29,631
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TOTAL(DDO)			5,56,802	6,72,829	12,29,631

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAWINDA KALAN	2202	01-Salaries	7,14,468	11,76,765	18,91,233
	**********		----------	----------	----------
	TOTAL(MH)		7,14,468	11,76,765	18,91,233
**********			----------	----------	----------
TOTAL(DDO)			7,14,468	11,76,765	18,91,233
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEEMNA	2202	01-Salaries	7,57,991	8,51,685	16,09,676
		13-Office Expenses	0	4,000	4,000
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	TOTAL(MH)		7,57,991	8,55,685	16,13,676
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		TOTAL(DDO)			7,57,991	8,55,685	16,13,676
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEHERU	2202	01-Salaries	14,90,236	33,49,753	48,39,989
				13-Office	0	30,000	30,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEHERU	2202	93-Electricity Charges	0	16,130	16,130
			**********	TOTAL(MH)	14,90,236	33,95,883	48,86,119

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TOTAL(DDO)			14,90,236	33,95,883	48,86,119
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAJWAL	2202	01-Salaries	5,41,455	4,71,451	10,12,906
		93-Electricity Charges	0	3,980	3,980
	**********	----------	----------	----------	
	TOTAL(MH)		5,41,455	4,75,431	10,16,886
**********		----------	----------	----------	
TOTAL(DDO)			5,41,455	4,75,431	10,16,886
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHANGALA	2202	01-Salaries	17,29,059	15,94,540	33,23,599
	**********	----------	----------	----------	
	TOTAL(MH)		17,29,059	15,94,540	33,23,599

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TOTAL(DDO)			17,29,059	15,94,540	33,23,599
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHOWANI MOHALLA	2202	01-Salaries	5,24,007	5,28,732	10,52,739
	**********		----------	----------	----------
	TOTAL(MH)		5,24,007	5,28,732	10,52,739
**********			----------	----------	----------
TOTAL(DDO)			5,24,007	5,28,732	10,52,739
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUGHAN KALAN	2202	01-Salaries	9,48,794	82,967	10,31,761
	**********		----------	----------	----------
	TOTAL(MH)		9,48,794	82,967	10,31,761

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			9,48,794	82,967	10,31,761
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAD	2202	01-Salaries	13,39,966	13,39,302	26,79,268
				13-Office Expenses	0	4,000	4,000
			**********				
		TOTAL(MH)			13,39,966	13,43,302	26,83,268
		**********					

TOTAL(DDO)			13,39,966	13,43,302	26,83,268
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADIAL	2202	01-Salaries	8,48,073	8,52,703	17,00,776
	**********		----------	----------	----------
	TOTAL(MH)		8,48,073	8,52,703	17,00,776
**********			----------	----------	----------
TOTAL(DDO)			8,48,073	8,52,703	17,00,776
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADU MAJRA	2202	01-Salaries	63,07,063	14,58,269	77,65,332
		02-Wages	4,394	4,394	8,788
		13-Office Expenses	0	10,000	10,000
		93-Electricity Charges	0	4,850	4,850

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	TOTAL(MH)		63,11,457	14,77,513	77,88,970
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TOTAL(DDO)			63,11,457	14,77,513	77,88,970
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADUWAL	2202	01-Salaries	14,26,254	9,41,540	23,67,794
		93-Electricity Charges	0	3,420	3,420
	**********		----------	----------	----------
	TOTAL(MH)		14,26,254	9,44,960	23,71,214
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			14,26,254	9,44,960	23,71,214
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAFTRIWALA	2202	01-Salaries	13,56,954	13,39,120	26,96,074
		**********			----------	----------	----------
		TOTAL(MH)			13,56,954	13,39,120	26,96,074
	**********				----------	----------	----------
	TOTAL(DDO)				13,56,954	13,39,120	26,96,074
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKHU	2202	01-Salaries	43,616	5,47,264	5,90,880
				91-Medical Reimbursement	0	15,758	15,758

		93-Electricity Charges	2,373	0	2,373
	**********		----------	----------	----------
	TOTAL(MH)		45,989	5,63,022	6,09,011
********************************			----------	----------	----------
TOTAL(DDO)			45,989	5,63,022	6,09,011
HEADMASTER,GOVERNMENT HIGH SCHOOL, DALLA	2202	01-Salaries	8,52,564	8,54,422	17,06,986
		93-Electricity Charges	0	7,330	7,330
	**********		----------	----------	----------
	TOTAL(MH)		8,52,564	8,61,752	17,14,316
********************************			----------	----------	----------
TOTAL(DDO)			8,52,564	8,61,752	17,14,316

HEADMASTER,GOVERNMENT HIGH SCHOOL, DAROULI	2202	01-Salaries	8,53,142	10,67,737	19,20,879
	**********		----------	----------	----------
	TOTAL(MH)		8,53,142	10,67,737	19,20,879
	**********		----------	----------	----------
TOTAL(DDO)			8,53,142	10,67,737	19,20,879

HEADMASTER,GOVERNMENT HIGH SCHOOL, DASGRAIN	2202	01-Salaries	16,74,191	16,83,225	33,57,416

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DASGRAIN	2202	91-Medical Reimbursement	27,100	0	27,100
			**********		---	---	---
			TOTAL(MH)		17,01,291	16,83,225	33,84,516
		******************************			---	---	---
		TOTAL(DDO)			17,01,291	16,83,225	33,84,516
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DATARPUR	2202	01-Salaries	23,79,457	23,17,586	46,97,043
			**********		---	---	---
			TOTAL(MH)		23,79,457	23,17,586	46,97,043
		******************************			---	---	---
		TOTAL(DDO)			23,79,457	23,17,586	46,97,043

HEADMASTER,GOVERNMENT HIGH SCHOOL, DAULATPUR DHULA	2202	01-Salaries	2,66,699	1,47,388	4,14,087
		93-Electricity Charges	0	2,150	2,150
	**********		----------	----------	----------
	TOTAL(MH)		2,66,699	1,49,538	4,16,237
**********			----------	----------	----------
TOTAL(DDO)			2,66,699	1,49,538	4,16,237

HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYAL PURA MIRZA	2202	01-Salaries	17,53,226	19,82,525	37,35,751
	**********		----------	----------	----------
	TOTAL(MH)		17,53,226	19,82,525	37,35,751
**********			----------	----------	----------
TOTAL(DDO)			17,53,226	19,82,525	37,35,751

HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYALPUR	2202	01-Salaries	8,13,761	8,90,973	17,04,734		
	**********		----------	----------	----------		
	TOTAL(MH)		8,13,761	8,90,973	17,04,734		
	**********		----------	----------	----------		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			8,13,761	8,90,973	17,04,734
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHARKA	2202	01-Salaries	6,82,230	6,56,541	13,38,771

		93-Electricity Charges	0	2,870	2,870
	**********		----------	----------	----------
	TOTAL(MH)		6,82,230	6,59,411	13,41,641
********************************			----------	----------	----------
TOTAL(DDO)			6,82,230	6,59,411	13,41,641
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHRIWALA	2202	01-Salaries	9,28,285	9,15,946	18,44,231
		93-Electricity Charges	2,840	1,800	4,640
	**********		----------	----------	----------
	TOTAL(MH)		9,31,125	9,17,746	18,48,871
********************************			----------	----------	----------
TOTAL(DDO)			9,31,125	9,17,746	18,48,871

HEADMASTER,GOVERNMENT HIGH SCHOOL, DENOWAL KALAN	2202	01-Salaries	0	22,77,565	22,77,565
**********		----------	----------	----------	
TOTAL(MH)			0	22,77,565	22,77,565
	2235	50-Other Charges	0	1,00,000	1,00,000
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TOTAL(MH)			0	1,00,000	1,00,000
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TOTAL(DDO)			0	23,77,565	23,77,565
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEVI NAGAR RAJPURA	2202	01-Salaries	11,36,848	11,35,038	22,71,886
		02-Wages	4,636	4,636	9,272

				93-Electricity	0	2,570	2,570
				Charges			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		11,41,484	11,42,244	22,83,728
		**********			----------	----------	----------
		TOTAL(DDO)			11,41,484	11,42,244	22,83,728
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDA	2202	01-Salaries	15,78,245	16,55,774	32,34,019
				13-Office	0	5,000	5,000

	Expenses				
	93-Electricity	3,840	500	4,340	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		15,82,085	16,61,274	32,43,359	
2235	91-Medical	0	98,909	98,909	
	Reimbursement				
	**********	----------	----------	----------	
	TOTAL(MH)	0	98,909	98,909	
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TOTAL(DDO)		15,82,085	17,60,183	33,42,268	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDAR	2202	01-Salaries	8,78,609	9,57,312	18,35,921
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	TOTAL(MH)		8,78,609	9,57,312	18,35,921
**********			----------	----------	----------
TOTAL(DDO)			8,78,609	9,57,312	18,35,921
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADIOLA NAZORA	2202	01-Salaries	12,79,067	13,35,518	26,14,585
		13-Office Expenses	0	3,000	3,000
		93-Electricity Charges	0	10,980	10,980
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	TOTAL(MH)		12,79,067	13,49,498	26,28,565
	2235	91-Medical Reimbursement	0	18,816	18,816

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	18,816	18,816
		**********			----------	----------	----------
		TOTAL(DDO)			12,79,067	13,68,314	26,47,381
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI	2202	01-Salaries	12,31,423	10,92,375	23,23,798
				93-Electricity Charges	1,858	0	1,858
			**********		----------	----------	----------
			TOTAL(MH)		12,33,281	10,92,375	23,25,656

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TOTAL(DDO)			12,33,281	10,92,375	23,25,656
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL BET	2202	01-Salaries	13,66,562	19,34,432	33,00,994
	**********		----------	----------	----------
	TOTAL(MH)		13,66,562	19,34,432	33,00,994
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TOTAL(DDO)			13,66,562	19,34,432	33,00,994
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALWATA	2202	01-Salaries	9,21,336	1,08,737	10,30,073
	**********		----------	----------	----------
	TOTAL(MH)		9,21,336	1,08,737	10,30,073

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TOTAL(DDO)		9,21,336	1,08,737	10,30,073	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAM BADSHAHPUR	2202	01-Salaries	10,35,393	13,27,708	23,63,101
		02-Wages	0	6,583	6,583
		93-Electricity Charges	0	11,570	11,570
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	TOTAL(MH)	10,35,393	13,45,861	23,81,254	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			10,35,393	13,45,861	23,81,254
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMAI	2202	01-Salaries	11,42,352	11,42,352	22,84,704
				91-Medical Reimbursement	0	2,01,940	2,01,940
			**********				
		TOTAL(MH)			11,42,352	13,44,292	24,86,644
		********					
		TOTAL(DDO)			11,42,352	13,44,292	24,86,644
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN	2202	01-Salaries	14,12,297	13,45,971	27,58,268
				93-Electricity Charges	0	5,090	5,090

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	TOTAL(MH)		14,12,297	13,51,061	27,63,358
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TOTAL(DDO)			14,12,297	13,51,061	27,63,358
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDWAR	2202	01-Salaries	3,26,703	3,26,703	6,53,406
		93-Electricity Charges	0	4,910	4,910
	**********		----------	----------	----------
	TOTAL(MH)		3,26,703	3,31,613	6,58,316
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TOTAL(DDO)			3,26,703	3,31,613	6,58,316

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANGERA, NABHA	2202	01-Salaries	25,48,680	23,39,479	48,88,159
	**********		----------	----------	----------
	TOTAL(MH)		25,48,680	23,39,479	48,88,159
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TOTAL(DDO)			25,48,680	23,39,479	48,88,159
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAM GARH RAJPURA	2202	01-Salaries	9,17,257	9,81,218	18,98,475

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAM GARH RAJPURA	2202	02-Wages	4,682	4,682	9,364

		93-Electricity	0	8,360	8,360
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,21,939	9,94,260	19,16,199
********************************			----------	----------	----------
TOTAL(DDO)			9,21,939	9,94,260	19,16,199
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMPURA	2202	01-Salaries	8,81,744	8,83,688	17,65,432
	**********		----------	----------	----------
	TOTAL(MH)		8,81,744	8,83,688	17,65,432
********************************			----------	----------	----------
TOTAL(DDO)			8,81,744	8,83,688	17,65,432

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAUR	2202	01-Salaries	13,11,934	13,27,545	26,39,479
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	3,000	24,340	27,340
	**********		----------	----------	----------
	TOTAL(MH)		13,14,934	13,55,885	26,70,819
	**********		----------	----------	----------
	TOTAL(DDO)		13,14,934	13,55,885	26,70,819
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARIWAL DARAGA	2202	01-Salaries	13,73,987	14,10,230	27,84,217
		91-Medical Reimbursement	0	72,196	72,196
		93-Electricity	0	22,000	22,000

Charges

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TOTAL(MH)	13,73,987	15,04,426	28,78,413

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			13,73,987	15,04,426	28,78,413
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHESIRN KALAN	2202	01-Salaries	10,08,410	10,16,175	20,24,585
			**********				
			TOTAL(MH)		10,08,410	10,16,175	20,24,585

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TOTAL(DDO)			10,08,410	10,16,175	20,24,585
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-Salaries	5,92,917	5,69,037	11,61,954
	**********		----------	----------	----------
	TOTAL(MH)		5,92,917	5,69,037	11,61,954
**********			----------	----------	----------
TOTAL(DDO)			5,92,917	5,69,037	11,61,954
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN KALAN	2202	01-Salaries	0	6,55,290	6,55,290
	**********		----------	----------	----------
	TOTAL(MH)		0	6,55,290	6,55,290

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TOTAL(DDO)		0	6,55,290	6,55,290	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHIMA WALI	2202	01-Salaries	13,49,915	13,52,369	27,02,284
	**********	----------	----------	----------	
	TOTAL(MH)		13,49,915	13,52,369	27,02,284
	2235	91-Medical Reimbursement	0	16,000	16,000
	**********	----------	----------	----------	
	TOTAL(MH)		0	16,000	16,000
**********		----------	----------	----------	
TOTAL(DDO)		13,49,915	13,68,369	27,18,284	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	9,34,326	8,83,985	18,18,311

SCHOOL, DHOLLAN

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOLLAN	2202	93-Electricity Charges	0	4,080	4,080
		**********			----------	----------	----------
		TOTAL(MH)			9,34,326	8,88,065	18,22,391
		**********			----------	----------	----------
		TOTAL(DDO)			9,34,326	8,88,065	18,22,391
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLE WALA	2202	01-Salaries	0	28,391	28,391

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	TOTAL(MH)		0	28,391	28,391
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TOTAL(DDO)			0	28,391	28,391
HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLON KALAN	2202	01-Salaries	6,78,455	7,69,102	14,47,557
	**********		----------	----------	----------
	TOTAL(MH)		6,78,455	7,69,102	14,47,557
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TOTAL(DDO)			6,78,455	7,69,102	14,47,557
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUBETTA	2202	01-Salaries	11,57,171	12,41,273	23,98,444
		93-Electricity	0	5,680	5,680

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		11,57,171	12,46,953	24,04,124
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TOTAL(DDO)			11,57,171	12,46,953	24,04,124
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUDAN SADHAN	2202	01-Salaries	11,46,864	11,29,120	22,75,984
		02-Wages	0	8,872	8,872
		91-Medical Reimbursement	0	14,330	14,330
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	TOTAL(MH)		11,46,864	11,52,322	22,99,186

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			11,46,864	11,52,322	22,99,186
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGAL	2202	01-Salaries	14,90,785	13,53,298	28,44,083
		**********					
		TOTAL(MH)			14,90,785	13,53,298	28,44,083
		**********					
		TOTAL(DDO)			14,90,785	13,53,298	28,44,083
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DUMNA, CHAMKAURSAHIB	2202	01-Salaries	9,76,464	9,23,865	19,00,329

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TOTAL(MH)		9,76,464	9,23,865	19,00,329	
2235	91-Medical Reimbursement	0	5,000	5,000	
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TOTAL(MH)		0	5,000	5,000	
**********		----------	----------	----------	
TOTAL(DDO)		9,76,464	9,28,865	19,05,329	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DYALPUR	2202	01-Salaries	20,377	1,87,243	2,07,620
	**********	----------	----------	----------	
	TOTAL(MH)	20,377	1,87,243	2,07,620	
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TOTAL(DDO)			20,377	1,87,243	2,07,620
HEADMASTER,GOVERNMENT HIGH SCHOOL, FAIZULA CHARCH	2202	01-Salaries	8,86,238	9,55,265	18,41,503
		91-Medical Reimbursement	0	31,618	31,618
		93-Electricity Charges	0	9,000	9,000
		**********	----------	----------	----------
		TOTAL(MH)	8,86,238	9,95,883	18,82,121

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			8,86,238	9,95,883	18,82,121
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJTOOR	2202	01-Salaries	5,24,056	0	5,24,056
				91-Medical Reimbursement	2,04,143	0	2,04,143
			**********		----------	----------	----------
			TOTAL(MH)		7,28,199	0	7,28,199
		**********			----------	----------	----------
		TOTAL(DDO)			7,28,199	0	7,28,199
		HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH SABRAH	2202	01-Salaries	7,73,224	5,32,859	13,06,083
				93-Electricity Charges	0	4,000	4,000

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TOTAL(MH)		7,73,224	5,36,859	13,10,083	
2235	91-Medical Reimbursement	0	60,569	60,569	
**********		----------	----------	----------	
TOTAL(MH)		0	60,569	60,569	
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TOTAL(DDO)		7,73,224	5,97,428	13,70,652	
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATHEPUR, NABHA	2202	01-Salaries	8,22,946	7,01,138	15,24,084
	**********	----------	----------	----------	
	TOTAL(MH)	8,22,946	7,01,138	15,24,084	

**********					8,22,946	7,01,138	15,24,084
TOTAL(DDO)							
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATU DUNGA	2202	01-Salaries			5,20,873	0	5,20,873
	**********				5,20,873	0	5,20,873
	TOTAL(MH)						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********					5,20,873	0	5,20,873
TOTAL(DDO)							
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	13,65,125	13,69,257	27,34,382

DEPARTMENT OF EDUCATION, SCHOOL, FAZULAPUR

PUNJAB

	**********		----------	----------	----------
	TOTAL(MH)		13,65,125	13,69,257	27,34,382
	********************************		----------	----------	----------
	TOTAL(DDO)		13,65,125	13,69,257	27,34,382
HEADMASTER,GOVERNMENT HIGH SCHOOL, FROAR	2202	01-Salaries	18,01,814	13,81,548	31,83,362
		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	0	15,966	15,966
		93-Electricity Charges	0	2,540	2,540
	**********		----------	----------	----------

	TOTAL(MH)		18,01,814	14,10,054	32,11,868
**********			----------	----------	----------
TOTAL(DDO)			18,01,814	14,10,054	32,11,868
HEADMASTER,GOVERNMENT HIGH SCHOOL, GADAPUR RAJPURA	2202	01-Salaries	8,65,943	8,82,095	17,48,038
	**********		----------	----------	----------
	TOTAL(MH)		8,65,943	8,82,095	17,48,038
**********			----------	----------	----------
TOTAL(DDO)			8,65,943	8,82,095	17,48,038
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGRA	2202	01-Salaries	8,03,272	8,06,378	16,09,650
		93-Electricity Charges	0	3,560	3,560

			**********		----------	----------	----------
			TOTAL(MH)		8,03,272	8,09,938	16,13,210

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			8,03,272	8,09,938	16,13,210
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAJAR GUDANA	2202	01-Salaries	4,66,397	1,99,661	6,66,058
				02-Wages	6,583	6,583	13,166
			**********		----------	----------	----------
			TOTAL(MH)		4,72,980	2,06,244	6,79,224

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TOTAL(DDO)			4,72,980	2,06,244	6,79,224
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI CAMP	2202	01-Salaries	14,87,238	14,74,591	29,61,829
	**********		----------	----------	----------
	TOTAL(MH)		14,87,238	14,74,591	29,61,829
******************************			----------	----------	----------
TOTAL(DDO)			14,87,238	14,74,591	29,61,829
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGA	2202	01-Salaries	18,07,346	16,25,370	34,32,716
		91-Medical Reimbursement	0	24,988	24,988
	**********		----------	----------	----------

	TOTAL(MH)		18,07,346	16,50,358	34,57,704
	2235	91-Medical Reimbursement	0	1,40,594	1,40,594
	**********		----------	----------	----------
	TOTAL(MH)		0	1,40,594	1,40,594
**********			----------	----------	----------
TOTAL(DDO)			18,07,346	17,90,952	35,98,298
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGROLA	2202	01-Salaries	7,35,305	5,91,019	13,26,324
	**********		----------	----------	----------
	TOTAL(MH)		7,35,305	5,91,019	13,26,324
**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			7,35,305	5,91,019	13,26,324
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARH BAGGA	2202	01-Salaries	4,87,952	4,07,259	8,95,211
**********					----------	----------	----------
TOTAL(MH)					4,87,952	4,07,259	8,95,211
			2235	91-Medical Reimbursement	0	7,805	7,805
**********					----------	----------	----------
TOTAL(MH)					0	7,805	7,805

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TOTAL(DDO)			4,87,952	4,15,064	9,03,016
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARHI QUANUNGAON	2202	01-Salaries	7,49,051	6,67,829	14,16,880
	**********		----------	----------	----------
	TOTAL(MH)		7,49,051	6,67,829	14,16,880
**********			----------	----------	----------
TOTAL(DDO)			7,49,051	6,67,829	14,16,880
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLI MANSOWAL	2202	01-Salaries	2,39,814	4,03,814	6,43,628
		93-Electricity Charges	0	730	730
	**********		----------	----------	----------
	TOTAL(MH)		2,39,814	4,04,544	6,44,358

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TOTAL(DDO)			2,39,814	4,04,544	6,44,358	
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLON BET	2202	01-Salaries	6,50,030	4,84,484	11,34,514	
		91-Medical Reimbursement	0	2,50,211	2,50,211	
	**********		----------	----------	----------	
	TOTAL(MH)		6,50,030	7,34,695	13,84,725	
**********			----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			6,50,030	7,34,695	13,84,725
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHRI DEVI NAGAR	2202	01-Salaries	16,75,448	16,79,402	33,54,850
		**********			----------	----------	----------
		TOTAL(MH)			16,75,448	16,79,402	33,54,850
		**********			----------	----------	----------
		TOTAL(DDO)			16,75,448	16,79,402	33,54,850
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAGWAL	2202	01-Salaries	15,60,267	14,03,476	29,63,743
		**********			----------	----------	----------
		TOTAL(MH)			15,60,267	14,03,476	29,63,743
		**********			----------	----------	----------

TOTAL(DDO)			15,60,267	14,03,476	29,63,743
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANDI NAGAR	2202	01-Salaries	9,06,150	8,62,171	17,68,321
	**********		----------	----------	----------
	TOTAL(MH)		9,06,150	8,62,171	17,68,321
**********			----------	----------	----------
TOTAL(DDO)			9,06,150	8,62,171	17,68,321
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHASMANDI	2202	01-Salaries	11,18,457	12,61,099	23,79,556
	**********		----------	----------	----------
	TOTAL(MH)		11,18,457	12,61,099	23,79,556
**********			----------	----------	----------
TOTAL(DDO)			11,18,457	12,61,099	23,79,556

HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUDA	2202	01-Salaries	19,72,280	17,88,045	37,60,325
	**********		----------	----------	----------
	TOTAL(MH)		19,72,280	17,88,045	37,60,325
********			----------	----------	----------
TOTAL(DDO)			19,72,280	17,88,045	37,60,325

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHULAL	2202	01-Salaries	11,41,915	10,31,135	21,73,050

	**********		----------	----------	----------
	TOTAL(MH)		11,41,915	10,31,135	21,73,050
********************************			----------	----------	----------
TOTAL(DDO)			11,41,915	10,31,135	21,73,050
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGARALI RAJPUTTA	2202	01-Salaries	7,06,948	8,12,172	15,19,120
		93-Electricity	0	3,760	3,760

Charges

	**********		----------	----------	----------
	TOTAL(MH)		7,06,948	8,15,932	15,22,880
********************************			----------	----------	----------
TOTAL(DDO)			7,06,948	8,15,932	15,22,880
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	8,60,033	6,55,116	15,15,149

SCHOOL, GHUNGRANA					
		13-Office	0	4,000	4,000
		Expenses			
		93-Electricity Charges	0	6,190	6,190
	**********		----------	----------	----------
	TOTAL(MH)		8,60,033	6,65,306	15,25,339
**********			----------	----------	----------
TOTAL(DDO)			8,60,033	6,65,306	15,25,339
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDAR	2202	01-Salaries	11,04,210	11,95,286	22,99,496
	**********		----------	----------	----------
	TOTAL(MH)		11,04,210	11,95,286	22,99,496
	2235	91-Medical	0	14,414	14,414

				Reimbursement			
			**********		----------	----------	----------
				TOTAL(MH)	0	14,414	14,414

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********			----------	----------	----------
		TOTAL(DDO)			11,04,210	12,09,700	23,13,910
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL	2202	01-Salaries	20,80,657	24,59,208	45,39,865
				13-Office Expenses	0	4,000	4,000

		93-Electricity Charges	0	73,173	73,173
	**********		----------	----------	----------
	TOTAL(MH)		20,80,657	25,36,381	46,17,038
********************************			----------	----------	----------
TOTAL(DDO)			20,80,657	25,36,381	46,17,038
HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL KALAN	2202	01-Salaries	8,59,899	8,63,725	17,23,624
		91-Medical Reimbursement	0	35,687	35,687
	**********		----------	----------	----------
	TOTAL(MH)		8,59,899	8,99,412	17,59,311
	2235	91-Medical Reimbursement	0	30,347	30,347

	**********		----------	----------	----------
	TOTAL(MH)		0	30,347	30,347
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TOTAL(DDO)			8,59,899	9,29,759	17,89,658
HEADMASTER,GOVERNMENT HIGH SCHOOL, GODERPURA	2202	01-Salaries	13,07,750	11,95,871	25,03,621
		13-Office Expenses	0	2,000	2,000
		93-Electricity Charges	0	9,320	9,320
	**********		----------	----------	----------
	TOTAL(MH)		13,07,750	12,07,191	25,14,941
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		TOTAL(DDO)			13,07,750	12,07,191	25,14,941	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOMTI KHURD	2202	01-Salaries	9,06,707	9,03,528	18,10,235
		**********			----------	----------	----------
		TOTAL(MH)			9,06,707	9,03,528	18,10,235
		**********			----------	----------	----------
		TOTAL(DDO)			9,06,707	9,03,528	18,10,235
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	7,69,367	7,09,515	14,78,882

SCHOOL, GORSIAN KADAR BAKSH

	**********		----------	----------	----------
	TOTAL(MH)		7,69,367	7,09,515	14,78,882
********************************			----------	----------	----------
TOTAL(DDO)			7,69,367	7,09,515	14,78,882
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	20,70,054	17,07,632	37,77,686

SCHOOL, GOVINDGARH

	**********		----------	----------	----------
	TOTAL(MH)		20,70,054	17,07,632	37,77,686
********************************			----------	----------	----------
TOTAL(DDO)			20,70,054	17,07,632	37,77,686
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	6,90,487	4,23,567	11,14,054

SCHOOL, GUMTI KALAN

	**********		----------	----------	----------
	TOTAL(MH)		6,90,487	4,23,567	11,14,054
********************************			----------	----------	----------
TOTAL(DDO)			6,90,487	4,23,567	11,14,054
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHAUR	2202	01-Salaries	9,07,504	9,20,599	18,28,103
		91-Medical	0	15,862	15,862

Reimbursement

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	TOTAL(MH)		9,07,504	9,36,461	18,43,965
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			9,07,504	9,36,461	18,43,965
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GUREY	2202	01-Salaries	10,41,688	9,71,917	20,13,605
				93-Electricity Charges	0	730	730
		**********		----------	----------	----------	
		TOTAL(MH)			10,41,688	9,72,647	20,14,335
	**********			----------	----------	----------	
	TOTAL(DDO)				10,41,688	9,72,647	20,14,335
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GURKA	2202	01-Salaries	1,42,700	3,59,732	5,02,432

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	TOTAL(MH)		1,42,700	3,59,732	5,02,432
********************************			----------	----------	----------
TOTAL(DDO)			1,42,700	3,59,732	5,02,432
HEADMASTER,GOVERNMENT HIGH SCHOOL, GURU BISHANPURI BHAWANIPUR	2202	01-Salaries	15,39,636	15,51,274	30,90,910
	**********		----------	----------	----------
	TOTAL(MH)		15,39,636	15,51,274	30,90,910
********************************			----------	----------	----------
TOTAL(DDO)			15,39,636	15,51,274	30,90,910
HEADMASTER,GOVERNMENT HIGH SCHOOL, HABITHPUT	2202	01-Salaries	7,67,505	6,84,407	14,51,912

	13-Office		0	1,15,000	1,15,000
	Expenses				
**********			----------	----------	----------
TOTAL(MH)			7,67,505	7,99,407	15,66,912
2235	91-Medical		0	1,82,039	1,82,039
	Reimbursement				
**********			----------	----------	----------
TOTAL(MH)			0	1,82,039	1,82,039

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			7,67,505	9,81,446	17,48,951

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HADIABAD	2202	01-Salaries	15,39,919	14,19,458	29,59,377
				93-Electricity Charges	0	2,230	2,230
			**********		----------	----------	----------
			TOTAL(MH)		15,39,919	14,21,688	29,61,607
		**********			----------	----------	----------
		TOTAL(DDO)			15,39,919	14,21,688	29,61,607
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HAIBOWAL	2202	01-Salaries	6,21,402	6,24,703	12,46,105
			**********		----------	----------	----------
			TOTAL(MH)		6,21,402	6,24,703	12,46,105

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TOTAL(DDO)			6,21,402	6,24,703	12,46,105
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARLO PHROLO	2202	01-Salaries	6,39,560	6,40,863	12,80,423
		93-Electricity Charges	0	1,810	1,810
	**********		----------	----------	----------
TOTAL(MH)			6,39,560	6,42,673	12,82,233

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TOTAL(DDO)			6,39,560	6,42,673	12,82,233
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARNAM PURA	2202	01-Salaries	5,01,689	5,75,370	10,77,059
		13-Office Expenses	0	4,000	4,000

				93-Electricity Charges	3,400	0	3,400
				**********	----------	----------	----------
				TOTAL(MH)	5,05,089	5,79,370	10,84,459
				**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,05,089	5,79,370	10,84,459
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARPAL PUR	2202	01-Salaries	17,64,970	17,30,102	34,95,072
				91-Medical	0	1,49,207	1,49,207

				Reimbursement	
**********		----------	----------	----------	
TOTAL(MH)		17,64,970	18,79,309	36,44,279	
**********		----------	----------	----------	
TOTAL(DDO)		17,64,970	18,79,309	36,44,279	
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARTA	2202	01-Salaries	9,35,678	9,66,903	19,02,581
**********		----------	----------	----------	
TOTAL(MH)		9,35,678	9,66,903	19,02,581	
**********		----------	----------	----------	
TOTAL(DDO)		9,35,678	9,66,903	19,02,581	
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAYAT NAGAR	2202	01-Salaries	9,81,567	9,85,832	19,67,399

		13-Office Expenses	0	2,000	2,000
		93-Electricity Charges	0	1,790	1,790
	**********		----------	----------	----------
	TOTAL(MH)		9,81,567	9,89,622	19,71,189
**********			----------	----------	----------
TOTAL(DDO)			9,81,567	9,89,622	19,71,189
HEADMASTER,GOVERNMENT HIGH SCHOOL, HEERAN	2202	01-Salaries	0	14,89,684	14,89,684
	**********		----------	----------	----------
	TOTAL(MH)		0	14,89,684	14,89,684
**********			----------	----------	----------
TOTAL(DDO)			0	14,89,684	14,89,684

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	9,86,042	9,40,966	19,27,008	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, HULKA					
		**********			----------	----------	----------
		TOTAL(MH)			9,86,042	9,40,966	19,27,008
		**********			----------	----------	----------
		TOTAL(DDO)			9,86,042	9,40,966	19,27,008
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, IBBAM	2202	01-Salaries	13,41,583	11,83,990	25,25,573

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	TOTAL(MH)		13,41,583	11,83,990	25,25,573
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TOTAL(DDO)			13,41,583	11,83,990	25,25,573
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGATPUR JATTAN	2202	01-Salaries	10,17,459	9,64,012	19,81,471
	**********		----------	----------	----------
	TOTAL(MH)		10,17,459	9,64,012	19,81,471
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TOTAL(DDO)			10,17,459	9,64,012	19,81,471
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGDEV KHURD	2202	01-Salaries	6,88,359	6,11,924	13,00,283

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	TOTAL(MH)		6,88,359	6,11,924	13,00,283
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TOTAL(DDO)			6,88,359	6,11,924	13,00,283
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAIMALWALA	2202	01-Salaries	0	46,123	46,123
	**********		----------	----------	----------
	TOTAL(MH)		0	46,123	46,123
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TOTAL(DDO)			0	46,123	46,123
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAJJAL	2202	01-Salaries	7,57,882	7,29,089	14,86,971

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAJJAL	2202	93-Electricity Charges	0	6,000	6,000
			**********		----------	----------	----------
			TOTAL(MH)		7,57,882	7,35,089	14,92,971
			**********		----------	----------	----------
			TOTAL(DDO)		7,57,882	7,35,089	14,92,971
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JALELEANA	2202	01-Salaries	9,63,646	9,66,307	19,29,953
			**********		----------	----------	----------
			TOTAL(MH)		9,63,646	9,66,307	19,29,953

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TOTAL(DDO)			9,63,646	9,66,307	19,29,953
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH	2202	01-Salaries	5,04,121	3,67,275	8,71,396
	**********		----------	----------	----------
	TOTAL(MH)		5,04,121	3,67,275	8,71,396
**********			----------	----------	----------
TOTAL(DDO)			5,04,121	3,67,275	8,71,396
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOOR	2202	01-Salaries	10,12,544	8,09,803	18,22,347
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	7,590	3,680	11,270

			**********		----------	----------	----------
			TOTAL(MH)		10,20,134	8,17,483	18,37,617
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TOTAL(DDO)					10,20,134	8,17,483	18,37,617
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA	2202	01-Salaries			22,72,462	22,40,773	45,13,235
		93-Electricity Charges			680	0	680
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)		22,73,142	22,40,773	45,13,915
		**********			----------	----------	----------
		TOTAL(DDO)				22,73,142	22,40,773	45,13,915
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA	2202	01-Salaries		17,22,579	14,06,118	31,28,697
				TOTAL(MH)		17,22,579	14,06,118	31,28,697
		**********			----------	----------	----------
		TOTAL(DDO)				17,22,579	14,06,118	31,28,697
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDI	2202	01-Salaries		0	14,29,061	14,29,061
				13-Office		0	4,000	4,000

		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		0	14,33,061	14,33,061
********************************			----------	----------	----------
TOTAL(DDO)			0	14,33,061	14,33,061
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDWAL	2202	01-Salaries	15,91,605	15,30,921	31,22,526
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	0	13,546	13,546
	**********		----------	----------	----------
	TOTAL(MH)		15,91,605	15,48,467	31,40,072
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TOTAL(DDO)				15,91,605	15,48,467	31,40,072
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANERIAN	2202	01-Salaries		10,12,283	9,62,552	19,74,835
		93-Electricity Charges		4,957	0	4,957
	**********		----------	----------	----------	----------
	TOTAL(MH)			10,17,240	9,62,552	19,79,792

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			10,17,240	9,62,552	19,79,792

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JARG	2202	01-Salaries	8,47,045	6,96,132	15,43,177
				13-Office Expenses	0	4,000	4,000
				93-Electricity Charges	0	2,780	2,780
			**********		----------	----------	----------
				TOTAL(MH)	8,47,045	7,02,912	15,49,957
			**********		----------	----------	----------
		TOTAL(DDO)			8,47,045	7,02,912	15,49,957
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JARGARI	2202	01-Salaries	10,67,934	11,12,760	21,80,694
			**********		----------	----------	----------
				TOTAL(MH)	10,67,934	11,12,760	21,80,694

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TOTAL(DDO)			10,67,934	11,12,760	21,80,694
HEADMASTER,GOVERNMENT HIGH SCHOOL, JARKHAR	2202	01-Salaries	12,34,770	13,17,612	25,52,382
		93-Electricity Charges	0	2,000	2,000
**********			----------	----------	----------
TOTAL(MH)			12,34,770	13,19,612	25,54,382
	2235	91-Medical Reimbursement	0	26,050	26,050
**********			----------	----------	----------
TOTAL(MH)			0	26,050	26,050

		**********			----------	----------	----------	
		TOTAL(DDO)			12,34,770	13,45,662	25,80,432	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JASPAL BANGER	2202	01-Salaries	11,58,737	9,19,604	20,78,341	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JASPAL BANGER	2202	93-Electricity Charges	4,800	0	4,800
		**********			----------	----------	----------
		TOTAL(MH)			11,63,537	9,19,604	20,83,141
		**********			----------	----------	----------

TOTAL(DDO)			11,63,537	9,19,604	20,83,141
HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSOWAL KULAR	2202	01-Salaries	10,88,412	10,20,470	21,08,882
		13-Office Expenses	0	4,000	4,000
	**********		----------	----------	----------
	TOTAL(MH)		10,88,412	10,24,470	21,12,882
**********			----------	----------	----------
TOTAL(DDO)			10,88,412	10,24,470	21,12,882
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAWADDI	2202	01-Salaries	27,79,514	28,89,190	56,68,704
		93-Electricity Charges	0	2,468	2,468
	**********		----------	----------	----------

	TOTAL(MH)		27,79,514	28,91,658	56,71,172
**********			----------	----------	----------
TOTAL(DDO)			27,79,514	28,91,658	56,71,172
HEADMASTER,GOVERNMENT HIGH SCHOOL, JEONDA	2202	01-Salaries	10,69,171	7,70,838	18,40,009
		93-Electricity Charges	0	40,000	40,000
	TOTAL(MH)		10,69,171	8,10,838	18,80,009
**********			----------	----------	----------
TOTAL(DDO)			10,69,171	8,10,838	18,80,009
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALLIAN KHURD	2202	01-Salaries	8,63,223	8,64,526	17,27,749

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		8,63,223	8,64,526	17,27,749
		********************************					
		TOTAL(DDO)			8,63,223	8,64,526	17,27,749
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDER KALAN	2202	01-Salaries	8,72,615	7,94,552	16,67,167
			**********				
			TOTAL(MH)		8,72,615	7,94,552	16,67,167

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TOTAL(DDO)			8,72,615	7,94,552	16,67,167
HEADMASTER,GOVERNMENT HIGH SCHOOL, JIWAN ARAIN	2202	01-Salaries	5,92,476	6,34,482	12,26,958
	**********		----------	----------	----------
	TOTAL(MH)		5,92,476	6,34,482	12,26,958
**********			----------	----------	----------
TOTAL(DDO)			5,92,476	6,34,482	12,26,958
HEADMASTER,GOVERNMENT HIGH SCHOOL, JODHPUR RAMANA	2202	01-Salaries	21,009	0	21,009
	**********		----------	----------	----------
	TOTAL(MH)		21,009	0	21,009
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TOTAL(DDO)			21,009	0	21,009
HEADMASTER,GOVERNMENT HIGH SCHOOL, JOGIPUR	2202	01-Salaries	17,20,139	18,16,881	35,37,020
	**********		----------	----------	----------
	TOTAL(MH)		17,20,139	18,16,881	35,37,020
**********			----------	----------	----------
TOTAL(DDO)			17,20,139	18,16,881	35,37,020
HEADMASTER,GOVERNMENT HIGH SCHOOL, JONEWAL	2202	01-Salaries	6,33,479	6,35,051	12,68,530
	**********		----------	----------	----------
	TOTAL(MH)		6,33,479	6,35,051	12,68,530

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,33,479	6,35,051	12,68,530
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAKRALA KALAN	2202	01-Salaries	6,30,951	6,32,504	12,63,455
				13-Office Expenses	0	4,000	4,000
				93-Electricity Charges	0	6,570	6,570
		**********			----------	----------	----------
		TOTAL(MH)			6,30,951	6,43,074	12,74,025
		**********			----------	----------	----------

TOTAL(DDO)			6,30,951	6,43,074	12,74,025
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BALA	2202	01-Salaries	11,71,180	12,53,926	24,25,106
		13-Office Expenses	0	8,700	8,700
		91-Medical Reimbursement	0	45,045	45,045
		93-Electricity Charges	0	26,350	26,350
**********		----------	----------	----------	----------
TOTAL(MH)			11,71,180	13,34,021	25,05,201
	2235	91-Medical Reimbursement	0	5,881	5,881
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	TOTAL(MH)	0	5,881	5,881

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TOTAL(DDO)		11,71,180	13,39,902	25,11,082

HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEWAL BHAGTAN	2202	01-Salaries	8,06,394	6,72,175	14,78,569
		91-Medical Reimbursement	0	12,239	12,239
		93-Electricity	4,620	0	4,620

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------

			TOTAL(MH)		8,11,014	6,84,414	14,95,428
		**********		----------	----------	----------	----------
		TOTAL(DDO)			8,11,014	6,84,414	14,95,428
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALLOWAL	2202	01-Salaries	5,41,035	5,42,727	10,83,762
			TOTAL(MH)		5,41,035	5,42,727	10,83,762
		**********		----------	----------	----------	----------
		TOTAL(DDO)			5,41,035	5,42,727	10,83,762
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KALRA	2202	01-Salaries	13,83,782	3,41,629	17,25,411
			TOTAL(MH)		13,83,782	3,41,629	17,25,411
		**********		----------	----------	----------	----------

		TOTAL(MH)	13,83,782	3,41,629	17,25,411
**********			----------	----------	----------
TOTAL(DDO)			13,83,782	3,41,629	17,25,411
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALSIAN	2202	01-Salaries	12,84,104	11,98,584	24,82,688
		91-Medical Reimbursement	0	15,587	15,587
		93-Electricity Charges	0	21,760	21,760
		TOTAL(MH)	12,84,104	12,35,931	25,20,035
**********			----------	----------	----------
TOTAL(DDO)			12,84,104	12,35,931	25,20,035

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALWAN, NURPUR BEDI	2202	01-Salaries	7,45,893	7,49,314	14,95,207
			93-Electricity Charges	0	20,000	20,000
		**********		----------	----------	----------
		TOTAL(MH)		7,45,893	7,69,314	15,15,207

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			7,45,893	7,69,314	15,15,207
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-Salaries	17,38,540	15,94,217	33,32,757

PUNJAB

		91-Medical Reimbursement	0	13,209	13,209
		93-Electricity Charges	0	3,750	3,750
	**********		----------	----------	----------
	TOTAL(MH)		17,38,540	16,11,176	33,49,716
	**********		----------	----------	----------
	TOTAL(DDO)		17,38,540	16,11,176	33,49,716
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMIANIA	2202	01-Salaries	0	1,71,716	1,71,716
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	TOTAL(MH)		0	1,71,716	1,71,716

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TOTAL(DDO)			0	1,71,716	1,71,716
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDALA	2202	01-Salaries	20,56,513	20,11,039	40,67,552
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	0	16,246	16,246
		93-Electricity Charges	0	2,300	2,300
	**********		----------	----------	----------
	TOTAL(MH)		20,56,513	20,34,585	40,91,098
**********			----------	----------	----------
TOTAL(DDO)			20,56,513	20,34,585	40,91,098

		HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDOLA	2202	01-Salaries	11,50,709	11,04,776	22,55,485

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			11,50,709	11,04,776	22,55,485
		TOTAL(MH)			11,50,709	11,04,776	22,55,485
		**********			11,50,709	11,04,776	22,55,485
		TOTAL(DDO)			11,50,709	11,04,776	22,55,485
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAONI	2202	01-Salaries	6,87,447	6,94,728	13,82,175
				91-Medical	6,200	0	6,200

		Reimbursement			
		93-Electricity	18,720	0	18,720
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,12,367	6,94,728	14,07,095
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TOTAL(DDO)			7,12,367	6,94,728	14,07,095

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	19,28,015	19,84,601	39,12,616
SCHOOL, KAPOORI RAJPURA					
	**********		----------	----------	----------
	TOTAL(MH)		19,28,015	19,84,601	39,12,616
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TOTAL(DDO)			19,28,015	19,84,601	39,12,616

HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORPIND	2202	01-Salaries	14,63,748	13,72,825	28,36,573
		13-Office Expenses	0	5,000	5,000
	**********		----------	----------	----------
	TOTAL(MH)		14,63,748	13,77,825	28,41,573
**********			----------	----------	----------
TOTAL(DDO)			14,63,748	13,77,825	28,41,573
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALA RAJPURA	2202	01-Salaries	0	23,55,363	23,55,363
	**********		----------	----------	----------
	TOTAL(MH)		0	23,55,363	23,55,363

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			0	23,55,363	23,55,363
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARHALI	2202	01-Salaries	14,24,348	13,93,253	28,17,601
		**********			----------	----------	----------
		TOTAL(MH)			14,24,348	13,93,253	28,17,601
		**********			----------	----------	----------
		TOTAL(DDO)			14,24,348	13,93,253	28,17,601
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KARIAM	2202	01-Salaries	17,59,620	18,97,086	36,56,706

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	TOTAL(MH)		17,59,620	18,97,086	36,56,706
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TOTAL(DDO)			17,59,620	18,97,086	36,56,706
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARMUWALA	2202	01-Salaries	6,67,993	2,79,036	9,47,029
		93-Electricity Charges	2,790	0	2,790
	**********		----------	----------	----------
	TOTAL(MH)		6,70,783	2,79,036	9,49,819
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TOTAL(DDO)			6,70,783	2,79,036	9,49,819
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	27,51,244	26,13,084	53,64,328

SCHOOL, KASABAD

93-Electricity	0	16,870	16,870	
Charges				
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TOTAL(MH)	27,51,244	26,29,954	53,81,198	
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TOTAL(DDO)	27,51,244	26,29,954	53,81,198	

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KASSOANA	2202	01-Salaries	9,40,108	6,74,566	16,14,674		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KASSOANA	2202	93-Electricity Charges	1,110	0	1,110
			**********		----------	----------	----------
			TOTAL(MH)		9,41,218	6,74,566	16,15,784
		**********			----------	----------	----------
		TOTAL(DDO)			9,41,218	6,74,566	16,15,784
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KATANIKALAN	2202	01-Salaries	7,95,429	6,46,701	14,42,130
			**********		----------	----------	----------
			TOTAL(MH)		7,95,429	6,46,701	14,42,130
		**********			----------	----------	----------
		TOTAL(DDO)			7,95,429	6,46,701	14,42,130
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	6,56,122	6,59,110	13,15,232

SCHOOL, KAUL GARH

		**********	----------	----------	----------
		TOTAL(MH)	6,56,122	6,59,110	13,15,232
		**********	----------	----------	----------
TOTAL(DDO)			6,56,122	6,59,110	13,15,232
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	8,71,792	8,09,863	16,81,655

SCHOOL, KHAJURALA

		93-Electricity Charges	0	5,360	5,360
		**********	----------	----------	----------
		TOTAL(MH)	8,71,792	8,15,223	16,87,015
		**********	----------	----------	----------
TOTAL(DDO)			8,71,792	8,15,223	16,87,015

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN KHANA	2202	01-Salaries	5,23,932	6,11,113	11,35,045
		93-Electricity Charges	0	1,390	1,390
	**********		----------	----------	----------
	TOTAL(MH)		5,23,932	6,12,503	11,36,435

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,23,932	6,12,503	11,36,435
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,10,244	6,74,396	16,84,640

DEPARTMENT OF EDUCATION, SCHOOL, KHANIAN

PUNJAB

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TOTAL(MH)			10,10,244	6,74,396	16,84,640
2235	50-Other Charges		0	1,00,000	1,00,000
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TOTAL(MH)			0	1,00,000	1,00,000
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TOTAL(DDO)			10,10,244	7,74,396	17,84,640
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOWAL	2202	01-Salaries	6,04,753	5,40,327	11,45,080
		93-Electricity Charges	0	3,262	3,262

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	TOTAL(MH)		6,04,753	5,43,589	11,48,342
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TOTAL(DDO)			6,04,753	5,43,589	11,48,342
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR SAHOTA	2202	01-Salaries	7,83,202	6,86,043	14,69,245
		93-Electricity	0	3,400	3,400

	**********		----------	----------	----------
	TOTAL(MH)		7,83,202	6,89,443	14,72,645
********************************			----------	----------	----------
TOTAL(DDO)			7,83,202	6,89,443	14,72,645
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,47,668	10,63,264	22,10,932

SCHOOL, KHASI KALAN

		**********			----------	----------	----------
		TOTAL(MH)			11,47,668	10,63,264	22,10,932

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			11,47,668	10,63,264	22,10,932
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASSAN	2202	01-Salaries	9,11,586	11,15,767	20,27,353
				93-Electricity Charges	0	9,470	9,470

	**********		----------	----------	----------
	TOTAL(MH)		9,11,586	11,25,237	20,36,823
********************************			----------	----------	----------
TOTAL(DDO)			9,11,586	11,25,237	20,36,823
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATKAR KALAN	2202	01-Salaries	8,90,056	9,72,539	18,62,595
		93-Electricity Charges	0	10,660	10,660
	**********		----------	----------	----------
	TOTAL(MH)		8,90,056	9,83,199	18,73,255
********************************			----------	----------	----------
TOTAL(DDO)			8,90,056	9,83,199	18,73,255
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	4,05,238	4,73,807	8,79,045

SCHOOL, KHATRI KALAN					
		13-Office Expenses	0	3,000	3,000
		93-Electricity Charges	0	4,850	4,850
	**********		----------	----------	----------
	TOTAL(MH)		4,05,238	4,81,657	8,86,895
	**********		----------	----------	----------
	TOTAL(DDO)		4,05,238	4,81,657	8,86,895
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA ACHHARWAL	2202	01-Salaries	10,92,709	10,40,290	21,32,999
		93-Electricity Charges	4,860	0	4,860
	**********		----------	----------	----------
	TOTAL(MH)		10,97,569	10,40,290	21,37,859

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			10,97,569	10,40,290	21,37,859
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERPUR JATTAN RAJPURA	2202	01-Salaries	7,64,532	6,99,057	14,63,589
		**********			----------	----------	----------
		TOTAL(MH)			7,64,532	6,99,057	14,63,589
		**********			----------	----------	----------
		TOTAL(DDO)			7,64,532	6,99,057	14,63,589

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHIWA KHURD	2202	01-Salaries	3,55,468	3,45,812	7,01,280
		13-Office Expenses	0	10,000	10,000
		93-Electricity Charges	0	1,320	1,320
**********	TOTAL(MH)		3,55,468	3,57,132	7,12,600
**********			----------	----------	----------
TOTAL(DDO)			3,55,468	3,57,132	7,12,600
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOKHAR KALAN	2202	01-Salaries	12,48,591	12,32,308	24,80,899
		93-Electricity	3,470	0	3,470

	Charges				
**********		----------	----------	----------	
TOTAL(MH)		12,52,061	12,32,308	24,84,369	
2235	91-Medical	72,977	0	72,977	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		72,977	0	72,977	
**********		----------	----------	----------	
TOTAL(DDO)		13,25,038	12,32,308	25,57,346	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUD MOHALLA	2202	01-Salaries	21,83,494	22,94,323	44,77,817

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		21,83,494	22,94,323	44,77,817
		**********					
		TOTAL(DDO)			21,83,494	22,94,323	44,77,817
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA	2202	01-Salaries	20,03,800	21,59,769	41,63,569
				13-Office Expenses	0	11,750	11,750
				93-Electricity Charges	16,260	0	16,260
			**********				
			TOTAL(MH)		20,20,060	21,71,519	41,91,579

	2235	91-Medical Reimbursement	0	22,341	22,341
	**********		----------	----------	----------
	TOTAL(MH)		0	22,341	22,341
********************************			----------	----------	----------
TOTAL(DDO)			20,20,060	21,93,860	42,13,920
HEADMASTER,GOVERNMENT HIGH SCHOOL, KISHANPURA	2202	01-Salaries	5,72,038	5,73,591	11,45,629
		93-Electricity Charges	0	4,410	4,410
	**********		----------	----------	----------
	TOTAL(MH)		5,72,038	5,78,001	11,50,039
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TOTAL(DDO)					5,72,038	5,78,001	11,50,039
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHARA	2202	01-Salaries			10,25,105	10,37,612	20,62,717
		13-Office Expenses			0	4,000	4,000
		93-Electricity Charges			0	10,860	10,860

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		10,25,105	10,52,472	20,77,577

		**********			----------	----------	----------
		TOTAL(DDO)			10,25,105	10,52,472	20,77,577
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHLI KHURD	2202	01-Salaries	5,45,104	5,51,259	10,96,363
		**********			----------	----------	----------
		TOTAL(MH)			5,45,104	5,51,259	10,96,363
			2235	91-Medical Reimbursement	0	78,891	78,891
		**********			----------	----------	----------
		TOTAL(MH)			0	78,891	78,891
		**********			----------	----------	----------
		TOTAL(DDO)			5,45,104	6,30,150	11,75,254

HEADMASTER,GOVERNMENT HIGH SCHOOL, KONG SABBO	2202	01-Salaries	10,20,353	10,26,564	20,46,917
		93-Electricity Charges	2,690	0	2,690
	**********		----------	----------	----------
	TOTAL(MH)		10,23,043	10,26,564	20,49,607
**********			----------	----------	----------
TOTAL(DDO)			10,23,043	10,26,564	20,49,607

HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT DHARMU	2202	01-Salaries	8,02,474	7,74,356	15,76,830
		93-Electricity Charges	0	3,870	3,870
	**********		----------	----------	----------
	TOTAL(MH)		8,02,474	7,78,226	15,80,700

**********					----------	----------	----------
TOTAL(DDO)					8,02,474	7,78,226	15,80,700
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT GANGU RAI			2202	01-Salaries	3,45,555	2,87,177	6,32,732
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,45,555	2,87,177	6,32,732
		**********			----------	----------	----------
		TOTAL(DDO)			3,45,555	2,87,177	6,32,732
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,24,598	6,18,312	16,42,910

DEPARTMENT OF EDUCATION, SCHOOL, KOTHE PONA

PUNJAB

		93-Electricity	0	510	510
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		10,24,598	6,18,822	16,43,420
********************************		----------	----------	----------	
TOTAL(DDO)			10,24,598	6,18,822	16,43,420

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	27,91,518	27,91,518
SCHOOL, KOTLA NIHANG					
	**********	----------	----------	----------	
	TOTAL(MH)		0	27,91,518	27,91,518
********************************		----------	----------	----------	
TOTAL(DDO)			0	27,91,518	27,91,518

HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SAMASHPUR	2202	01-Salaries	12,63,822	11,30,925	23,94,747
	**********		----------	----------	----------
	TOTAL(MH)		12,63,822	11,30,925	23,94,747
**********			----------	----------	----------
TOTAL(DDO)			12,63,822	11,30,925	23,94,747
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SURAJMAL	2202	01-Salaries	17,51,175	17,62,068	35,13,243
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	6,280	0	6,280
	**********		----------	----------	----------
	TOTAL(MH)		17,57,455	17,67,068	35,24,523

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			17,57,455	17,67,068	35,24,523
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA	2202	01-Salaries	10,14,098	9,43,521	19,57,619
			**********		10,14,098	9,43,521	19,57,619
		TOTAL(MH)			10,14,098	9,43,521	19,57,619
		TOTAL(DDO)			10,14,098	9,43,521	19,57,619

HEADMASTER,GOVERNMENT HIGH SCHOOL, KUBA	2202	01-Salaries	12,05,500	9,38,907	21,44,407
		93-Electricity Charges	0	8,960	8,960
	**********		----------	----------	----------
	TOTAL(MH)		12,05,500	9,47,867	21,53,367
********			----------	----------	----------
TOTAL(DDO)			12,05,500	9,47,867	21,53,367

HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRAIN	2202	01-Salaries	11,36,619	10,72,056	22,08,675
		93-Electricity Charges	0	21,650	21,650
	**********		----------	----------	----------
	TOTAL(MH)		11,36,619	10,93,706	22,30,325

**********			----------	----------	----------
TOTAL(DDO)			11,36,619	10,93,706	22,30,325
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRON	2202	01-Salaries	3,47,930	4,13,629	7,61,559
	**********		----------	----------	----------
	TOTAL(MH)		3,47,930	4,13,629	7,61,559
**********			----------	----------	----------
TOTAL(DDO)			3,47,930	4,13,629	7,61,559
HEADMASTER,GOVERNMENT HIGH SCHOOL, KULGRAN	2202	01-Salaries	10,94,801	7,72,314	18,67,115
		93-Electricity	0	4,700	4,700

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		10,94,801	7,77,014	18,71,815
		**********			----------	----------	----------
		TOTAL(DDO)			10,94,801	7,77,014	18,71,815
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUNDAN PURI	2202	01-Salaries	20,75,518	22,01,684	42,77,202
				13-Office Expenses	0	4,000	4,000
			**********		----------	----------	----------
			TOTAL(MH)		20,75,518	22,05,684	42,81,202

**********			----------	----------	----------
TOTAL(DDO)			20,75,518	22,05,684	42,81,202
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTBANPUR	2202	01-Salaries	6,87,935	6,42,824	13,30,759
	**********		----------	----------	----------
	TOTAL(MH)		6,87,935	6,42,824	13,30,759
**********			----------	----------	----------
TOTAL(DDO)			6,87,935	6,42,824	13,30,759
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTTIAN WALI	2202	01-Salaries	0	83,329	83,329
	**********		----------	----------	----------
	TOTAL(MH)		0	83,329	83,329

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TOTAL(DDO)			0	83,329	83,329	
HEADMASTER,GOVERNMENT HIGH SCHOOL, LACHHRU KALAN RAJPURA	2202	01-Salaries	5,13,121	3,90,173	9,03,294	
	**********		----------	----------	----------	
	TOTAL(MH)		5,13,121	3,90,173	9,03,294	
	2235	91-Medical Reimbursement	0	14,989	14,989	
	**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)	0	14,989	14,989
				**********	----------	----------	----------
				TOTAL(DDO)	5,13,121	4,05,162	9,18,283
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAHRA ROHI	2202	01-Salaries	9,84,784	9,43,449	19,28,233
				93-Electricity Charges	0	4,610	4,610
				**********	----------	----------	----------
				TOTAL(MH)	9,84,784	9,48,059	19,32,843
				**********	----------	----------	----------
				TOTAL(DDO)	9,84,784	9,48,059	19,32,843
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA KC PADDA	2202	01-Salaries	13,41,375	12,80,186	26,21,561

		**********	----------	----------	----------
		TOTAL(MH)	13,41,375	12,80,186	26,21,561
********************************			----------	----------	----------
TOTAL(DDO)			13,41,375	12,80,186	26,21,561
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHAN KALAN	2202	01-Salaries	12,54,110	12,25,329	24,79,439
		93-Electricity Charges	0	1,910	1,910
		**********	----------	----------	----------
		TOTAL(MH)	12,54,110	12,27,239	24,81,349
********************************			----------	----------	----------
TOTAL(DDO)			12,54,110	12,27,239	24,81,349

HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	9,80,841	9,11,845	18,92,686
SCHOOL, LAKHU GADDOWAL							
			**********		----------	----------	----------
			TOTAL(MH)		9,80,841	9,11,845	18,92,686
			**********		----------	----------	----------
TOTAL(DDO)					9,80,841	9,11,845	18,92,686

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALBHAN KALAN	2202	01-Salaries	12,71,496	13,59,172	26,30,668
				02-Wages	0	13,166	13,166
			**********		----------	----------	----------

	TOTAL(MH)		12,71,496	13,72,338	26,43,834
**********			----------	----------	----------
TOTAL(DDO)			12,71,496	13,72,338	26,43,834
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALHERI KALAN	2202	01-Salaries	9,86,966	8,98,286	18,85,252
		93-Electricity Charges	0	5,580	5,580
	TOTAL(MH)		9,86,966	9,03,866	18,90,832
**********			----------	----------	----------
TOTAL(DDO)			9,86,966	9,03,866	18,90,832
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALL KALAN	2202	01-Salaries	8,23,056	8,25,109	16,48,165

		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	0	630	630
	**********		----------	----------	----------
	TOTAL(MH)		8,23,056	8,29,739	16,52,795
**********			----------	----------	----------
TOTAL(DDO)			8,23,056	8,29,739	16,52,795
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALLIAN KALAN	2202	01-Salaries	7,34,685	7,49,521	14,84,206
	**********		----------	----------	----------
	TOTAL(MH)		7,34,685	7,49,521	14,84,206
**********			----------	----------	----------
TOTAL(DDO)			7,34,685	7,49,521	14,84,206

		HEADMASTER,GOVERNMENT HIGH SCHOOL, LALOCHHI	2202	01-Salaries	8,13,457	6,27,563	14,41,020	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		8,13,457	6,27,563	14,41,020
		TOTAL(MH)			8,13,457	6,27,563	14,41,020
		**********			8,13,457	6,27,563	14,41,020
		TOTAL(DDO)			8,13,457	6,27,563	14,41,020
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LANGROYA	2202	01-Salaries	21,21,540	19,41,717	40,63,257

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	TOTAL(MH)		21,21,540	19,41,717	40,63,257
********************************			----------	----------	----------
TOTAL(DDO)			21,21,540	19,41,717	40,63,257
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAPRAN	2202	01-Salaries	5,06,877	4,80,525	9,87,402
	**********		----------	----------	----------
	TOTAL(MH)		5,06,877	4,80,525	9,87,402
********************************			----------	----------	----------
TOTAL(DDO)			5,06,877	4,80,525	9,87,402
HEADMASTER,GOVERNMENT HIGH SCHOOL, LEEMA JATPURA	2202	01-Salaries	10,02,493	9,95,590	19,98,083

	13-Office Expenses	0	4,000	4,000
	93-Electricity Charges	0	26,990	26,990
**********		----------	----------	----------
TOTAL(MH)		10,02,493	10,26,580	20,29,073
2235	50-Other Charges	0	1,00,000	1,00,000
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TOTAL(MH)		0	1,00,000	1,00,000
******************************		----------	----------	----------
TOTAL(DDO)		10,02,493	11,26,580	21,29,073
HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHSIMBLY RAJPURA	2202 01-Salaries	18,09,259	16,76,910	34,86,169

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHSIMBLY RAJPURA	2202	91-Medical Reimbursement	0	72,927	72,927
			**********		----------	----------	----------
			TOTAL(MH)		18,09,259	17,49,837	35,59,096
			2235	91-Medical Reimbursement	0	6,904	6,904
			**********		----------	----------	----------
			TOTAL(MH)		0	6,904	6,904
**********					----------	----------	----------

TOTAL(DDO)			18,09,259	17,56,741	35,66,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, LUHARMAJRA (KHURD)	2202	01-Salaries	0	36,62,299	36,62,299
	**********		----------	----------	----------
	TOTAL(MH)		0	36,62,299	36,62,299
**********			----------	----------	----------
TOTAL(DDO)			0	36,62,299	36,62,299
HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-Salaries	11,13,951	11,68,037	22,81,988
	**********		----------	----------	----------
	TOTAL(MH)		11,13,951	11,68,037	22,81,988
**********			----------	----------	----------
TOTAL(DDO)			11,13,951	11,68,037	22,81,988

HEADMASTER,GOVERNMENT HIGH SCHOOL, MAILI	2202	01-Salaries	6,77,442	6,80,548	13,57,990
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	12,420	0	12,420
	**********	----------	----------	----------	----------
		TOTAL(MH)	6,89,862	6,84,548	13,74,410
	**********	----------	----------	----------	----------
		TOTAL(DDO)	6,89,862	6,84,548	13,74,410

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKHA (RAIPUR)	2202	01-Salaries	8,24,469	7,91,041	16,15,510
				13-Office Expenses	0	5,000	5,000
				91-Medical Reimbursement	36,728	0	36,728
				93-Electricity Charges	21,400	0	21,400
			**********		----------	----------	----------
			TOTAL(MH)		8,82,597	7,96,041	16,78,638
			2235	91-Medical Reimbursement	19,810	0	19,810
			**********		----------	----------	----------

	TOTAL(MH)		19,810	0	19,810
**********		----------	----------	----------	
TOTAL(DDO)			9,02,407	7,96,041	16,98,448
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALAKPUR	2235	91-Medical Reimbursement	0	34,082	34,082
	TOTAL(MH)		0	34,082	34,082
**********		----------	----------	----------	
TOTAL(DDO)			0	34,082	34,082
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALEWAL	2202	01-Salaries	8,75,079	8,87,447	17,62,526
		91-Medical Reimbursement	0	11,452	11,452

				93-Electricity	3,930	0	3,930
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		8,79,009	8,98,899	17,77,908
********************************					----------	----------	----------
TOTAL(DDO)					8,79,009	8,98,899	17,77,908
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKANA	2202	01-Salaries			11,38,141	11,16,110	22,54,251

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		11,38,141	11,16,110	22,54,251

		******************************			----------	----------	----------
		TOTAL(DDO)			11,38,141	11,16,110	22,54,251
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAN KALAN	2202	01-Salaries	11,55,925	9,71,749	21,27,674
				91-Medical Reimbursement	0	50,850	50,850
				93-Electricity Charges	0	3,710	3,710
			**********		----------	----------	----------
			TOTAL(MH)		11,55,925	10,26,309	21,82,234
		******************************			----------	----------	----------
		TOTAL(DDO)			11,55,925	10,26,309	21,82,234

HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLU WALIA WALA	2202	01-Salaries	4,63,422	3,21,923	7,85,345
		91-Medical Reimbursement	19,440	0	19,440
		93-Electricity Charges	12,920	4,140	17,060
	**********		----------	----------	----------
	TOTAL(MH)		4,95,782	3,26,063	8,21,845
**********			----------	----------	----------
TOTAL(DDO)			4,95,782	3,26,063	8,21,845
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALUKA	2202	01-Salaries	24,51,440	19,62,317	44,13,757
	**********		----------	----------	----------
	TOTAL(MH)		24,51,440	19,62,317	44,13,757

**********					----------	----------	----------
TOTAL(DDO)					24,51,440	19,62,317	44,13,757
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANA TALWANDI	2202	01-Salaries			5,97,340	6,00,777	11,98,117

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		5,97,340	6,00,777	11,98,117
		**********			----------	----------	----------
		TOTAL(DDO)			5,97,340	6,00,777	11,98,117

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK DHERI	2202	01-Salaries	3,18,683	2,73,962	5,92,645
				93-Electricity Charges	0	2,650	2,650
			**********		----------	----------	----------
				TOTAL(MH)	3,18,683	2,76,612	5,95,295
		**********			----------	----------	----------
		TOTAL(DDO)			3,18,683	2,76,612	5,95,295
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAL	2202	01-Salaries	13,90,863	13,98,821	27,89,684
				93-Electricity Charges	0	3,040	3,040
			**********		----------	----------	----------
				TOTAL(MH)	13,90,863	14,01,861	27,92,724

**********			----------	----------	----------
TOTAL(DDO)			13,90,863	14,01,861	27,92,724
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIANI	2202	01-Salaries	4,89,050	4,39,293	9,28,343
		13-Office Expenses	0	4,000	4,000
	**********		----------	----------	----------
	TOTAL(MH)		4,89,050	4,43,293	9,32,343
**********			----------	----------	----------
TOTAL(DDO)			4,89,050	4,43,293	9,32,343
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDLUHI	2202	01-Salaries	18,15,619	17,30,385	35,46,004
	**********		----------	----------	----------

			TOTAL(MH)		18,15,619	17,30,385	35,46,004

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			18,15,619	17,30,385	35,46,004
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2202	01-Salaries	18,83,842	17,16,720	36,00,562
		**********			----------	----------	----------
		TOTAL(MH)			18,83,842	17,16,720	36,00,562
		**********			----------	----------	----------
		TOTAL(DDO)			18,83,842	17,16,720	36,00,562

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANKU MAJRA, NURUR BEDI	2202	01-Salaries	8,87,502	6,57,928	15,45,430
		93-Electricity Charges	0	20,000	20,000
	**********		---	---	---
	TOTAL(MH)		8,87,502	6,77,928	15,65,430
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TOTAL(DDO)			8,87,502	6,77,928	15,65,430
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSOOR DEVA	2202	01-Salaries	9,96,044	10,14,285	20,10,329
		93-Electricity Charges	0	9,840	9,840
	**********		---	---	---

	TOTAL(MH)		9,96,044	10,24,125	20,20,169
**********			----------	----------	----------
TOTAL(DDO)			9,96,044	10,24,125	20,20,169
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDAN	2202	01-Salaries	23,17,841	25,33,312	48,51,153
		91-Medical Reimbursement	0	12,754	12,754
		93-Electricity Charges	0	12,000	12,000
	**********		----------	----------	----------
	TOTAL(MH)		23,17,841	25,58,066	48,75,907
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			23,17,841	25,58,066	48,75,907
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDPUR	2202	01-Salaries	3,03,050	3,81,195	6,84,245
		**********			----------	----------	----------
		TOTAL(MH)			3,03,050	3,81,195	6,84,245
		**********			----------	----------	----------
TOTAL(DDO)					3,03,050	3,81,195	6,84,245
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MATAUR (ANANDPUR SAHIB)	2202	01-Salaries	12,32,683	9,29,350	21,62,033
		**********			----------	----------	----------

		TOTAL(MH)	12,32,683	9,29,350	21,62,033
	2235	91-Medical Reimbursement	2,82,146	0	2,82,146
		**********	----------	----------	----------
		TOTAL(MH)	2,82,146	0	2,82,146
********************************			----------	----------	----------
TOTAL(DDO)			15,14,829	9,29,350	24,44,179
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAUR	2202	01-Salaries	10,58,852	9,29,564	19,88,416
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	0	2,950	2,950

			**********		----------	----------	----------
			TOTAL(MH)		10,58,852	9,36,514	19,95,366
********************************					----------	----------	----------
TOTAL(DDO)					10,58,852	9,36,514	19,95,366
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEGHOWAL	2202	01-Salaries			11,86,253	12,74,990	24,61,243
			**********		----------	----------	----------
			TOTAL(MH)		11,86,253	12,74,990	24,61,243
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			11,86,253	12,74,990	24,61,243

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHATPUR	2202	01-Salaries	3,55,442	3,58,710	7,14,152
				91-Medical Reimbursement	0	29,931	29,931
			**********		----------	----------	----------
			TOTAL(MH)		3,55,442	3,88,641	7,44,083
			**********		----------	----------	----------
			TOTAL(DDO)		3,55,442	3,88,641	7,44,083
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHSAMPUR	2202	01-Salaries	5,17,785	5,29,203	10,46,988
				13-Office Expenses	0	5,000	5,000

	93-Electricity	0	8,400	8,400
	Charges			
**********		----------	----------	----------
TOTAL(MH)		5,17,785	5,42,603	10,60,388
2235	91-Medical	0	97,690	97,690
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	97,690	97,690
**********		----------	----------	----------
TOTAL(DDO)		5,17,785	6,40,293	11,58,078
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUZAM	2202	01-Salaries	13,40,559	14,13,616	27,54,175
	**********		----------	----------	----------
	TOTAL(MH)		13,40,559	14,13,616	27,54,175

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			13,40,559	14,13,616	27,54,175
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKANDPUR	2202	01-Salaries	3,67,732	4,26,334	7,94,066
		**********			----------	----------	----------
		TOTAL(MH)			3,67,732	4,26,334	7,94,066
		**********			----------	----------	----------
		TOTAL(DDO)			3,67,732	4,26,334	7,94,066

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MULANPUR MANDI	2202	01-Salaries	11,55,231	9,87,086	21,42,317
				93-Electricity Charges	11,160	0	11,160
			**********		----------	----------	----------
			TOTAL(MH)		11,66,391	9,87,086	21,53,477
		**********			----------	----------	----------
		TOTAL(DDO)			11,66,391	9,87,086	21,53,477
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MURADPUR HARYAL	2202	01-Salaries	9,31,694	9,36,434	18,68,128
			**********		----------	----------	----------
			TOTAL(MH)		9,31,694	9,36,434	18,68,128
		**********			----------	----------	----------

TOTAL(DDO)			9,31,694	9,36,434	18,68,128
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGAR	2202	01-Salaries	6,47,393	6,52,300	12,99,693
	**********		---	---	---
	TOTAL(MH)		6,47,393	6,52,300	12,99,693
**********			---	---	---
TOTAL(DDO)			6,47,393	6,52,300	12,99,693
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-Salaries	0	28,78,972	28,78,972
	**********		---	---	---
	TOTAL(MH)		0	28,78,972	28,78,972
**********			---	---	---
TOTAL(DDO)			0	28,78,972	28,78,972

		HEADMASTER,GOVERNMENT HIGH SCHOOL, NALAS RAJPURA	2202	01-Salaries	9,44,854	9,43,919	18,88,773
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		TOTAL(MH)			9,44,854	9,43,919		18,88,773
		**********			----------	----------		----------
		TOTAL(DDO)			9,44,854	9,43,919		18,88,773
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANDA CHAUR	2202	01-Salaries	11,89,297	12,03,990		23,93,287

		93-Electricity Charges	0	3,790	3,790
	**********		----------	----------	----------
	TOTAL(MH)		11,89,297	12,07,780	23,97,077
********************************			----------	----------	----------
TOTAL(DDO)			11,89,297	12,07,780	23,97,077
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAHEEDAN	2202	01-Salaries	10,60,037	9,09,375	19,69,412
		93-Electricity Charges	4,190	0	4,190
	**********		----------	----------	----------
	TOTAL(MH)		10,64,227	9,09,375	19,73,602
********************************			----------	----------	----------
TOTAL(DDO)			10,64,227	9,09,375	19,73,602

HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SOHAL, AMRITSAR	2202	01-Salaries	1,21,517	2,01,545	3,23,062
		93-Electricity Charges	0	6,000	6,000
	**********		----------	----------	----------
	TOTAL(MH)		1,21,517	2,07,545	3,29,062

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TOTAL(DDO)			1,21,517	2,07,545	3,29,062

HEADMASTER,GOVERNMENT HIGH SCHOOL, NANOWAL JATTAN	2202	01-Salaries	8,51,083	8,51,083	17,02,166
		91-Medical Reimbursement	0	33,912	33,912
		93-Electricity Charges	12,000	0	12,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		8,63,083	8,84,995	17,48,078
		**********			----------	----------	----------
		TOTAL(DDO)			8,63,083	8,84,995	17,48,078
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARA	2202	01-Salaries	16,67,256	17,43,282	34,10,538
			**********		----------	----------	----------
			TOTAL(MH)		16,67,256	17,43,282	34,10,538

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TOTAL(DDO)			16,67,256	17,43,282	34,10,538
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARRUN RAJPURA	2202	01-Salaries	10,34,321	11,68,089	22,02,410
	**********		----------	----------	----------
	TOTAL(MH)		10,34,321	11,68,089	22,02,410
******************************			----------	----------	----------
TOTAL(DDO)			10,34,321	11,68,089	22,02,410
HEADMASTER,GOVERNMENT HIGH SCHOOL, NASRALA	2202	01-Salaries	20,51,214	19,10,511	39,61,725
		93-Electricity Charges	12,430	0	12,430
	**********		----------	----------	----------
	TOTAL(MH)		20,63,644	19,10,511	39,74,155

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TOTAL(DDO)			20,63,644	19,10,511	39,74,155	
HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPUR LUBANA	2202	01-Salaries	9,75,698	9,83,675	19,59,373	
		93-Electricity Charges	0	18,900	18,900	
	**********		----------	----------	----------	
	TOTAL(MH)		9,75,698	10,02,575	19,78,273	
	**********		----------	----------	----------	
	TOTAL(DDO)		9,75,698	10,02,575	19,78,273	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPURA	2202	01-Salaries	5,04,795	5,37,865	10,42,660
			**********		5,04,795	5,37,865	10,42,660
			TOTAL(MH)		5,04,795	5,37,865	10,42,660
**********					5,04,795	5,37,865	10,42,660
TOTAL(DDO)					5,04,795	5,37,865	10,42,660
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NUSI	2202	01-Salaries	6,90,580	7,03,944	13,94,524
				13-Office Expenses	0	3,000	3,000
			**********		6,90,580	7,06,944	13,97,524
			TOTAL(MH)		6,90,580	7,06,944	13,97,524

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TOTAL(DDO)			6,90,580	7,06,944	13,97,524
HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBIAN	2202	01-Salaries	9,15,175	7,54,196	16,69,371
	**********	----------	----------	----------	
	TOTAL(MH)		9,15,175	7,54,196	16,69,371
******************************		----------	----------	----------	
TOTAL(DDO)			9,15,175	7,54,196	16,69,371
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI	2202	01-Salaries	4,99,813	7,22,342	12,22,155
		93-Electricity Charges	7,480	0	7,480

			**********			----------	----------	----------
			TOTAL(MH)			5,07,293	7,22,342	12,29,635
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TOTAL(DDO)						5,07,293	7,22,342	12,29,635
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHIANA	2202	01-Salaries				8,98,599	9,96,290	18,94,889
			**********			----------	----------	----------
			TOTAL(MH)			8,98,599	9,96,290	18,94,889

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------

		TOTAL(DDO)			8,98,599	9,96,290	18,94,889
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAMAL	2202	01-Salaries	25,18,836	23,03,662	48,22,498
				13-Office Expenses	0	4,000	4,000
				93-Electricity Charges	0	2,000	2,000
		**********			----------	----------	----------
		TOTAL(MH)			25,18,836	23,09,662	48,28,498
		**********			----------	----------	----------
		TOTAL(DDO)			25,18,836	23,09,662	48,28,498
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PANAM	2202	01-Salaries	11,16,494	11,18,821	22,35,315

		93-Electricity Charges	2,760	0	2,760
	**********		----------	----------	----------
	TOTAL(MH)		11,19,254	11,18,821	22,38,075
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TOTAL(DDO)			11,19,254	11,18,821	22,38,075
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI	2202	01-Salaries	5,77,324	5,80,790	11,58,114
		13-Office Expenses	0	4,000	4,000
	**********		----------	----------	----------
	TOTAL(MH)		5,77,324	5,84,790	11,62,114
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TOTAL(DDO)			5,77,324	5,84,790	11,62,114

	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHATRIAN	2202	01-Salaries	4,26,780	3,27,181	7,53,961
			13-Office Expenses	0	5,000	5,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		---	---	---
			TOTAL(MH)		4,26,780	3,32,181	7,58,961
		********			---	---	---
		TOTAL(DDO)			4,26,780	3,32,181	7,58,961
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	3,52,892	3,15,220	6,68,112

DEPARTMENT OF EDUCATION, SCHOOL, PATHLAWA MORANWALI

PUNJAB

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	TOTAL(MH)		3,52,892	3,15,220	6,68,112
********************************			----------	----------	----------
TOTAL(DDO)			3,52,892	3,15,220	6,68,112

HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA CANTT	2202	01-Salaries	13,09,774	13,41,600	26,51,374
	**********		----------	----------	----------
	TOTAL(MH)		13,09,774	13,41,600	26,51,374
********************************			----------	----------	----------
TOTAL(DDO)			13,09,774	13,41,600	26,51,374

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	7,51,105	7,57,839	15,08,944

SCHOOL, PATTI					
		93-Electricity Charges	0	3,790	3,790
	**********		----------	----------	----------
	TOTAL(MH)		7,51,105	7,61,629	15,12,734
********************************			----------	----------	----------
TOTAL(DDO)			7,51,105	7,61,629	15,12,734
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWA	2202	01-Salaries	7,27,811	7,41,675	14,69,486
		93-Electricity Charges	0	1,510	1,510
	**********		----------	----------	----------
	TOTAL(MH)		7,27,811	7,43,185	14,70,996
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		TOTAL(DDO)			7,27,811	7,43,185	14,70,996	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWAT	2202	01-Salaries	5,55,909	4,40,875	9,96,784
				13-Office Expenses	0	4,000	4,000
				93-Electricity Charges	0	10,480	10,480
			**********		----------	----------	----------
			TOTAL(MH)		5,55,909	4,55,355	10,11,264

**********			----------	----------	----------
TOTAL(DDO)			5,55,909	4,55,355	10,11,264
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHALEWAL	2202	01-Salaries	9,91,724	9,22,550	19,14,274
		13-Office Expenses	0	4,000	4,000
		91-Medical Reimbursement	0	17,499	17,499
**********			----------	----------	----------
TOTAL(MH)			9,91,724	9,44,049	19,35,773
	2235	91-Medical Reimbursement	0	14,315	14,315
**********			----------	----------	----------
TOTAL(MH)			0	14,315	14,315

**********			----------	----------	----------
TOTAL(DDO)			9,91,724	9,58,364	19,50,088
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHERURAI ARIAN ACCHARWAL	2202	01-Salaries	5,48,359	5,55,509	11,03,868
	**********		----------	----------	----------
	TOTAL(MH)		5,48,359	5,55,509	11,03,868
	**********		----------	----------	----------
TOTAL(DDO)			5,48,359	5,55,509	11,03,868
HEADMASTER,GOVERNMENT HIGH SCHOOL, PLAHAR	2202	01-Salaries	11,96,820	12,01,226	23,98,046
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		11,96,820	12,01,226	23,98,046
		**********			----------	----------	----------
		TOTAL(DDO)			11,96,820	12,01,226	23,98,046
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, POHIR	2202	01-Salaries	14,08,535	7,18,231	21,26,766
		**********			----------	----------	----------
		TOTAL(MH)			14,08,535	7,18,231	21,26,766
		**********			----------	----------	----------
		TOTAL(DDO)			14,08,535	7,18,231	21,26,766

HEADMASTER,GOVERNMENT HIGH SCHOOL, POOHLI	2202	01-Salaries	8,28,599	9,05,498	17,34,097
		93-Electricity Charges	0	5,050	5,050
	**********		----------	----------	----------
	TOTAL(MH)		8,28,599	9,10,548	17,39,147
**********			----------	----------	----------
TOTAL(DDO)			8,28,599	9,10,548	17,39,147

HEADMASTER,GOVERNMENT HIGH SCHOOL, PURAIN	2202	01-Salaries	11,17,174	9,89,425	21,06,599
		93-Electricity Charges	13,470	0	13,470
	**********		----------	----------	----------
	TOTAL(MH)		11,30,644	9,89,425	21,20,069

**********				----------	----------	----------	
TOTAL(DDO)				11,30,644	9,89,425	21,20,069	
HEADMASTER,GOVERNMENT HIGH SCHOOL, PURANPUR	2202	01-Salaries		16,86,967	16,94,766	33,81,733	
	**********			----------	----------	----------	
	TOTAL(MH)			16,86,967	16,94,766	33,81,733	
**********				----------	----------	----------	
TOTAL(DDO)				16,86,967	16,94,766	33,81,733	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,89,187	11,67,797	23,56,984

DEPARTMENT OF EDUCATION, SCHOOL, RAINK BAZAR

PUNJAB

		93-Electricity Charges	1,840	0	1,840
	**********		----------	----------	----------
	TOTAL(MH)		11,91,027	11,67,797	23,58,824
	********************************		----------	----------	----------
	TOTAL(DDO)		11,91,027	11,67,797	23,58,824
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJAPUR	2202	01-Salaries	10,47,189	10,65,947	21,13,136
		91-Medical Reimbursement	0	6,422	6,422
		93-Electricity Charges	0	2,591	2,591

	**********		----------	----------	----------
	TOTAL(MH)		10,47,189	10,74,960	21,22,149
********************************			----------	----------	----------
TOTAL(DDO)			10,47,189	10,74,960	21,22,149
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA	2202	01-Salaries	13,14,533	12,65,298	25,79,831
		91-Medical Reimbursement	0	34,689	34,689
	**********		----------	----------	----------
	TOTAL(MH)		13,14,533	12,99,987	26,14,520
********************************			----------	----------	----------
TOTAL(DDO)			13,14,533	12,99,987	26,14,520
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	2202	01-Salaries	16,22,429	16,34,142	32,56,571

				93-Electricity	840	870	1,710
				Charges			
				**********	----------	----------	----------
				TOTAL(MH)	16,23,269	16,35,012	32,58,281
2235				91-Medical	0	90,868	90,868
				Reimbursement			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	90,868	90,868
		********************************			----------	----------	----------

		TOTAL(DDO)			16,23,269	17,25,880	33,49,149
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA TOWN	2202	01-Salaries	17,35,490	15,97,988	33,33,478
		**********		----------	----------	----------	----------
		TOTAL(MH)			17,35,490	15,97,988	33,33,478
		**********		----------	----------	----------	----------
		TOTAL(DDO)			17,35,490	15,97,988	33,33,478
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RALLI	2202	01-Salaries	10,61,315	15,74,914	26,36,229
				13-Office Expenses	0	25,000	25,000
				91-Medical Reimbursement	0	28,025	28,025

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	TOTAL(MH)		10,61,315	16,27,939	26,89,254
********************************			----------	----------	----------
TOTAL(DDO)			10,61,315	16,27,939	26,89,254
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMANA AJIT SINGH	2202	01-Salaries	9,12,235	6,67,667	15,79,902
	**********		----------	----------	----------
	TOTAL(MH)		9,12,235	6,67,667	15,79,902
********************************			----------	----------	----------
TOTAL(DDO)			9,12,235	6,67,667	15,79,902
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH	2202	01-Salaries	10,78,086	10,14,183	20,92,269
		93-Electricity	0	1,270	1,270

Charges

			**********		----------	----------	----------
			TOTAL(MH)		10,78,086	10,15,453	20,93,539

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			10,78,086	10,15,453	20,93,539
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR	2202	01-Salaries	8,36,549	7,04,142	15,40,691
		**********			----------	----------	----------
		TOTAL(MH)			8,36,549	7,04,142	15,40,691

**********		----------	----------	----------	
TOTAL(DDO)			8,36,549	7,04,142	15,40,691
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SARDARAN	2202	01-Salaries	12,16,926	9,54,147	21,71,073
		93-Electricity Charges	7,390	0	7,390
	**********		----------	----------	----------
	TOTAL(MH)		12,24,316	9,54,147	21,78,463
**********		----------	----------	----------	
TOTAL(DDO)			12,24,316	9,54,147	21,78,463
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SHAHPURIA	2202	01-Salaries	9,43,390	10,01,217	19,44,607
		93-Electricity	0	990	990

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,43,390	10,02,207	19,45,597
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TOTAL(DDO)			9,43,390	10,02,207	19,45,597
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR	2202	01-Salaries	18,81,247	17,82,831	36,64,078
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	0	24,510	24,510
	**********		----------	----------	----------
	TOTAL(MH)		18,81,247	18,11,341	36,92,588

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			18,81,247	18,11,341	36,92,588
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR BALIAN	2202	01-Salaries	8,06,866	8,08,419	16,15,285
		**********			----------	----------	----------
		TOTAL(MH)			8,06,866	8,08,419	16,15,285
		**********			----------	----------	----------
		TOTAL(DDO)			8,06,866	8,08,419	16,15,285
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,18,511	7,54,829	8,73,340

SCHOOL, RAMPUR MANDER					
		93-Electricity Charges	5,190	1,980	7,170
	**********		----------	----------	----------
	TOTAL(MH)		1,23,701	7,56,809	8,80,510
******************************			----------	----------	----------
TOTAL(DDO)			1,23,701	7,56,809	8,80,510
HEADMASTER,GOVERNMENT HIGH SCHOOL, RANBIRPURA	2202	01-Salaries	7,88,692	7,91,937	15,80,629
	**********		----------	----------	----------
	TOTAL(MH)		7,88,692	7,91,937	15,80,629
******************************			----------	----------	----------
TOTAL(DDO)			7,88,692	7,91,937	15,80,629

HEADMASTER,GOVERNMENT HIGH SCHOOL, RASULPUR	2202	01-Salaries	7,12,432	3,09,935	10,22,367
	**********		----------	----------	----------
	TOTAL(MH)		7,12,432	3,09,935	10,22,367
********************************			----------	----------	----------
TOTAL(DDO)			7,12,432	3,09,935	10,22,367
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWAL	2202	01-Salaries	3,49,740	4,49,164	7,98,904
		93-Electricity Charges	1,300	0	1,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		3,51,040	4,49,164	8,00,204
		******************************					
		TOTAL(DDO)			3,51,040	4,49,164	8,00,204
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWALA UKAND WALA	2202	01-Salaries	8,70,934	7,98,935	16,69,869
			**********				
			TOTAL(MH)		8,70,934	7,98,935	16,69,869
		******************************					
		TOTAL(DDO)			8,70,934	7,98,935	16,69,869
		HEADMASTER,GOVERNMENT HIGH SCHOOL, REHANA JATTAN	2202	01-Salaries	11,23,560	10,35,198	21,58,758

		02-Wages	0	21,942	21,942
	**********		----------	----------	----------
	TOTAL(MH)		11,23,560	10,57,140	21,80,700
******************************			----------	----------	----------
TOTAL(DDO)			11,23,560	10,57,140	21,80,700
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI	2202	01-Salaries	6,80,299	6,83,488	13,63,787
	**********		----------	----------	----------
	TOTAL(MH)		6,80,299	6,83,488	13,63,787
******************************			----------	----------	----------
TOTAL(DDO)			6,80,299	6,83,488	13,63,787
HEADMASTER,GOVERNMENT HIGH SCHOOL, SADHU CHATHA	2202	01-Salaries	4,84,299	3,68,761	8,53,060

				93-Electricity	0	20,580	20,580
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		4,84,299	3,89,341	8,73,640
********************************					----------	----------	----------
TOTAL(DDO)					4,84,299	3,89,341	8,73,640

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, SAGRAN					
			**********		----------	----------	----------
			TOTAL(MH)		17,80,118	17,68,356	35,48,474

		**********			----------	----------	----------
		TOTAL(DDO)			17,80,118	17,68,356	35,48,474
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHNI	2202	01-Salaries	8,47,401	7,84,297	16,31,698
				93-Electricity Charges	0	7,310	7,310
		**********			----------	----------	----------
		TOTAL(MH)			8,47,401	7,91,607	16,39,008
		**********			----------	----------	----------
		TOTAL(DDO)			8,47,401	7,91,607	16,39,008
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOWAL	2202	01-Salaries	17,37,440	16,70,994	34,08,434

		13-Office	4,000	2,100	6,100
		Expenses			
		93-Electricity	0	1,000	1,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		17,41,440	16,74,094	34,15,534
********************************			----------	----------	----------
TOTAL(DDO)			17,41,440	16,74,094	34,15,534
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHRI	2202	01-Salaries	17,45,484	15,18,527	32,64,011
	**********		----------	----------	----------
	TOTAL(MH)		17,45,484	15,18,527	32,64,011
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TOTAL(DDO)			17,45,484	15,18,527	32,64,011

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAIDOWAL	2202	01-Salaries	16,34,412	16,93,833	33,28,245
			93-Electricity Charges	0	1,460	1,460

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		16,34,412	16,95,293	33,29,705
		********************************			----------	----------	----------
		TOTAL(DDO)			16,34,412	16,95,293	33,29,705

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRULI	2202	01-Salaries	5,35,109	5,29,972	10,65,081
		**********			----------	----------	----------
		TOTAL(MH)			5,35,109	5,29,972	10,65,081
		**********			----------	----------	----------
		TOTAL(DDO)			5,35,109	5,29,972	10,65,081
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SALIM TEBRI	2202	01-Salaries	14,72,955	15,26,359	29,99,314
		**********			----------	----------	----------
		TOTAL(MH)			14,72,955	15,26,359	29,99,314
		**********			----------	----------	----------
		TOTAL(DDO)			14,72,955	15,26,359	29,99,314

HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMANA	2202	01-Salaries	18,29,031	18,78,770	37,07,801
	**********		----------	----------	----------
	TOTAL(MH)		18,29,031	18,78,770	37,07,801
********************************			----------	----------	----------
TOTAL(DDO)			18,29,031	18,78,770	37,07,801
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGA	2202	01-Salaries	11,70,098	11,86,680	23,56,778
	**********		----------	----------	----------
	TOTAL(MH)		11,70,098	11,86,680	23,56,778
********************************			----------	----------	----------
TOTAL(DDO)			11,70,098	11,86,680	23,56,778
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGATPURA	2202	01-Salaries	2,81,591	3,72,762	6,54,353

				13-Office	0	4,000	4,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGATPURA	2202	93-Electricity Charges	3,570	0	3,570
			**********		----------	----------	----------
			TOTAL(MH)		2,85,161	3,76,762	6,61,923
			2235	91-Medical Reimbursement	0	18,648	18,648
			**********		----------	----------	----------

	TOTAL(MH)		0	18,648	18,648
**********		----------	----------	----------	
TOTAL(DDO)			2,85,161	3,95,410	6,80,571
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGOWAL	2202	01-Salaries	14,13,350	14,17,417	28,30,767
	**********		----------	----------	----------
	TOTAL(MH)		14,13,350	14,17,417	28,30,767
**********		----------	----------	----------	
TOTAL(DDO)			14,13,350	14,17,417	28,30,767
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANOUR	2235	91-Medical Reimbursement	0	14,040	14,040
	**********		----------	----------	----------
	TOTAL(MH)		0	14,040	14,040

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TOTAL(DDO)			0	14,040	14,040
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANOURI GATE	2202	01-Salaries	16,23,100	18,64,421	34,87,521
	**********		----------	----------	----------
	TOTAL(MH)		16,23,100	18,64,421	34,87,521
**********			----------	----------	----------
TOTAL(DDO)			16,23,100	18,64,421	34,87,521
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANSARPUR	2202	01-Salaries	11,09,392	11,06,058	22,15,450
		13-Office	0	3,000	3,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANSARPUR	2202	93-Electricity Charges	0	2,920	2,920
			**********		11,09,392	11,11,978	22,21,370
			TOTAL(MH)				
			******************************		11,09,392	11,11,978	22,21,370
			TOTAL(DDO)				
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SARCHUR	2202	01-Salaries	7,57,638	7,59,191	15,16,829
				13-Office Expenses	0	4,000	4,000

		93-Electricity	0	2,000	2,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,57,638	7,65,191	15,22,829
********************************			----------	----------	----------
TOTAL(DDO)			7,57,638	7,65,191	15,22,829
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	9,00,009	0	9,00,009
SCHOOL, SARINH					
	**********		----------	----------	----------
	TOTAL(MH)		9,00,009	0	9,00,009
********************************			----------	----------	----------
TOTAL(DDO)			9,00,009	0	9,00,009
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	19,19,288	17,75,776	36,95,064

SCHOOL, SAUJA, NABHA

**********		19,19,288	17,75,776	36,95,064	
TOTAL(MH)		19,19,288	17,75,776	36,95,064	
******************************		19,19,288	17,75,776	36,95,064	
TOTAL(DDO)		19,19,288	17,75,776	36,95,064	
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEH	2202 01-Salaries	7,79,534	7,86,268	15,65,802	
	93-Electricity Charges	0	7,230	7,230	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********			
				TOTAL(MH)	7,79,534	7,93,498	15,73,032
				**********			
				TOTAL(DDO)	7,79,534	7,93,498	15,73,032
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRANA,	2202	01-Salaries	14,00,288	14,45,948	28,46,236
				93-Electricity Charges	2,090	0	2,090
				**********			
				TOTAL(MH)	14,02,378	14,45,948	28,48,326
				**********			
				TOTAL(DDO)	14,02,378	14,45,948	28,48,326
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,63,165	10,33,837	20,97,002

SCHOOL, SEMA

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	TOTAL(MH)		10,63,165	10,33,837	20,97,002
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TOTAL(DDO)			10,63,165	10,33,837	20,97,002
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	31,32,093	30,01,074	61,33,167

SCHOOL, SEONA

	**********		----------	----------	----------
	TOTAL(MH)		31,32,093	30,01,074	61,33,167
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TOTAL(DDO)			31,32,093	30,01,074	61,33,167
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,49,076	2,02,261	4,51,337

SCHOOL, SHAHPUR GORAYA

93-Electricity	0	7,000	7,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	2,49,076	2,09,261	4,58,337
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TOTAL(DDO)	2,49,076	2,09,261	4,58,337

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHWRA	2202	01-Salaries	3,36,916	3,58,916	6,95,832

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	TOTAL(MH)		3,36,916	3,58,916	6,95,832
********************************			----------	----------	----------
TOTAL(DDO)			3,36,916	3,58,916	6,95,832
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHER PUR KALAN	2202	01-Salaries	14,95,354	13,34,101	28,29,455
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	2,930	0	2,930
	**********		----------	----------	----------
	TOTAL(MH)		14,98,284	13,38,101	28,36,385
********************************			----------	----------	----------
TOTAL(DDO)			14,98,284	13,38,101	28,36,385

HEADMASTER,GOVERNMENT HIGH SCHOOL, SHUTRANA	2202	01-Salaries	15,87,935	15,26,375	31,14,310
	**********		----------	----------	----------
	TOTAL(MH)		15,87,935	15,26,375	31,14,310
**********			----------	----------	----------
TOTAL(DDO)			15,87,935	15,26,375	31,14,310
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIBIAN	2202	01-Salaries	10,73,362	9,17,700	19,91,062
		93-Electricity Charges	11,590	15,400	26,990
	**********		----------	----------	----------
	TOTAL(MH)		10,84,952	9,33,100	20,18,052
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		TOTAL(DDO)				10,84,952	9,33,100	20,18,052
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SIDHUPUR KALAN	2202	01-Salaries		14,99,157	73,61,371	88,60,528

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIDHUPUR KALAN	2202	13-Office Expenses	0	7,000	7,000
				93-Electricity Charges	0	14,000	14,000
			**********		----------	----------	----------
			TOTAL(MH)		14,99,157	73,82,371	88,81,528

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TOTAL(DDO)			14,99,157	73,82,371	88,81,528
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHALA	2202	01-Salaries	7,36,387	5,97,368	13,33,755
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	0	16,630	16,630
	**********		----------	----------	----------
	TOTAL(MH)		7,36,387	6,17,998	13,54,385
**********			----------	----------	----------
TOTAL(DDO)			7,36,387	6,17,998	13,54,385
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHANDAUD	2202	01-Salaries	7,07,557	6,24,642	13,32,199

		93-Electricity	0	20,000	20,000
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		7,07,557	6,44,642	13,52,199
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TOTAL(DDO)			7,07,557	6,44,642	13,52,199
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIMBLI	2202	01-Salaries	10,66,230	10,69,837	21,36,067
		93-Electricity	0	5,450	5,450
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		10,66,230	10,75,287	21,41,517
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			10,66,230	10,75,287	21,41,517
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIPRIAN	2202	01-Salaries	4,82,855	5,02,344	9,85,199
				93-Electricity Charges	0	1,770	1,770
		**********			----------	----------	----------
		TOTAL(MH)			4,82,855	5,04,114	9,86,969
		**********			----------	----------	----------
		TOTAL(DDO)			4,82,855	5,04,114	9,86,969

HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRYA WALA	2202	01-Salaries	20,25,746	17,15,940	37,41,686
	**********		----------	----------	----------
	TOTAL(MH)		20,25,746	17,15,940	37,41,686
**********			----------	----------	----------
TOTAL(DDO)			20,25,746	17,15,940	37,41,686

HEADMASTER,GOVERNMENT HIGH SCHOOL, SODHI NAGAR	2202	01-Salaries	10,21,999	7,92,356	18,14,355
	**********		----------	----------	----------
	TOTAL(MH)		10,21,999	7,92,356	18,14,355
**********			----------	----------	----------
TOTAL(DDO)			10,21,999	7,92,356	18,14,355

HEADMASTER,GOVERNMENT HIGH SCHOOL, SREIKHE PIND	2202	01-Salaries	15,04,915	15,08,020	30,12,935
	**********		----------	----------	----------
	TOTAL(MH)		15,04,915	15,08,020	30,12,935
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TOTAL(DDO)			15,04,915	15,08,020	30,12,935
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUJAPUR	2202	01-Salaries	5,32,841	5,00,700	10,33,541
	**********		----------	----------	----------
	TOTAL(MH)		5,32,841	5,00,700	10,33,541

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		******************************					
		TOTAL(DDO)			5,32,841	5,00,700	10,33,541
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SUNET	2202	01-Salaries	20,22,353	22,23,315	42,45,668
		**********					
		TOTAL(MH)			20,22,353	22,23,315	42,45,668
		******************************					
		TOTAL(DDO)			20,22,353	22,23,315	42,45,668
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SURGAPURI, KOTKOPURA	2202	01-Salaries	24,37,032	13,86,439	38,23,471
		**********					
		TOTAL(MH)			24,37,032	13,86,439	38,23,471

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TOTAL(DDO)			24,37,032	13,86,439	38,23,471
HEADMASTER,GOVERNMENT HIGH SCHOOL, SWAH WALA	2202	01-Salaries	16,93,988	13,37,446	30,31,434
		13-Office Expenses	0	6,000	6,000
		91-Medical Reimbursement	0	16,840	16,840
		93-Electricity Charges	0	1,505	1,505
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TOTAL(MH)			16,93,988	13,61,791	30,55,779
	2235	91-Medical Reimbursement	3,85,725	0	3,85,725

			**********		----------	----------	----------
			TOTAL(MH)		3,85,725	0	3,85,725
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TOTAL(DDO)					20,79,713	13,61,791	34,41,504
HEADMASTER,GOVERNMENT HIGH SCHOOL, TAAMKOT	2202	01-Salaries			6,42,395	6,44,253	12,86,648
		93-Electricity			0	4,750	4,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		6,42,395	6,49,003	12,91,398

		**********			----------	----------	----------
		TOTAL(DDO)			6,42,395	6,49,003	12,91,398
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI KHURD	2202	01-Salaries	9,67,496	8,16,313	17,83,809
				93-Electricity Charges	2,740	0	2,740
		**********			----------	----------	----------
		TOTAL(MH)			9,70,236	8,16,313	17,86,549
		**********			----------	----------	----------
		TOTAL(DDO)			9,70,236	8,16,313	17,86,549
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MADHO	2202	01-Salaries	5,93,706	5,42,781	11,36,487

		93-Electricity	0	3,250	3,250
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,93,706	5,46,031	11,39,737
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TOTAL(DDO)			5,93,706	5,46,031	11,39,737
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MALIK	2202	01-Salaries	7,30,645	6,01,871	13,32,516
	**********		----------	----------	----------
	TOTAL(MH)		7,30,645	6,01,871	13,32,516
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TOTAL(DDO)			7,30,645	6,01,871	13,32,516
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	7,65,166	7,65,166	15,30,332

SCHOOL, TALWANDI NAHAR

		**********			----------	----------	----------
		TOTAL(MH)			7,65,166	7,65,166	15,30,332
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			7,65,166	7,65,166	15,30,332
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI-DADDIAN	2202	01-Salaries	6,95,206	7,65,591	14,60,797
				91-Medical Reimbursement	0	15,646	15,646

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	TOTAL(MH)		6,95,206	7,81,237	14,76,443
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TOTAL(DDO)			6,95,206	7,81,237	14,76,443
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA	2202	01-Salaries	7,07,248	6,80,961	13,88,209
	**********		----------	----------	----------
	TOTAL(MH)		7,07,248	6,80,961	13,88,209
********************************			----------	----------	----------
TOTAL(DDO)			7,07,248	6,80,961	13,88,209
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA SECTOR-2	2202	01-Salaries	23,91,005	24,14,438	48,05,443
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	TOTAL(MH)		23,91,005	24,14,438	48,05,443
**********			----------	----------	----------
TOTAL(DDO)			23,91,005	24,14,438	48,05,443
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEHNA	2202	01-Salaries	21,27,870	22,99,038	44,26,908
		91-Medical Reimbursement	0	19,606	19,606
		93-Electricity Charges	6,560	0	6,560
	TOTAL(MH)		21,34,430	23,18,644	44,53,074
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TOTAL(DDO)			21,34,430	23,18,644	44,53,074

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	21,25,591	19,16,905	40,42,496	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, TEPLA RAJPURA					
		**********					
			TOTAL(MH)		21,25,591	19,16,905	40,42,496
		**********					
		TOTAL(DDO)			21,25,591	19,16,905	40,42,496
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, THATHA KISAN SINGH	2202	01-Salaries	14,00,720	11,55,466	25,56,186

		93-Electricity Charges	11,230	660	11,890
	**********		----------	----------	----------
	TOTAL(MH)		14,11,950	11,56,126	25,68,076
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TOTAL(DDO)			14,11,950	11,56,126	25,68,076
HEADMASTER,GOVERNMENT HIGH SCHOOL, THUHA	2202	01-Salaries	12,14,649	10,04,094	22,18,743
	**********		----------	----------	----------
	TOTAL(MH)		12,14,649	10,04,094	22,18,743
********************************			----------	----------	----------
TOTAL(DDO)			12,14,649	10,04,094	22,18,743
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBI	2202	01-Salaries	63,02,670	12,07,860	75,10,530

		91-Medical	0	31,603	31,603
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		63,02,670	12,39,463	75,42,133
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TOTAL(DDO)			63,02,670	12,39,463	75,42,133
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	6,18,662	5,52,452	11,71,114
SCHOOL, TIHARA					
	**********		----------	----------	----------
	TOTAL(MH)		6,18,662	5,52,452	11,71,114
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			6,18,662	5,52,452	11,71,114
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TUNGWALI	2202	01-Salaries	19,03,041	20,77,559	39,80,600
		**********			----------	----------	----------
		TOTAL(MH)			19,03,041	20,77,559	39,80,600
	**********				----------	----------	----------
	TOTAL(DDO)				19,03,041	20,77,559	39,80,600
		HEADMASTER,GOVERNMENT HIGH SCHOOL, UCHA PIND	2202	01-Salaries	7,81,124	7,06,666	14,87,790
		**********			----------	----------	----------
		TOTAL(MH)			7,81,124	7,06,666	14,87,790

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TOTAL(DDO)			7,81,124	7,06,666	14,87,790
HEADMASTER,GOVERNMENT HIGH SCHOOL, UDAWALI KHURD	2202	01-Salaries	4,38,343	5,76,015	10,14,358
	**********		----------	----------	----------
	TOTAL(MH)		4,38,343	5,76,015	10,14,358
**********		----------	----------	----------	
TOTAL(DDO)			4,38,343	5,76,015	10,14,358
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGANI RAJPURA	2202	01-Salaries	12,09,946	10,94,557	23,04,503
		02-Wages	0	8,872	8,872
	**********		----------	----------	----------
	TOTAL(MH)		12,09,946	11,03,429	23,13,375

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TOTAL(DDO)				12,09,946	11,03,429	23,13,375
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGI	2202	01-Salaries		7,82,123	7,07,611	14,89,734
		93-Electricity Charges		0	7,440	7,440
	**********			----------	----------	----------
	TOTAL(MH)			7,82,123	7,15,051	14,97,174

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGI	2235	91-Medical Reimbursement	0	25,047	25,047
			**********		----------	----------	----------
			TOTAL(MH)		0	25,047	25,047
		**********			----------	----------	----------
		TOTAL(DDO)			7,82,123	7,40,098	15,22,221
		HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGOKE	2202	01-Salaries	9,72,642	9,79,545	19,52,187
			**********		----------	----------	----------
			TOTAL(MH)		9,72,642	9,79,545	19,52,187
		**********			----------	----------	----------
		TOTAL(DDO)			9,72,642	9,79,545	19,52,187
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12,07,531	10,31,625	22,39,156

SCHOOL, UKSI SANIA RAJPURA

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	TOTAL(MH)		12,07,531	10,31,625	22,39,156
	**********		----------	----------	----------
TOTAL(DDO)			12,07,531	10,31,625	22,39,156
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	7,30,280	6,77,554	14,07,834
SCHOOL, UPPAL					
		93-Electricity Charges	0	1,940	1,940
	**********		----------	----------	----------
	TOTAL(MH)		7,30,280	6,79,494	14,09,774
	**********		----------	----------	----------
TOTAL(DDO)			7,30,280	6,79,494	14,09,774

	HEADMASTER,GOVERNMENT HIGH SCHOOL, VAKILANWALA	2202	01-Salaries	3,87,773	3,47,418	7,35,191
			93-Electricity Charges	0	5,080	5,080
		**********		----------	----------	----------
		TOTAL(MH)		3,87,773	3,52,498	7,40,271

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, VAKILANWALA	2235	91-Medical Reimbursement	0	23,822	23,822
			**********		----------	----------	----------
			TOTAL(MH)		0	23,822	23,822

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TOTAL(DDO)			3,87,773	3,76,320	7,64,093
HEADMASTER,GOVERNMENT HIGH SCHOOL, WARA DARKHA	2202	01-Salaries	14,53,987	13,14,861	27,68,848
	**********		----------	----------	----------
	TOTAL(MH)		14,53,987	13,14,861	27,68,848
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TOTAL(DDO)			14,53,987	13,14,861	27,68,848
HEADMASTER,GOVERNMENT HIGH SCHOOL,BURJ MEHMA	2202	01-Salaries	12,20,403	12,32,517	24,52,920
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	TOTAL(MH)		12,20,403	12,32,517	24,52,920

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TOTAL(DDO)			12,20,403	12,32,517	24,52,920
HEADMASTER,GOVERNMENT HIGH SCHOOL,DHALLEWAN	2202	01-Salaries	7,19,600	6,69,451	13,89,051
	**********		----------	----------	----------
	TOTAL(MH)		7,19,600	6,69,451	13,89,051
**********			----------	----------	----------
TOTAL(DDO)			7,19,600	6,69,451	13,89,051
HEADMASTER,GOVERNMENT HIGH SCHOOL,DHATT	2202	01-Salaries	5,05,557	3,50,736	8,56,293
	**********		----------	----------	----------
	TOTAL(MH)		5,05,557	3,50,736	8,56,293
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		TOTAL(DDO)			5,05,557	3,50,736	8,56,293	
		HEADMASTER,GOVERNMENT HIGH SCHOOL,MARRI PANWAN	2202	01-Salaries	7,90,520	7,18,413	15,08,933	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			7,90,520	7,18,413	15,08,933
		**********			----------	----------	----------
		TOTAL(DDO)			7,90,520	7,18,413	15,08,933
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL,MAUR KALAN	2202	01-Salaries	19,85,820	18,11,637	37,97,457

	**********		----------	----------	----------
	TOTAL(MH)		19,85,820	18,11,637	37,97,457
********************************			----------	----------	----------
TOTAL(DDO)			19,85,820	18,11,637	37,97,457
HEADMASTER,GOVERNMENT HIGH SCHOOL,RAIPUR RASULPUR	2202	01-Salaries	13,79,061	14,06,065	27,85,126
		93-Electricity Charges	0	5,710	5,710
	**********		----------	----------	----------
	TOTAL(MH)		13,79,061	14,11,775	27,90,836
********************************			----------	----------	----------
TOTAL(DDO)			13,79,061	14,11,775	27,90,836

HEADMASTER,GOVERNMENT HIGH SCHOOL,TEONA PUJARIAN	2202	01-Salaries	13,89,799	14,87,026	28,76,825
	**********		----------	----------	----------
	TOTAL(MH)		13,89,799	14,87,026	28,76,825
**********			----------	----------	----------
TOTAL(DDO)			13,89,799	14,87,026	28,76,825

HEADMASTER,GOVERNMENT MODEL HIGH SCHOOL, LOHAT BADI	2202	01-Salaries	4,75,370	3,02,215	7,77,585
	**********		----------	----------	----------
	TOTAL(MH)		4,75,370	3,02,215	7,77,585
**********			----------	----------	----------
TOTAL(DDO)			4,75,370	3,02,215	7,77,585

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SPECIAL SCHOOL, NANGAL TOWNSHIP	2202	01-Salaries	11,07,251	11,19,525	22,26,776
				93-Electricity Charges	0	6,254	6,254
			**********		----------	----------	----------
			TOTAL(MH)		11,07,251	11,25,779	22,33,030
		**********			----------	----------	----------
		TOTAL(DDO)			11,07,251	11,25,779	22,33,030
		HEADMASTER,GOVT HIGH SCHOOL (G) DAPPAR	2202	01-Salaries	0	8,07,615	8,07,615

	**********		----------	----------	----------
	TOTAL(MH)		0	8,07,615	8,07,615
********************************			----------	----------	----------
TOTAL(DDO)			0	8,07,615	8,07,615
HEADMASTER,GOVT HIGH SCHOOL BARTANA	2202	01-Salaries	10,80,279	12,62,723	23,43,002
		93-Electricity Charges	3,860	0	3,860
	**********		----------	----------	----------
	TOTAL(MH)		10,84,139	12,62,723	23,46,862
********************************			----------	----------	----------
TOTAL(DDO)			10,84,139	12,62,723	23,46,862
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	12,04,573	12,11,835	24,16,408

BHAGOO MAJRA

**********					
TOTAL(MH)		12,04,573	12,11,835	24,16,408	
**********					
TOTAL(DDO)		12,04,573	12,11,835	24,16,408	
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	10,64,381	11,38,961	22,03,342

BHANKARPUR

**********					
TOTAL(MH)		10,64,381	11,38,961	22,03,342	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			10,64,381	11,38,961	22,03,342
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BHUKHRI	2202	01-Salaries	9,13,089	9,24,347	18,37,436
		**********			----------	----------	----------
		TOTAL(MH)			9,13,089	9,24,347	18,37,436
		**********			----------	----------	----------
		TOTAL(DDO)			9,13,089	9,24,347	18,37,436
		HEADMASTER,GOVT HIGH SCHOOL BRAHMNA DI BASIAN	2202	01-Salaries	15,29,425	13,34,592	28,64,017
				93-Electricity Charges	2,720	950	3,670

	**********		----------	----------	----------
	TOTAL(MH)		15,32,145	13,35,542	28,67,687
********************************			----------	----------	----------
TOTAL(DDO)			15,32,145	13,35,542	28,67,687
HEADMASTER,GOVT HIGH SCHOOL CHATAMALI	2202	01-Salaries	0	29,34,329	29,34,329
	**********		----------	----------	----------
	TOTAL(MH)		0	29,34,329	29,34,329
********************************			----------	----------	----------
TOTAL(DDO)			0	29,34,329	29,34,329
HEADMASTER,GOVT HIGH SCHOOL CHOLTA KHURAD	2202	01-Salaries	15,48,345	17,24,801	32,73,146
	**********		----------	----------	----------
	TOTAL(MH)		15,48,345	17,24,801	32,73,146

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TOTAL(DDO)					15,48,345	17,24,801	32,73,146
HEADMASTER,GOVT HIGH SCHOOL DAFARPUR	2202	01-Salaries			12,04,121	11,90,484	23,94,605
	**********				----------	----------	----------
	TOTAL(MH)				12,04,121	11,90,484	23,94,605

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			12,04,121	11,90,484	23,94,605

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL DESU MAJRA	2202	01-Salaries	24,51,413	26,19,220	50,70,633
				93-Electricity Charges	0	38,000	38,000
			**********		----------	----------	----------
			TOTAL(MH)		24,51,413	26,57,220	51,08,633
		**********			----------	----------	----------
		TOTAL(DDO)			24,51,413	26,57,220	51,08,633
		HEADMASTER,GOVT HIGH SCHOOL GARANGAN	2202	01-Salaries	6,37,777	7,61,349	13,99,126
		**********			----------	----------	----------
		TOTAL(MH)			6,37,777	7,61,349	13,99,126
		**********			----------	----------	----------

TOTAL(DDO)			6,37,777	7,61,349	13,99,126
HEADMASTER,GOVT HIGH SCHOOL KANDALA	2202	01-Salaries	15,18,389	19,39,925	34,58,314
	**********		----------	----------	----------
	TOTAL(MH)		15,18,389	19,39,925	34,58,314
**********			----------	----------	----------
TOTAL(DDO)			15,18,389	19,39,925	34,58,314
HEADMASTER,GOVT HIGH SCHOOL KARKAUR	2202	01-Salaries	11,62,924	10,95,560	22,58,484
	**********		----------	----------	----------
	TOTAL(MH)		11,62,924	10,95,560	22,58,484
**********			----------	----------	----------
TOTAL(DDO)			11,62,924	10,95,560	22,58,484

		HEADMASTER,GOVT HIGH SCHOOL MANAKPUR SHARIF	2202	01-Salaries	11,63,016	13,08,430	24,71,446	
				93-Electricity Charges	5,840	0	5,840	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
				TOTAL(MH)	11,68,856	13,08,430	24,77,286
		******************************			----------	----------	----------
		TOTAL(DDO)			11,68,856	13,08,430	24,77,286

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MIANPUR	2202	01-Salaries		0	15,96,841	15,96,841
				93-Electricity Charges		0	3,090	3,090
			**********		----------	----------	----------	
			TOTAL(MH)			0	15,99,931	15,99,931
		**********			----------	----------	----------	
		TOTAL(DDO)				0	15,99,931	15,99,931
		HEADMASTER,GOVT HIGH SCHOOL MUKANDPUR	2202	01-Salaries	12,68,546		14,43,228	27,11,774
			**********		----------	----------	----------	
			TOTAL(MH)		12,68,546		14,43,228	27,11,774
		**********			----------	----------	----------	
		TOTAL(DDO)			12,68,546		14,43,228	27,11,774

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	11,83,331	13,32,081	25,15,412
RADIALA					
	**********		----------	----------	----------
	TOTAL(MH)		11,83,331	13,32,081	25,15,412
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TOTAL(DDO)			11,83,331	13,32,081	25,15,412
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	8,48,009	8,53,682	17,01,691
RAMGARH RURKI					
		93-Electricity Charges	720	0	720
	**********		----------	----------	----------
	TOTAL(MH)		8,48,729	8,53,682	17,02,411

		**********				----------	----------	----------
		TOTAL(DDO)				8,48,729	8,53,682	17,02,411

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL RASANHERI	2202	01-Salaries	15,93,950	16,14,792	32,08,742
				93-Electricity Charges	0	3,070	3,070
		**********			----------	----------	----------
		TOTAL(MH)			15,93,950	16,17,862	32,11,812
		**********			----------	----------	----------
		TOTAL(DDO)			15,93,950	16,17,862	32,11,812

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	15,34,715	15,03,397	30,38,112
SAIDPUR					
		93-Electricity Charges	0	2,820	2,820
	**********		----------	----------	----------
	TOTAL(MH)		15,34,715	15,06,217	30,40,932
********************************			----------	----------	----------
TOTAL(DDO)			15,34,715	15,06,217	30,40,932
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	23,95,277	22,36,372	46,31,649
SAKRULAPUR					
	**********		----------	----------	----------
	TOTAL(MH)		23,95,277	22,36,372	46,31,649

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TOTAL(DDO)			23,95,277	22,36,372	46,31,649
HEADMASTER,GOVT HIGH SCHOOL SEENI	SAR 2202	01-Salaries	7,39,342	7,48,483	14,87,825
		93-Electricity Charges	2,020	0	2,020
	**********		----------	----------	----------
	TOTAL(MH)		7,41,362	7,48,483	14,89,845
	**********		----------	----------	----------
	TOTAL(DDO)		7,41,362	7,48,483	14,89,845
	HEADMASTER,GOVT HIGH SCHOOL TASSIMBLI	2202 01-Salaries	7,64,233	7,13,813	14,78,046

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		7,64,233	7,13,813	14,78,046
		********************************					
		TOTAL(DDO)			7,64,233	7,13,813	14,78,046
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL RANI MAJRA 2202	01-Salaries		14,60,441	13,98,447	28,58,888
			**********				
			TOTAL(MH)		14,60,441	13,98,447	28,58,888
		********************************					
		TOTAL(DDO)			14,60,441	13,98,447	28,58,888

HEADMASTER,GOVT. HIGH SCHOOL (BOYS), BUTTER	2202	01-Salaries	11,79,921	10,66,769	22,46,690
		91-Medical Reimbursement	0	6,151	6,151
	**********		----------	----------	----------
	TOTAL(MH)		11,79,921	10,72,920	22,52,841
**********			----------	----------	----------
TOTAL(DDO)			11,79,921	10,72,920	22,52,841
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), GHALL KALAN	2202	01-Salaries	87,05,133	88,75,968	1,75,81,101
		13-Office Expenses	3,000	9,000	12,000
		91-Medical Reimbursement	0	14,975	14,975

				93-Electricity Charges	58,263	27,890	86,153
			**********		----------	----------	----------
			TOTAL(MH)		87,66,396	89,27,833	1,76,94,229
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TOTAL(DDO)					87,66,396	89,27,833	1,76,94,229
	HEADMASTER,GOVT. HIGH SCHOOL (BOYS), JANDEANA WEST	2202	01-Salaries		5,77,184	5,17,162	10,94,346

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVT. HIGH SCHOOL (BOYS), JANDEANA WEST	2202	91-Medical Reimbursement	51,583	0	51,583

PUNJAB

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	TOTAL(MH)		6,28,767	5,17,162	11,45,929
**********			----------	----------	----------
TOTAL(DDO)			6,28,767	5,17,162	11,45,929
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BHINDER KALAN	2202	01-Salaries	7,99,294	8,05,506	16,04,800
		93-Electricity Charges	20,910	0	20,910
	**********		----------	----------	----------
	TOTAL(MH)		8,20,204	8,05,506	16,25,710
**********			----------	----------	----------
TOTAL(DDO)			8,20,204	8,05,506	16,25,710

HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KHOSA KOTLA	2202	01-Salaries	11,51,759	11,60,361	23,12,120
		13-Office Expenses	0	4,800	4,800
		93-Electricity Charges	6,190	0	6,190
	**********		----------	----------	----------
	TOTAL(MH)		11,57,949	11,65,161	23,23,110
	**********		----------	----------	----------
	TOTAL(DDO)		11,57,949	11,65,161	23,23,110
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KISHANPUR KALAN	2202	01-Salaries	8,22,624	8,14,827	16,37,451
		91-Medical Reimbursement	0	11,718	11,718

				93-Electricity Charges	0	510	510
				**********	----------	----------	----------
				TOTAL(MH)	8,22,624	8,27,055	16,49,679
				**********	----------	----------	----------
				TOTAL(DDO)	8,22,624	8,27,055	16,49,679

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), PATTO HIRA SINGH	2202	01-Salaries	6,12,218	5,05,629	11,17,847
				13-Office	0	3,000	3,000

		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		6,12,218	5,08,629	11,20,847
******************************			----------	----------	----------
TOTAL(DDO)			6,12,218	5,08,629	11,20,847
HEADMASTER,GOVT. HIGH SCHOOL , KARYAL	2202	01-Salaries	15,69,720	14,20,487	29,90,207
		13-Office Expenses	0	3,000	3,000
		93-Electricity Charges	0	6,850	6,850
	**********		----------	----------	----------
	TOTAL(MH)		15,69,720	14,30,337	30,00,057

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TOTAL(DDO)			15,69,720	14,30,337	30,00,057
HEADMASTER,GOVT. HIGH SCHOOL , LOHGARH	2202	01-Salaries	8,00,341	8,91,679	16,92,020
		91-Medical Reimbursement	12,000	0	12,000
		93-Electricity Charges	44,530	0	44,530
	**********		----------	----------	----------
	TOTAL(MH)		8,56,871	8,91,679	17,48,550
**********			----------	----------	----------
TOTAL(DDO)			8,56,871	8,91,679	17,48,550
HEADMASTER,GOVT. HIGH SCHOOL , MADHE KE	2202	01-Salaries	73,41,834	1,46,93,763	2,20,35,597

				13-Office Expenses	0	3,000	3,000	
				93-Electricity	5,750	0	5,750	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			Charges				
			**********		----------	----------	----------
			TOTAL(MH)		73,47,584	1,46,96,763	2,20,44,347
			******************************		----------	----------	----------
			TOTAL(DDO)		73,47,584	1,46,96,763	2,20,44,347
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVT. HIGH SCHOOL , MALLIANA	2202	01-Salaries	11,68,317	14,56,813	26,25,130

PUNJAB

		13-Office Expenses	0	3,000	3,000
		91-Medical Reimbursement	83,641	0	83,641
		93-Electricity Charges	8,620	0	8,620
**********	TOTAL(MH)		12,60,578	14,59,813	27,20,391
******************************			12,60,578	14,59,813	27,20,391
TOTAL(DDO)			12,60,578	14,59,813	27,20,391
HEADMASTER,GOVT. HIGH SCHOOL , MANAWAN	2202	01-Salaries	8,32,640	16,49,352	24,81,992
		91-Medical Reimbursement	7,166	0	7,166

		93-Electricity	11,750	0	11,750
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,51,556	16,49,352	25,00,908
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TOTAL(DDO)			8,51,556	16,49,352	25,00,908
HEADMASTER,GOVT. HIGH SCHOOL , MINIA	2202	01-Salaries	23,45,369	41,23,612	64,68,981
		93-Electricity	7,007	24,520	31,527
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		23,52,376	41,48,132	65,00,508

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			23,52,376	41,48,132	65,00,508
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , NANGAL	2202	01-Salaries	17,38,348	11,46,410	28,84,758
				93-Electricity Charges	1,924	0	1,924
		**********			----------	----------	----------
		TOTAL(MH)			17,40,272	11,46,410	28,86,682
		**********			----------	----------	----------
		TOTAL(DDO)			17,40,272	11,46,410	28,86,682

HEADMASTER,GOVT. HIGH SCHOOL , RAOWAL MALAK KANGAN	2202	01-Salaries	9,33,141	7,46,253	16,79,394
		91-Medical Reimbursement	0	9,114	9,114
		93-Electricity Charges	0	16,910	16,910
	**********		----------	----------	----------
	TOTAL(MH)		9,33,141	7,72,277	17,05,418
********			----------	----------	----------
TOTAL(DDO)			9,33,141	7,72,277	17,05,418
HEADMASTER,GOVT. HIGH SCHOOL , TALWANDI MALLIAN	2202	01-Salaries	12,76,161	20,24,108	33,00,269
	**********		----------	----------	----------
	TOTAL(MH)		12,76,161	20,24,108	33,00,269

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TOTAL(DDO)					12,76,161	20,24,108	33,00,269
HEADMASTER,GOVT. HIGH SCHOOL , THALAKE	2202	01-Salaries			3,25,385	33,16,020	36,41,405
	**********				----------	----------	----------
	TOTAL(MH)				3,25,385	33,16,020	36,41,405
	**********				----------	----------	----------
	TOTAL(DDO)				3,25,385	33,16,020	36,41,405

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL GODHEWALI BASTI MOGA	2235	91-Medical Reimbursement	0	1,78,167	1,78,167
			**********				
			TOTAL(MH)		0	1,78,167	1,78,167
		********************************					
		TOTAL(DDO)			0	1,78,167	1,78,167
		HEADMASTER,GOVT. HIGH SCHOOL, AJITWAL	2202	01-Salaries	28,54,906	50,87,070	79,41,976
				13-Office Expenses	0	18,000	18,000
				93-Electricity Charges	19,430	5,820	25,250
			**********				
			TOTAL(MH)		28,74,336	51,10,890	79,85,226

**********			----------	----------	----------
TOTAL(DDO)			28,74,336	51,10,890	79,85,226
HEADMASTER,GOVT. HIGH SCHOOL, BABIHA BHAI	2202	01-Salaries	10,43,796	10,21,105	20,64,901
		91-Medical Reimbursement	0	50,636	50,636
	**********		----------	----------	----------
	TOTAL(MH)		10,43,796	10,71,741	21,15,537
**********			----------	----------	----------
TOTAL(DDO)			10,43,796	10,71,741	21,15,537
HEADMASTER,GOVT. HIGH SCHOOL, BADDUWAL	2202	01-Salaries	29,58,431	26,53,232	56,11,663

13-Office	0	7,800	7,800
Expenses			
93-Electricity Charges	29,510	33,535	63,045
**********	----------	----------	----------
TOTAL(MH)	29,87,941	26,94,567	56,82,508
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TOTAL(DDO)	29,87,941	26,94,567	56,82,508

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVT. HIGH SCHOOL, BADHNI KHURD	2202	01-Salaries	13,97,608	6,05,315	20,02,923

PUNJAB

		13-Office Expenses	0	3,000	3,000
		91-Medical Reimbursement	0	21,920	21,920
		93-Electricity Charges	4,590	4,890	9,480
**********	TOTAL(MH)		14,02,198	6,35,125	20,37,323
********************************					
TOTAL(DDO)			14,02,198	6,35,125	20,37,323
HEADMASTER,GOVT. HIGH SCHOOL, BADIAN	2202	01-Salaries	11,67,308	10,97,189	22,64,497
		91-Medical Reimbursement	0	14,539	14,539

		**********	----------	----------	----------
		TOTAL(MH)	11,67,308	11,11,728	22,79,036
********************************			----------	----------	----------
TOTAL(DDO)			11,67,308	11,11,728	22,79,036
HEADMASTER,GOVT. HIGH SCHOOL, BHULLERIAN	2202	01-Salaries	10,18,218	7,36,372	17,54,590
		13-Office Expenses	0	5,000	5,000
		**********	----------	----------	----------
		TOTAL(MH)	10,18,218	7,41,372	17,59,590
********************************			----------	----------	----------
TOTAL(DDO)			10,18,218	7,41,372	17,59,590

		HEADMASTER,GOVT. HIGH SCHOOL, BODI WALA KHARAK SINGH	2202	01-Salaries	5,84,346	7,46,079	13,30,425
				93-Electricity Charges	0	3,662	3,662
		**********		----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,84,346	7,49,741	13,34,087
		**********			----------	----------	----------
		TOTAL(DDO)			5,84,346	7,49,741	13,34,087
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BUGHIPURA	2202	01-Salaries	16,88,217	48,96,355	65,84,572

		13-Office	0	7,800	7,800
		Expenses			
		93-Electricity	5,900	14,710	20,610
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		16,94,117	49,18,865	66,12,982

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TOTAL(DDO)			16,94,117	49,18,865	66,12,982
HEADMASTER,GOVT. HIGH SCHOOL, BULEPUR	2202	01-Salaries	8,55,886	9,60,779	18,16,665
		93-Electricity	2,430	3,310	5,740
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,58,316	9,64,089	18,22,405

**********			----------	----------	----------
TOTAL(DDO)			8,58,316	9,64,089	18,22,405
HEADMASTER,GOVT. HIGH SCHOOL, CHAK KANIAN KALAN	2202	01-Salaries	5,34,174	2,64,426	7,98,600
	**********		----------	----------	----------
	TOTAL(MH)		5,34,174	2,64,426	7,98,600
**********			----------	----------	----------
TOTAL(DDO)			5,34,174	2,64,426	7,98,600
HEADMASTER,GOVT. HIGH SCHOOL, CHAND NAWAN	2202	01-Salaries	6,63,551	3,93,273	10,56,824
	**********		----------	----------	----------
	TOTAL(MH)		6,63,551	3,93,273	10,56,824

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			6,63,551	3,93,273	10,56,824
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHANUWALA	2202	01-Salaries	1,44,895	25,688	1,70,583
				13-Office Expenses	0	10,800	10,800
			**********		---	---	---
			TOTAL(MH)		1,44,895	36,488	1,81,383
		**********			---	---	---

TOTAL(DDO)			1,44,895	36,488	1,81,383
HEADMASTER,GOVT. HIGH SCHOOL, CHARIK	2202	01-Salaries	10,91,346	43,21,251	54,12,597
		93-Electricity Charges	39,003	0	39,003
	**********		----------	----------	----------
	TOTAL(MH)		11,30,349	43,21,251	54,51,600
**********			----------	----------	----------
TOTAL(DDO)			11,30,349	43,21,251	54,51,600
HEADMASTER,GOVT. HIGH SCHOOL, CHHATIANA	2202	01-Salaries	9,81,071	10,09,157	19,90,228
		93-Electricity Charges	12,178	2,822	15,000

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	TOTAL(MH)		9,93,249	10,11,979	20,05,228
******************************			----------	----------	----------
TOTAL(DDO)			9,93,249	10,11,979	20,05,228
HEADMASTER,GOVT. HIGH SCHOOL, CHHOTA GHAR	2202	01-Salaries	7,93,062	0	7,93,062
	**********		----------	----------	----------
	TOTAL(MH)		7,93,062	0	7,93,062
******************************			----------	----------	----------
TOTAL(DDO)			7,93,062	0	7,93,062
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	5,61,736	6,19,359	11,81,095

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		CHOTIAN					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHOTIAN	2202	13-Office Expenses	4,000	0	4,000
				91-Medical Reimbursement	0	67,376	67,376
				93-Electricity Charges	15,000	0	15,000
		**********			---	---	---
		TOTAL(MH)			5,80,736	6,86,735	12,67,471
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TOTAL(DDO)					5,80,736	6,86,735	12,67,471

HEADMASTER,GOVT. HIGH SCHOOL, CHUGANWAN	2202	01-Salaries	7,61,189	7,01,229	14,62,418
	**********		----------	----------	----------
	TOTAL(MH)		7,61,189	7,01,229	14,62,418
**********			----------	----------	----------
TOTAL(DDO)			7,61,189	7,01,229	14,62,418
HEADMASTER,GOVT. HIGH SCHOOL, CHUGHA KALAN	2202	01-Salaries	9,73,438	5,77,922	15,51,360
		93-Electricity Charges	0	2,770	2,770
	**********		----------	----------	----------
	TOTAL(MH)		9,73,438	5,80,692	15,54,130
**********			----------	----------	----------
TOTAL(DDO)			9,73,438	5,80,692	15,54,130

HEADMASTER,GOVT. HIGH SCHOOL, DABWALI RUHRIAN WALI	2202	01-Salaries	11,80,958	11,53,886	23,34,844
	**********		----------	----------	----------
	TOTAL(MH)		11,80,958	11,53,886	23,34,844
**********			----------	----------	----------
TOTAL(DDO)			11,80,958	11,53,886	23,34,844
HEADMASTER,GOVT. HIGH SCHOOL, DAGGAR	2202	01-Salaries	53,275	0	53,275

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------

			TOTAL(MH)		53,275	0	53,275
			**********		----------	----------	----------
			TOTAL(DDO)		53,275	0	53,275
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DAGRU	2202	01-Salaries	9,01,310	8,96,762	17,98,072
				93-Electricity	22,280	0	22,280
			Charges				
			**********		----------	----------	----------
			TOTAL(MH)		9,23,590	8,96,762	18,20,352
			**********		----------	----------	----------
			TOTAL(DDO)		9,23,590	8,96,762	18,20,352
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	12,06,763	12,96,554	25,03,317

DANE WALA					
	**********		----------	----------	----------
	TOTAL(MH)		12,06,763	12,96,554	25,03,317
******************************			----------	----------	----------
TOTAL(DDO)			12,06,763	12,96,554	25,03,317
HEADMASTER,GOVT. HIGH SCHOOL, DARPUR	2202	01-Salaries	4,80,782	4,82,335	9,63,117
		93-Electricity Charges	37,430	0	37,430
	**********		----------	----------	----------
	TOTAL(MH)		5,18,212	4,82,335	10,00,547
******************************			----------	----------	----------
TOTAL(DDO)			5,18,212	4,82,335	10,00,547

	HEADMASTER,GOVT. HIGH SCHOOL, DAULA	2202	01-Salaries	6,98,019	6,85,795	13,83,814
			13-Office Expenses	4,000	0	4,000
			91-Medical Reimbursement	7,247	0	7,247

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DAULA	2202	93-Electricity Charges	15,000	0	15,000
			**********				
			TOTAL(MH)		7,24,266	6,85,795	14,10,061

**********			----------	----------	----------
TOTAL(DDO)			7,24,266	6,85,795	14,10,061
HEADMASTER,GOVT. HIGH SCHOOL, DAULAT PURA NAWAN	2202	01-Salaries	4,68,136	5,23,772	9,91,908
	**********		----------	----------	----------
	TOTAL(MH)		4,68,136	5,23,772	9,91,908
**********			----------	----------	----------
TOTAL(DDO)			4,68,136	5,23,772	9,91,908
HEADMASTER,GOVT. HIGH SCHOOL, DEON KHERA	2202	01-Salaries	6,58,581	6,17,912	12,76,493
		93-Electricity Charges	0	15,000	15,000
	**********		----------	----------	----------
	TOTAL(MH)		6,58,581	6,32,912	12,91,493

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TOTAL(DDO)			6,58,581	6,32,912	12,91,493
HEADMASTER,GOVT. HIGH SCHOOL, DHALEKE	2202	01-Salaries	8,29,398	22,12,687	30,42,085
	**********		----------	----------	----------
	TOTAL(MH)		8,29,398	22,12,687	30,42,085
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TOTAL(DDO)			8,29,398	22,12,687	30,42,085
HEADMASTER,GOVT. HIGH SCHOOL, DINA	2202	01-Salaries	4,98,637	6,30,400	11,29,037
	**********		----------	----------	----------
	TOTAL(MH)		4,98,637	6,30,400	11,29,037

		**********			----------	----------	----------	
		TOTAL(DDO)			4,98,637	6,30,400	11,29,037	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, GAGGAR	2202	01-Salaries	6,26,164	6,26,304	12,52,468
				93-Electricity Charges	15,000	0	15,000
			**********		----------	----------	----------
			TOTAL(MH)		6,41,164	6,26,304	12,67,468

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TOTAL(DDO)			6,41,164	6,26,304	12,67,468
HEADMASTER,GOVT. HIGH SCHOOL, GODE WALA	2202	01-Salaries	19,44,614	19,77,241	39,21,855
	**********		----------	----------	----------
	TOTAL(MH)		19,44,614	19,77,241	39,21,855
**********			----------	----------	----------
TOTAL(DDO)			19,44,614	19,77,241	39,21,855
HEADMASTER,GOVT. HIGH SCHOOL, HUSNAR	2202	01-Salaries	19,21,219	18,73,682	37,94,901
		91-Medical Reimbursement	45,243	0	45,243
		93-Electricity Charges	7,660	7,090	14,750

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	TOTAL(MH)		19,74,122	18,80,772	38,54,894
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TOTAL(DDO)			19,74,122	18,80,772	38,54,894
HEADMASTER,GOVT. HIGH SCHOOL, INDER GARH	2202	01-Salaries	10,57,887	9,96,928	20,54,815
	**********		----------	----------	----------
	TOTAL(MH)		10,57,887	9,96,928	20,54,815
********************************			----------	----------	----------
TOTAL(DDO)			10,57,887	9,96,928	20,54,815
HEADMASTER,GOVT. HIGH SCHOOL, JAIMAL WALA	2202	01-Salaries	8,85,492	6,51,513	15,37,005

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		8,85,492	6,51,513	15,37,005
		**********					
		TOTAL(DDO)			8,85,492	6,51,513	15,37,005
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, JALALABAD(EAST)	2202	01-Salaries	12,87,447	11,92,051	24,79,498
				13-Office Expenses	0	4,800	4,800
				93-Electricity Charges	7,280	0	7,280

	**********		----------	----------	----------
	TOTAL(MH)		12,94,727	11,96,851	24,91,578
******************************			----------	----------	----------
TOTAL(DDO)			12,94,727	11,96,851	24,91,578
HEADMASTER,GOVT. HIGH SCHOOL, JANER	2202	01-Salaries	14,82,222	14,87,380	29,69,602
	**********		----------	----------	----------
	TOTAL(MH)		14,82,222	14,87,380	29,69,602
******************************			----------	----------	----------
TOTAL(DDO)			14,82,222	14,87,380	29,69,602
HEADMASTER,GOVT. HIGH SCHOOL, JHANDEANA SARKI	2202	01-Salaries	8,14,946	4,97,856	13,12,802
		91-Medical	0	14,569	14,569

					Reimbursement		
			**********		----------	----------	----------
			TOTAL(MH)		8,14,946	5,12,425	13,27,371
********					----------	----------	----------
TOTAL(DDO)					8,14,946	5,12,425	13,27,371
HEADMASTER,GOVT. HIGH SCHOOL, KAKHAN WALI	2202		01-Salaries		0	10,17,938	10,17,938
			93-Electricity Charges		0	9,700	9,700
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)	0	10,27,638	10,27,638
		**********			----------	----------	----------
		TOTAL(DDO)			0	10,27,638	10,27,638
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHANE KI KHAB	2202	01-Salaries	4,40,576	3,28,351	7,68,927
				13-Office Expenses	0	4,000	4,000
				93-Electricity Charges	0	15,000	15,000
			**********		----------	----------	----------
			TOTAL(MH)		4,40,576	3,47,351	7,87,927
		**********			----------	----------	----------
		TOTAL(DDO)			4,40,576	3,47,351	7,87,927

HEADMASTER,GOVT. HIGH SCHOOL, KHOSA PANDO	2202	01-Salaries	13,49,281	11,85,258	25,34,539
		91-Medical Reimbursement	0	49,000	49,000
		93-Electricity Charges	0	8,870	8,870
	**********		----------	----------	----------
	TOTAL(MH)		13,49,281	12,43,128	25,92,409
********			----------	----------	----------
TOTAL(DDO)			13,49,281	12,43,128	25,92,409
HEADMASTER,GOVT. HIGH SCHOOL, KHOTE	2202	01-Salaries	9,53,751	9,09,368	18,63,119
	**********		----------	----------	----------

		TOTAL(MH)			9,53,751	9,09,368	18,63,119
		**********			----------	----------	----------
		TOTAL(DDO)			9,53,751	9,09,368	18,63,119
HEADMASTER,GOVT. HIGH SCHOOL, KHUDIAN GULAB SINGH	2202	01-Salaries			5,91,953	4,86,541	10,78,494
		**********			----------	----------	----------
		TOTAL(MH)			5,91,953	4,86,541	10,78,494

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,91,953	4,86,541	10,78,494

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KILI CHAHLAN	2202	01-Salaries	4,37,362	5,05,085	9,42,447
		**********			---	---	---
		TOTAL(MH)			4,37,362	5,05,085	9,42,447
		******************************			---	---	---
		TOTAL(DDO)			4,37,362	5,05,085	9,42,447
		HEADMASTER,GOVT. HIGH SCHOOL, KINGARA	2202	01-Salaries	8,12,032	8,47,766	16,59,798
				13-Office Expenses	0	4,000	4,000
				91-Medical Reimbursement	0	33,003	33,003
		**********			---	---	---

	TOTAL(MH)		8,12,032	8,84,769	16,96,801
**********		----------	----------	----------	
TOTAL(DDO)			8,12,032	8,84,769	16,96,801
HEADMASTER,GOVT. HIGH SCHOOL, KOTHI MALIAN WALA	2202	01-Salaries	9,53,969	10,12,874	19,66,843
	TOTAL(MH)		9,53,969	10,12,874	19,66,843
**********		----------	----------	----------	
TOTAL(DDO)			9,53,969	10,12,874	19,66,843
HEADMASTER,GOVT. HIGH SCHOOL, KURAI WALA	2202	01-Salaries	16,21,637	9,33,929	25,55,566
		13-Office Expenses	0	5,000	5,000

				91-Medical	0	14,641	14,641
				Reimbursement			
			**********		----------	----------	----------
				TOTAL(MH)	16,21,637	9,53,570	25,75,207

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
				TOTAL(DDO)	16,21,637	9,53,570	25,75,207
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KUSSA	2202	01-Salaries	7,33,879	6,52,408	13,86,287
				93-Electricity	2,700	3,746	6,446

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,36,579	6,56,154	13,92,733
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TOTAL(DDO)			7,36,579	6,56,154	13,92,733
HEADMASTER,GOVT. HIGH SCHOOL, KUTTIAN WALI	2202	01-Salaries	5,45,986	3,62,168	9,08,154
		93-Electricity	12,250	0	12,250
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,58,236	3,62,168	9,20,404
********************************			----------	----------	----------
TOTAL(DDO)			5,58,236	3,62,168	9,20,404

HEADMASTER,GOVT. HIGH SCHOOL, LAL BHAI	2202	01-Salaries	11,48,108	10,20,587	21,68,695
		13-Office Expenses	0	5,000	5,000
	**********		----------	----------	----------
	TOTAL(MH)		11,48,108	10,25,587	21,73,695
**********			----------	----------	----------
TOTAL(DDO)			11,48,108	10,25,587	21,73,695
HEADMASTER,GOVT. HIGH SCHOOL, LALEH	2202	01-Salaries	3,37,405	2,82,991	6,20,396
	**********		----------	----------	----------
	TOTAL(MH)		3,37,405	2,82,991	6,20,396
	2235	91-Medical Reimbursement	0	15,131	15,131

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			0	15,131	15,131
		**********			----------	----------	----------
		TOTAL(DDO)			3,37,405	2,98,122	6,35,527
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MADHIR	2202	01-Salaries	15,31,992	15,55,949	30,87,941
				93-Electricity Charges	38,000	34,322	72,322

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	TOTAL(MH)		15,69,992	15,90,271	31,60,263
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TOTAL(DDO)			15,69,992	15,90,271	31,60,263
HEADMASTER,GOVT. HIGH SCHOOL, MAHESHRI	2202	01-Salaries	11,25,566	8,21,326	19,46,892
		93-Electricity Charges	10,600	1,340	11,940
	**********		----------	----------	----------
	TOTAL(MH)		11,36,166	8,22,666	19,58,832
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TOTAL(DDO)			11,36,166	8,22,666	19,58,832
HEADMASTER,GOVT. HIGH SCHOOL, MALOUT PIND	2202	01-Salaries	26,31,150	28,17,447	54,48,597

		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	0	86,604	86,604
		93-Electricity Charges	0	11,863	11,863
**********	TOTAL(MH)		26,31,150	29,20,914	55,52,064
**********	TOTAL(DDO)		26,31,150	29,20,914	55,52,064
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	9,49,714	9,49,714	18,99,428

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		MALWALA KOTRA WALA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MALWALA KOTRA WALA	2202	91-Medical Reimbursement	0	11,189	11,189
				93-Electricity Charges	15,000	0	15,000
		**********		----------	----------	----------	
		TOTAL(MH)			9,64,714	9,60,903	19,25,617
		******************************		----------	----------	----------	
		TOTAL(DDO)			9,64,714	9,60,903	19,25,617
		HEADMASTER,GOVT. HIGH SCHOOL, MANN	2202	01-Salaries	6,77,729	6,25,974	13,03,703

		93-Electricity Charges	14,612	0	14,612
	**********		----------	----------	----------
	TOTAL(MH)		6,92,341	6,25,974	13,18,315
********************************			----------	----------	----------
TOTAL(DDO)			6,92,341	6,25,974	13,18,315
HEADMASTER,GOVT. HIGH SCHOOL, MEHMOOD KHERA	2202	01-Salaries	17,27,798	15,73,895	33,01,693
	**********		----------	----------	----------
	TOTAL(MH)		17,27,798	15,73,895	33,01,693
********************************			----------	----------	----------
TOTAL(DDO)			17,27,798	15,73,895	33,01,693
HEADMASTER,GOVT. HIGH SCHOOL, MEHRON	2202	01-Salaries	16,48,263	17,07,787	33,56,050

				13-Office	0	4,800	4,800	
				Expenses				
			**********	----------	----------	----------		
			TOTAL(MH)		16,48,263	17,12,587	33,60,850	
*******************************				----------	----------	----------		
TOTAL(DDO)					16,48,263	17,12,587	33,60,850	

		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	8,54,557	9,34,256	17,88,813	
		MIDDA						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	0	4,000		4,000

DEPARTMENT OF EDUCATION, MIDDA PUNJAB		Expenses			
		93-Electricity Charges	0	15,000	15,000
	**********		----------	----------	----------
	TOTAL(MH)		8,54,557	9,53,256	18,07,813
********************************			----------	----------	----------
TOTAL(DDO)			8,54,557	9,53,256	18,07,813
HEADMASTER,GOVT. HIGH SCHOOL, MOHLAN	2202	01-Salaries	6,30,582	6,82,004	13,12,586
	**********		----------	----------	----------
	TOTAL(MH)		6,30,582	6,82,004	13,12,586
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TOTAL(DDO)			6,30,582	6,82,004	13,12,586

HEADMASTER,GOVT. HIGH SCHOOL, NANAKSAR (GHOLIA)	2202	01-Salaries	9,41,586	8,87,603	18,29,189
	**********		----------	----------	----------
	TOTAL(MH)		9,41,586	8,87,603	18,29,189
**********			----------	----------	----------
TOTAL(DDO)			9,41,586	8,87,603	18,29,189
HEADMASTER,GOVT. HIGH SCHOOL, PEORI	2202	01-Salaries	9,52,260	10,22,879	19,75,139
		91-Medical Reimbursement	39,510	46,344	85,854
		93-Electricity Charges	2,920	0	2,920
	**********		----------	----------	----------
	TOTAL(MH)		9,94,690	10,69,223	20,63,913

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TOTAL(DDO)					9,94,690	10,69,223	20,63,913
HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA KALAN	2202	01-Salaries			4,72,157	5,40,955	10,13,112

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,72,157	5,40,955	10,13,112
		**********			----------	----------	----------
		TOTAL(DDO)			4,72,157	5,40,955	10,13,112

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RANI WALA	2202	01-Salaries	5,82,493	5,87,395	11,69,888
				13-Office Expenses	0	4,000	4,000
				93-Electricity Charges	10,640	0	10,640
			**********		----------	----------	----------
			TOTAL(MH)		5,93,133	5,91,395	11,84,528
	**********				----------	----------	----------
	TOTAL(DDO)				5,93,133	5,91,395	11,84,528
		HEADMASTER,GOVT. HIGH SCHOOL, SAFFU WALA	2202	01-Salaries	8,23,611	7,27,121	15,50,732
				93-Electricity Charges	10,250	3,560	13,810

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	TOTAL(MH)		8,33,861	7,30,681	15,64,542
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TOTAL(DDO)			8,33,861	7,30,681	15,64,542
HEADMASTER,GOVT. HIGH SCHOOL, SAHIB CHAND	2202	01-Salaries	7,97,592	6,71,971	14,69,563
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	0	6,354	6,354
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		8,16,592	6,78,325	14,94,917

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		TOTAL(DDO)				8,16,592	6,78,325	14,94,917

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SAHOKE	2202	01-Salaries	63,786	0	63,786
			**********		----------	----------	----------
			TOTAL(MH)		63,786	0	63,786
		**********			----------	----------	----------
		TOTAL(DDO)			63,786	0	63,786

HEADMASTER,GOVT. HIGH SCHOOL, SALINA	2202	01-Salaries	14,27,424	12,26,199	26,53,623
		91-Medical Reimbursement	0	46,794	46,794
	**********		----------	----------	----------
	TOTAL(MH)		14,27,424	12,72,993	27,00,417
**********			----------	----------	----------
TOTAL(DDO)			14,27,424	12,72,993	27,00,417
HEADMASTER,GOVT. HIGH SCHOOL, SIKHA WALA	2202	01-Salaries	20,00,458	20,46,123	40,46,581
		93-Electricity Charges	0	10,690	10,690
	**********		----------	----------	----------
	TOTAL(MH)		20,00,458	20,56,813	40,57,271

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TOTAL(DDO)			20,00,458	20,56,813	40,57,271
HEADMASTER,GOVT. HIGH SCHOOL, SINGHA WALA	2202	01-Salaries	20,63,607	20,33,249	40,96,856
		13-Office Expenses	0	4,800	4,800
	**********		----------	----------	----------
	TOTAL(MH)		20,63,607	20,38,049	41,01,656
**********			----------	----------	----------
TOTAL(DDO)			20,63,607	20,38,049	41,01,656
HEADMASTER,GOVT. HIGH SCHOOL, SURE WALA	2202	01-Salaries	12,57,812	10,75,222	23,33,034

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SURE WALA	2202	02-Wages	0	3,052	3,052
				93-Electricity	0	15,000	15,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		12,57,812	10,93,274	23,51,086
	**********				----------	----------	----------
	TOTAL(DDO)				12,57,812	10,93,274	23,51,086
		HEADMASTER,GOVT. HIGH SCHOOL, TATARIE WALA	2202	01-Salaries	13,61,898	12,73,309	26,35,207

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	TOTAL(MH)		13,61,898	12,73,309	26,35,207
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TOTAL(DDO)			13,61,898	12,73,309	26,35,207
HEADMASTER,HIGH SCHOOL, SHAHWALA	2202	01-Salaries	12,68,368	11,61,175	24,29,543
		02-Wages	0	21,942	21,942
	**********		----------	----------	----------
	TOTAL(MH)		12,68,368	11,83,117	24,51,485
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TOTAL(DDO)			12,68,368	11,83,117	24,51,485
HEADMASTER,SBAC HIGH SCHOOL BAJWAR	2202	01-Salaries	8,42,963	8,96,410	17,39,373
		02-Wages	0	10,098	10,098

13-Office Expenses	0	4,000	4,000
91-Medical Reimbursement	0	12,453	12,453
93-Electricity Charges	1,760	0	1,760
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TOTAL(MH)	8,44,723	9,22,961	17,67,684

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TOTAL(DDO)	8,44,723	9,22,961	17,67,684

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SHRI GURU SINGH SABHA SCHOOL, MODEL TOWN	2202	01-Salaries	25,28,194	29,12,366	54,40,560
			**********		----------	----------	----------
			TOTAL(MH)		25,28,194	29,12,366	54,40,560
		********			----------	----------	----------
		TOTAL(DDO)			25,28,194	29,12,366	54,40,560
		HEADMISTRESS,GOVERNMENT HIGH SCHOOL, GILL PATTI	2202	01-Salaries	15,21,021	15,05,863	30,26,884
			**********		----------	----------	----------
			TOTAL(MH)		15,21,021	15,05,863	30,26,884
			2235	91-Medical Reimbursement	0	42,005	42,005
			**********		----------	----------	----------

	TOTAL(MH)		0	42,005	42,005
**********		----------	----------	----------	
TOTAL(DDO)			15,21,021	15,47,868	30,68,889
HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN	2202	01-Salaries	14,55,705	14,62,087	29,17,792
		13-Office Expenses	0	6,100	6,100
		93-Electricity Charges	0	9,610	9,610
	**********	----------	----------	----------	
	TOTAL(MH)		14,55,705	14,77,797	29,33,502
**********		----------	----------	----------	
TOTAL(DDO)			14,55,705	14,77,797	29,33,502

HEASMASTER,GOVERNMENT HIGH SCHOOL, WRAICH		2202	01-Salaries	6,38,356	6,97,274	13,35,630
			93-Electricity Charges	0	10,620	10,620
		**********		----------	----------	----------
		TOTAL(MH)		6,38,356	7,07,894	13,46,250

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			6,38,356	7,07,894	13,46,250
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,.GOVERNMENT SR.SEC. SCHOOL, KALYAN SUKHA	2202	01-Salaries	22,41,690	21,19,494	43,61,184

PUNJAB

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TOTAL(MH)		22,41,690	21,19,494	43,61,184
2235	50-Other Charges	0	1,00,000	1,00,000
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TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)		22,41,690	22,19,494	44,61,184
PRINCIPAL,DRM SR.SEC. SCHOOL BTD 2202	01-Salaries	30,61,603	36,17,524	66,79,127
	91-Medical Reimbursement	0	23,853	23,853
**********		----------	----------	----------
TOTAL(MH)		30,61,603	36,41,377	67,02,980

	2235	91-Medical	0	13,871	13,871
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	13,871	13,871
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TOTAL(DDO)			30,61,603	36,55,248	67,16,851
PRINCIPAL,G.G.S.S.SCHOOL, SANAUR	2202	01-Salaries	24,91,115	24,05,958	48,97,073
	**********		----------	----------	----------
	TOTAL(MH)		24,91,115	24,05,958	48,97,073
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TOTAL(DDO)			24,91,115	24,05,958	48,97,073
PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-Salaries	1,34,51,265	1,31,59,755	2,66,11,020
		91-Medical	0	72,918	72,918

Reimbursement

			**********		----------	----------	----------
			TOTAL(MH)		1,34,51,265	1,32,32,673	2,66,83,938

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,34,51,265	1,32,32,673	2,66,83,938
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., AJUNA BASANTPURA	2202	01-Salaries	10,05,372	9,53,830	19,59,202
		**********			----------	----------	----------
		TOTAL(MH)			10,05,372	9,53,830	19,59,202

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TOTAL(DDO)			10,05,372	9,53,830	19,59,202
PRINCIPAL,G.S.S.S., BHAGWANPUR JATTAN	2202	01-Salaries	15,97,206	12,71,888	28,69,094
	**********		----------	----------	----------
	TOTAL(MH)		15,97,206	12,71,888	28,69,094
**********			----------	----------	----------
TOTAL(DDO)			15,97,206	12,71,888	28,69,094
PRINCIPAL,G.S.S.S., CHANDU MAJRA	2202	01-Salaries	7,31,368	6,68,991	14,00,359
	**********		----------	----------	----------
	TOTAL(MH)		7,31,368	6,68,991	14,00,359
**********			----------	----------	----------
TOTAL(DDO)			7,31,368	6,68,991	14,00,359

PRINCIPAL,G.S.S.S., DITTPUR JATTAN	2202	01-Salaries	17,57,762	19,36,401	36,94,163
	**********		----------	----------	----------
	TOTAL(MH)		17,57,762	19,36,401	36,94,163
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TOTAL(DDO)			17,57,762	19,36,401	36,94,163
PRINCIPAL,G.S.S.S., MULTIPURPOSE, PATIALA	2202	01-Salaries	63,17,273	79,16,243	1,42,33,516
		91-Medical Reimbursement	0	50,425	50,425
	**********		----------	----------	----------
	TOTAL(MH)		63,17,273	79,66,668	1,42,83,941

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			63,17,273	79,66,668	1,42,83,941
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., RAJPURA	2202	01-Salaries	32,81,692	26,75,355	59,57,047
		TOTAL(MH)			32,81,692	26,75,355	59,57,047
		TOTAL(DDO)			32,81,692	26,75,355	59,57,047

PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-Salaries	23,49,186	21,88,068	45,37,254
		13-Office Expenses	0	7,000	7,000
		91-Medical Reimbursement	0	1,50,253	1,50,253
	**********		----------	----------	----------
	TOTAL(MH)		23,49,186	23,45,321	46,94,507
**********			----------	----------	----------
TOTAL(DDO)			23,49,186	23,45,321	46,94,507
PRINCIPAL,G.S.S.S., TRIPRI	2071	04-Pensionary Charges	3,95,040	13,07,886	17,02,926
	**********		----------	----------	----------
	TOTAL(MH)		3,95,040	13,07,886	17,02,926
	2202	01-Salaries	53,50,998	57,27,726	1,10,78,724
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		TOTAL(MH)	53,50,998	57,27,726	1,10,78,724
	2235	91-Medical Reimbursement	0	34,000	34,000
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		TOTAL(MH)	0	34,000	34,000
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TOTAL(DDO)			57,46,038	70,69,612	1,28,15,650
PRINCIPAL,G.S.S.S.,CHAREWAN	2202	01-Salaries	9,03,933	8,85,995	17,89,928
		13-Office Expenses	0	5,000	5,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		9,03,933	8,90,995	17,94,928
		**********			----------	----------	----------
		TOTAL(DDO)			9,03,933	8,90,995	17,94,928
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S.,DODA	2202	01-Salaries	29,99,574	30,84,178	60,83,752
				93-Electricity Charges	15,000	0	15,000
		**********			----------	----------	----------
		TOTAL(MH)			30,14,574	30,84,178	60,98,752
		**********			----------	----------	----------
		TOTAL(DDO)			30,14,574	30,84,178	60,98,752

PRINCIPAL,G.S.S.S.,GONIANA	2202	01-Salaries	4,61,246	0	4,61,246
	**********		----------	----------	----------
	TOTAL(MH)		4,61,246	0	4,61,246
********			----------	----------	----------
TOTAL(DDO)			4,61,246	0	4,61,246
PRINCIPAL,G.S.S.SCHOOL, K.F.G. PATHANKOT	2202	01-Salaries	23,12,131	22,56,374	45,68,505
		91-Medical Reimbursement	11,275	0	11,275
		93-Electricity Charges	27,700	0	27,700
	**********		----------	----------	----------
	TOTAL(MH)		23,51,106	22,56,374	46,07,480

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TOTAL(DDO)					23,51,106	22,56,374	46,07,480
PRINCIPAL,GADRI BABA HARMAN SINGH GOVERNMENT HIGH SCHOOL, KALASANGHIA	2202	01-Salaries			20,29,269	20,57,849	40,87,118
	**********				----------	----------	----------
	TOTAL(MH)				20,29,269	20,57,849	40,87,118
	**********				----------	----------	----------
	TOTAL(DDO)				20,29,269	20,57,849	40,87,118

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT BOYS SR. SEC. SCHOOL, BARETA	2202	01-Salaries	28,19,079	26,71,915	54,90,994
				02-Wages	0	7,560	7,560
				91-Medical Reimbursement	26,889	6,356	33,245
				93-Electricity Charges	29,058	38,840	67,898
			**********		---	---	---
			TOTAL(MH)		28,75,026	27,24,671	55,99,697
			2235	91-Medical Reimbursement	14,143	0	14,143
			**********		---	---	---
			TOTAL(MH)		14,143	0	14,143
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TOTAL(DDO)					28,89,169	27,24,671	56,13,840

PRINCIPAL,GOVERNMENT GIRLS HIGH SCHOOL, BARA PIND	2202	01-Salaries	16,31,210	15,03,653	31,34,863
	**********		----------	----------	----------
	TOTAL(MH)		16,31,210	15,03,653	31,34,863
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TOTAL(DDO)			16,31,210	15,03,653	31,34,863
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDAY SCHOOL	2202	01-Salaries	4,19,545	4,25,954	8,45,499
	**********		----------	----------	----------
	TOTAL(MH)		4,19,545	4,25,954	8,45,499
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TOTAL(DDO)			4,19,545	4,25,954	8,45,499

	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, GILL	2202	01-Salaries	20,59,810	30,94,660	51,54,470	
			13-Office Expenses	0	4,000	4,000	
		**********		----------	----------	----------	
		TOTAL(MH)		20,59,810	30,98,660	51,58,470	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			20,59,810	30,98,660	51,58,470
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MACHHIWARA	2202	01-Salaries	27,87,083	25,86,438	53,73,521

PUNJAB

		13-Office	0	4,000	4,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		27,87,083	25,90,438	53,77,521
******************************			----------	----------	----------
TOTAL(DDO)			27,87,083	25,90,438	53,77,521

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	20,94,379	20,66,320	41,60,699
SEC. SCHOOL, MANSURAN					
		93-Electricity	0	18,280	18,280
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		20,94,379	20,84,600	41,78,979

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TOTAL(DDO)			20,94,379	20,84,600	41,78,979
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, NARANGWAL	2202	01-Salaries	15,92,174	17,28,836	33,21,010
		13-Office Expenses	0	4,000	4,000
	**********		----------	----------	----------
	TOTAL(MH)		15,92,174	17,32,836	33,25,010

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TOTAL(DDO)			15,92,174	17,32,836	33,25,010
PRINCIPAL,GOVERNMENT HIGH SCHOOL JUJHAR CHATHIAL	2202	01-Salaries	12,84,774	12,91,123	25,75,897
	**********		----------	----------	----------
	TOTAL(MH)		12,84,774	12,91,123	25,75,897

		**********			----------	----------	----------	
		TOTAL(DDO)			12,84,774	12,91,123	25,75,897	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2202	01-Salaries	11,27,171	10,14,803	21,41,974
				91-Medical Reimbursement	23,452	22,215	45,667
				**********	----------	----------	----------
				TOTAL(MH)	11,50,623	10,37,018	21,87,641

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TOTAL(DDO)			11,50,623	10,37,018	21,87,641
PRINCIPAL,GOVERNMENT S.R SEC. SCHOOL, JANDWALA BHIMESHAH	2202	01-Salaries	2,63,76,715	2,55,31,711	5,19,08,426
		13-Office Expenses	0	40,800	40,800
		91-Medical Reimbursement	29,843	53,800	83,643
		93-Electricity Charges	76,376	43,142	1,19,518
	**********		----------	----------	----------
	TOTAL(MH)		2,64,82,934	2,56,69,453	5,21,52,387
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TOTAL(DDO)			2,64,82,934	2,56,69,453	5,21,52,387

PRINCIPAL,GOVERNMENT SENIOR SCHOOL, PATHANKOT	2202	01-Salaries	30,46,273	32,25,146	62,71,419
		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	38,483	0	38,483
		93-Electricity Charges	5,650	15,980	21,630
	**********		----------	----------	----------
	TOTAL(MH)		30,90,406	32,51,126	63,41,532
	2235	91-Medical Reimbursement	0	3,42,789	3,42,789
	**********		----------	----------	----------
	TOTAL(MH)		0	3,42,789	3,42,789

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			30,90,406	35,93,915	66,84,321
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECDONDARY SCHOOL, MULLANPUR	2202	01-Salaries	25,62,696	27,98,339	53,61,035
				91-Medical Reimbursement	0	42,159	42,159
			**********		----------	----------	----------
			TOTAL(MH)		25,62,696	28,40,498	54,03,194
		**********			----------	----------	----------

TOTAL(DDO)			25,62,696	28,40,498	54,03,194
PRINCIPAL,GOVERNMENT SENIOR SECONDARU SCHOOL, GOHARWAR	2202	01-Salaries	9,33,126	8,62,062	17,95,188
	**********		----------	----------	----------
	TOTAL(MH)		9,33,126	8,62,062	17,95,188
**********			----------	----------	----------
TOTAL(DDO)			9,33,126	8,62,062	17,95,188
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BASSI WAZID	2202	01-Salaries	19,74,688	19,87,211	39,61,899
	**********		----------	----------	----------
	TOTAL(MH)		19,74,688	19,87,211	39,61,899
**********			----------	----------	----------
TOTAL(DDO)			19,74,688	19,87,211	39,61,899

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK BANWALA	2202	01-Salaries	15,76,998	15,85,132	31,62,130
		13-Office Expenses	8,000	2,000	10,000
		91-Medical Reimbursement	0	28,810	28,810
		93-Electricity Charges	6,720	0	6,720
	**********		----------	----------	----------
		TOTAL(MH)	15,91,718	16,15,942	32,07,660

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK BANWALA	2235	91-Medical Reimbursement	0	20,912	20,912
			**********		----------	----------	----------
			TOTAL(MH)		0	20,912	20,912
			**********		----------	----------	----------
		TOTAL(DDO)			15,91,718	16,36,854	32,28,572
		PRINCIPAL,GOVERNMENT SR. SEC SCHOOL, HAZARA	2202	01-Salaries	18,18,574	18,67,910	36,86,484
				93-Electricity Charges	0	11,900	11,900
			**********		----------	----------	----------
			TOTAL(MH)		18,18,574	18,79,810	36,98,384

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TOTAL(DDO)			18,18,574	18,79,810	36,98,384
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALO WALI	2202	01-Salaries	22,73,281	22,35,775	45,09,056
		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	1,52,618	8,334	1,60,952
		93-Electricity Charges	0	14,205	14,205
	**********		----------	----------	----------
	TOTAL(MH)		24,25,899	22,68,314	46,94,213
**********			----------	----------	----------
TOTAL(DDO)			24,25,899	22,68,314	46,94,213

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS), KOTKOPURA	2202	01-Salaries	39,99,634	41,55,170	81,54,804		
		91-Medical Reimbursement	38,434	0	38,434		
		93-Electricity Charges	17,940	0	17,940		
	**********		----------	----------	----------		
	TOTAL(MH)		40,56,008	41,55,170	82,11,178		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS), KOTKOPURA	2235	91-Medical Reimbursement	0	4,18,116	4,18,116

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	TOTAL(MH)		0	4,18,116	4,18,116
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TOTAL(DDO)			40,56,008	45,73,286	86,29,294
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(GIRLS), GOSLAN	2202	01-Salaries	17,08,507	18,40,622	35,49,129
		91-Medical Reimbursement	0	1,33,718	1,33,718
	**********		----------	----------	----------
	TOTAL(MH)		17,08,507	19,74,340	36,82,847
********************************			----------	----------	----------
TOTAL(DDO)			17,08,507	19,74,340	36,82,847
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	7,43,034	6,05,589	13,48,623

SCHOOL, AZAMWALA

	91-Medical Reimbursement	0	9,234	9,234
	93-Electricity Charges	4,300	0	4,300
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TOTAL(MH)		7,47,334	6,14,823	13,62,157
2235	91-Medical Reimbursement	0	7,346	7,346
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TOTAL(MH)		0	7,346	7,346
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TOTAL(DDO)		7,47,334	6,22,169	13,69,503

		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHAGGU	2202	01-Salaries	11,89,399	9,69,957	21,59,356	
				13-Office Expenses	0	10,000	10,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		11,89,399	9,79,957	21,69,356
		TOTAL(MH)			11,89,399	9,79,957	21,69,356
		**********			11,89,399	9,79,957	21,69,356
		TOTAL(DDO)			11,89,399	9,79,957	21,69,356
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHANI BARINGAN	2202	01-Salaries	7,60,991	6,42,305	14,03,296

PUNJAB					
		93-Electricity	1,410	0	1,410
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,62,401	6,42,305	14,04,706
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TOTAL(DDO)			7,62,401	6,42,305	14,04,706
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	11,85,556	12,45,710	24,31,266
SCHOOL, BHUTTA					
	**********		----------	----------	----------
	TOTAL(MH)		11,85,556	12,45,710	24,31,266
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TOTAL(DDO)			11,85,556	12,45,710	24,31,266

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAKKAR	2202	01-Salaries	10,45,932	8,85,995	19,31,927
		93-Electricity Charges	0	21,780	21,780
	**********		----------	----------	----------
	TOTAL(MH)		10,45,932	9,07,775	19,53,707
**********			----------	----------	----------
TOTAL(DDO)			10,45,932	9,07,775	19,53,707
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAND BHAN	2202	01-Salaries	10,97,069	13,00,152	23,97,221
	**********		----------	----------	----------
	TOTAL(MH)		10,97,069	13,00,152	23,97,221
	2235	91-Medical Reimbursement	0	17,511	17,511

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	17,511	17,511
		********************************					
		TOTAL(DDO)			10,97,069	13,17,663	24,14,732
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAUNTA	2202	01-Salaries	11,72,702	11,48,113	23,20,815
			**********				
			TOTAL(MH)		11,72,702	11,48,113	23,20,815

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TOTAL(DDO)			11,72,702	11,48,113	23,20,815
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHUCHAK WIND	2202	01-Salaries	15,00,938	14,95,206	29,96,144
	**********		----------	----------	----------
	TOTAL(MH)		15,00,938	14,95,206	29,96,144
**********			----------	----------	----------
TOTAL(DDO)			15,00,938	14,95,206	29,96,144
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUDANI KALAN	2202	01-Salaries	11,12,254	11,35,244	22,47,498
		93-Electricity Charges	0	3,660	3,660
	**********		----------	----------	----------
	TOTAL(MH)		11,12,254	11,38,904	22,51,158

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TOTAL(DDO)			11,12,254	11,38,904	22,51,158
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GIDDER WINDI	2202	01-Salaries	12,77,837	11,15,666	23,93,503
	**********		----------	----------	----------
	TOTAL(MH)		12,77,837	11,15,666	23,93,503
	**********		----------	----------	----------
	TOTAL(DDO)		12,77,837	11,15,666	23,93,503
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HANS KALAN	2202	01-Salaries	11,60,787	11,37,756	22,98,543

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HANS KALAN	2202	13-Office Expenses	0	8,000	8,000
				93-Electricity Charges	0	3,860	3,860
			**********		----------	----------	----------
			TOTAL(MH)		11,60,787	11,49,616	23,10,403
	**********				----------	----------	----------
	TOTAL(DDO)				11,60,787	11,49,616	23,10,403
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HASSANPUR		2202	01-Salaries	13,56,483	14,51,658	28,08,141
				13-Office Expenses	0	4,000	4,000

		93-Electricity	21,750	0	21,750
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		13,78,233	14,55,658	28,33,891
******************************			----------	----------	----------
TOTAL(DDO)			13,78,233	14,55,658	28,33,891
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, ISSRU	2202	01-Salaries	10,97,320	10,99,618	21,96,938
		93-Electricity	0	7,320	7,320
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,97,320	11,06,938	22,04,258
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TOTAL(DDO)					10,97,320	11,06,938	22,04,258
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, JATANA	2202	01-Salaries			6,26,679	6,72,373	12,99,052
		13-Office Expenses			0	4,000	4,000
		93-Electricity Charges			2,550	0	2,550
		**********			----------	----------	----------
		TOTAL(MH)			6,29,229	6,76,373	13,05,602

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------

		TOTAL(DDO)			6,29,229	6,76,373	13,05,602
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KADON	2202	01-Salaries	20,10,209	18,21,668	38,31,877
				13-Office Expenses	0	4,000	4,000
			**********		----------	----------	----------
		TOTAL(MH)			20,10,209	18,25,668	38,35,877
		**********			----------	----------	----------
		TOTAL(DDO)			20,10,209	18,25,668	38,35,877
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARANDI	2202	01-Salaries	10,84,224	9,75,937	20,60,161
				91-Medical Reimbursement	0	8,859	8,859

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	TOTAL(MH)		10,84,224	9,84,796	20,69,020
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TOTAL(DDO)			10,84,224	9,84,796	20,69,020
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARIR SAHIB LTTER	2202	01-Salaries	11,51,846	12,85,268	24,37,114
	**********		----------	----------	----------
	TOTAL(MH)		11,51,846	12,85,268	24,37,114
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TOTAL(DDO)			11,51,846	12,85,268	24,37,114
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KOTALA	2202	01-Salaries	19,60,917	18,71,718	38,32,635
		91-Medical	97,300	0	97,300

		Reimbursement					
		93-Electricity		0	8,810	8,810	
		Charges					
		**********		----------	----------	----------	
		TOTAL(MH)		20,58,217	18,80,528	39,38,745	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			20,58,217	18,80,528	39,38,745
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MAKSUDRA	2202	01-Salaries	12,83,188	13,77,881	26,61,069

		93-Electricity	0	9,290	9,290
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		12,83,188	13,87,171	26,70,359
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TOTAL(DDO)			12,83,188	13,87,171	26,70,359
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANUPUR	2202	01-Salaries	16,01,017	16,07,447	32,08,464
		93-Electricity	0	2,000	2,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		16,01,017	16,09,447	32,10,464
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TOTAL(DDO)			16,01,017	16,09,447	32,10,464
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MATTA	2202	01-Salaries	13,28,849	13,99,845	27,28,694
	**********		----------	----------	----------
	TOTAL(MH)		13,28,849	13,99,845	27,28,694
**********			----------	----------	----------
TOTAL(DDO)			13,28,849	13,99,845	27,28,694
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MEHTA	2202	01-Salaries	16,02,586	14,70,098	30,72,684
		91-Medical Reimbursement	0	1,55,297	1,55,297
	**********		----------	----------	----------
	TOTAL(MH)		16,02,586	16,25,395	32,27,981

		**********			----------	----------	----------	
		TOTAL(DDO)			16,02,586	16,25,395	32,27,981	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NATHOWAL	2202	01-Salaries	7,01,066	6,39,028	13,40,094
			**********		----------	----------	----------
			TOTAL(MH)		7,01,066	6,39,028	13,40,094
		**********			----------	----------	----------
		TOTAL(DDO)			7,01,066	6,39,028	13,40,094

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NOKERIAN	2202	01-Salaries	19,41,944	15,35,748	34,77,692
		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	0	15,818	15,818
	**********		----------	----------	----------
		TOTAL(MH)	19,41,944	15,61,566	35,03,510
	**********		----------	----------	----------
		TOTAL(DDO)	19,41,944	15,61,566	35,03,510
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RACHIN	2202	01-Salaries	8,29,731	8,30,205	16,59,936
		13-Office Expenses	0	4,000	4,000
		91-Medical	0	1,08,900	1,08,900

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		8,29,731	9,43,105	17,72,836
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TOTAL(DDO)			8,29,731	9,43,105	17,72,836
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RATTI RORI DAGGO RAMANA	2202	01-Salaries	13,07,277	13,26,012	26,33,289
		93-Electricity	0	8,800	8,800
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		13,07,277	13,34,812	26,42,089
	2235	91-Medical	3,80,708	0	3,80,708

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		3,80,708	0	3,80,708
		********************************			----------	----------	----------
		TOTAL(DDO)			16,87,985	13,34,812	30,22,797
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, SEKHPURA	2202	01-Salaries	15,24,637	12,64,733	27,89,370
			**********		----------	----------	----------
			TOTAL(MH)		15,24,637	12,64,733	27,89,370

**********			----------	----------	----------
TOTAL(DDO)			15,24,637	12,64,733	27,89,370
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TAHLI SAHIB	2202	01-Salaries	16,89,555	16,64,791	33,54,346
		13-Office Expenses	0	4,000	4,000
	**********		----------	----------	----------
	TOTAL(MH)		16,89,555	16,68,791	33,58,346

**********			----------	----------	----------
TOTAL(DDO)			16,89,555	16,68,791	33,58,346
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TALWANDI RAI	2202	01-Salaries	13,65,841	14,50,185	28,16,026
	**********		----------	----------	----------
	TOTAL(MH)		13,65,841	14,50,185	28,16,026

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TOTAL(DDO)					13,65,841	14,50,185	28,16,026
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, THREEKE	2202	01-Salaries			18,65,115	17,85,178	36,50,293
		13-Office Expenses			0	4,000	4,000
		93-Electricity Charges			0	3,410	3,410
		**********					
		TOTAL(MH)			18,65,115	17,92,588	36,57,703

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			18,65,115	17,92,588	36,57,703
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, UKSI	2202	01-Salaries	8,83,384	19,03,186	27,86,570
			**********		----------	----------	----------
			TOTAL(MH)		8,83,384	19,03,186	27,86,570
		**********			----------	----------	----------
		TOTAL(DDO)			8,83,384	19,03,186	27,86,570
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, WARYAM KHERA	2202	01-Salaries	22,89,396	18,73,393	41,62,789
			**********		----------	----------	----------
			TOTAL(MH)		22,89,396	18,73,393	41,62,789

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TOTAL(DDO)			22,89,396	18,73,393	41,62,789
PRINCIPAL,GOVERNMENT SR.SEC SCHOOL SCHOOL, BHAGTA BHAIKA	2202	01-Salaries	13,94,085	15,53,068	29,47,153
		02-Wages	0	5,182	5,182
	**********		----------	----------	----------
	TOTAL(MH)		13,94,085	15,58,250	29,52,335

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TOTAL(DDO)			13,94,085	15,58,250	29,52,335
PRINCIPAL,GOVERNMENT SR.SEC SCHOOL, BHIKHI (BOYS)	2202	01-Salaries	8,47,563	11,07,749	19,55,312
	**********		----------	----------	----------
	TOTAL(MH)		8,47,563	11,07,749	19,55,312

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		**********			0	2,58,917		2,58,917
		TOTAL(MH)			0	2,58,917		2,58,917
		**********			0	2,58,917		2,58,917
		TOTAL(DDO)			0	2,58,917		2,58,917
PRINCIPAL,GOVERNMENT SR.SEC SCHOOL, BILASPUR	2235	91-Medical Reimbursement		0	2,58,917		2,58,917	
		**********			0	2,58,917		2,58,917
		TOTAL(MH)			0	2,58,917		2,58,917
		**********			8,47,563	11,07,749		19,55,312
		TOTAL(DDO)			8,47,563	11,07,749		19,55,312
PRINCIPAL,GOVERNMENT SR.SEC SCHOOL, BILASPUR	2235	91-Medical Reimbursement		0	2,58,917		2,58,917	
		**********			0	2,58,917		2,58,917
		TOTAL(MH)			0	2,58,917		2,58,917

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL(G), MEHRAJ	2202	01-Salaries	18,11,999	15,46,260	33,58,259
			**********		----------	----------	----------
			TOTAL(MH)		18,11,999	15,46,260	33,58,259
		**********			----------	----------	----------
		TOTAL(DDO)			18,11,999	15,46,260	33,58,259
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHARA	2202	01-Salaries	13,81,428	14,33,566	28,14,994
				93-Electricity Charges	0	4,800	4,800
			**********		----------	----------	----------
			TOTAL(MH)		13,81,428	14,38,366	28,19,794
		**********			----------	----------	----------
		TOTAL(DDO)			13,81,428	14,38,366	28,19,794

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, NARUANA	2202	01-Salaries	21,14,205	21,98,535	43,12,740
		91-Medical Reimbursement	0	65,215	65,215
	**********		----------	----------	----------
	TOTAL(MH)		21,14,205	22,63,750	43,77,955
**********			----------	----------	----------
TOTAL(DDO)			21,14,205	22,63,750	43,77,955
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AHLUPUR	2202	01-Salaries	11,13,642	10,14,116	21,27,758
		91-Medical Reimbursement	97,655	0	97,655
		93-Electricity	0	44,480	44,480

Charges

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TOTAL(MH) 12,11,297 10,58,596 22,69,893

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			12,11,297	10,58,596	22,69,893
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKKANWALI	2202	01-Salaries	16,06,095	17,69,589	33,75,684
				02-Wages	2,852	2,852	5,704
				93-Electricity	0	4,080	4,080

Charges

	**********		----------	----------	----------
	TOTAL(MH)		16,08,947	17,76,521	33,85,468
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TOTAL(DDO)			16,08,947	17,76,521	33,85,468
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKLIA	2202	01-Salaries	7,82,100	8,13,941	15,96,041
		91-Medical Reimbursement	11,098	0	11,098
		93-Electricity Charges	0	2,790	2,790
	**********		----------	----------	----------
	TOTAL(MH)		7,93,198	8,16,731	16,09,929
	2235	91-Medical	915	0	915

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		915	0	915
********************************			----------	----------	----------
TOTAL(DDO)			7,94,113	8,16,731	16,10,844
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BARE	2202	01-Salaries	12,71,889	12,17,688	24,89,577
		13-Office Expenses	0	20,000	20,000
	**********		----------	----------	----------
	TOTAL(MH)		12,71,889	12,37,688	25,09,577
********************************			----------	----------	----------
TOTAL(DDO)			12,71,889	12,37,688	25,09,577

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2202	01-Salaries	12,56,030	11,01,876	23,57,906
		**********			----------	----------	----------
		TOTAL(MH)			12,56,030	11,01,876	23,57,906
	**********				----------	----------	----------
	TOTAL(DDO)				12,56,030	11,01,876	23,57,906
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHAME KALAN	2202	01-Salaries	19,15,461	19,69,633	38,85,094
				91-Medical	16,601	0	16,601

		Reimbursement			
		93-Electricity Charges	0	13,460	13,460
	**********		----------	----------	----------
	TOTAL(MH)		19,32,062	19,83,093	39,15,155
********************************			----------	----------	----------
TOTAL(DDO)			19,32,062	19,83,093	39,15,155

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA	2202	01-Salaries	23,04,717	23,98,927	47,03,644
	**********		----------	----------	----------
	TOTAL(MH)		23,04,717	23,98,927	47,03,644
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TOTAL(DDO)			23,04,717	23,98,927	47,03,644

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BIR HODLA KALAN	2202	01-Salaries	11,42,167	10,34,091	21,76,258
		93-Electricity Charges	0	3,110	3,110
	**********		----------	----------	----------
	TOTAL(MH)		11,42,167	10,37,201	21,79,368
**********			----------	----------	----------
TOTAL(DDO)			11,42,167	10,37,201	21,79,368
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DALEL SINGH WALA	2202	01-Salaries	14,70,850	13,46,668	28,17,518
		13-Office	4,297	0	4,297

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DALEL SINGH WALA	2202	91-Medical Reimbursement	0	43,040	43,040
				93-Electricity Charges	28,620	0	28,620
			**********		----------	----------	----------
			TOTAL(MH)		15,03,767	13,89,708	28,93,475
		**********			----------	----------	----------
		TOTAL(DDO)			15,03,767	13,89,708	28,93,475
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DEON	2202	01-Salaries	19,43,615	19,24,985	38,68,600
			**********		----------	----------	----------

	TOTAL(MH)		19,43,615	19,24,985	38,68,600
**********			----------	----------	----------
TOTAL(DDO)			19,43,615	19,24,985	38,68,600
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GANDHU KALAN	2202	01-Salaries	12,69,168	9,58,633	22,27,801
		91-Medical Reimbursement	8,775	0	8,775
	**********		----------	----------	----------
	TOTAL(MH)		12,77,943	9,58,633	22,36,576
**********			----------	----------	----------
TOTAL(DDO)			12,77,943	9,58,633	22,36,576
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GEHRI-BUTER	2202	01-Salaries	17,06,844	17,40,989	34,47,833

			**********			----------	----------	----------
			TOTAL(MH)			17,06,844	17,40,989	34,47,833
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TOTAL(DDO)						17,06,844	17,40,989	34,47,833
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GHANDA- BANA	2202	01-Salaries				12,23,648	10,09,917	22,33,565
			**********			----------	----------	----------
			TOTAL(MH)			12,23,648	10,09,917	22,33,565

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------

		TOTAL(DDO)			12,23,648	10,09,917	22,33,565
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GULABGARH	2202	01-Salaries	12,74,236	12,90,286	25,64,522
		**********			----------	----------	----------
		TOTAL(MH)			12,74,236	12,90,286	25,64,522
		**********			----------	----------	----------
		TOTAL(DDO)			12,74,236	12,90,286	25,64,522
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JAGA-RAM-TIRATH	2202	01-Salaries	14,21,738	14,68,483	28,90,221
		**********			----------	----------	----------
		TOTAL(MH)			14,21,738	14,68,483	28,90,221
		**********			----------	----------	----------

TOTAL(DDO)			14,21,738	14,68,483	28,90,221
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JASSI PAUWALI	2202	01-Salaries	17,22,713	17,02,643	34,25,356
	**********		----------	----------	----------
	TOTAL(MH)		17,22,713	17,02,643	34,25,356
**********			----------	----------	----------
TOTAL(DDO)			17,22,713	17,02,643	34,25,356
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHETHUKE	2202	01-Salaries	7,42,914	7,50,679	14,93,593
	**********		----------	----------	----------
	TOTAL(MH)		7,42,914	7,50,679	14,93,593
**********			----------	----------	----------
TOTAL(DDO)			7,42,914	7,50,679	14,93,593

	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHUMBA	2202	01-Salaries	25,97,384	23,89,798	49,87,182
			91-Medical Reimbursement	0	29,876	29,876
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		25,97,384	24,19,674	50,17,058
		******************************			----------	----------	----------
		TOTAL(DDO)			25,97,384	24,19,674	50,17,058
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	21,73,310	21,77,402	43,50,712

DEPARTMENT OF EDUCATION, SCHOOL, JODHPUR PAKHAR

PUNJAB

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	TOTAL(MH)		21,73,310	21,77,402	43,50,712
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TOTAL(DDO)			21,73,310	21,77,402	43,50,712
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	15,96,786	16,77,492	32,74,278

SCHOOL, KARIAN PEHLWAN

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	TOTAL(MH)		15,96,786	16,77,492	32,74,278
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TOTAL(DDO)			15,96,786	16,77,492	32,74,278
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	18,68,989	17,63,835	36,32,824

SCHOOL, KHIALA KALAN

		93-Electricity	0	5,120	5,120
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		18,68,989	17,68,955	36,37,944
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TOTAL(DDO)			18,68,989	17,68,955	36,37,944
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	10,92,007	12,28,969	23,20,976
SCHOOL, KILI NIHAL SINGH					
(SHAHEED SQ.LEADER AJAY AHUJA)					
	**********		----------	----------	----------
	TOTAL(MH)		10,92,007	12,28,969	23,20,976
********************************			----------	----------	----------
TOTAL(DDO)			10,92,007	12,28,969	23,20,976

		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOT BHARA	2202	01-Salaries	14,23,824	15,59,659	29,83,483	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOT BHARA	2202	91-Medical Reimbursement	0	76,432	76,432	
		**********			14,23,824	16,36,091	30,59,915	
		TOTAL(MH)			14,23,824	16,36,091	30,59,915	
		******************************			14,23,824	16,36,091	30,59,915	
		TOTAL(DDO)			14,23,824	16,36,091	30,59,915	

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOTFATTA	2202	01-Salaries	0	36,60,192	36,60,192
	**********		----------	----------	----------
	TOTAL(MH)		0	36,60,192	36,60,192
**********			----------	----------	----------
TOTAL(DDO)			0	36,60,192	36,60,192
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KUSLA	2202	01-Salaries	7,58,891	7,18,928	14,77,819
		91-Medical Reimbursement	14,413	0	14,413
	**********		----------	----------	----------
	TOTAL(MH)		7,73,304	7,18,928	14,92,232
**********			----------	----------	----------
TOTAL(DDO)			7,73,304	7,18,928	14,92,232

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, LEHRA MOHABAT	2202	01-Salaries	17,59,428	19,43,884	37,03,312
	**********		----------	----------	----------
	TOTAL(MH)		17,59,428	19,43,884	37,03,312
**********			----------	----------	----------
TOTAL(DDO)			17,59,428	19,43,884	37,03,312
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEERPUR	2202	01-Salaries	13,95,243	13,79,123	27,74,366
		93-Electricity Charges	8,510	0	8,510
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	TOTAL(MH)		14,03,753	13,79,123	27,82,876

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			14,03,753	13,79,123	27,82,876
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEHMA	2202	01-Salaries	11,31,262	9,57,156	20,88,418
				93-Electricity Charges	0	2,520	2,520
		**********			----------	----------	----------
		TOTAL(MH)			11,31,262	9,59,676	20,90,938
		**********			----------	----------	----------
		TOTAL(DDO)			11,31,262	9,59,676	20,90,938

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MUSA	2202	01-Salaries	21,86,678	20,64,296	42,50,974
		91-Medical Reimbursement	1,82,804	0	1,82,804
		93-Electricity Charges	8,170	0	8,170
	**********		----------	----------	----------
	TOTAL(MH)		23,77,652	20,64,296	44,41,948
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TOTAL(DDO)			23,77,652	20,64,296	44,41,948
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN	2202	01-Salaries	12,64,793	10,38,948	23,03,741
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	TOTAL(MH)		12,64,793	10,38,948	23,03,741

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TOTAL(DDO)				12,64,793	10,38,948	23,03,741	
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAIPUR	2202	01-Salaries		11,52,980	14,52,421	26,05,401	
		91-Medical Reimbursement		0	15,994	15,994	
		93-Electricity Charges		13,350	0	13,350	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)	11,66,330	14,68,415	26,34,745
				**********	----------	----------	----------
				TOTAL(DDO)	11,66,330	14,68,415	26,34,745
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAJGARH KUBE	2202	01-Salaries	8,32,930	6,09,102	14,42,032
				**********	----------	----------	----------
				TOTAL(MH)	8,32,930	6,09,102	14,42,032
				**********	----------	----------	----------
				TOTAL(DDO)	8,32,930	6,09,102	14,42,032
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, SANGAT	2202	01-Salaries	17,62,800	16,59,207	34,22,007
				**********	----------	----------	----------
				TOTAL(MH)	17,62,800	16,59,207	34,22,007

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TOTAL(DDO)			17,62,800	16,59,207	34,22,007
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, UBHA BURJ DHILWAN	2202	01-Salaries	19,82,820	20,38,203	40,21,023
		91-Medical Reimbursement	21,876	1,89,404	2,11,280
		93-Electricity Charges	11,040	1,500	12,540
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TOTAL(MH)			20,15,736	22,29,107	42,44,843
	2235	91-Medical Reimbursement	0	8,757	8,757
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		TOTAL(MH)			0	8,757	8,757
		**********			----------	----------	----------
		TOTAL(DDO)			20,15,736	22,37,864	42,53,600
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, BHAINI DARERA	2202	01-Salaries			13,77,938	13,52,951	27,30,889
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		13,77,938	13,52,951	27,30,889
		**********			----------	----------	----------
		TOTAL(DDO)			13,77,938	13,52,951	27,30,889

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, GOBINDPURA	2202	01-Salaries	19,81,977	22,26,756	42,08,733
		**********			---	---	---
		TOTAL(MH)			19,81,977	22,26,756	42,08,733
		******************************			---	---	---
		TOTAL(DDO)			19,81,977	22,26,756	42,08,733
		PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, JANGI RANA	2202	01-Salaries	12,86,455	12,96,630	25,83,085
		**********			---	---	---
		TOTAL(MH)			12,86,455	12,96,630	25,83,085
		******************************			---	---	---
		TOTAL(DDO)			12,86,455	12,96,630	25,83,085

PRINCIPAL,GOVERNMENTSR.SEC. SCHOOL, ARYANWALA KALAN	2202	01-Salaries	18,91,563	20,43,356	39,34,919
		93-Electricity Charges	4,990	0	4,990
	**********		----------	----------	----------
	TOTAL(MH)		18,96,553	20,43,356	39,39,909
**********			----------	----------	----------
TOTAL(DDO)			18,96,553	20,43,356	39,39,909
PRINCIPAL,GOVERNMENTSR.SEC.SCHOO L, BUCHHO KALAN	2202	01-Salaries	24,57,065	25,14,909	49,71,974
	**********		----------	----------	----------
	TOTAL(MH)		24,57,065	25,14,909	49,71,974
**********			----------	----------	----------
TOTAL(DDO)			24,57,065	25,14,909	49,71,974

		PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, SAHNEWAL	2202	01-Salaries	31,71,211	30,10,630	61,81,841

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, SAHNEWAL	2202	93-Electricity Charges	0	1,98,390	1,98,390
			**********		31,71,211	32,09,020	63,80,231
				TOTAL(MH)	31,71,211	32,09,020	63,80,231
		********************************			31,71,211	32,09,020	63,80,231
		TOTAL(DDO)			31,71,211	32,09,020	63,80,231

PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, CHAKOHI	2202	01-Salaries	12,21,313	12,92,112	25,13,425
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	0	4,720	4,720
	**********		----------	----------	----------
	TOTAL(MH)		12,21,313	13,00,832	25,22,145
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TOTAL(DDO)			12,21,313	13,00,832	25,22,145
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, KHANPUPRA	2202	01-Salaries	15,33,741	15,48,432	30,82,173
	**********		----------	----------	----------
	TOTAL(MH)		15,33,741	15,48,432	30,82,173

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TOTAL(DDO)			15,33,741	15,48,432	30,82,173
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, SARINH	2202	01-Salaries	7,83,525	7,89,653	15,73,178
		93-Electricity Charges	0	3,710	3,710
	**********		----------	----------	----------
	TOTAL(MH)		7,83,525	7,93,363	15,76,888
**********			----------	----------	----------
TOTAL(DDO)			7,83,525	7,93,363	15,76,888
PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), DHURKOT RANSIH	2202	01-Salaries	13,22,396	12,74,735	25,97,131
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		13,22,396	12,74,735	25,97,131
		**********			----------	----------	----------
		TOTAL(DDO)			13,22,396	12,74,735	25,97,131
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), BADHNI KALAN	2202	01-Salaries	6,55,296	6,78,586	13,33,882
				13-Office Expenses	0	4,800	4,800
				93-Electricity Charges	0	19,780	19,780

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		TOTAL(MH)	6,55,296	7,03,166	13,58,462
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TOTAL(DDO)			6,55,296	7,03,166	13,58,462
PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), KOT-ISE-KHAN	2202	01-Salaries	17,89,207	18,77,269	36,66,476
		93-Electricity Charges	0	7,550	7,550
		**********	----------	----------	----------
		TOTAL(MH)	17,89,207	18,84,819	36,74,026
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TOTAL(DDO)			17,89,207	18,84,819	36,74,026
PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	9,58,484	10,55,345	20,13,829

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TOTAL(MH)		9,58,484	10,55,345	20,13,829
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TOTAL(DDO)		9,58,484	10,55,345	20,13,829

PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGI KE	2202	01-Salaries	6,20,718	5,61,730	11,82,448
		93-Electricity Charges	11,010	7,440	18,450
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TOTAL(MH)			6,31,728	5,69,170	12,00,898

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(DDO)			6,31,728	5,69,170	12,00,898
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHUNDER KALAN	2202	01-Salaries	14,24,090	15,26,683	29,50,773
				93-Electricity Charges	0	11,350	11,350
		**********					
		TOTAL(MH)			14,24,090	15,38,033	29,62,123
		**********					
		TOTAL(DDO)			14,24,090	15,38,033	29,62,123

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 DAROLI BHAI	01-Salaries	20,85,321	19,56,151	40,41,472
	91-Medical Reimbursement	0	65,000	65,000
	93-Electricity Charges	0	14,380	14,380
	**********	----------	----------	----------
	TOTAL(MH)	20,85,321	20,35,531	41,20,852
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TOTAL(DDO)		20,85,321	20,35,531	41,20,852
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 GHALOTI	01-Salaries	16,69,576	15,91,383	32,60,959
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	TOTAL(MH)	16,69,576	15,91,383	32,60,959

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TOTAL(DDO)					16,69,576	15,91,383	32,60,959	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, HIMMATPURA	2202	01-Salaries			4,82,074	4,70,048	9,52,122	
			**********		----------	----------	----------	
			TOTAL(MH)		4,82,074	4,70,048	9,52,122	
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			TOTAL(DDO)		4,82,074	4,70,048	9,52,122	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	16,96,820	10,37,147	27,33,967

DEPARTMENT OF EDUCATION, KAILA

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TOTAL(MH)		16,96,820	10,37,147	27,33,967
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TOTAL(DDO)		16,96,820	10,37,147	27,33,967
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAMAL KE	2202 01-Salaries	8,14,399	8,67,041	16,81,440
	93-Electricity Charges	0	15,270	15,270
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TOTAL(MH)		8,14,399	8,82,311	16,96,710
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TOTAL(DDO)		8,14,399	8,82,311	16,96,710

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	17,59,782	18,20,920	35,80,702
KHOSA RANDHIR				
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	TOTAL(MH)	17,59,782	18,20,920	35,80,702
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TOTAL(DDO)		17,59,782	18,20,920	35,80,702

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	5,80,845	5,82,398	11,63,243
LOPON				
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	TOTAL(MH)	5,80,845	5,82,398	11,63,243
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TOTAL(DDO)		5,80,845	5,82,398	11,63,243

		PRINCIPAL,GOVT. SR. SEC. SCHOOL, MACHHIKE	2202	01-Salaries	7,66,410	7,68,073	15,34,483
				93-Electricity Charges	0	6,200	6,200
		**********			----------	----------	----------
		TOTAL(MH)			7,66,410	7,74,273	15,40,683

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			7,66,410	7,74,273	15,40,683
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, MANUKE	2202	01-Salaries	9,99,956	10,05,226	20,05,182

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TOTAL(MH)		9,99,956	10,05,226	20,05,182
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TOTAL(DDO)		9,99,956	10,05,226	20,05,182
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 PANNI WALA FATTA	01-Salaries	9,96,934	9,66,143	19,63,077
	91-Medical Reimbursement	29,730	0	29,730
	93-Electricity Charges	0	15,000	15,000
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TOTAL(MH)		10,26,664	9,81,143	20,07,807
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TOTAL(DDO)		10,26,664	9,81,143	20,07,807
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RALLA (GIRLS)	01-Salaries	17,35,898	17,39,116	34,75,014
	91-Medical Reimbursement	6,656	0	6,656
	93-Electricity Charges	0	8,140	8,140
	**********	----------	----------	----------
	TOTAL(MH)	17,42,554	17,47,256	34,89,810
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TOTAL(DDO)		17,42,554	17,47,256	34,89,810
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RANIAN	01-Salaries	8,98,240	8,02,782	17,01,022

				93-Electricity Charges	0	15,560	15,560

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		8,98,240	8,18,342	17,16,582
			**********				
			TOTAL(DDO)		8,98,240	8,18,342	17,16,582
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, RAOKE KALAN 2202		01-Salaries	7,32,483	6,82,888	14,15,371
				93-Electricity Charges	37,580	0	37,580

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	TOTAL(MH)	7,70,063	6,82,888	14,52,951
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TOTAL(DDO)		7,70,063	6,82,888	14,52,951
PRINCIPAL,GOVT. SR. SEC. SCHOOL, RATTA TIBBA	2202 01-Salaries	8,29,819	9,17,088	17,46,907
	13-Office Expenses	0	5,000	5,000
	91-Medical Reimbursement	20,272	0	20,272
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	TOTAL(MH)	8,50,091	9,22,088	17,72,179
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TOTAL(DDO)			8,50,091	9,22,088	17,72,179
PRINCIPAL,GOVT. SR. SEC. SCHOOL, RAUNTA	2202	01-Salaries	4,55,647	5,45,324	10,00,971
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	TOTAL(MH)		4,55,647	5,45,324	10,00,971
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TOTAL(DDO)			4,55,647	5,45,324	10,00,971
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAIDOKE	2202	01-Salaries	10,28,514	10,84,090	21,12,604
		93-Electricity Charges	5,210	7,260	12,470
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		10,33,724	10,91,350	21,25,074
		**********			----------	----------	----------
		TOTAL(DDO)			10,33,724	10,91,350	21,25,074
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SALABAT PURA	2202	01-Salaries	5,46,435	4,92,793	10,39,228
		**********			----------	----------	----------
		TOTAL(MH)			5,46,435	4,92,793	10,39,228
		**********			----------	----------	----------
		TOTAL(DDO)			5,46,435	4,92,793	10,39,228

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	10,61,659	0	10,61,659
SAMADHI BHAI				
	**********	----------	----------	----------
	TOTAL(MH)	10,61,659	0	10,61,659
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TOTAL(DDO)		10,61,659	0	10,61,659
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	18,79,778	20,40,377	39,20,155
SARAWAN BODLA				
	02-Wages	8,000	0	8,000
	91-Medical Reimbursement	0	14,848	14,848
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	TOTAL(MH)	18,87,778	20,55,225	39,43,003
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TOTAL(DDO)		18,87,778	20,55,225	39,43,003	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SHAM KHERA	01-Salaries	11,01,327	10,70,725	21,72,052	
	91-Medical Reimbursement	32,860	0	32,860	
	93-Electricity Charges	612	0	612	
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	TOTAL(MH)	11,34,799	10,70,725	22,05,524	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)		11,34,799	10,70,725	22,05,524
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SIKHAN WALA 2202	01-Salaries	10,40,393	9,77,938	20,18,331
			13-Office Expenses	5,000	0	5,000
			93-Electricity Charges	15,000	81,010	96,010
		**********	----------	----------	----------	
		TOTAL(MH)		10,60,393	10,58,948	21,19,341
		**********	----------	----------	----------	
		TOTAL(DDO)		10,60,393	10,58,948	21,19,341
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, SINGHAN WALA 2202	01-Salaries	14,50,419	13,67,858	28,18,277

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TOTAL(MH)		14,50,419	13,67,858	28,18,277
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TOTAL(DDO)		14,50,419	13,67,858	28,18,277
PRINCIPAL,GOVT. SR. SEC. SCHOOL, TARKHAN WALA	2202 01-Salaries	10,22,435	7,59,965	17,82,400
	91-Medical Reimbursement	34,396	0	34,396
	93-Electricity Charges	0	2,050	2,050
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TOTAL(MH)		10,56,831	7,62,015	18,18,846
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TOTAL(DDO)		10,56,831	7,62,015	18,18,846

PRINCIPAL,GOVT. SR.SEC. SCHOOL(B), BHAI PURA	2202	01-Salaries		13,37,882	11,93,433	25,31,315
		91-Medical Reimbursement		0	40,287	40,287
	**********		----------	----------	----------	----------
	TOTAL(MH)			13,37,882	12,33,720	25,71,602

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			13,37,882	12,33,720	25,71,602

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL, KHARA	2202	01-Salaries	14,64,837	14,73,130	29,37,967
				93-Electricity Charges	20,000	0	20,000
			**********		----------	----------	----------
				TOTAL(MH)	14,84,837	14,73,130	29,57,967
		**********			----------	----------	----------
		TOTAL(DDO)			14,84,837	14,73,130	29,57,967
		PRINCIPAL,GOVT.SR. SEC. SCHOOL, CHAND BAJA	2202	01-Salaries	15,43,687	15,97,736	31,41,423
				91-Medical Reimbursement	17,050	76,130	93,180
				93-Electricity Charges	1,220	0	1,220

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	TOTAL(MH)		15,61,957	16,73,866	32,35,823
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TOTAL(DDO)			15,61,957	16,73,866	32,35,823
PRINCIPAL,GOVT.SR. SEC. SCHOOL, JAGRAON BRIDGE	2202	01-Salaries	13,75,418	12,67,765	26,43,183
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	TOTAL(MH)		13,75,418	12,67,765	26,43,183
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TOTAL(DDO)			13,75,418	12,67,765	26,43,183
PRINCIPAL,GOVT.SR.SEC SCHOOL, PATTO HIRA SINGH	2202	01-Salaries	14,48,065	12,12,166	26,60,231
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			TOTAL(MH)		14,48,065	12,12,166	26,60,231
			**********		----------	----------	----------
			TOTAL(DDO)		14,48,065	12,12,166	26,60,231

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL, DEEP SINGHWALA	2202	01-Salaries	11,46,818	14,34,022	25,80,840
				91-Medical Reimbursement	37,069	0	37,069
			**********		----------	----------	----------
			TOTAL(MH)		11,83,887	14,34,022	26,17,909

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TOTAL(DDO)			11,83,887	14,34,022	26,17,909
PRINCIPAL,GOVT.SR.SEC. SCHOOL, MACHAKIMAL SINGH WALA	2202	01-Salaries	14,91,129	14,69,481	29,60,610
	**********		----------	----------	----------
	TOTAL(MH)		14,91,129	14,69,481	29,60,610
**********			----------	----------	----------
TOTAL(DDO)			14,91,129	14,69,481	29,60,610
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), DALA	2202	01-Salaries	18,94,769	18,54,356	37,49,125
		13-Office Expenses	0	4,800	4,800
		93-Electricity	9,690	0	9,690

		Charges			
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	TOTAL(MH)		19,04,459	18,59,156	37,63,615
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TOTAL(DDO)			19,04,459	18,59,156	37,63,615
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), JHANDEWALA	2202	01-Salaries	13,21,178	12,41,424	25,62,602
		13-Office Expenses	0	4,800	4,800
		91-Medical Reimbursement	0	2,29,194	2,29,194
		93-Electricity Charges	0	5,240	5,240
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			13,21,178	14,80,658	28,01,836
		**********			----------	----------	----------
		TOTAL(DDO)			13,21,178	14,80,658	28,01,836
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), KOKRI KALAN	2202	01-Salaries	11,19,584	12,31,408	23,50,992
		**********			----------	----------	----------
		TOTAL(MH)			11,19,584	12,31,408	23,50,992
		**********			----------	----------	----------

TOTAL(DDO)			11,19,584	12,31,408	23,50,992
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), BAGHAPURANA	2202	01-Salaries	23,32,808	21,87,954	45,20,762
		91-Medical Reimbursement	11,550	0	11,550
		93-Electricity Charges	0	38,090	38,090
	**********		----------	----------	----------
	TOTAL(MH)		23,44,358	22,26,044	45,70,402
**********			----------	----------	----------
TOTAL(DDO)			23,44,358	22,26,044	45,70,402
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), DALA	2202	01-Salaries	18,85,038	18,25,831	37,10,869
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	TOTAL(MH)		18,85,038	18,25,831	37,10,869
**********			----------	----------	----------
TOTAL(DDO)			18,85,038	18,25,831	37,10,869
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), GHALL KALAN	2202	01-Salaries	14,33,273	13,84,097	28,17,370
		93-Electricity Charges	13,890	0	13,890
	TOTAL(MH)		14,47,163	13,84,097	28,31,260
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		TOTAL(DDO)			14,47,163	13,84,097	28,31,260
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), KOKRI KALAN	2202	01-Salaries	10,81,103	11,15,423	21,96,526
				13-Office Expenses	0	4,800	4,800
				93-Electricity Charges	6,220	0	6,220
		**********			---	---	---
		TOTAL(MH)			10,87,323	11,20,223	22,07,546
		**********			---	---	---
		TOTAL(DDO)			10,87,323	11,20,223	22,07,546
		PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	38,98,159	39,16,039	78,14,198

(GIRLS), MOGA					
		93-Electricity Charges	0	21,050	21,050
	**********		----------	----------	----------
	TOTAL(MH)		38,98,159	39,37,089	78,35,248
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TOTAL(DDO)			38,98,159	39,37,089	78,35,248
PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHARIK	2202	01-Salaries	15,97,874	17,23,609	33,21,483
	**********		----------	----------	----------
	TOTAL(MH)		15,97,874	17,23,609	33,21,483
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TOTAL(DDO)			15,97,874	17,23,609	33,21,483

PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHUHAR CHAK	2202	01-Salaries	17,91,035	17,47,240	35,38,275
	**********		----------	----------	----------
	TOTAL(MH)		17,91,035	17,47,240	35,38,275
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TOTAL(DDO)			17,91,035	17,47,240	35,38,275
PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR	2202	01-Salaries	13,20,839	9,37,633	22,58,472

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				TOTAL(MH)	13,20,839	9,37,633	22,58,472
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR	2235	91-Medical Reimbursement	0	57,690	57,690
				**********	----------	----------	----------
				TOTAL(MH)	0	57,690	57,690
		**********		**********	----------	----------	----------
		TOTAL(DDO)			13,20,839	9,95,323	23,16,162
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, DHUDIKE	2202	01-Salaries	1,11,906	0	1,11,906
				93-Electricity Charges	10,100	0	10,100
				**********	----------	----------	----------
				TOTAL(MH)	1,22,006	0	1,22,006

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TOTAL(DDO)			1,22,006	0	1,22,006
PRINCIPAL,GOVT.SR.SEC.SCHOOL, GHOLIAN KHURD	2202	01-Salaries	9,43,245	8,49,347	17,92,592
		93-Electricity Charges	52,160	0	52,160
	**********		----------	----------	----------
	TOTAL(MH)		9,95,405	8,49,347	18,44,752
**********		----------	----------	----------	
TOTAL(DDO)			9,95,405	8,49,347	18,44,752
PRINCIPAL,GOVT.SR.SEC.SCHOOL, KALIA WALA	2202	01-Salaries	5,47,006	5,48,751	10,95,757
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			TOTAL(MH)		5,47,006	5,48,751	10,95,757
			**********		----------	----------	----------
			TOTAL(DDO)		5,47,006	5,48,751	10,95,757
		PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	11,86,098	10,42,371	22,28,469

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		KAPURE					
			**********		----------	----------	----------
			TOTAL(MH)		11,86,098	10,42,371	22,28,469
			**********		----------	----------	----------
			TOTAL(DDO)		11,86,098	10,42,371	22,28,469

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, KHUKHRANA	2202	01-Salaries	5,52,334	5,85,327	11,37,661
				93-Electricity Charges	0	14,680	14,680
			**********		----------	----------	----------
			TOTAL(MH)		5,52,334	6,00,007	11,52,341
		********************************			----------	----------	----------
		TOTAL(DDO)			5,52,334	6,00,007	11,52,341
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, LANDE	2202	01-Salaries	53,94,147	54,85,453	1,08,79,600
			**********		----------	----------	----------
			TOTAL(MH)		53,94,147	54,85,453	1,08,79,600

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TOTAL(DDO)			53,94,147	54,85,453	1,08,79,600	
PRINCIPAL,GOVT.SR.SEC.SCHOOL, MALKE	2202	01-Salaries	0	64,898	64,898	
	**********		----------	----------	----------	
	TOTAL(MH)		0	64,898	64,898	
**********			----------	----------	----------	
TOTAL(DDO)			0	64,898	64,898	
PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAMUWALA NAWAN	2202	01-Salaries	13,94,745	14,05,560	28,00,305	
		13-Office Expenses	0	4,800	4,800	
		93-Electricity Charges	7,280	0	7,280	

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			TOTAL(MH)			14,02,025	14,10,360	28,12,385

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			14,02,025	14,10,360	28,12,385
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAULI	2202	01-Salaries	14,58,125	11,94,993	26,53,118
				13-Office Expenses	4,800	0	4,800
				91-Medical	0	1,57,574	1,57,574

		Reimbursement			
		93-Electricity Charges	8,270	0	8,270
	**********		----------	----------	----------
	TOTAL(MH)		14,71,195	13,52,567	28,23,762
**********			----------	----------	----------
TOTAL(DDO)			14,71,195	13,52,567	28,23,762
PRINCIPAL,GOVT.SR.SEC.SCHOOL, SHER SINGH WALA	2202	01-Salaries	21,51,333	23,03,497	44,54,830
		91-Medical Reimbursement	0	30,014	30,014
	**********		----------	----------	----------
	TOTAL(MH)		21,51,333	23,33,511	44,84,844

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TOTAL(DDO)			21,51,333	23,33,511	44,84,844
PRINCIPAL,GOVT.SR.SEC.SCHOOL, SUKHA NAND	2202	01-Salaries	64,32,715	64,79,198	1,29,11,913
		13-Office Expenses	0	4,800	4,800
		93-Electricity Charges	31,460	25,663	57,123
	**********		----------	----------	----------
	TOTAL(MH)		64,64,175	65,09,661	1,29,73,836
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TOTAL(DDO)			64,64,175	65,09,661	1,29,73,836

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, TAKHAN WADH	2202	01-Salaries	9,16,884	9,80,116	18,97,000
			**********		9,16,884	9,80,116	18,97,000
			TOTAL(MH)		9,16,884	9,80,116	18,97,000
******************************					9,16,884	9,80,116	18,97,000
TOTAL(DDO)					9,16,884	9,80,116	18,97,000
PRINCIPAL,HIGHER SECONDERY SCHOOL HOSHIARPUR			2202	01-Salaries	11,13,692	10,40,484	21,54,176
				13-Office Expenses	0	4,000	4,000
				93-Electricity	3,160	0	3,160

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		11,16,852	10,44,484	21,61,336
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TOTAL(DDO)			11,16,852	10,44,484	21,61,336
PRINCIPAL,POINEER TECHNICAL TEACHERS TRAINING INSTITUTE	2202	01-Salaries	78,689	78,939	1,57,628
	**********		----------	----------	----------
	TOTAL(MH)		78,689	78,939	1,57,628
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TOTAL(DDO)			78,689	78,939	1,57,628
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, BHULATH	2202	01-Salaries	17,05,822	16,50,470	33,56,292

	93-Electricity	20,010	0	20,010
	Charges			
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TOTAL(MH)		17,25,832	16,50,470	33,76,302
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TOTAL(DDO)		17,25,832	16,50,470	33,76,302

	PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	10,43,138	10,46,660	20,89,798		
	SENIOR SENCONDARY SCHOOL,							
	DHILWAN							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		10,43,138	10,46,660	20,89,798
			**********		----------	----------	----------
			TOTAL(DDO)		10,43,138	10,46,660	20,89,798
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DYALPUR	2202	01-Salaries	10,24,873	8,74,191	18,99,064
				93-Electricity Charges	0	2,684	2,684
			**********		----------	----------	----------
			TOTAL(MH)		10,24,873	8,76,875	19,01,748
			**********		----------	----------	----------
			TOTAL(DDO)		10,24,873	8,76,875	19,01,748

PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	12,65,765	11,40,882	24,06,647
SENIOR SENCONDARY SCHOOL, NADALA					
		93-Electricity Charges	0	1,000	1,000
	**********		----------	----------	----------
	TOTAL(MH)		12,65,765	11,41,882	24,07,647
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TOTAL(DDO)			12,65,765	11,41,882	24,07,647

PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	10,82,321	11,27,024	22,09,345
SENIOR SENCONDARY SCHOOL, RAMIDI					
	**********		----------	----------	----------
	TOTAL(MH)		10,82,321	11,27,024	22,09,345
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TOTAL(DDO)			10,82,321	11,27,024	22,09,345

PRINCIPAL,S.B.L., G.S.S.S., DHIANPUR	2202	01-Salaries	17,28,760	16,02,043	33,30,803		
		13-Office Expenses	0	9,000	9,000		
		93-Electricity Charges	0	79,470	79,470		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		17,28,760	16,90,513	34,19,273
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,S.B.L., G.S.S.S., DHIANPUR	2235	91-Medical Reimbursement	0	38,745	38,745

PUNJAB

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	TOTAL(MH)		0	38,745	38,745
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TOTAL(DDO)			17,28,760	17,29,258	34,58,018
PRINCIPAL,SENIOR SECONDERY SCHOOL BALHADDA	2202	01-Salaries	5,26,218	5,29,324	10,55,542
	**********		----------	----------	----------
	TOTAL(MH)		5,26,218	5,29,324	10,55,542
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TOTAL(DDO)			5,26,218	5,29,324	10,55,542
PRINCIPAL,SR.SEC.SCHOOL,CHIMNE WALA	2202	01-Salaries	18,67,677	19,03,576	37,71,253

	91-Medical Reimbursement	0	51,805	51,805
	93-Electricity Charges	18,551	0	18,551
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TOTAL(MH)		18,86,228	19,55,381	38,41,609
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TOTAL(DDO)		18,86,228	19,55,381	38,41,609
PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR KALAN 2202	01-Salaries	10,71,351	7,68,433	18,39,784
	93-Electricity Charges	0	2,000	2,000
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TOTAL(MH)		10,71,351	7,70,433	18,41,784

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		TOTAL(DDO)				10,71,351	7,70,433	18,41,784

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	SUB DIVISIONAL MAGISTRATE,AMRITSAR	2071	04-Pensionary Charges	21,146	21,146	42,292
			**********		----------	----------	----------
			TOTAL(MH)		21,146	21,146	42,292
			2235	50-Other Charges	1,72,664	29,55,000	31,27,664

			**********		----------	----------	----------
			TOTAL(MH)		1,72,664	29,55,000	31,27,664
		********************************			----------	----------	----------
		TOTAL(DDO)			1,93,810	29,76,146	31,69,956
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TOTAL(CCO)					3,18,62,04,880	3,07,74,75,633	6,26,36,80,513
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TOTAL(DEPT)					3,18,62,04,880	3,07,74,75,633	6,26,36,80,513
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER, DEPUTY COMMISSIONER	2235	91-Medical Reimbursement	39,200	0	39,200
			**********		----------	----------	----------
			TOTAL(MH)		39,200	0	39,200
		********************************			----------	----------	----------

TOTAL(DDO)			39,200	0	39,200
ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2015	01-Salaries	6,14,483	6,45,227	12,59,710
		13-Office Expenses	0	14,710	14,710
		28-Professional Services	86,308	3,98,962	4,85,270
		92-Telephone Charges	3,037	0	3,037
		93-Electricity Charges	0	11,591	11,591
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TOTAL(MH)			7,03,828	10,70,490	17,74,318
2235	04-Pensionary Charges		0	22,500	22,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2235	91-Medical Reimbursement	0	5,266	5,266
			**********		0	27,766	27,766
			TOTAL(MH)		0	27,766	27,766
			**********		7,03,828	10,98,256	18,02,084
			TOTAL(DDO)		7,03,828	10,98,256	18,02,084
A.D.,(EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB			2235	09-Repair and Maintenance of Staff Cars	0	5,200	5,200
				91-Medical Reimbursement	0	11,886	11,886

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	TOTAL(MH)		0	17,086	17,086
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TOTAL(DDO)			0	17,086	17,086
ADDITIONAL DEPUTY COMMISSIONER (D),PATIALA	2015	01-Salaries	2,65,430	2,68,049	5,33,479
		28-Professional Services	26,928	38,004	64,932
		92-Telephone	1,214	1,238	2,452
		93-Electricity Charges	2,160	3,280	5,440
	**********		----------	----------	----------
	TOTAL(MH)		2,95,732	3,10,571	6,06,303

**********				----------	----------	----------	
TOTAL(DDO)				2,95,732	3,10,571	6,06,303	
ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH	2015	01-Salaries		17,26,995	17,55,590	34,82,585	
		10-POL of Office Vehicles		0	94,577	94,577	
		13-Office Expenses		68,335	19,108	87,443	
		16-Publications		1,86,06,522	34,43,839	2,20,50,361	
		18-Conferences, Seminars, Workshops,		7,42,678	0	7,42,678	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
				Tours etc.			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH	2015	26-Advertising and Publicity	15,79,744	23,600	16,03,344
				28-Professional Services	4,44,810	12,42,433	16,87,243
				92-Telephone Charges	67,320	75,082	1,42,402
				93-Electricity Charges	1,82,278	79,240	2,61,518
				94-Water Charges	43,524	43,560	87,084
			**********		----------	----------	----------
				TOTAL(MH)	2,34,62,206	67,77,029	3,02,39,235
********					----------	----------	----------
TOTAL(DDO)					2,34,62,206	67,77,029	3,02,39,235

ASSISTANT CONTROLLER,F&A STATE ELECTION COMMISSIONER, CHANDIGARH	2015	01-Salaries	15,57,747	15,13,569	30,71,316
		09-Repair and Maintenance of Staff Cars	0	309	309
		10-POL of Office Vehicles	34,193	33,956	68,149
		11-Domestic Travel Expenses	9,719	0	9,719
		13-Office Expenses	27,500	0	27,500
		92-Telephone	5,854	6,721	12,575
		93-Electricity Charges	0	16,646	16,646

				94-Water Charges	0	7,096	7,096
				**********	----------	----------	----------
				TOTAL(MH)	16,35,013	15,78,297	32,13,310
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TOTAL(DDO)					16,35,013	15,78,297	32,13,310
ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER			2015	01-Salaries	8,71,824	9,00,394	17,72,218

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2015	13-Office Expenses	4,085	18,297	22,382

		28-Professional Services	2,23,968	6,10,940	8,34,908
		92-Telephone	0	707	707
		93-Electricity Charges	28,895	10,135	39,030
**********			----------	----------	----------
TOTAL(MH)			11,28,772	15,40,473	26,69,245
**********			----------	----------	----------
TOTAL(DDO)			11,28,772	15,40,473	26,69,245
ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER,	2015	01-Salaries	1,66,367	1,66,367	3,32,734
		13-Office Expenses	0	10,455	10,455
		28-Professional Services	1,22,397	1,91,188	3,13,585

		93-Electricity Charges	19,011	0	19,011
	**********		----------	----------	----------
	TOTAL(MH)		3,07,775	3,68,010	6,75,785
********************************			----------	----------	----------
TOTAL(DDO)			3,07,775	3,68,010	6,75,785
TEHSILDAR (DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER, ROPAR	2015	01-Salaries	2,51,571	3,04,656	5,56,227
		28-Professional Services	1,12,424	1,05,642	2,18,066
		93-Electricity Charges	9,000	12,298	21,298
	**********		----------	----------	----------

		TOTAL(MH)			3,72,995	4,22,596	7,95,591
	**********		----------	----------	----------	----------	----------
	TOTAL(DDO)				3,72,995	4,22,596	7,95,591

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (ADDITIONAL ELECTION OFFICER),KAPURTHLA	2015	01-Salaries	3,41,519	3,41,519	6,83,038
				13-Office Expenses	0	10,663	10,663
				28-Professional Services	0	2,44,216	2,44,216

		92-Telephone	0	11,939	11,939
	**********		----------	----------	----------
	TOTAL(MH)		3,41,519	6,08,337	9,49,856
******************************			----------	----------	----------
TOTAL(DDO)			3,41,519	6,08,337	9,49,856
TEHSILDAR (DISTRICT ELECTION OFFICER),DISTRICT ELECTION OFFICER	2015	01-Salaries	2,29,059	2,45,867	4,74,926
		13-Office Expenses	2,690	3,165	5,855
		28-Professional Services	0	1,08,849	1,08,849
		93-Electricity Charges	3,520	5,140	8,660
	**********		----------	----------	----------

	TOTAL(MH)		2,35,269	3,63,021	5,98,290
**********			----------	----------	----------
TOTAL(DDO)			2,35,269	3,63,021	5,98,290
TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR	2015	01-Salaries	5,78,842	5,02,297	10,81,139
		13-Office Expenses	0	49,883	49,883
		28-Professional Services	1,03,871	2,38,407	3,42,278
		92-Telephone	0	6,658	6,658
		93-Electricity Charges	0	20,000	20,000
**********			----------	----------	----------
TOTAL(MH)			6,82,713	8,17,245	14,99,958

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,82,713	8,17,245	14,99,958
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),LUDHIANA	2015	01-Salaries	5,25,144	5,39,368	10,64,512
				28-Professional Services	55,779	5,07,144	5,62,923
			**********		----------	----------	----------
			TOTAL(MH)		5,80,923	10,46,512	16,27,435
		**********			----------	----------	----------
		TOTAL(DDO)			5,80,923	10,46,512	16,27,435

TEHSILDAR (DISTRICT ELECTION OFFICER),MANSA	2015	01-Salaries	3,40,676	3,22,676	6,63,352
		28-Professional Services	96,255	95,974	1,92,229
		93-Electricity Charges	14,669	0	14,669
**********	TOTAL(MH)		4,51,600	4,18,650	8,70,250
**********			4,51,600	4,18,650	8,70,250
TOTAL(DDO)			4,51,600	4,18,650	8,70,250
TEHSILDAR(DISTT.ELECTORAL OFFICER),DISTT.ELECTORAL OFFICER	2015	01-Salaries	2,52,186	2,58,210	5,10,396
		28-Professional Services	1,40,243	1,40,165	2,80,408

		93-Electricity Charges	0	23,677	23,677
	**********		----------	----------	----------
	TOTAL(MH)		3,92,429	4,22,052	8,14,481
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TOTAL(DDO)			3,92,429	4,22,052	8,14,481
TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER	2015	01-Salaries	2,60,104	2,06,480	4,66,584
		13-Office Expenses	9,695	1,078	10,773

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER	2015	28-Professional Services	1,47,073	1,45,488	2,92,561
				93-Electricity Charges	5,766	7,641	13,407
			**********		----------	----------	----------
			TOTAL(MH)		4,22,638	3,60,687	7,83,325
		**********			----------	----------	----------
		TOTAL(DDO)			4,22,638	3,60,687	7,83,325
		TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH SAHIB	2015	01-Salaries	2,58,496	2,50,746	5,09,242

		13-Office Expenses	0	7,630	7,630
		28-Professional Services	73,979	1,76,917	2,50,896
		93-Electricity Charges	12,242	0	12,242
**********			----------	----------	----------
TOTAL(MH)			3,44,717	4,35,293	7,80,010
********************************			----------	----------	----------
TOTAL(DDO)			3,44,717	4,35,293	7,80,010
TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,GURDASPUR	2015	01-Salaries	9,58,355	9,61,324	19,19,679
		28-Professional Services	2,65,067	3,25,127	5,90,194

				93-Electricity	0	5,620	5,620
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		12,23,422	12,92,071	25,15,493
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TOTAL(DDO)					12,23,422	12,92,071	25,15,493
TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR	2015	01-Salaries			4,66,062	4,66,062	9,32,124
				28-Professional	2,85,687	0	2,85,687

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Services				

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR	2015	93-Electricity Charges	0	20,000	20,000
			**********		----------	----------	----------
			TOTAL(MH)		7,51,749	4,86,062	12,37,811
		**********			----------	----------	----------
		TOTAL(DDO)			7,51,749	4,86,062	12,37,811
		TEHSILDAR,,DISTRICT ELECTION OFFICER, BHATINDA	2015	01-Salaries	3,89,902	4,29,702	8,19,604
				28-Professional Services	0	3,84,123	3,84,123
				92-Telephone	1,533	1,533	3,066
				93-Electricity Charges	12,801	0	12,801
			**********		----------	----------	----------
			TOTAL(MH)		4,04,236	8,15,358	12,19,594

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TOTAL(DDO)			4,04,236	8,15,358	12,19,594
TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-Salaries	13,05,617	12,53,838	25,59,455
		13-Office Expenses	0	53,970	53,970
		28-Professional Services	1,09,517	5,72,139	6,81,656
		93-Electricity Charges	5,540	20,000	25,540
		94-Water Charges	0	1,700	1,700
**********			----------	----------	----------
TOTAL(MH)			14,20,674	19,01,647	33,22,321

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TOTAL(DDO)					14,20,674	19,01,647	33,22,321
TEHSILDAR,DISTRICT ELECTION OFFICER,TARANTARN	2015	01-Salaries			2,95,664	3,20,667	6,16,331
		13-Office			0	17,242	17,242

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		2,95,664	3,37,909	6,33,573

		**********			----------	----------	----------
		TOTAL(DDO)			2,95,664	3,37,909	6,33,573
	**********				----------	----------	----------
	TOTAL(CCO)				3,54,93,074	2,14,17,162	5,69,10,236
**********					----------	----------	----------
TOTAL(DEPT)					3,54,93,074	2,14,17,162	5,69,10,236
ELECTRICAL INSPECTORATE	CHIEF ELECTRICAL INSPECTOR, PUNJAB, PATIALA	EXECUTIVE ENGINEER, FOR CHIEF ELECTRICAL INSPECTOR PUNJAB,PATIALA	2045	01-Salaries	23,50,188	23,31,575	46,81,763
				09-Repair and Maintenance of Staff Cars	0	21,815	21,815
				10-POL of Office Vehicles	14,041	9,217	23,258
				13-Office	0	35,796	35,796

	Expenses			
	17-Hospitality and Entertainment	0	2,498	2,498
	92-Telephone	2,771	2,772	5,543
	93-Electricity Charges	15,710	0	15,710
**********		----------	----------	----------
TOTAL(MH)		23,82,710	24,03,673	47,86,383
2235	91-Medical Reimbursement	0	7,90,814	7,90,814
**********		----------	----------	----------
TOTAL(MH)		0	7,90,814	7,90,814
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TOTAL(DDO)		23,82,710	31,94,487	55,77,197

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TOTAL(CCO)						23,82,710	31,94,487	55,77,197

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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TOTAL(DEPT)					23,82,710	31,94,487	55,77,197
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSISTANT EXCISE & TAXATION COMMISSIONER	2043	01-Salaries	8,18,065	9,18,708	17,36,773
				09-Repair and Maintenance of Staff Cars	0	2,050	2,050

		10-POL of Office Vehicles	0	85,785	85,785
		13-Office Expenses	0	1,284	1,284
		92-Telephone	0	3,991	3,991
		93-Electricity Charges	11,836	0	11,836
	**********		----------	----------	----------
	TOTAL(MH)		8,29,901	10,11,818	18,41,719
******************************			----------	----------	----------
TOTAL(DDO)			8,29,901	10,11,818	18,41,719
ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2039	01-Salaries	25,88,134	24,29,394	50,17,528

	08-Hiring of Vehicles for Office use	0	1,79,780	1,79,780
**********		----------	----------	----------
TOTAL(MH)		25,88,134	26,09,174	51,97,308
2040	01-Salaries	3,42,356	3,18,913	6,61,269
**********		----------	----------	----------
TOTAL(MH)		3,42,356	3,18,913	6,61,269
2043	01-Salaries	38,70,921	39,05,684	77,76,605
	08-Hiring of Vehicles for Office use	34,625	0	34,625
	10-POL of Office Vehicles	0	1,25,465	1,25,465
	13-Office Expenses	53,725	1,06,790	1,60,515

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2043	91-Medical Reimbursement	0	14,000	14,000
				92-Telephone	990	4,201	5,191
			**********		----------	----------	----------
			TOTAL(MH)		39,60,261	41,56,140	81,16,401
**********					----------	----------	----------
TOTAL(DDO)					68,90,751	70,84,227	1,39,74,978
		ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT.EXCISE & TAXATION COMMISSIONER	2040	01-Salaries	13,33,068	10,30,728	23,63,796

	93-Electricity Charges	1,13,520	2,05,320	3,18,840
**********		----------	----------	----------
TOTAL(MH)		14,46,588	12,36,048	26,82,636
2043	01-Salaries	27,00,281	31,03,831	58,04,112
	10-POL of Office Vehicles	74,901	0	74,901
	13-Office Expenses	1,34,845	1,45,391	2,80,236
	92-Telephone	1,968	0	1,968
**********		----------	----------	----------
TOTAL(MH)		29,11,995	32,49,222	61,61,217
2235	91-Medical Reimbursement	2,92,055	0	2,92,055

		**********		----------	----------	----------
		TOTAL(MH)		2,92,055	0	2,92,055
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TOTAL(DDO)				46,50,638	44,85,270	91,35,908
ASSISTANT EXCISE & TAXATION COMMISSIONER,NAWANSHAHAR	2040	01-Salaries		1,44,962	2,33,979	3,78,941
		**********		----------	----------	----------
		TOTAL(MH)		1,44,962	2,33,979	3,78,941
	2043	01-Salaries		5,78,069	5,78,059	11,56,128
		02-Wages		0	10,099	10,099
		09-Repair and		0	5,070	5,070

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Maintenance of Staff Cars				
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,NAWANSHAHAR	2043	10-POL of Office Vehicles	0	18,825	18,825
				13-Office Expenses	0	53,376	53,376
				26-Advertising and Publicity	0	77,263	77,263
				93-Electricity Charges	21,190	0	21,190
			**********				
				TOTAL(MH)	5,99,259	7,42,692	13,41,951
********							
TOTAL(DDO)					7,44,221	9,76,671	17,20,892

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	1,18,070	1,37,645	2,55,715
COMMISSIONER (ICC) SHAMBOO					
(IMPORT),PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		1,18,070	1,37,645	2,55,715
	2043	10-POL of	0	28,366	28,366
		Office Vehicles			
	**********		----------	----------	----------
	TOTAL(MH)		0	28,366	28,366
**********			----------	----------	----------
TOTAL(DDO)			1,18,070	1,66,011	2,84,081
ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	86,547	58,631	1,45,178
COMMISSIONER (ICC), SHAMBOO					
(EXPORT),PATIALA					

			**********			----------	----------	----------
			TOTAL(MH)			86,547	58,631	1,45,178
********************************						----------	----------	----------
TOTAL(DDO)						86,547	58,631	1,45,178
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),BHATINDA	2040	01-Salaries				5,69,071	5,58,839	11,27,910

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		5,69,071	5,58,839	11,27,910

		**********			----------	----------	----------
		TOTAL(DDO)			5,69,071	5,58,839	11,27,910
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-I	2040	01-Salaries	2,78,074	3,60,584	6,38,658
		**********			----------	----------	----------
		TOTAL(MH)			2,78,074	3,60,584	6,38,658
		**********			----------	----------	----------
		TOTAL(DDO)			2,78,074	3,60,584	6,38,658
		ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-II	2040	01-Salaries	6,78,298	10,20,495	16,98,793
		**********			----------	----------	----------
		TOTAL(MH)			6,78,298	10,20,495	16,98,793

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TOTAL(DDO)			6,78,298	10,20,495	16,98,793
ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II (WEST)	2040	01-Salaries	8,42,184	10,01,182	18,43,366
	**********		----------	----------	----------
	TOTAL(MH)		8,42,184	10,01,182	18,43,366
**********			----------	----------	----------
TOTAL(DDO)			8,42,184	10,01,182	18,43,366
ASSISTANT EXCISE AND TAXATION COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH	2040	01-Salaries	4,10,303	6,80,676	10,90,979
	**********		----------	----------	----------
	TOTAL(MH)		4,10,303	6,80,676	10,90,979

			2043	01-Salaries	17,63,836	18,19,491	35,83,327	
				09-Repair and Maintenance of Staff Cars	0	4,991	4,991	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH	2043	10-POL of Office Vehicles	0	33,226	33,226
				13-Office Expenses	0	11,950	11,950
				92-Telephone	0	1,820	1,820
				93-Electricity	0	15,553	15,553

		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	17,63,836	18,87,031	36,50,867
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TOTAL(DDO)			21,74,139	25,67,707	47,41,846
ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2039	01-Salaries	27,55,947	24,69,448	52,25,395
		08-Hiring of Vehicles for Office use	0	1,52,000	1,52,000
		**********	----------	----------	----------
		TOTAL(MH)	27,55,947	26,21,448	53,77,395
	2040	01-Salaries	16,92,048	7,16,238	24,08,286
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TOTAL(MH)		16,92,048	7,16,238	24,08,286
2043	01-Salaries	56,93,666	72,24,598	1,29,18,264
	08-Hiring of Vehicles for Office use	1,59,600	4,76,800	6,36,400
	09-Repair and Maintenance of Staff Cars	11,900	0	11,900
	10-POL of Office Vehicles	87,000	0	87,000
	13-Office Expenses	80,076	9,865	89,941
	92-Telephone	4,956	0	4,956
	93-Electricity Charges	0	17,452	17,452
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				TOTAL(MH)	60,37,198	77,28,715	1,37,65,913	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,85,193	1,10,66,401	2,15,51,594
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2039	01-Salaries	23,48,009	21,58,405	45,06,414
				08-Hiring of Vehicles for Office use	0	2,37,000	2,37,000
				10-POL of	0	41,536	41,536

	Office Vehicles			
	92-Telephone	0	384	384
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TOTAL(MH)		23,48,009	24,37,325	47,85,334
2040	01-Salaries	3,24,525	3,35,171	6,59,696
	02-Wages	9,577	9,577	19,154
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TOTAL(MH)		3,34,102	3,44,748	6,78,850
2043	01-Salaries	16,60,696	16,96,949	33,57,645
	08-Hiring of Vehicles for Office use	0	86,000	86,000
	10-POL of Office Vehicles	0	40,245	40,245
	13-Office Expenses	0	13,868	13,868

		92-Telephone	0	726	726
		93-Electricity Charges	0	3,096	3,096
		94-Water Charges	0	874	874
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TOTAL(MH)			16,60,696	18,41,758	35,02,454
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TOTAL(DDO)			43,42,807	46,23,831	89,66,638
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2039	01-Salaries	18,29,495	16,65,015	34,94,510
		08-Hiring of Vehicles for	0	1,53,000	1,53,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office use			
			**********		----------	----------	----------
			TOTAL(MH)		18,29,495	18,18,015	36,47,510
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2040	01-Salaries	3,78,514	3,76,281	7,54,795
			**********		----------	----------	----------
			TOTAL(MH)		3,78,514	3,76,281	7,54,795
			2043	01-Salaries	28,66,814	38,14,647	66,81,461
				02-Wages	0	17,554	17,554
				08-Hiring of Vehicles for Office use	0	1,19,900	1,19,900

09-Repair and Maintenance of Staff Cars	0	11,593	11,593
10-POL of Office Vehicles	87,000	0	87,000
13-Office Expenses	3,000	87,019	90,019
26-Advertising and Publicity	0	77,432	77,432
91-Medical Reimbursement	0	17,925	17,925
92-Telephone	4,490	1,172	5,662
93-Electricity Charges	11,600	13,040	24,640
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TOTAL(MH)	29,72,904	41,60,282	71,33,186

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TOTAL(DDO)				51,80,913	63,54,578	1,15,35,491	
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2040	01-Salaries		4,88,271	4,91,246	9,79,517	
	**********			----------	----------	----------	
	TOTAL(MH)			4,88,271	4,91,246	9,79,517	
	2043	01-Salaries		14,56,974	14,41,273	28,98,247	
		02-Wages		4,985	4,800	9,785	
		08-Hiring of Vehicles for		0	44,000	44,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Office use			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2043	13-Office Expenses	0	8,231	8,231
				93-Electricity Charges	14,248	9,570	23,818
			**********	----------	----------	----------	
				TOTAL(MH)	14,76,207	15,07,874	29,84,081

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TOTAL(DDO)	19,64,478	19,99,120	39,63,598		
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2039	01-Salaries	17,16,459	15,98,156	33,14,615
		08-Hiring of Vehicles for Office use	77,000	0	77,000

	09-Repair and Maintenance of Staff Cars	0	8,290	8,290
	10-POL of Office Vehicles	0	82,649	82,649
	26-Advertising and Publicity	0	37,084	37,084
	92-Telephone	0	2,830	2,830
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TOTAL(MH)		17,93,459	17,29,009	35,22,468
2040	01-Salaries	8,67,445	8,88,873	17,56,318
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TOTAL(MH)		8,67,445	8,88,873	17,56,318
2043	01-Salaries	32,96,515	35,30,536	68,27,051
	08-Hiring of Vehicles for	0	2,67,400	2,67,400

				Office use				
				10-POL of Office Vehicles	0	84,015	84,015	
				13-Office Expenses	0	55,853	55,853	
				26-Advertising and Publicity	0	2,00,457	2,00,457	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2043	92-Telephone	0	12,593	12,593
				93-Electricity Charges	0	73,314	73,314

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	TOTAL(MH)		32,96,515	42,24,168	75,20,683
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TOTAL(DDO)			59,57,419	68,42,050	1,27,99,469
ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2039	01-Salaries	20,32,193	15,57,424	35,89,617
		08-Hiring of Vehicles for Office use	0	76,000	76,000
	**********		----------	----------	----------
	TOTAL(MH)		20,32,193	16,33,424	36,65,617
	2040	01-Salaries	8,58,686	8,18,237	16,76,923
	**********		----------	----------	----------
	TOTAL(MH)		8,58,686	8,18,237	16,76,923

	2043	01-Salaries	40,38,223	46,40,994	86,79,217
		10-POL of Office Vehicles	0	52,289	52,289
		13-Office Expenses	0	30,294	30,294
		92-Telephone	0	664	664
		93-Electricity Charges	0	1,00,000	1,00,000
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	TOTAL(MH)		40,38,223	48,24,241	88,62,464
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TOTAL(DDO)			69,29,102	72,75,902	1,42,05,004
ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR	2039	01-Salaries	14,62,487	12,03,850	26,66,337

				08-Hiring of Vehicles for Office use	0	1,19,700	1,19,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		14,62,487	13,23,550	27,86,037
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR	2040	01-Salaries	2,54,628	2,51,083	5,05,711
			**********		----------	----------	----------
			TOTAL(MH)		2,54,628	2,51,083	5,05,711

	2043	01-Salaries	16,55,762	19,65,019	36,20,781
	**********		----------	----------	----------
	TOTAL(MH)		16,55,762	19,65,019	36,20,781
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TOTAL(DDO)			33,72,877	35,39,652	69,12,529
ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2039	01-Salaries	23,75,085	20,43,478	44,18,563
	**********		----------	----------	----------
	TOTAL(MH)		23,75,085	20,43,478	44,18,563
	2040	01-Salaries	6,31,368	4,37,359	10,68,727
	**********		----------	----------	----------
	TOTAL(MH)		6,31,368	4,37,359	10,68,727
	2043	01-Salaries	59,64,066	69,75,340	1,29,39,406
		02-Wages	0	17,127	17,127

		10-POL of Office Vehicles	0	65,527	65,527
		13-Office Expenses	0	24,699	24,699
		92-Telephone	0	4,125	4,125
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	TOTAL(MH)		59,64,066	70,86,818	1,30,50,884
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TOTAL(DDO)			89,70,519	95,67,655	1,85,38,174
ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2039	01-Salaries	8,21,935	7,65,044	15,86,979
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	TOTAL(MH)		8,21,935	7,65,044	15,86,979
	2040	01-Salaries	4,23,679	3,77,561	8,01,240

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,23,679	3,77,561	8,01,240
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2043	01-Salaries	9,16,294	8,04,137	17,20,431
				02-Wages	0	2,028	2,028
				13-Office Expenses	0	47,100	47,100
				93-Electricity Charges	0	20,600	20,600
			**********		----------	----------	----------
			TOTAL(MH)		9,16,294	8,73,865	17,90,159

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TOTAL(DDO)			21,61,908	20,16,470	41,78,378
ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2039	01-Salaries	26,78,129	26,48,057	53,26,186
	**********		----------	----------	----------
	TOTAL(MH)		26,78,129	26,48,057	53,26,186
	2040	01-Salaries	16,88,481	7,19,719	24,08,200
	**********		----------	----------	----------
	TOTAL(MH)		16,88,481	7,19,719	24,08,200
	2043	01-Salaries	84,93,322	1,02,30,849	1,87,24,171
		02-Wages	12,675	11,407	24,082
		08-Hiring of Vehicles for Office use	86,000	2,19,000	3,05,000

09-Repair and Maintenance of Staff Cars	0	10,137	10,137
10-POL of Office Vehicles	0	51,301	51,301
13-Office Expenses	5,900	63,775	69,675
92-Telephone	1,686	2,147	3,833
93-Electricity Charges	53,440	50,240	1,03,680
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TOTAL(MH)	86,53,023	1,06,38,856	1,92,91,879

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			1,30,19,633	1,40,06,632	2,70,26,265
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,MANSA	2040	01-Salaries	6,93,380	4,45,303	11,38,683
			**********		----------	----------	----------
			TOTAL(MH)		6,93,380	4,45,303	11,38,683
			2043	01-Salaries	9,18,805	9,32,988	18,51,793
				13-Office Expenses	0	37,844	37,844
				92-Telephone	0	1,092	1,092
				93-Electricity Charges	21,870	6,260	28,130
				94-Water	0	2,061	2,061

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,40,675	9,80,245	19,20,920
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TOTAL(DDO)			16,34,055	14,25,548	30,59,603
ASSISTANT EXCISE AND TAXATION COMMISSIONER,MOGA	2043	01-Salaries	12,52,201	12,52,747	25,04,948
		09-Repair and Maintenance of Staff Cars	0	12,000	12,000
		10-POL of Office Vehicles	0	6,244	6,244
		13-Office Expenses	0	54,000	54,000
		92-Telephone	5,000	0	5,000

				93-Electricity	3,307	0	3,307
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		12,60,508	13,24,991	25,85,499
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TOTAL(DDO)					12,60,508	13,24,991	25,85,499
ASSISTANT EXCISE AND TAXATION			2039	01-Salaries	4,06,58,502	1,87,99,143	5,94,57,645

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		COMMISSIONER,PATIALA					
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB,	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	09-Repair and Maintenance of	0	26,640	26,640

CHANDIGARH	Staff Cars			
	10-POL of Office Vehicles	0	72,288	72,288
	13-Office Expenses	0	54,062	54,062
	26-Advertising and Publicity	0	10,74,477	10,74,477
	28-Professional Services	0	88,984	88,984
	92-Telephone	0	10,308	10,308
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TOTAL(MH)		4,06,58,502	2,01,25,902	6,07,84,404
2040	01-Salaries	31,49,992	35,36,807	66,86,799
	26-Advertising and Publicity	0	23,060	23,060
	50-Other	7,000	0	7,000

	Charges			
	92-Telephone	0	31,122	31,122
	93-Electricity Charges	51,205	57,297	1,08,502
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TOTAL(MH)		32,08,197	36,48,286	68,56,483
2043	01-Salaries	2,64,81,913	2,73,61,753	5,38,43,666
	02-Wages	15,379	24,167	39,546
	09-Repair and Maintenance of Staff Cars	0	37,210	37,210
	10-POL of Office Vehicles	0	1,28,711	1,28,711
	11-Domestic Travel Expenses	0	2,06,522	2,06,522
	13-Office	0	72,370	72,370

				Expenses				
				18-Conferences, Seminars, Workshops, Tours etc.	0	1,09,200	1,09,200	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2043	26-Advertising and Publicity	0	8,111	8,111
				28-Professional Services	0	3,60,528	3,60,528
				92-Telephone	1,504	2,255	3,759
				93-Electricity	18,412	2,22,028	2,40,440

	Charges				
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TOTAL(MH)		2,65,17,208	2,85,32,855	5,50,50,063	
2235	50-Other	0	1,00,000	1,00,000	
	Charges				
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TOTAL(MH)		0	1,00,000	1,00,000	
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TOTAL(DDO)		7,03,83,907	5,24,07,043	12,27,90,950	
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	21,95,296	26,98,349	48,93,645
COMMISSIONER,SANGRUR					
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	TOTAL(MH)	21,95,296	26,98,349	48,93,645	

2043	01-Salaries	29,86,460	32,58,441	62,44,901
	26-Advertising and Publicity	0	26,411	26,411
	92-Telephone	0	5,000	5,000
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TOTAL(MH)		29,86,460	32,89,852	62,76,312
2235	91-Medical Reimbursement	0	1,44,156	1,44,156
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TOTAL(MH)		0	1,44,156	1,44,156
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TOTAL(DDO)		51,81,756	61,32,357	1,13,14,113
ASSISTANT EXCISE AND TAXATION COMMISSIONER,TARN TARAN	2043 01-Salaries	8,42,920	14,63,982	23,06,902

				09-Repair and Maintenance of	0	12,000	12,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,TARN TARAN	2043	13-Office Expenses	0	20,745	20,745
				93-Electricity Charges	0	75,000	75,000
			**********		----------	----------	----------
				TOTAL(MH)	8,42,920	15,71,727	24,14,647
		**********			----------	----------	----------
				TOTAL(DDO)	8,42,920	15,71,727	24,14,647

ASSISTANT EXCISE AND TAXATION COMMISSIONER-I (EAST),LUDHIANA-I (EAST)	2040	01-Salaries	9,08,352	8,20,103	17,28,455
		91-Medical Reimbursement	0	73,191	73,191
	**********		----------	----------	----------
	TOTAL(MH)		9,08,352	8,93,294	18,01,646
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TOTAL(DDO)			9,08,352	8,93,294	18,01,646
ASSTT. EXCISE & TAXATION COMMISSIONER,MUKATSAR	2040	01-Salaries	2,60,953	2,34,992	4,95,945
	**********		----------	----------	----------
	TOTAL(MH)		2,60,953	2,34,992	4,95,945

	2043	01-Salaries	8,03,017	10,31,134	18,34,151
		92-Telephone	0	4,690	4,690
		93-Electricity Charges	0	3,70,862	3,70,862
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	TOTAL(MH)		8,03,017	14,06,686	22,09,703
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TOTAL(DDO)			10,63,970	16,41,678	27,05,648

DEPUTY EXCISE AND TAXATION COMMISSIONER (APPEALS),PATIALA	2040	01-Salaries	69,885	62,401	1,32,286
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	TOTAL(MH)		69,885	62,401	1,32,286

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			69,885	62,401	1,32,286
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER(A),JALANDHAR	2039	01-Salaries	0	57,913	57,913
				10-POL of Office Vehicles	0	43,969	43,969
		**********					
		TOTAL(MH)			0	1,01,882	1,01,882
			2040	01-Salaries	82,630	84,425	1,67,055
		**********					
		TOTAL(MH)			82,630	84,425	1,67,055

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TOTAL(DDO)			82,630	1,86,307	2,68,937
DEPUTY EXCISE AND TAXATION COMMISSIONER,,FEROZEPUR DIVISION(HEADQUARTER AT BHATINDA)	2043	01-Salaries	1,95,627	0	1,95,627
	**********		----------	----------	----------
	TOTAL(MH)		1,95,627	0	1,95,627
**********			----------	----------	----------
TOTAL(DDO)			1,95,627	0	1,95,627
DEPUTY EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2039	01-Salaries	0	82,530	82,530
	**********		----------	----------	----------
	TOTAL(MH)		0	82,530	82,530

		2040	01-Salaries	2,47,737	2,34,180	4,81,917
		**********		----------	----------	----------
		TOTAL(MH)		2,47,737	2,34,180	4,81,917
********************************				----------	----------	----------
TOTAL(DDO)				2,47,737	3,16,710	5,64,447
DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	13-Office Expenses		0	41,140	41,140
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			0	41,140	41,140

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA	2040	01-Salaries	2,05,137	1,99,665	4,04,802
			**********		----------	----------	----------
			TOTAL(MH)		2,05,137	1,99,665	4,04,802
			2235	91-Medical Reimbursement	0	23,704	23,704
			**********		----------	----------	----------
			TOTAL(MH)		0	23,704	23,704
			**********		----------	----------	----------
TOTAL(DDO)					2,05,137	2,64,509	4,69,646
PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA			2040	01-Salaries	0	1,16,929	1,16,929

				**********	----------	----------	----------
				TOTAL(MH)	0	1,16,929	1,16,929
				**********	----------	----------	----------
				TOTAL(DDO)	0	1,16,929	1,16,929
				**********	----------	----------	----------
				TOTAL(CCO)	16,23,23,227	15,29,27,220	31,52,50,447
				**********	----------	----------	----------
				TOTAL(DEPT)	16,23,23,227	15,29,27,220	31,52,50,447
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	COLLECTOR,MALOUT	2030	50-Other Charges	94,253	1,23,096	2,17,349
				**********	----------	----------	----------
				TOTAL(MH)	94,253	1,23,096	2,17,349

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TOTAL(DDO)					94,253	1,23,096	2,17,349	
COLLECTOR,SUB DIVISION,JAITU	2054	01-Salaries			6,21,335	6,18,735	12,40,070	
		02-Wages			0	1,17,402	1,17,402	
		11-Domestic			0	3,900	3,900	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
FINANCIAL COMMISSIONERS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	COLLECTOR,SUB DIVISION,JAITU	2054	13-Office Expenses	11,040	0	11,040

		92-Telephone	1,690	1,691	3,381
		93-Electricity Charges	3,440	0	3,440
		94-Water Charges	0	1,700	1,700
**********			----------	----------	----------
TOTAL(MH)			6,37,505	7,43,428	13,80,933
**********			----------	----------	----------
TOTAL(DDO)			6,37,505	7,43,428	13,80,933
DEPUTY DIRECTOR,INTERNAL AUDIT, CHANDIGARH	2054	01-Salaries	18,74,500	19,51,483	38,25,983
		02-Wages	0	1,81,477	1,81,477
		13-Office Expenses	0	15,108	15,108
		26-Advertising	18,694	0	18,694

		and Publicity			
		92-Telephone	0	1,174	1,174
	**********		----------	----------	----------
	TOTAL(MH)		18,93,194	21,49,242	40,42,436
********************************			----------	----------	----------
TOTAL(DDO)			18,93,194	21,49,242	40,42,436
DISTRICT SPORTS OFFICER,AMRITSAR 2071		04-Pensionary	4,91,640	0	4,91,640
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,91,640	0	4,91,640
********************************			----------	----------	----------
TOTAL(DDO)			4,91,640	0	4,91,640
DISTRICT TREASURY OFFICER,, FEROZEPUR	2071	04-Pensionary Charges	54,05,30,141	56,05,40,357	1,10,10,70,498

				50-Other	1,02,88,849	63,98,922	1,66,87,771	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(MH)			55,08,18,990	56,69,39,279	1,11,77,58,269
		**********					
		TOTAL(DDO)			55,08,18,990	56,69,39,279	1,11,77,58,269
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE	2071	04-Pensionary Charges	6,06,983	10,60,865	16,67,848

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TOTAL(MH)		6,06,983	10,60,865	16,67,848
**********		----------	----------	----------
TOTAL(DDO)		6,06,983	10,60,865	16,67,848
DISTRICT TREASURY OFFICER,DISTT. TREASURY, TARN TARAN	2030 50-Other Charges	1,08,044	1,73,698	2,81,742
**********		----------	----------	----------
TOTAL(MH)		1,08,044	1,73,698	2,81,742
	2071 04-Pensionary Charges	7,38,88,218	29,25,69,985	36,64,58,203
	50-Other Charges	2,27,362	24,09,114	26,36,476
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TOTAL(MH)		7,41,15,580	29,49,79,099	36,90,94,679

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TOTAL(DDO)			7,42,23,624	29,51,52,797	36,93,76,421
DISTRICT TREASURY OFFICER,FARIDKOT	2071	04-Pensionary Charges	22,98,33,184	29,50,85,501	52,49,18,685
		50-Other Charges	16,46,341	16,58,366	33,04,707
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TOTAL(MH)			23,14,79,525	29,67,43,867	52,82,23,392
	2235	01-Salaries	5,36,728	0	5,36,728
		02-Wages	16,904	0	16,904
		04-Pensionary Charges	60,000	37,500	97,500
		06-Social	5,40,74,250	47,61,200	5,88,35,450

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Assistance			
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,FARIDKOT	2235	13-Office Expenses	9,172	0	9,172
				28-Professional Services	1,63,709	0	1,63,709
				91-Medical Reimbursement	0	4,60,548	4,60,548
				92-Telephone	1,008	0	1,008
				93-Electricity Charges	1,780	0	1,780

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	TOTAL(MH)		5,48,63,551	52,59,248	6,01,22,799
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TOTAL(DDO)			28,63,43,076	30,20,03,115	58,83,46,191
DISTRICT TREASURY OFFICER,GURDASPUR	2071	04-Pensionary Charges	13,77,73,809	77,48,93,715	91,26,67,524
		50-Other Charges	45,03,744	1,40,28,149	1,85,31,893
	**********		----------	----------	----------
	TOTAL(MH)		14,22,77,553	78,89,21,864	93,11,99,417
********************************			----------	----------	----------
TOTAL(DDO)			14,22,77,553	78,89,21,864	93,11,99,417
DISTRICT TREASURY OFFICER,LUDHIANA	2030	50-Other Charges	6,23,666	7,04,028	13,27,694

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TOTAL(MH)		6,23,666	7,04,028	13,27,694
2071	04-Pensionary Charges	36,02,46,830	27,25,08,394	63,27,55,224
	50-Other Charges	75,22,798	34,26,432	1,09,49,230
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TOTAL(MH)		36,77,69,628	27,59,34,826	64,37,04,454
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TOTAL(DDO)		36,83,93,294	27,66,38,854	64,50,32,148

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY OFFICER,ROPAR	2235	13-Office		0	700	700
COMMISSIONE	GOVERNMENT,PUNJAB,			Expenses				
RS	FINANCE DEPARTMENT,							
SECRETERIAT	CHANDIGARH							
			**********		----------	----------	----------	
			TOTAL(MH)			0	700	700
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TOTAL(DDO)						0	700	700
TREASURY OFFICER,NAKODAR			2030	50-Other		28,276	21,035	49,311
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)			28,276	21,035	49,311
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TOTAL(DDO)				28,276	21,035	49,311
TREASURY OFFICER,PHILLAUR		2030	50-Other Charges	45,258	44,602	89,860
		**********		----------	----------	----------
		TOTAL(MH)		45,258	44,602	89,860
		**********		----------	----------	----------
		TOTAL(DDO)		45,258	44,602	89,860
**********				----------	----------	----------
TOTAL(CCO)				1,42,58,53,646	2,23,37,98,877	3,65,96,52,523
PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,KAPURTHALA	2071	04-Pensionary Charges	7,58,040	0	7,58,040

				**********		----------	----------	----------
				TOTAL(MH)		7,58,040	0	7,58,040
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TOTAL(DDO)						7,58,040	0	7,58,040
AC (G) FOR DEPUTY COMMISSIONER,AC (G) FOR DEPUTY COMMISSIONER	2071	04-Pensionary Charges				0	4,55,970	4,55,970

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	4,55,970	4,55,970

		**********			----------	----------	----------	
		TOTAL(DDO)			0	4,55,970	4,55,970	
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ACCOUNTS OFFICER,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	0	81,700	81,700	
		**********			----------	----------	----------	
		TOTAL(MH)			0	81,700	81,700	
		**********			----------	----------	----------	
		TOTAL(DDO)			0	81,700	81,700	
		ADDITIONAL ADVOCATE GENERAL,ADVOCATE GENERAL, PUNJAB	2071	04-Pensionary Charges	7,61,560	95,980	8,57,540	
		**********			----------	----------	----------	
		TOTAL(MH)			7,61,560	95,980	8,57,540	

	2235	91-Medical Reimbursement	0	7,268	7,268
	**********		----------	----------	----------
	TOTAL(MH)		0	7,268	7,268
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TOTAL(DDO)			7,61,560	1,03,248	8,64,808

ADDITIONAL DIRECTOR CUM CONTROLLER,IRRIGATION, PUNJAB	2071	04-Pensionary Charges	54,75,148	1,09,79,908	1,64,55,056
	**********		----------	----------	----------
	TOTAL(MH)		54,75,148	1,09,79,908	1,64,55,056
********************************			----------	----------	----------
TOTAL(DDO)			54,75,148	1,09,79,908	1,64,55,056

	ADDITIONAL L.R. AND ADDITIONAL SECRETARY,DEPARTMENT OF LEGAL AND LEGISLATIVE AFFAIRS ,PB	2071	04-Pensionary Charges	40,388	40,388	80,776
		**********		----------	----------	----------
		TOTAL(MH)		40,388	40,388	80,776

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			40,388	40,388	80,776
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	ASSIST COMMISSIONER,BHATINDA	2071	04-Pensionary Charges	5,73,565	27,495	6,01,060

CHANDIGARH

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	TOTAL(MH)		5,73,565	27,495	6,01,060
********			----------	----------	----------
TOTAL(DDO)			5,73,565	27,495	6,01,060
ASSISTANT AGRICULTURE ENGINNER,ASSISTANT AGRICULTURE ENGINNER(BORING)	2071	04-Pensionary Charges	0	14,388	14,388
	**********		----------	----------	----------
	TOTAL(MH)		0	14,388	14,388
********			----------	----------	----------
TOTAL(DDO)			0	14,388	14,388
ASSISTANT COLLECTOR,F&A CUM	2070	01-Salaries	42,23,250	42,94,146	85,17,396

ADMINISTRATIVE OFFICE, PUNJAB

02-Wages	20,846	22,144	42,990
08-Hiring of Vehicles for Office use	0	1,23,200	1,23,200
09-Repair and Maintenance of Staff Cars	0	33,069	33,069
10-POL of Office Vehicles	7,304	54,910	62,214
13-Office Expenses	20,000	33,165	53,165
14-Rent, Rates and Taxes	0	15,777	15,777
26-Advertising and Publicity	10,136	3,04,915	3,15,051
28-Professional	88,152	44,592	1,32,744

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB	2070	92-Telephone	43,271	8,092	51,363
SECRETERIAT				93-Electricity Charges	47,511	1,600	49,111
				94-Water Charges	7,763	0	7,763
			**********		----------	----------	----------
			TOTAL(MH)		44,68,233	49,35,610	94,03,843

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TOTAL(DDO)			44,68,233	49,35,610	94,03,843
ASSISTANT COLLECTOR,F&A, PUNJAB STATE LOTTERIES DEPARTMENT, CHANDIGARH	2071	04-Pensionary Charges	0	7,63,240	7,63,240
	**********		----------	----------	----------
	TOTAL(MH)		0	7,63,240	7,63,240
**********			----------	----------	----------
TOTAL(DDO)			0	7,63,240	7,63,240
ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(G)	2071	04-Pensionary Charges	7,41,890	10,33,719	17,75,609
	**********		----------	----------	----------
	TOTAL(MH)		7,41,890	10,33,719	17,75,609

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TOTAL(DDO)			7,41,890	10,33,719	17,75,609
ASSISTANT CONTROLER (F & A),DEPARTMENT OF GOVERNANCE REFORMS,	2052	31-Grants-in-Aid (Salary)	45,90,000	4,87,037	50,77,037
		36-Grants-in-aid (Non-Salary)	95,00,000	0	95,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,40,90,000	4,87,037	1,45,77,037
**********			----------	----------	----------
TOTAL(DDO)			1,40,90,000	4,87,037	1,45,77,037

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F & A),DISTRICT FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	3,70,500	12,93,380	16,63,880
		********** TOTAL(MH)			3,70,500	12,93,380	16,63,880
		********** TOTAL(DDO)			3,70,500	12,93,380	16,63,880
ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74			2052	01-Salaries	16,76,025	16,23,933	32,99,958

		28-Professional Services	0	1,75,605	1,75,605
		92-Telephone	0	890	890
		93-Electricity Charges	10,13,490	0	10,13,490
		94-Water Charges	0	8,942	8,942
	**********		----------	----------	----------
	TOTAL(MH)		26,89,515	18,09,370	44,98,885
	**********		----------	----------	----------
TOTAL(DDO)			26,89,515	18,09,370	44,98,885
ASSISTANT CONTROLLER (F&A),CULTURAL AFFAIRS, A&M , PUNJAB	2071	04-Pensionary Charges	90,578	10,09,656	11,00,234
	**********		----------	----------	----------

		TOTAL(MH)			90,578	10,09,656	11,00,234
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					90,578	10,09,656	11,00,234
ASSISTANT CONTROLLER	2071	04-Pensionary			0	21,111	21,111
F&A,M.S.E.S.I HOSPITAL		Charges					
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			0	21,111	21,111

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	ASSISTANT CONTROLLER F&A,M.S.E.S.I HOSPITAL	2235	13-Office Expenses	0	5,423	5,423

RS REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
		50-Other	0	1,00,000	1,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,05,423	1,05,423
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TOTAL(DDO)			0	1,26,534	1,26,534
ASSISTANT CONTROLLER,CIVIL	2071	04-Pensionary	18,35,396	9,17,342	27,52,738
SURGEON		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		18,35,396	9,17,342	27,52,738
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TOTAL(DDO)			18,35,396	9,17,342	27,52,738
ASSISTANT CONTROLLER,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	24,794	24,794	49,588
	**********		----------	----------	----------
	TOTAL(MH)		24,794	24,794	49,588
**********			----------	----------	----------
TOTAL(DDO)			24,794	24,794	49,588
ASSISTANT CONTROLLER,CONTROLLER OF STORES, PUNJAB	2071	04-Pensionary Charges	89,820	1,68,988	2,58,808
	**********		----------	----------	----------
	TOTAL(MH)		89,820	1,68,988	2,58,808
**********			----------	----------	----------
TOTAL(DDO)			89,820	1,68,988	2,58,808

ASSISTANT CONTROLLER,DEPARTMENT OF INDUSTRIES AND COMMERCE, PUNJAB	2013	11-Domestic Travel Expenses	0	1,69,500	1,69,500		
	**********	TOTAL(MH)	0	1,69,500	1,69,500		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,DEPARTMENT OF INDUSTRIES AND COMMERCE, PUNJAB	2071	04-Pensionary Charges	72,546	19,16,994	19,89,540

	**********		----------	----------	----------
	TOTAL(MH)		72,546	19,16,994	19,89,540
******************************			----------	----------	----------
TOTAL(DDO)			72,546	20,86,494	21,59,040
ASSISTANT CONTROLLER,DISPOSAL WORKS SECTION	2071	04-Pensionary Charges	0	9,03,611	9,03,611
	**********		----------	----------	----------
	TOTAL(MH)		0	9,03,611	9,03,611
******************************			----------	----------	----------
TOTAL(DDO)			0	9,03,611	9,03,611
ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	1,20,846	1,20,846	2,41,692
	**********		----------	----------	----------
	TOTAL(MH)		1,20,846	1,20,846	2,41,692

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TOTAL(DDO)			1,20,846	1,20,846	2,41,692
ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTOLLER,PUNJAB	2071	04-Pensionary Charges	2,38,343	7,22,409	9,60,752
	**********		----------	----------	----------
	TOTAL(MH)		2,38,343	7,22,409	9,60,752
******************************			----------	----------	----------
TOTAL(DDO)			2,38,343	7,22,409	9,60,752
ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTROLLER	2071	04-Pensionary Charges	4,28,777	8,58,967	12,87,744
	**********		----------	----------	----------
	TOTAL(MH)		4,28,777	8,58,967	12,87,744

			2235	91-Medical Reimbursement	0	2,82,498	2,82,498	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			0	2,82,498	2,82,498
		**********			----------	----------	----------
		TOTAL(DDO)			4,28,777	11,41,465	15,70,242
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	ASSISTANT CONTROLLER,GOVERNMENT MEDICAL COLLEGE	2071	04-Pensionary Charges	39,33,131	55,38,601	94,71,732

CHANDIGARH

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TOTAL(MH)			39,33,131	55,38,601	94,71,732
2235	91-Medical Reimbursement		0	2,10,752	2,10,752
**********			----------	----------	----------
TOTAL(MH)			0	2,10,752	2,10,752
********************************			----------	----------	----------
TOTAL(DDO)			39,33,131	57,49,353	96,82,484
ASSISTANT CONTROLLER,PUNJAB STATE TRANSPORT DEPARTMENT	2071	04-Pensionary Charges	7,58,233	30,838	7,89,071
	**********		----------	----------	----------
	TOTAL(MH)		7,58,233	30,838	7,89,071

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TOTAL(DDO)			7,58,233	30,838	7,89,071
ASSISTANT DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary Charges	0	29,16,230	29,16,230
	**********		----------	----------	----------
	TOTAL(MH)		0	29,16,230	29,16,230
******************************			----------	----------	----------
TOTAL(DDO)			0	29,16,230	29,16,230
ASSISTANT DIRECTOR,FISERY DEPARTEMNT, PUNJAB	2071	04-Pensionary Charges	0	5,29,040	5,29,040
	**********		----------	----------	----------
	TOTAL(MH)		0	5,29,040	5,29,040

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			0	5,29,040	5,29,040
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2071	04-Pensionary Charges	0	68,426	68,426
		**********			----------	----------	----------
		TOTAL(MH)			0	68,426	68,426
		**********			----------	----------	----------
		TOTAL(DDO)			0	68,426	68,426

ASSISTANT DIRECTOR,LOCAL FUND ACCOUNT, PUNJAB	2071	04-Pensionary Charges	1,99,056	7,35,631	9,34,687
	**********		----------	----------	----------
	TOTAL(MH)		1,99,056	7,35,631	9,34,687
**********			----------	----------	----------
TOTAL(DDO)			1,99,056	7,35,631	9,34,687
ASSISTANT EXCISE AND TAXATION COMMISSIONER,,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2071	04-Pensionary Charges	1,03,265	1,03,265	2,06,530
	**********		----------	----------	----------
	TOTAL(MH)		1,03,265	1,03,265	2,06,530
**********			----------	----------	----------
TOTAL(DDO)			1,03,265	1,03,265	2,06,530

ASSISTANT MECHANICAL ENGINEER,PUNJAB ROADWAYS, JALANDHAR-II	2071	04-Pensionary Charges	28,688	4,41,910	4,70,598
	**********		----------	----------	----------
	TOTAL(MH)		28,688	4,41,910	4,70,598
********			----------	----------	----------
TOTAL(DDO)			28,688	4,41,910	4,70,598
ASSISTANT REGISTRAR,CO-OPEATIVE SOCIETIES	2071	04-Pensionary Charges	0	81,700	81,700
	**********		----------	----------	----------
	TOTAL(MH)		0	81,700	81,700

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		******************************					
		TOTAL(DDO)			0	81,700	81,700
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	0	4,51,010	4,51,010
		**********					
		TOTAL(MH)			0	4,51,010	4,51,010
		2425	01-Salaries		9,40,406	9,40,406	18,80,812
			13-Office Expenses		0	4,863	4,863
		**********					
		TOTAL(MH)			9,40,406	9,45,269	18,85,675

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TOTAL(DDO)			9,40,406	13,96,279	23,36,685
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES (E)	2071	04-Pensionary Charges	28,427	28,427	56,854
	**********	----------	----------	----------	
	TOTAL(MH)		28,427	28,427	56,854
**********		----------	----------	----------	
TOTAL(DDO)			28,427	28,427	56,854
ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER	2202	01-Salaries	48,29,043	2,04,66,761	2,52,95,804
		02-Wages	0	24,713	24,713
		91-Medical Reimbursement	0	1,96,990	1,96,990

				**********	----------	----------	----------
				TOTAL(MH)	48,29,043	2,06,88,464	2,55,17,507
********************************					----------	----------	----------
TOTAL(DDO)					48,29,043	2,06,88,464	2,55,17,507
ASSITANT CONTROLLER,DISTRICT FOOD AND SUPPLIES CONTROLLER	2071	04-Pensionary Charges			0	32,343	32,343
				**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	32,343	32,343
		********************************			----------	----------	----------
		TOTAL(DDO)			0	32,343	32,343

FINANCIAL	PRINCIPAL SECRETARY,	BATALLION COMMANDER,5TH	2070	01-Salaries	10,90,731	11,57,743	22,48,474
COMMISSIONE	GOVERNANCE	BATALLION PUNJAB HOME GUARD					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				02-Wages	1,39,85,598	1,34,63,109	2,74,48,707
				10-POL of	14,914	0	14,914
				Office Vehicles			
				13-Office	0	2,990	2,990
				Expenses			
				92-Telephone	0	801	801
				93-Electricity	0	4,170	4,170
				Charges			
**********					----------	----------	----------
TOTAL(MH)					1,50,91,243	1,46,28,813	2,97,20,056

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TOTAL(DDO)			1,50,91,243	1,46,28,813	2,97,20,056
BATTALION COMMANDANT,NO.3	2071	04-Pensionary	5,90,070	0	5,90,070
BATTALION, P.H.G.		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,90,070	0	5,90,070
**********			----------	----------	----------
TOTAL(DDO)			5,90,070	0	5,90,070
BATTALION	2235	91-Medical	0	4,38,205	4,38,205
COMMANDER,BATTALION-11, PUNJAB		Reimbursement			
HOME GUARDS					
	**********		----------	----------	----------
	TOTAL(MH)		0	4,38,205	4,38,205
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		TOTAL(DDO)			0	4,38,205	4,38,205	
		BATTALION COMMANDER,NO.I BN. PUNJAB	2071	04-Pensionary Charges	44,891	44,891	89,782	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(MH)			44,891	44,891	89,782
		**********					
		TOTAL(DDO)			44,891	44,891	89,782
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD	2070	01-Salaries	14,17,595	13,54,769	27,72,364

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		02-Wages	51,94,987	50,44,183	1,02,39,170
		11-Domestic Travel Expenses	720	0	720
		13-Office Expenses	0	1,000	1,000
	**********		----------	----------	----------
	TOTAL(MH)		66,13,302	63,99,952	1,30,13,254
	**********		----------	----------	----------
TOTAL(DDO)			66,13,302	63,99,952	1,30,13,254
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2071	04-Pensionary Charges	0	3,76,630	3,76,630

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	TOTAL(MH)	0	3,76,630	3,76,630	
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TOTAL(DDO)		0	3,76,630	3,76,630	
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BATHINDA-II	2071	04-Pensionary Charges	22,528	22,528	45,056
	**********	----------	----------	----------	
	TOTAL(MH)	22,528	22,528	45,056	
********************************		----------	----------	----------	
TOTAL(DDO)		22,528	22,528	45,056	
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JALALABAD	2071	04-Pensionary Charges	24,744	24,744	49,488

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		24,744	24,744	49,488
		TOTAL(DDO)			24,744	24,744	49,488
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK DEVELOPMENT AND PANCHAYATI OFFICER,BLOCK DEVELOPMENT AND PANCHAYATI OFFICER	2202	01-Salaries	0	1,04,868	1,04,868
			TOTAL(MH)		0	1,04,868	1,04,868

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TOTAL(DDO)			0	1,04,868	1,04,868
BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER	2071	04-Pensionary Charges	6,50,980	75,390	7,26,370
	**********		----------	----------	----------
	TOTAL(MH)		6,50,980	75,390	7,26,370
	2202	01-Salaries	70,32,324	72,04,807	1,42,37,131
		02-Wages	0	44,154	44,154
		13-Office Expenses	0	43,156	43,156
		91-Medical Reimbursement	1,46,825	0	1,46,825
		93-Electricity Charges	0	1,88,150	1,88,150

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	TOTAL(MH)		71,79,149	74,80,267	1,46,59,416
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TOTAL(DDO)			78,30,129	75,55,657	1,53,85,786
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	6,62,375	6,62,375
OFFICER,,BLOCK PRIMARY EDUCATION OFFICER		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	6,62,375	6,62,375
	********************************		----------	----------	----------
	TOTAL(DDO)		0	6,62,375	6,62,375

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,ABOHAR-1	2071	04-Pensionary Charges	13,23,596	27,32,500	40,56,096
		********** TOTAL(MH)			13,23,596	27,32,500	40,56,096
		********** TOTAL(DDO)			13,23,596	27,32,500	40,56,096
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER			2071	04-Pensionary Charges	1,05,31,847	1,69,99,799	2,75,31,646

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TOTAL(MH)		1,05,31,847	1,69,99,799	2,75,31,646
2202	01-Salaries	5,79,32,599	5,01,32,137	10,80,64,736
	02-Wages	51,586	1,26,386	1,77,972
	13-Office Expenses	0	1,66,574	1,66,574
	91-Medical Reimbursement	1,58,457	6,36,973	7,95,430
	93-Electricity Charges	0	3,38,141	3,38,141
**********		----------	----------	----------
TOTAL(MH)		5,81,42,642	5,14,00,211	10,95,42,853
2235	01-Salaries	2,64,141	2,64,141	5,28,282
	91-Medical Reimbursement	25,44,232	79,90,949	1,05,35,181
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		TOTAL(MH)			28,08,373	82,55,090	1,10,63,463
		2515	01-Salaries		4,17,595	3,02,342	7,19,937
		**********			----------	----------	----------
		TOTAL(MH)			4,17,595	3,02,342	7,19,937
******************************					----------	----------	----------
TOTAL(DDO)					7,19,00,457	7,69,57,442	14,88,57,899
	BLOCK PRIMARY EDUCATION	2053	01-Salaries		62,559	0	62,559
	OFFICER,BLOCK PRIMARY EDUCATION						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,					

				**********	----------	----------	----------
				TOTAL(MH)	62,559	0	62,559
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,	2071	04-Pensionary Charges	6,62,287	0	6,62,287
				**********	----------	----------	----------
				TOTAL(MH)	6,62,287	0	6,62,287
			2235	91-Medical Reimbursement	0	6,56,632	6,56,632
				**********	----------	----------	----------
				TOTAL(MH)	0	6,56,632	6,56,632
				**********	----------	----------	----------
				TOTAL(DDO)	7,24,846	6,56,632	13,81,478

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	2,37,672	16,40,953	18,78,625
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, DERA BASSI-1					
	**********		----------	----------	----------
	TOTAL(MH)		2,37,672	16,40,953	18,78,625
******************************			----------	----------	----------
TOTAL(DDO)			2,37,672	16,40,953	18,78,625

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	74,825	15,21,730	15,96,555
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, MOGA-II					
	**********		----------	----------	----------
	TOTAL(MH)		74,825	15,21,730	15,96,555
******************************			----------	----------	----------
TOTAL(DDO)			74,825	15,21,730	15,96,555

BLOCK PRIMARY EDUCATION	2235	91-Medical		90,448	0	90,448
OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement				
OFFICER, SUNAM-1						
	**********					
	TOTAL(MH)			90,448	0	90,448

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			90,448	0	90,448
		TOTAL(DDO)					
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2071	04-Pensionary Charges	0	6,75,502	6,75,502

RS	REFORMS-CUM-CHIEF	OFFICER, SUNAM-II				
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		**********	----------	----------	----------	
		TOTAL(MH)	0	6,75,502	6,75,502	
		********************************	----------	----------	----------	
		TOTAL(DDO)	0	6,75,502	6,75,502	

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	8,04,640	4,23,639	12,28,279	
OFFICER,BLOCK PRIMARY EDUCATION		Charges				
OFFICER,JALANDHAR-WEST-2						
		**********	----------	----------	----------	
		TOTAL(MH)	8,04,640	4,23,639	12,28,279	
		********************************	----------	----------	----------	
		TOTAL(DDO)	8,04,640	4,23,639	12,28,279	

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	5,89,827	5,89,827
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER-AMRITSAR 2					
	**********		----------	----------	----------
	TOTAL(MH)		0	5,89,827	5,89,827
******************************			----------	----------	----------
TOTAL(DDO)			0	5,89,827	5,89,827

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	5,93,241	5,93,241
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER-EAST-I					
	**********		----------	----------	----------
	TOTAL(MH)		0	5,93,241	5,93,241
******************************			----------	----------	----------
TOTAL(DDO)			0	5,93,241	5,93,241

		BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	3,23,491	3,23,491	
		OFFICER,FEROZEPUR-1		Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			0	3,23,491	3,23,491
		**********			----------	----------	----------
		TOTAL(DDO)			0	3,23,491	3,23,491
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-2	2071	04-Pensionary Charges	9,00,000	36,289	9,36,289

	**********		----------	----------	----------
	TOTAL(MH)		9,00,000	36,289	9,36,289
********************************			----------	----------	----------
TOTAL(DDO)			9,00,000	36,289	9,36,289
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IB	2071	04-Pensionary Charges	64,290	7,40,016	8,04,306
	**********		----------	----------	----------
	TOTAL(MH)		64,290	7,40,016	8,04,306
********************************			----------	----------	----------
TOTAL(DDO)			64,290	7,40,016	8,04,306
BLOCK PRIMARY EDUCATION OFFICER,JALANDHAR EAST-2	2235	91-Medical Reimbursement	0	13,656	13,656

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	TOTAL(MH)		0	13,656	13,656
******************************			----------	----------	----------
TOTAL(DDO)			0	13,656	13,656
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,57,216	0	5,57,216
OFFICER,MANSA		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,57,216	0	5,57,216
******************************			----------	----------	----------
TOTAL(DDO)			5,57,216	0	5,57,216
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	1,57,008	1,57,008
OFFICER,MUKAND PUR		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	1,57,008	1,57,008
		**********					
		TOTAL(DDO)			0	1,57,008	1,57,008
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,NURPUIR BEDI	2071	04-Pensionary Charges	54,233	0	54,233
			**********				
			TOTAL(MH)		54,233	0	54,233

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TOTAL(DDO)			54,233	0	54,233
BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR LODHI-I	2071	04-Pensionary Charges	8,41,890	0	8,41,890
	**********		----------	----------	----------
	TOTAL(MH)		8,41,890	0	8,41,890
	2202	01-Salaries	75,53,161	74,63,590	1,50,16,751
		02-Wages	45,630	22,815	68,445
	**********		----------	----------	----------
	TOTAL(MH)		75,98,791	74,86,405	1,50,85,196
**********			----------	----------	----------
TOTAL(DDO)			84,40,681	74,86,405	1,59,27,086
BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	2070	01-Salaries	16,39,797	17,03,755	33,43,552

				02-Wages	99,02,614	94,78,217	1,93,80,831	
				09-Repair and Maintenance of Staff Cars	0	2,430	2,430	
				10-POL of Office Vehicles	0	28,784	28,784	
				59-POL of Transport Vehicles	0	1,668	1,668	
				92-Telephone	0	2,428	2,428	
				93-Electricity Charges	0	3,240	3,240	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********		----------	----------	----------
		TOTAL(MH)		1,15,42,411	1,12,20,522	2,27,62,933
		******************************		----------	----------	----------
		TOTAL(DDO)		1,15,42,411	1,12,20,522	2,27,62,933
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BN COMMANDER,IST BN, PUNJAB HOME GUARD, GURDASPUR 2070	01-Salaries	11,75,336	11,77,196	23,52,532
			02-Wages	1,25,30,126	1,20,31,621	2,45,61,747
			11-Domestic Travel Expenses	2,180	1,070	3,250
			13-Office Expenses	700	0	700
			27-Minor Works	0	2,000	2,000
			91-Medical	0	37,530	37,530

	Reimbursement			
	92-Telephone	1,476	408	1,884
	93-Electricity	0	90	90
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,37,09,818	1,32,49,915	2,69,59,733
2235	91-Medical	0	2,198	2,198
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	0	2,198	2,198
**********		----------	----------	----------
TOTAL(DDO)		1,37,09,818	1,32,52,113	2,69,61,931
BN. COMMANDER,4TH BN PUNJAB HOME GUARD,	2070 01-Salaries	11,45,850	11,51,969	22,97,819

02-Wages	1,02,71,119	98,60,956	2,01,32,075
09-Repair and Maintenance of Staff Cars	0	2,840	2,840
10-POL of Office Vehicles	9,967	0	9,967
11-Domestic Travel Expenses	0	4,620	4,620

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BN. COMMANDER,4TH BN PUNJAB HOME GUARD,	2070	92-Telephone	1,911	657	2,568

	93-Electricity	0	800	800
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,14,28,847	1,10,21,842	2,24,50,689
2235	92-Telephone	0	35,549	35,549
**********		----------	----------	----------
TOTAL(MH)		0	35,549	35,549
********************************		----------	----------	----------
TOTAL(DDO)		1,14,28,847	1,10,57,391	2,24,86,238
CHIEF AGRICULTURAL OFFICER,AGRICULTURE DEPARTMENT	2071 04-Pensionary Charges	7,32,240	0	7,32,240
	**********	----------	----------	----------
	TOTAL(MH)	7,32,240	0	7,32,240

**********		----------	----------	----------	
TOTAL(DDO)		7,32,240	0	7,32,240	
CHIEF AGRICULTURAL OFFICER,CHIEF AGRICULTURAL OFFICER,	2071	04-Pensionary Charges	18,66,820	0	18,66,820
	**********	----------	----------	----------	
	TOTAL(MH)		18,66,820	0	18,66,820
**********		----------	----------	----------	
TOTAL(DDO)			18,66,820	0	18,66,820
CHIEF AGRICULTURE OFFICER,AGRICULTURE DEPARTMENT	2071	04-Pensionary Charges	68,018	31,70,697	32,38,715
	**********	----------	----------	----------	
	TOTAL(MH)		68,018	31,70,697	32,38,715
**********		----------	----------	----------	

		TOTAL(DDO)			68,018	31,70,697	32,38,715
		CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2071	04-Pensionary Charges	1,99,312	16,40,947	18,40,259

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		1,99,312	16,40,947	18,40,259
		TOTAL(MH)			1,99,312	16,40,947	18,40,259
		********************************			1,99,312	16,40,947	18,40,259
		TOTAL(DDO)			1,99,312	16,40,947	18,40,259
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	CHIEF ENGINEER,WATER SUPPLY AND SANITATION DEPARTMENT,PUNJAB	2071	04-Pensionary Charges	26,40,467	1,97,675	28,38,142

RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		**********		----------	----------	----------
		TOTAL(MH)		26,40,467	1,97,675	28,38,142
	**********			----------	----------	----------
	TOTAL(DDO)			26,40,467	1,97,675	28,38,142
CHILD DEVELOPMENT PROJECT	2235	01-Salaries		0	8,58,741	8,58,741
OFFICER,AMRITSAR						
		**********		----------	----------	----------
		TOTAL(MH)		0	8,58,741	8,58,741
	**********			----------	----------	----------
	TOTAL(DDO)			0	8,58,741	8,58,741
CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	48,128		48,128	96,256

OFFICER,CHILD DEVELOPMENT	Charges			
PROJECT OFFICER				
	**********	----------	----------	----------
	TOTAL(MH)	48,128	48,128	96,256
	2202 01-Salaries	4,44,786	0	4,44,786
	**********	----------	----------	----------
	TOTAL(MH)	4,44,786	0	4,44,786
	2235 01-Salaries	16,58,388	1,66,71,735	1,83,30,123
	91-Medical Reimbursement	0	42,695	42,695
	**********	----------	----------	----------
	TOTAL(MH)	16,58,388	1,67,14,430	1,83,72,818
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TOTAL(DDO)		21,51,302	1,67,62,558	1,89,13,860

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	CIVIL JUDGE(SR. DIVISION),CIVIL JUDGE(SR. DIVISION)	2071	04-Pensionary Charges	4,76,010	0	4,76,010
	**********				----------	----------	----------
	TOTAL(MH)				4,76,010	0	4,76,010
	**********				----------	----------	----------
TOTAL(DDO)					4,76,010	0	4,76,010
CIVIL JUDGE,CIVIL JUDGE			2071	04-Pensionary	37,647	6,77,707	7,15,354

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		37,647	6,77,707	7,15,354
******************************			----------	----------	----------
TOTAL(DDO)			37,647	6,77,707	7,15,354
CIVIL JUDGE,CIVIL JUDGE(SENIOR DIVISION)	2071	04-Pensionary Charges	4,62,460	2,14,604	6,77,064
	**********		----------	----------	----------
	TOTAL(MH)		4,62,460	2,14,604	6,77,064
******************************			----------	----------	----------
TOTAL(DDO)			4,62,460	2,14,604	6,77,064
CIVIL JUDGE,CIVIL JUDGE(SR. DIVISION)	2071	04-Pensionary Charges	14,450	4,26,840	4,41,290

	**********		----------	----------	----------
	TOTAL(MH)		14,450	4,26,840	4,41,290
********************************			----------	----------	----------
TOTAL(DDO)			14,450	4,26,840	4,41,290
CIVIL JUDGE,SENIOR DIVISION	2071	04-Pensionary Charges	82,274	7,18,860	8,01,134
	**********		----------	----------	----------
	TOTAL(MH)		82,274	7,18,860	8,01,134
	********************************		----------	----------	----------
	TOTAL(DDO)		82,274	7,18,860	8,01,134

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL SURGEION,SANGRUR	2071	04-Pensionary Charges	83,130	37,685	1,20,815
			**********				
			TOTAL(MH)		83,130	37,685	1,20,815
**********							
TOTAL(DDO)					83,130	37,685	1,20,815
CIVIL SURGEON,CIVIL HOSPITAL			2071	04-Pensionary Charges	0	15,20,701	15,20,701
			**********				
			TOTAL(MH)		0	15,20,701	15,20,701

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TOTAL(DDO)			0	15,20,701	15,20,701
CIVIL SURGEON,CIVIL SURGEON	2071	04-Pensionary	67,86,165	99,83,355	1,67,69,520
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		67,86,165	99,83,355	1,67,69,520
	2210	01-Salaries	1,21,43,666	1,14,30,627	2,35,74,293
		13-Office	0	19,032	19,032
		Expenses			
		92-Telephone	0	2,698	2,698
		93-Electricity	0	3,08,160	3,08,160
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,21,43,666	1,17,60,517	2,39,04,183

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TOTAL(DDO)						1,89,29,831	2,17,43,872	4,06,73,703
COMMANDANT,,PUNJAB HOME GUARD	2070			01-Salaries		7,51,553	7,52,785	15,04,338
				02-Wages		2,72,34,489	2,60,64,403	5,32,98,892
				10-POL of Office Vehicles		0	31,756	31,756
				59-POL of Transport Vehicles		0	2,168	2,168
				**********		----------	----------	----------
				TOTAL(MH)		2,79,86,042	2,68,51,112	5,48,37,154

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			2,79,86,042	2,68,51,112	5,48,37,154
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,27TH BATALLION,	2071	04-Pensionary Charges	1,52,737	31,05,072	32,57,809
		**********			----------	----------	----------
		TOTAL(MH)			1,52,737	31,05,072	32,57,809
		**********			----------	----------	----------
		TOTAL(DDO)			1,52,737	31,05,072	32,57,809
		COMMANDANT,4TH I.R.B, JALANDHAR CANTT.	2071	04-Pensionary Charges	36,652	18,326	54,978
		**********			----------	----------	----------
		TOTAL(MH)			36,652	18,326	54,978

**********			----------	----------	----------
TOTAL(DDO)			36,652	18,326	54,978
COMMANDANT,75 BATTALLION PAP,	2071	04-Pensionary	99,800	44,12,845	45,12,645
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		99,800	44,12,845	45,12,645
**********			----------	----------	----------
TOTAL(DDO)			99,800	44,12,845	45,12,645
COMMANDANT,7TH BATALLION P.A.P,	2071	04-Pensionary	5,93,757	6,98,459	12,92,216
JALANDHAR CANTT.		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,93,757	6,98,459	12,92,216

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TOTAL(DDO)					5,93,757	6,98,459	12,92,216
COMMANDANT,82ND BATTALLION PUNJAB ARMED POLICE,			2071	04-Pensionary Charges	32,50,062	20,95,662	53,45,724
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		32,50,062	20,95,662	53,45,724
		**********			----------	----------	----------
		TOTAL(DDO)			32,50,062	20,95,662	53,45,724
FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,9TH BATTALLION FBD	2071	04-Pensionary	11,63,588	30,19,389	41,82,977

COMMISSIONE GOVERNANCE					
RS REFORMS-CUM-CHIEF		Charges			
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		11,63,588	30,19,389	41,82,977
	**********		----------	----------	----------
	TOTAL(DDO)		11,63,588	30,19,389	41,82,977
COMMANDANT,COMMANDANT 13TH	2071	04-Pensionary	21,23,850	6,97,775	28,21,625
BATTALION, PAP,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		21,23,850	6,97,775	28,21,625
	**********		----------	----------	----------
	TOTAL(DDO)		21,23,850	6,97,775	28,21,625

COMMANDANT,PUNJAB ARMED POLICE 80 BATALLION	2071	04-Pensionary Charges	58,310	0	58,310
	**********		----------	----------	----------
	TOTAL(MH)		58,310	0	58,310
**********			----------	----------	----------
TOTAL(DDO)			58,310	0	58,310
COMMANDER,6TH BATALLION,FAZILKA	2070	01-Salaries	11,53,734	11,53,734	23,07,468
		02-Wages	1,32,60,645	1,27,38,319	2,59,98,964
		11-Domestic Travel Expenses	5,644	0	5,644
		13-Office Expenses	2,930	0	2,930
		92-Telephone	665	0	665
		93-Electricity Charges	27,352	0	27,352

			**********			----------	----------	----------
			TOTAL(MH)			1,44,50,970	1,38,92,053	2,83,43,023

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			1,44,50,970	1,38,92,053	2,83,43,023
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CONTROLLER,DISTRICT FOOD AND SUPPLIES	2071	04-Pensionary Charges	1,99,685	1,99,685	3,99,370
		**********			----------	----------	----------
		TOTAL(MH)			1,99,685	1,99,685	3,99,370

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TOTAL(DDO)			1,99,685	1,99,685	3,99,370
CONTROLLER,FOOD AND SUPPLY DEPARTMENT, PUNJAB	2071	04-Pensionary Charges	4,24,695	2,80,154	7,04,849
	**********		----------	----------	----------
	TOTAL(MH)		4,24,695	2,80,154	7,04,849
**********			----------	----------	----------
TOTAL(DDO)			4,24,695	2,80,154	7,04,849
CONTROLLER,PRINTING AND STATIONERY, PUNJAB	2071	04-Pensionary Charges	0	11,86,584	11,86,584
	**********		----------	----------	----------
	TOTAL(MH)		0	11,86,584	11,86,584

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TOTAL(DDO)			0	11,86,584	11,86,584
DEPUTY COMMISSIONER,AMRITSAR	2071	04-Pensionary Charges	50,148	6,71,493	7,21,641
	**********		----------	----------	----------
	TOTAL(MH)		50,148	6,71,493	7,21,641
**********			----------	----------	----------
TOTAL(DDO)			50,148	6,71,493	7,21,641
DEPUTY CONTROLLER,DIRECTORATE OF SOCIAL WELFARE, PUNJAB	2071	04-Pensionary Charges	0	2,46,934	2,46,934
	**********		----------	----------	----------
	TOTAL(MH)		0	2,46,934	2,46,934

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			0	2,46,934	2,46,934
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER,INFORMATION AND PUBLIC RELATIONS, PUNJAB	2071	04-Pensionary Charges	24,861	0	24,861
		**********			----------	----------	----------
		TOTAL(MH)			24,861	0	24,861
		**********			----------	----------	----------
		TOTAL(DDO)			24,861	0	24,861

DEPUTY CONTROLLER,LOCAL GOVERNMENT, PUNJAB	2071	04-Pensionary Charges	26,230	26,230	52,460
	**********		----------	----------	----------
	TOTAL(MH)		26,230	26,230	52,460
**********			----------	----------	----------
TOTAL(DDO)			26,230	26,230	52,460
DEPUTY CONTROLLER,RANJIT SAGAR DAM PROJECT, PUNJAB	2071	04-Pensionary Charges	10,96,690	31,06,907	42,03,597
	**********		----------	----------	----------
	TOTAL(MH)		10,96,690	31,06,907	42,03,597
**********			----------	----------	----------
TOTAL(DDO)			10,96,690	31,06,907	42,03,597
DEPUTY DIRECTOR (LOANS),FINANCE	2071	04-Pensionary	14,14,732	72,362	14,87,094

DEPARTMENT, PUNJAB		Charges					
		**********					
		TOTAL(MH)			14,14,732	72,362	14,87,094
********							
TOTAL(DDO)					14,14,732	72,362	14,87,094
DEPUTY DIRECTOR SMALL SAVINGS,LUDHIANA	2047	01-Salaries			0	52,600	52,600
		13-Office Expenses			0	2,400	2,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR SMALL SAVINGS,LUDHIANA	2047	30-Other Contractual Services	0	28,668	28,668
				50-Other Charges	0	39,00,000	39,00,000
				92-Telephone	0	1,479	1,479
				93-Electricity Charges	0	37,780	37,780
		**********		----------	----------	----------	
		TOTAL(MH)			0	40,22,927	40,22,927
**********				----------	----------	----------	
TOTAL(DDO)					0	40,22,927	40,22,927
DEPUTY DIRECTOR,AGRICULTURE (ICDP)			2071	04-Pensionary Charges	5,54,932	86,732	6,41,664

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	TOTAL(MH)		5,54,932	86,732	6,41,664
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TOTAL(DDO)			5,54,932	86,732	6,41,664
DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2071	04-Pensionary Charges	7,99,939	13,02,030	21,01,969
	**********		----------	----------	----------
	TOTAL(MH)		7,99,939	13,02,030	21,01,969
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TOTAL(DDO)			7,99,939	13,02,030	21,01,969
DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary Charges	79,68,755	1,44,53,663	2,24,22,418
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		TOTAL(MH)			79,68,755	1,44,53,663	2,24,22,418
		2235	91-Medical		0	1,05,026	1,05,026
			Reimbursement				
		**********		----------	----------	----------	----------
		TOTAL(MH)			0	1,05,026	1,05,026
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			79,68,755	1,45,58,689	2,25,27,444
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DEPUTY DIRECTOR,ANIMAL HUSHANDRY	2071	04-Pensionary Charges	5,93,510	13,56,960	19,50,470

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	5,93,510	13,56,960	19,50,470
	**********		----------	----------	----------
	TOTAL(DDO)		5,93,510	13,56,960	19,50,470
DEPUTY DIRECTOR,DIARY	2071	04-Pensionary	1,18,089	96,405	2,14,494
DEVELOPMENT		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	1,18,089	96,405	2,14,494
	**********		----------	----------	----------
	TOTAL(DDO)		1,18,089	96,405	2,14,494
DEPUTY DIRECTOR,INTERNAL AUDIT	2071	04-Pensionary	63,700	63,700	1,27,400

ORGANISATION ,PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		63,700	63,700	1,27,400
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TOTAL(DDO)			63,700	63,700	1,27,400
DEPUTY DIRECTOR,LOCAL GOVERNMENT	2071	04-Pensionary	31,800	31,800	63,600
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		31,800	31,800	63,600
********************************			----------	----------	----------
TOTAL(DDO)			31,800	31,800	63,600
DEPUTY DIRECTOR,PANCHAYATI RAJ	2071	04-Pensionary	46,154	46,154	92,308
COM.DEVELOPMENT		Charges			

		**********				----------	----------	----------
		TOTAL(MH)				46,154	46,154	92,308
		**********				----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		TOTAL(DDO)			46,154	46,154		92,308
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,SMALL SAVING OFFICER,	2047	01-Salaries	1,53,295	1,53,295		3,06,590
				11-Domestic	0	6,080		6,080

Travel Expenses				
13-Office Expenses	1,310	6,769	8,079	
30-Other Contractual Services	10,000	8,666	18,666	
92-Telephone	658	657	1,315	
93-Electricity Charges	0	790	790	
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TOTAL(MH)	1,65,263	1,76,257	3,41,520	
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TOTAL(DDO)	1,65,263	1,76,257	3,41,520	

DEPUTY DIRECTOR,SMALL SAVINGS, FATEHGARH SAHIB	2047	01-Salaries	65,128	65,128	1,30,256

		30-Other	10,000	8,668	18,668
		Contractual Services			
		92-Telephone	878	877	1,755
	**********		----------	----------	----------
	TOTAL(MH)		76,006	74,673	1,50,679
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TOTAL(DDO)			76,006	74,673	1,50,679
DEPUTY FOOD AND STATISTICAL ADVISOR,DEPUTY FOOD AND STATISTICAL ADVISOR	2071	04-Pensionary Charges	79,256	45,91,549	46,70,805
	**********		----------	----------	----------
	TOTAL(MH)		79,256	45,91,549	46,70,805
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TOTAL(DDO)			79,256	45,91,549	46,70,805

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DEPUTY REGISTRER,CO-OPERATIVE SOCITY	2235	91-Medical Reimbursement	0	1,99,352	1,99,352
		**********			----------	----------	----------
		TOTAL(MH)			0	1,99,352	1,99,352
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,99,352	1,99,352
		DEPUTY SUPRINTENDENT OF	2071	04-Pensionary	46,968	46,968	93,936

POLICE,COMMANDANT 2ND IRB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		46,968	46,968	93,936
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TOTAL(DDO)			46,968	46,968	93,936
DEPUTY SUPRINTENDENT OF	2071	04-Pensionary	55,18,138	42,89,831	98,07,969
POLICE,TELECOMUNICATION POLICE,		Charges			
PUJAB					
	**********		----------	----------	----------
	TOTAL(MH)		55,18,138	42,89,831	98,07,969
********************************			----------	----------	----------
TOTAL(DDO)			55,18,138	42,89,831	98,07,969
DIRCTOR,ANIMAL HUSBANDRY	2071	04-Pensionary	13,96,810	1,42,632	15,39,442

Charges

	**********		----------	----------	----------
	TOTAL(MH)		13,96,810	1,42,632	15,39,442
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TOTAL(DDO)			13,96,810	1,42,632	15,39,442
DIRECTOR,AYURVEDIC, PUNJAB	2071	04-Pensionary	41,385	41,385	82,770

Charges

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	TOTAL(MH)		41,385	41,385	82,770
********************************			----------	----------	----------
TOTAL(DDO)			41,385	41,385	82,770

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,DIRECTOR HEALTH AND FAMILY WELFARE, PUNJAB	2071	04-Pensionary Charges	42,06,204	77,62,158	1,19,68,362
		**********			----------	----------	----------
		TOTAL(MH)			42,06,204	77,62,158	1,19,68,362
		**********			----------	----------	----------
		TOTAL(DDO)			42,06,204	77,62,158	1,19,68,362
DIRECTOR,GOVERNMENT COLLEGE OF SCIENCE AND RESEARCH			2071	04-Pensionary Charges	0	4,51,290	4,51,290
		**********			----------	----------	----------
		TOTAL(MH)			0	4,51,290	4,51,290

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TOTAL(DDO)		0	4,51,290	4,51,290	
DIRECTOR,KANDI WATER SHED DESIGN DIVISION 2071	04-Pensionary Charges	0	1,66,952	1,66,952	
	**********	----------	----------	----------	
	TOTAL(MH)	0	1,66,952	1,66,952	
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TOTAL(DDO)		0	1,66,952	1,66,952	
DIRECTOR,PUBLIC ENTERPRISES AND DISINVESTMENT, PUNJAB 2075	31-Grants-in-Aid (Salary)	0	42,00,000	42,00,000	
	36-Grants-in-aid (Non-Salary)	0	61,21,00,000	61,21,00,000	

			**********		----------	----------	----------
			TOTAL(MH)		0	61,63,00,000	61,63,00,000
			**********		----------	----------	----------
TOTAL(DDO)					0	61,63,00,000	61,63,00,000
DIRECTOR,TECHNICAL EDUCATION AND INDUSTRIAL TRAINING, PUNJAB	2071		04-Pensionary Charges		11,71,729	7,20,048	18,91,777
			**********		----------	----------	----------
			TOTAL(MH)		11,71,729	7,20,048	18,91,777

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			11,71,729	7,20,048	18,91,777

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISCTRICT SESSION JUDGE,AMRITSAR	2071	04-Pensionary Charges	0	62,214	62,214
		**********					
		TOTAL(MH)			0	62,214	62,214
**********							
TOTAL(DDO)					0	62,214	62,214
DISTRICT AND SESION JUDGE,FEROZEPUR			2071	04-Pensionary Charges	21,265	21,265	42,530
		**********					
		TOTAL(MH)			21,265	21,265	42,530

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TOTAL(DDO)			21,265	21,265	42,530
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2071	04-Pensionary Charges	0	12,95,280	12,95,280
	**********	----------	----------	----------	
	TOTAL(MH)		0	12,95,280	12,95,280
**********		----------	----------	----------	
TOTAL(DDO)			0	12,95,280	12,95,280
DISTRICT ATTORNEY,DISTRICT ATTORNEY	2071	04-Pensionary Charges	70,140	39,523	1,09,663
	**********	----------	----------	----------	
	TOTAL(MH)		70,140	39,523	1,09,663
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TOTAL(DDO)			70,140	39,523	1,09,663

DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2071	04-Pensionary Charges	3,00,890	0	3,00,890		
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	TOTAL(MH)		3,00,890	0	3,00,890		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			3,00,890	0	3,00,890
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI	2071	04-Pensionary Charges	0	6,84,330	6,84,330

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH						
	**********		----------	----------	----------	
	TOTAL(MH)		0	6,84,330	6,84,330	
	**********		----------	----------	----------	
	TOTAL(DDO)		0	6,84,330	6,84,330	
DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICER	2071	04-Pensionary Charges	13,64,980	3,74,660	17,39,640	
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	TOTAL(MH)		13,64,980	3,74,660	17,39,640	
	**********		----------	----------	----------	
	TOTAL(DDO)		13,64,980	3,74,660	17,39,640	

DISTRICT COMMANDANT,PUNJAB HOME GUARD	2071	04-Pensionary Charges	29,025	29,025	58,050
	**********		----------	----------	----------
	TOTAL(MH)		29,025	29,025	58,050
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TOTAL(DDO)			29,025	29,025	58,050
DISTRICT COMMANDANT,PUNJAB HOME GUARD, LUDHIANA	2070	01-Salaries	22,07,057	21,68,273	43,75,330
		02-Wages	2,68,18,785	2,58,08,247	5,26,27,032
		09-Repair and Maintenance of Staff Cars	0	500	500
		10-POL of Office Vehicles	0	35,864	35,864
		11-Domestic Travel Expenses	0	1,970	1,970

				27-Minor Works	0	4,021	4,021	
				59-POL of	0	1,574	1,574	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Transport Vehicles			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDANT,PUNJAB HOME GUARD, LUDHIANA	2070	92-Telephone	0	615	615
				93-Electricity Charges	0	160	160
			**********				

	TOTAL(MH)		2,90,25,842	2,80,21,224	5,70,47,066
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TOTAL(DDO)			2,90,25,842	2,80,21,224	5,70,47,066
DISTRICT COMMANDER,, BHATINDA	2070	01-Salaries	14,11,786	14,87,506	28,99,292
		02-Wages	1,66,26,520	1,59,68,384	3,25,94,904
		09-Repair and Maintenance of Staff Cars	0	6,700	6,700
		10-POL of Office Vehicles	0	44,834	44,834
		11-Domestic Travel Expenses	0	1,500	1,500
		13-Office Expenses	0	7,449	7,449
		59-POL of Transport	1,268	4,959	6,227

		Vehicles			
		92-Telephone	340	776	1,116
		93-Electricity	3,917	2,089	6,006
		Charges			
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TOTAL(MH)			1,80,43,831	1,75,24,197	3,55,68,028
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TOTAL(DDO)			1,80,43,831	1,75,24,197	3,55,68,028
DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA	2070	01-Salaries	2,50,423	2,50,423	5,00,846
		02-Wages	64,73,929	61,85,003	1,26,58,932
		10-POL of Office Vehicles	2,893	7,962	10,855

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA	2070	11-Domestic Travel Expenses	0	2,850	2,850
				13-Office Expenses	0	1,940	1,940
				59-POL of Transport Vehicles	3,206	0	3,206
				92-Telephone	389	388	777
				93-Electricity Charges	1,906	3,670	5,576

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	TOTAL(MH)		67,32,746	64,52,236	1,31,84,982
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TOTAL(DDO)			67,32,746	64,52,236	1,31,84,982
DISTRICT COMMANDER,GURDASPUR	2070	01-Salaries	12,09,547	11,49,448	23,58,995
		02-Wages	2,48,28,431	2,37,30,044	4,85,58,475
		10-POL of Office Vehicles	14,965	0	14,965
		11-Domestic Travel Expenses	0	1,540	1,540
		13-Office Expenses	0	1,000	1,000
		27-Minor Works	854	1,486	2,340
		92-Telephone	1,876	808	2,684
		94-Water Charges	4,993	0	4,993

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		TOTAL(MH)			2,60,60,666	2,48,84,326	5,09,44,992
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TOTAL(DDO)					2,60,60,666	2,48,84,326	5,09,44,992
DISTRICT COMMANDER,PUNJAB HOME GUARD	2070	01-Salaries			21,15,082	20,56,001	41,71,083
		02-Wages			3,60,30,744	3,46,77,630	7,07,08,374
		09-Repair and Maintenance of Staff Cars			0	42,580	42,580

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD	2070	10-POL of Office Vehicles	0	94,514	94,514
				13-Office Expenses	965	0	965
				59-POL of Transport Vehicles	0	3,910	3,910
				92-Telephone	900	491	1,391
				93-Electricity Charges	0	10,910	10,910
			**********	----------	----------	----------	
				TOTAL(MH)	3,81,47,691	3,68,86,036	7,50,33,727
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TOTAL(DDO)					3,81,47,691	3,68,86,036	7,50,33,727

DISTRICT COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	01-Salaries	12,82,947	12,47,627	25,30,574
		02-Wages	1,64,97,880	1,57,93,235	3,22,91,115
		93-Electricity Charges	3,490	3,250	6,740
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	TOTAL(MH)		1,77,84,317	1,70,44,112	3,48,28,429
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TOTAL(DDO)			1,77,84,317	1,70,44,112	3,48,28,429
DISTRICT COMMANDER,PUNJAB HOME GUARD,	2070	01-Salaries	40,348	0	40,348
	**********		----------	----------	----------
	TOTAL(MH)		40,348	0	40,348

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TOTAL(DDO)						40,348	0	40,348
DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT			2070	01-Salaries		15,30,483	15,07,681	30,38,164
				02-Wages		3,15,85,715	3,04,73,181	6,20,58,896
				11-Domestic Travel Expenses		2,280	0	2,280

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2070	27-Minor Works	490	320	810

		92-Telephone	649	950	1,599
		93-Electricity	0	5,320	5,320
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,31,19,617	3,19,87,452	6,51,07,069
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TOTAL(DDO)			3,31,19,617	3,19,87,452	6,51,07,069
DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	01-Salaries	13,74,708	13,92,658	27,67,366
		02-Wages	2,53,63,501	2,42,23,219	4,95,86,720
		10-POL of Office Vehicles	0	18,761	18,761
		11-Domestic Travel Expenses	0	3,420	3,420
		13-Office	0	846	846

		Expenses			
		92-Telephone	0	1,000	1,000
		93-Electricity	0	8,514	8,514
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,67,38,209	2,56,48,418	5,23,86,627
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TOTAL(DDO)			2,67,38,209	2,56,48,418	5,23,86,627
DISTRICT COMMANDER,PUNJAB HOME GUARD, KAPURTHALA	2070	01-Salaries	4,03,043	4,20,901	8,23,944
		02-Wages	80,07,619	76,93,185	1,57,00,804
		09-Repair and Maintenance of Staff Cars	0	5,101	5,101
		10-POL of	0	16,674	16,674

				Office Vehicles				
				11-Domestic	0	540	540	
				Travel Expenses				
				93-Electricity	200	6,760	6,960	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		84,10,862	81,43,161	1,65,54,023
		********************************			----------	----------	----------
		TOTAL(DDO)			84,10,862	81,43,161	1,65,54,023
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	7,16,230	7,15,980	14,32,210

COMMISSIONE GOVERNANCE GUARD, ROPAR

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

02-Wages	1,69,21,762	1,62,42,897	3,31,64,659
10-POL of Office Vehicles	0	29,553	29,553
11-Domestic Travel Expenses	2,150	0	2,150
59-POL of Transport Vehicles	0	1,675	1,675
93-Electricity Charges	29,690	0	29,690
94-Water Charges	518	0	518
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		TOTAL(MH)	1,76,70,350	1,69,90,105	3,46,60,455
	2071	04-Pensionary Charges	29,930	29,930	59,860
		**********	----------	----------	----------
		TOTAL(MH)	29,930	29,930	59,860
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TOTAL(DDO)			1,77,00,280	1,70,20,035	3,47,20,315
DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070	01-Salaries	14,35,672	14,35,922	28,71,594
		02-Wages	2,66,92,962	2,56,04,288	5,22,97,250
		92-Telephone	938	919	1,857
		93-Electricity Charges	0	14,380	14,380
		**********	----------	----------	----------
		TOTAL(MH)	2,81,29,572	2,70,55,509	5,51,85,081

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		**********			----------	----------		----------
		TOTAL(DDO)			2,81,29,572	2,70,55,509		5,51,85,081
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARDS	2071	04-Pensionary Charges	34,189	34,189		68,378
		**********			----------	----------		----------
		TOTAL(MH)			34,189	34,189		68,378

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TOTAL(DDO)			34,189	34,189	68,378
DISTRICT CONTROLLER,DISTRICT FOOD AND SUPLLIES CONTROLLER	2071	04-Pensionary Charges	2,34,112	6,81,752	9,15,864
	**********		----------	----------	----------
	TOTAL(MH)		2,34,112	6,81,752	9,15,864
**********			----------	----------	----------
TOTAL(DDO)			2,34,112	6,81,752	9,15,864
DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	61,648	2,65,992	3,27,640
	**********		----------	----------	----------
	TOTAL(MH)		61,648	2,65,992	3,27,640
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TOTAL(DDO)			61,648	2,65,992	3,27,640
DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER,	2071	04-Pensionary Charges	1,52,156	1,57,584	3,09,740
	**********		----------	----------	----------
	TOTAL(MH)		1,52,156	1,57,584	3,09,740
	2235	91-Medical Reimbursement	0	61,170	61,170
	**********		----------	----------	----------
	TOTAL(MH)		0	61,170	61,170
	******************************		----------	----------	----------
	TOTAL(DDO)		1,52,156	2,18,754	3,70,910

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT CONTROLLER,FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	1,98,309	20,02,121	22,00,430
			**********		1,98,309	20,02,121	22,00,430
**********					1,98,309	20,02,121	22,00,430
TOTAL(DDO)					1,98,309	20,02,121	22,00,430
DISTRICT EDUCATION OFFICER (ELEMENTARY),DISTRICT EDUCATION OFFICER (ELEMENTARY)			2071	04-Pensionary Charges	0	7,26,270	7,26,270
			**********		1,98,309	20,02,121	22,00,430

	TOTAL(MH)		0	7,26,270	7,26,270
**********		----------	----------	----------	
TOTAL(DDO)			0	7,26,270	7,26,270
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	04-Pensionary Charges	42,238	42,238	84,476
	TOTAL(MH)		42,238	42,238	84,476
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TOTAL(DDO)			42,238	42,238	84,476
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY)	2071	04-Pensionary Charges	64,101	33,486	97,587
	TOTAL(MH)		64,101	33,486	97,587
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	TOTAL(MH)	64,101	33,486	97,587	
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TOTAL(DDO)		64,101	33,486	97,587	
DISTRICT EDUCATION OFFICER(SCHOOL),ROPAR	2071 04-Pensionary Charges	7,62,273	15,46,103	23,08,376	
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	TOTAL(MH)	7,62,273	15,46,103	23,08,376	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			7,62,273	15,46,103	23,08,376

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2071	04-Pensionary Charges	0	11,74,160	11,74,160
		**********			---	---	---
		TOTAL(MH)			0	11,74,160	11,74,160
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TOTAL(DDO)					0	11,74,160	11,74,160
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)		2071	04-Pensionary Charges		0	22,74,769	22,74,769
		**********			---	---	---
		TOTAL(MH)			0	22,74,769	22,74,769

	2202	01-Salaries	42,17,055	41,02,742	83,19,797
		11-Domestic Travel Expenses	4,440	2,950	7,390
		13-Office Expenses	990	0	990
		91-Medical Reimbursement	30,532	0	30,532
		92-Telephone	1,000	1,000	2,000
		93-Electricity Charges	1,01,311	0	1,01,311
	**********		----------	----------	----------
	TOTAL(MH)		43,55,328	41,06,692	84,62,020
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TOTAL(DDO)			43,55,328	63,81,461	1,07,36,789
DISTRICT EDUCATION	2071	04-Pensionary	92,026	11,36,506	12,28,532

	OFFICER,DISTRICT EDUCATION			Charges			
	OFFICER, PRIMARY						
		**********			----------	----------	----------
		TOTAL(MH)			92,026	11,36,506	12,28,532
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			92,026	11,36,506	12,28,532
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER	2071	04-Pensionary Charges	20,714	20,714	41,428

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	TOTAL(MH)		20,714	20,714	41,428
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TOTAL(DDO)			20,714	20,714	41,428
DISTRICT FOOD AND SUPPLY CONTROLLER,AMRITSAR	2071	04-Pensionary Charges	3,09,602	7,22,352	10,31,954
	**********		----------	----------	----------
	TOTAL(MH)		3,09,602	7,22,352	10,31,954
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TOTAL(DDO)			3,09,602	7,22,352	10,31,954
DISTRICT PUBLIC RELATION OFFICER,PUBLIC RELATION DEPARTMENT	2235	91-Medical Reimbursement	40,428	87,043	1,27,471

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TOTAL(MH)		40,428	87,043	1,27,471
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TOTAL(DDO)		40,428	87,043	1,27,471
DISTRICT SAVING OFFICER,DISTRICT SAVING OFFICER	01-Salaries	1,16,605	1,16,605	2,33,210
	13-Office Expenses	343	584	927
	30-Other Contractual Services	10,000	8,668	18,668
	50-Other Charges	0	1,10,00,000	1,10,00,000
	93-Electricity Charges	0	1,599	1,599

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			TOTAL(MH)			1,26,948	1,11,27,456	1,12,54,404

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			1,26,948	1,11,27,456	1,12,54,404
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SAVING OFFICER,NAWANSHAHAR	2047	50-Other Charges	0	72,00,000	72,00,000
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	TOTAL(MH)		0	72,00,000	72,00,000
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TOTAL(DDO)			0	72,00,000	72,00,000
DISTRICT SAVINGS OFFICER,JALANDHAR	2047	01-Salaries	40,967	40,967	81,934
		13-Office Expenses	1,200	5,114	6,314
		30-Other Contractual Services	25,000	21,666	46,666
		50-Other Charges	0	61,00,000	61,00,000
		92-Telephone	2,459	1,082	3,541
		93-Electricity Charges	0	5,219	5,219

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	TOTAL(MH)		69,626	61,74,048	62,43,674
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TOTAL(DDO)			69,626	61,74,048	62,43,674
DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR	2047	13-Office Expenses	0	23,750	23,750
		30-Other Contractual Services	25,000	21,700	46,700
		50-Other Charges	0	14,50,000	14,50,000
		92-Telephone	541	826	1,367
		93-Electricity Charges	0	1,300	1,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR	2047	94-Water Charges	0	2,000	2,000
		**********			----------	----------	----------
		TOTAL(MH)			25,541	14,99,576	15,25,117
		**********			----------	----------	----------
		TOTAL(DDO)			25,541	14,99,576	15,25,117
DISTRICT SAVINGS OFFICER,SMALL SAVINGS,KAPURTHLA			2047	13-Office Expenses	0	2,947	2,947
				30-Other	15,000	13,000	28,000

		Contractual			
		Services			
		92-Telephone	0	1,861	1,861
		93-Electricity	3,220	0	3,220
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		18,220	17,808	36,028
**********			----------	----------	----------
TOTAL(DDO)			18,220	17,808	36,028
DISTRICT SESSION JUDGE,DISTRICT SESSION JUDGE	2071	04-Pensionary	27,817	55,423	83,240
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		27,817	55,423	83,240
	2235	50-Other	0	1,00,000	1,00,000

Charges

		**********		----------	----------	----------	
		TOTAL(MH)		0	1,00,000	1,00,000	
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TOTAL(DDO)				27,817	1,55,423	1,83,240	
DISTRICT SMALL SAVING OFFICER,, BHATINDA	2047	01-Salaries		2,00,931	1,00,528	3,01,459	
		30-Other Contractual Services		25,000	46,668	71,668	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

FINANCIAL COMMISSIONER GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL SECRETARY,	DISTRICT SMALL SAVING OFFICER,, BHATINDA	2047	50-Other Charges	0	2,32,05,000	2,32,05,000
		**********		TOTAL(MH)	2,25,931	2,33,52,196	2,35,78,127
		**********					
		TOTAL(DDO)			2,25,931	2,33,52,196	2,35,78,127
		DISTRICT SMALL SAVING OFFICER,DISTRICT SMALL SAVING OFFICER,TARN TARAN	2047	01-Salaries	1,09,965	1,09,965	2,19,930
				13-Office Expenses	0	4,800	4,800
		**********		TOTAL(MH)	1,09,965	1,14,765	2,24,730

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TOTAL(DDO)			1,09,965	1,14,765	2,24,730
DISTRICT SMALL SAVINGS OFFICER,MANSA	2047	30-Other Contractual Services	10,000	8,667	18,667
		93-Electricity Charges	0	5,340	5,340
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TOTAL(MH)			10,000	14,007	24,007
2235		91-Medical Reimbursement	0	15,303	15,303
**********			----------	----------	----------
TOTAL(MH)			0	15,303	15,303

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TOTAL(DDO)					10,000	29,310	39,310	
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	01-Salaries			4,38,045	4,40,938	8,78,983	
		06-Social Assistance			4,92,04,500	5,20,10,200	10,12,14,700	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	92-Telephone	0	3,022	3,022

		**********	----------	----------	----------
		TOTAL(MH)	4,96,42,545	5,24,54,160	10,20,96,705
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TOTAL(DDO)			4,96,42,545	5,24,54,160	10,20,96,705
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2071	04-Pensionary Charges	7,35,175	0	7,35,175
		**********	----------	----------	----------
		TOTAL(MH)	7,35,175	0	7,35,175
	2235	91-Medical Reimbursement	53,669	0	53,669
		**********	----------	----------	----------
		TOTAL(MH)	53,669	0	53,669

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TOTAL(DDO)			7,88,844	0	7,88,844
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER	2071	04-Pensionary Charges	85,093	85,093	1,70,186
	**********		----------	----------	----------
	TOTAL(MH)		85,093	85,093	1,70,186
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TOTAL(DDO)			85,093	85,093	1,70,186
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, SANGRUR+	2235	91-Medical Reimbursement	0	2,85,189	2,85,189
	**********		----------	----------	----------
	TOTAL(MH)		0	2,85,189	2,85,189

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		TOTAL(DDO)				0	2,85,189	2,85,189
		DISTRICT TREASURY	2071	04-Pensionary		71,76,05,070	91,64,96,228	1,63,41,01,298

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,DISTRICT TREASURY		Charges			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2071	50-Other Charges	64,68,373	1,66,90,053	2,31,58,426
		**********			----------	----------	----------
		TOTAL(MH)			72,40,73,443	93,31,86,281	1,65,72,59,724

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TOTAL(DDO)			72,40,73,443	93,31,86,281	1,65,72,59,724
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER	2071	04-Pensionary Charges	92,90,36,347	1,74,73,05,413	2,67,63,41,760
		50-Other Charges	1,58,32,562	1,74,17,555	3,32,50,117
	**********		----------	----------	----------
	TOTAL(MH)		94,48,68,909	1,76,47,22,968	2,70,95,91,877
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TOTAL(DDO)			94,48,68,909	1,76,47,22,968	2,70,95,91,877
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,	2071	04-Pensionary Charges	26,47,913	1,73,78,661	2,00,26,574

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	TOTAL(MH)		26,47,913	1,73,78,661	2,00,26,574
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TOTAL(DDO)			26,47,913	1,73,78,661	2,00,26,574
DISTRICT TREASURY	2071	04-Pensionary	5,06,66,159	39,98,90,013	45,05,56,172
OFFICER,HOSHIARPUR		Charges			
		50-Other	6,10,007	98,97,272	1,05,07,279
		Charges			
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	TOTAL(MH)		5,12,76,166	40,97,87,285	46,10,63,451
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TOTAL(DDO)			5,12,76,166	40,97,87,285	46,10,63,451
DISTRICT TREASURY	2071	04-Pensionary	25,44,08,392	15,64,28,264	41,08,36,656

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,KAPURTHALA		Charges			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,KAPURTHALA	2071	50-Other Charges	58,64,168	25,43,229	84,07,397
		**********			----------	----------	----------
		TOTAL(MH)			26,02,72,560	15,89,71,493	41,92,44,053
		**********			----------	----------	----------
		TOTAL(DDO)			26,02,72,560	15,89,71,493	41,92,44,053

DISTRICT TREASURY OFFICER,MOHALI	2071	04-Pensionary Charges	4,93,39,352	11,46,31,373	16,39,70,725
		50-Other Charges	1,23,699	10,73,762	11,97,461
	**********		----------	----------	----------
	TOTAL(MH)		4,94,63,051	11,57,05,135	16,51,68,186
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TOTAL(DDO)			4,94,63,051	11,57,05,135	16,51,68,186
DISTRICT TREASURY OFFICER,SANGRUR	2071	04-Pensionary Charges	3,94,81,702	23,86,96,513	27,81,78,215
		50-Other Charges	10,77,068	19,61,547	30,38,615
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	TOTAL(MH)		4,05,58,770	24,06,58,060	28,12,16,830

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TOTAL(DDO)		4,05,58,770	24,06,58,060	28,12,16,830	
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER	2071	04-Pensionary Charges	54,618	54,618	1,09,236
	**********	----------	----------	----------	
	TOTAL(MH)		54,618	54,618	1,09,236
	2225	01-Salaries	6,88,374	6,95,618	13,83,992
		10-POL of Office Vehicles	0	7,911	7,911
		13-Office Expenses	0	1,650	1,650

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER	2225	91-Medical Reimbursement	0	25,353	25,353
				92-Telephone	0	2,449	2,449
				93-Electricity Charges	1,990	0	1,990
				94-Water Charges	0	2,420	2,420
			**********		----------	----------	----------
			TOTAL(MH)		6,90,364	7,35,401	14,25,765
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TOTAL(DDO)					7,44,982	7,90,019	15,35,001

DISTRICT. SAVING	2047	30-Other	10,000	8,668	18,668
OFFICER,DISTRICT. SAVING OFFICER		Contractual			
		Services			
		50-Other	0	5,00,000	5,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,000	5,08,668	5,18,668
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TOTAL(DDO)			10,000	5,08,668	5,18,668
DISTT. SAVING OFFICER,MOGA	2047	13-Office	0	2,480	2,480
		Expenses			
		30-Other	10,000	8,668	18,668
		Contractual			
		Services			
		92-Telephone	482	483	965
		93-Electricity	820	810	1,630

Charges

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TOTAL(MH)			11,302	12,441	23,743
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TOTAL(DDO)			11,302	12,441	23,743
DIVISIONAL /DEPUTY	2071	04-Pensionary	0	10,55,660	10,55,660
DIVISIONAL,RURAL DEVISION AND		Charges			

PANCHAYAT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	10,55,660	10,55,660

		**********		----------	----------	----------
		TOTAL(DDO)		0	10,55,660	10,55,660
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVISIONAL COMMANDER,PUNJAB HOME GUARD , FEROZEPUR 2070	01-Salaries	1,29,712	1,29,712	2,59,424
			10-POL of Office Vehicles	19,101	0	19,101
			13-Office Expenses	4,120	0	4,120
		**********		----------	----------	----------
		TOTAL(MH)		1,52,933	1,29,712	2,82,645
		**********		----------	----------	----------
		TOTAL(DDO)		1,52,933	1,29,712	2,82,645

DIVISIONAL COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	10-POL of Office Vehicles	0	19,153	19,153
		13-Office Expenses	4,388	0	4,388
	**********		----------	----------	----------
	TOTAL(MH)		4,388	19,153	23,541
********************************			----------	----------	----------
TOTAL(DDO)			4,388	19,153	23,541
DIVISIONAL SOIL CONSERVATION OFFICER,AMRITSAR	2071	04-Pensionary Charges	6,54,815	0	6,54,815
	**********		----------	----------	----------
	TOTAL(MH)		6,54,815	0	6,54,815

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TOTAL(DDO)					6,54,815	0	6,54,815
DIVISIONAL SOIL CONSERVATION OFFICER,BHATINDA	2071	04-Pensionary Charges			27,986	2,00,374	2,28,360
	**********				----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		27,986	2,00,374	2,28,360
		**********			----------	----------	----------
		TOTAL(DDO)			27,986	2,00,374	2,28,360
FINANCIAL	PRINCIPAL SECRETARY,	DIVISIONAL SOIL CONSERVATION OFFICER,BHATINDA	2071	04-Pensionary Charges	0	5,16,623	5,16,623

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER		Charges		
		**********		----------	----------	----------
		TOTAL(MH)		0	5,16,623	5,16,623
		**********		----------	----------	----------
		TOTAL(DDO)		0	5,16,623	5,16,623

DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER(SOIL SURVEY)	2071	04-Pensionary Charges	46,507	21,530	68,037
**********		----------	----------	----------	----------
TOTAL(MH)			46,507	21,530	68,037
**********		----------	----------	----------	----------
TOTAL(DDO)			46,507	21,530	68,037

DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	28,526	28,526	57,052
OFFICER,FEROZEPUR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		28,526	28,526	57,052
********************************			----------	----------	----------
TOTAL(DDO)			28,526	28,526	57,052

DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	72,259	72,259	1,44,518
OFFICER,SANGRUR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		72,259	72,259	1,44,518
********************************			----------	----------	----------
TOTAL(DDO)			72,259	72,259	1,44,518

		DY DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary		28,88,630	14,06,510	42,95,140
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			28,88,630	14,06,510	42,95,140
		**********			----------	----------	----------
		TOTAL(DDO)			28,88,630	14,06,510	42,95,140
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	E S I HOSPITAL,AMRITSAR	2071	04-Pensionary Charges	9,25,730	41,65,000	50,90,730

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	TOTAL(MH)		9,25,730	41,65,000	50,90,730
********************************			----------	----------	----------
TOTAL(DDO)			9,25,730	41,65,000	50,90,730
EMPLOYMENT OFFICER,TRAINING .T.C 2071	04-Pensionary		59,546	59,546	1,19,092
	Charges				
	**********		----------	----------	----------
	TOTAL(MH)		59,546	59,546	1,19,092
********************************			----------	----------	----------
TOTAL(DDO)			59,546	59,546	1,19,092
EXCISE AND TAXATION	2039	01-Salaries	0	2,20,82,668	2,20,82,668
COMMISSIONER,EXCISE AND TAXATION					
COMMISSIONER					

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	TOTAL(MH)		0	2,20,82,668	2,20,82,668
********************************			----------	----------	----------
TOTAL(DDO)			0	2,20,82,668	2,20,82,668
EXECUTIVE	2071	04-Pensionary	21,21,240	1,56,215	22,77,455
ENGINEER,(ECR)-CUM-DIPRI		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		21,21,240	1,56,215	22,77,455
********************************			----------	----------	----------
TOTAL(DDO)			21,21,240	1,56,215	22,77,455
EXECUTIVE ENGINEER,AMRITSAR	2071	04-Pensionary	4,60,330	1,85,805	6,46,135

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DRAINAGE DIVISION		Charges			
			**********				
			TOTAL(MH)		4,60,330	1,85,805	6,46,135
		**********					
		TOTAL(DDO)			4,60,330	1,85,805	6,46,135
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,BHAKRA MAIN LINE DIVISION	2071	04-Pensionary Charges	34,83,818	19,96,149	54,79,967
			**********				
			TOTAL(MH)		34,83,818	19,96,149	54,79,967

	2235	91-Medical Reimbursement	0	1,00,256	1,00,256
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,256	1,00,256
******************************			----------	----------	----------
TOTAL(DDO)			34,83,818	20,96,405	55,80,223
EXECUTIVE ENGINEER,BIST DOAB DIVISION	2071	04-Pensionary Charges	3,24,220	81,055	4,05,275
	**********		----------	----------	----------
	TOTAL(MH)		3,24,220	81,055	4,05,275
******************************			----------	----------	----------
TOTAL(DDO)			3,24,220	81,055	4,05,275

EXECUTIVE ENGINEER,CANAL LINING DIVISION	2071	04-Pensionary Charges	0	12,02,476	12,02,476
	**********		----------	----------	----------
	TOTAL(MH)		0	12,02,476	12,02,476
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TOTAL(DDO)			0	12,02,476	12,02,476
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-1	2071	04-Pensionary Charges	79,341	5,10,214	5,89,555
	**********		----------	----------	----------
	TOTAL(MH)		79,341	5,10,214	5,89,555

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		******************************		----------	----------	----------
		TOTAL(DDO)		79,341	5,10,214	5,89,555
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-5 2071	04-Pensionary Charges	5,14,440	3,99,821	9,14,261
		**********		----------	----------	----------
		TOTAL(MH)		5,14,440	3,99,821	9,14,261
		******************************		----------	----------	----------
		TOTAL(DDO)		5,14,440	3,99,821	9,14,261
		EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R 2071	04-Pensionary Charges	0	10,74,680	10,74,680
		**********		----------	----------	----------

	TOTAL(MH)		0	10,74,680	10,74,680
**********		----------	----------	----------	
TOTAL(DDO)			0	10,74,680	10,74,680
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, P.W.D. B&R B.B	2071	04-Pensionary Charges	0	3,83,690	3,83,690
	**********		----------	----------	----------
	TOTAL(MH)		0	3,83,690	3,83,690
**********		----------	----------	----------	
TOTAL(DDO)			0	3,83,690	3,83,690
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, PWD B&R	2071	04-Pensionary Charges	11,17,713	30,39,114	41,56,827
	**********		----------	----------	----------
	TOTAL(MH)		11,17,713	30,39,114	41,56,827

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TOTAL(DDO)					11,17,713	30,39,114	41,56,827
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-3 PWD B&R	2071	04-Pensionary Charges			79,709	9,36,179	10,15,888
	**********		----------		----------	----------	----------
	TOTAL(MH)				79,709	9,36,179	10,15,888

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-3 PWD B&R	2235	50-Other Charges	0	1,00,000	1,00,000

CHANDIGARH

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	TOTAL(MH)		0	1,00,000	1,00,000
********************************			----------	----------	----------
TOTAL(DDO)			79,709	10,36,179	11,15,888
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	0	5,87,210	5,87,210
DIVISION NO.1 PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	5,87,210	5,87,210
********************************			----------	----------	----------
TOTAL(DDO)			0	5,87,210	5,87,210
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	11,08,260	29,132	11,37,392
DIVISION NO.2		Charges			

	**********		----------	----------	----------
	TOTAL(MH)		11,08,260	29,132	11,37,392
********************************			----------	----------	----------
TOTAL(DDO)			11,08,260	29,132	11,37,392
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	2059	01-Salaries	19,05,391	19,12,187	38,17,578
		11-Domestic Travel Expenses	0	2,590	2,590
		13-Office Expenses	0	22,150	22,150
		91-Medical Reimbursement	0	27,285	27,285
		92-Telephone	0	3,732	3,732
	**********		----------	----------	----------
	TOTAL(MH)		19,05,391	19,67,944	38,73,335

			2071	04-Pensionary Charges	5,29,242	1,94,912	7,24,154	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		5,29,242	1,94,912	7,24,154
		**********			----------	----------	----------
		TOTAL(DDO)			24,34,633	21,62,856	45,97,489
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R, PUNJAB	2071	04-Pensionary Charges	81,082	0	81,082

SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		81,082	0	81,082
	**********		----------	----------	----------
TOTAL(DDO)			81,082	0	81,082
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	4,61,361	11,41,395	16,02,756
DIVISION, PWD B&R BRANCH		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,61,361	11,41,395	16,02,756
	**********		----------	----------	----------
TOTAL(DDO)			4,61,361	11,41,395	16,02,756
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	11,53,623	6,99,489	18,53,112
DIVSION, P.W.D. B&R		Charges			

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	TOTAL(MH)		11,53,623	6,99,489	18,53,112
********************************			----------	----------	----------
TOTAL(DDO)			11,53,623	6,99,489	18,53,112
EXECUTIVE ENGINEER,CONTRUCTION DIVISION PWD B&R	2071	04-Pensionary Charges	4,79,917	0	4,79,917
	**********		----------	----------	----------
	TOTAL(MH)		4,79,917	0	4,79,917
********************************			----------	----------	----------
TOTAL(DDO)			4,79,917	0	4,79,917
EXECUTIVE ENGINEER,COSTRUCTION DIVISION NO-2	2059	01-Salaries	28,46,210	20,16,052	48,62,262

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,COSTRUCTION DIVISION NO-2	2059	09-Repair and Maintenance of Staff Cars	0	31,568	31,568
				10-POL of Office Vehicles	0	50,278	50,278
				13-Office Expenses	0	17,670	17,670
				91-Medical Reimbursement	0	93,898	93,898
				93-Electricity	1,50,000	1,20,000	2,70,000

		Charges			
**********			----------	----------	----------
TOTAL(MH)			29,96,210	23,29,466	53,25,676
2071	04-Pensionary		10,51,770	0	10,51,770
		Charges			
**********			----------	----------	----------
TOTAL(MH)			10,51,770	0	10,51,770
********************************			----------	----------	----------
TOTAL(DDO)			40,47,980	23,29,466	63,77,446
EXECUTIVE ENGINEER,EASTERN DIVISION PWD	2071	04-Pensionary	81,906	2,94,866	3,76,772
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		81,906	2,94,866	3,76,772

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TOTAL(DDO)		81,906	2,94,866	3,76,772	
EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PWD B&R, PUNJAB	2071	04-Pensionary Charges	6,09,610	0	6,09,610
	**********	----------	----------	----------	
	TOTAL(MH)		6,09,610	0	6,09,610
**********		----------	----------	----------	
TOTAL(DDO)			6,09,610	0	6,09,610
EXECUTIVE ENGINEER,ELECTRICAL DIVISON PWD B&R	2071	04-Pensionary Charges	9,78,328	10,76,190	20,54,518

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		9,78,328	10,76,190	20,54,518
		********************************					
		TOTAL(DDO)			9,78,328	10,76,190	20,54,518
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,ELECTRICITY DIVISION, PUNJAB PWD B&R,	2071	04-Pensionary Charges	0	10,03,080	10,03,080
			**********				
			TOTAL(MH)		0	10,03,080	10,03,080
		********************************					
		TOTAL(DDO)			0	10,03,080	10,03,080

EXECUTIVE ENGINEER,FARIDKOT	2071	04-Pensionary	5,34,446	9,81,876	15,16,322
DRAINAGE DIVISION,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,34,446	9,81,876	15,16,322
******************************			----------	----------	----------
TOTAL(DDO)			5,34,446	9,81,876	15,16,322
EXECUTIVE ENGINEER,GALEWALA	2071	04-Pensionary	5,77,273	1,04,113	6,81,386
DRAINAGE DIVISION,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,77,273	1,04,113	6,81,386
******************************			----------	----------	----------
TOTAL(DDO)			5,77,273	1,04,113	6,81,386
EXECUTIVE ENGINEER,HARIKA CANAL	2071	04-Pensionary	0	19,53,458	19,53,458

DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	19,53,458	19,53,458
********************************			----------	----------	----------
TOTAL(DDO)			0	19,53,458	19,53,458
EXECUTIVE ENGINEER,HORTICULTURE	2071	04-Pensionary	0	4,19,660	4,19,660
DIVISION, PUNJAB PWD B&R,		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	4,19,660	4,19,660

		**********					
		TOTAL(DDO)			0	4,19,660	4,19,660
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,HOSHIARPUR DRAINAGE DIVISION	2071	04-Pensionary Charges	0	13,64,348	13,64,348
		**********					
		TOTAL(MH)			0	13,64,348	13,64,348
		**********					
		TOTAL(DDO)			0	13,64,348	13,64,348
		EXECUTIVE ENGINEER,JANDIALA DIVISION UBDC	2071	04-Pensionary Charges	9,19,730	9,10,584	18,30,314
		**********					
		TOTAL(MH)			9,19,730	9,10,584	18,30,314

**********			----------	----------	----------
TOTAL(DDO)			9,19,730	9,10,584	18,30,314
EXECUTIVE ENGINEER,KANDI WATER SHED DRAINAGE DIVISION	2071	04-Pensionary Charges	0	9,08,010	9,08,010
	**********		----------	----------	----------
	TOTAL(MH)		0	9,08,010	9,08,010
**********			----------	----------	----------
TOTAL(DDO)			0	9,08,010	9,08,010
EXECUTIVE ENGINEER,LEHAL DIVISION I.B.	2071	04-Pensionary Charges	0	17,59,784	17,59,784
	**********		----------	----------	----------
	TOTAL(MH)		0	17,59,784	17,59,784

**********					----------	----------	----------
TOTAL(DDO)					0	17,59,784	17,59,784
EXECUTIVE ENGINEER,MAJITHA DIVISION UBDC	2071	04-Pensionary Charges			2,43,696	10,35,580	12,79,276

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,43,696	10,35,580	12,79,276
		**********			----------	----------	----------
		TOTAL(DDO)			2,43,696	10,35,580	12,79,276
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,MALIL	2202	01-Salaries	0	3,66,543	3,66,543

COMMISSIONE GOVERNANCE		CONSTRUCTION DIVISION SAS NAGAR			
RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	0	3,66,543	3,66,543
		******************************	----------	----------	----------
		TOTAL(DDO)	0	3,66,543	3,66,543
EXECUTIVE ENGINEER,MECHANICAL	2071	04-Pensionary	0	15,46,530	15,46,530
DRAINAGE DIVISION		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	0	15,46,530	15,46,530
		******************************	----------	----------	----------
		TOTAL(DDO)	0	15,46,530	15,46,530

EXECUTIVE ENGINEER,PANCHAYATI RAJ	2071	04-Pensionary Charges	0	8,24,110	8,24,110
	**********		----------	----------	----------
	TOTAL(MH)		0	8,24,110	8,24,110
**********			----------	----------	----------
TOTAL(DDO)			0	8,24,110	8,24,110
EXECUTIVE ENGINEER,PRIVINCIAL DIVISION PUNBA, PWD B&R,	2071	04-Pensionary Charges	60,523	6,89,764	7,50,287
	**********		----------	----------	----------
	TOTAL(MH)		60,523	6,89,764	7,50,287
**********			----------	----------	----------
TOTAL(DDO)			60,523	6,89,764	7,50,287
EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	83,060	8,83,010	9,66,070

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			83,060	8,83,010	9,66,070
		**********			----------	----------	----------
		TOTAL(DDO)			83,060	8,83,010	9,66,070
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD (B&R)	2071	04-Pensionary Charges	12,25,833	0	12,25,833

	**********		----------	----------	----------
	TOTAL(MH)		12,25,833	0	12,25,833
********************************			----------	----------	----------
TOTAL(DDO)			12,25,833	0	12,25,833
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2071	04-Pensionary Charges	0	39,24,047	39,24,047
	**********		----------	----------	----------
	TOTAL(MH)		0	39,24,047	39,24,047
********************************			----------	----------	----------
TOTAL(DDO)			0	39,24,047	39,24,047
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R BRANCH	2071	04-Pensionary Charges	3,65,600	0	3,65,600
	**********		----------	----------	----------

	TOTAL(MH)		3,65,600	0	3,65,600
**********		----------	----------	----------	
TOTAL(DDO)			3,65,600	0	3,65,600
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R, PUNJAB	2071	04-Pensionary Charges	21,764	21,764	43,528
	**********		----------	----------	----------
	TOTAL(MH)		21,764	21,764	43,528
**********		----------	----------	----------	
TOTAL(DDO)			21,764	21,764	43,528
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD B&R,	2071	04-Pensionary Charges	0	57,671	57,671

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	57,671	57,671
		**********					
		TOTAL(DDO)			0	57,671	57,671
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PROVINCIAL DIVSION PWD B&R	2071	04-Pensionary Charges	0	65,965	65,965
			**********				
			TOTAL(MH)		0	65,965	65,965
		**********					

TOTAL(DDO)			0	65,965	65,965
EXECUTIVE ENGINEER,ROPAR HEADWORKS, DIVISION	2071	04-Pensionary Charges	6,60,326	10,44,270	17,04,596
	**********		----------	----------	----------
	TOTAL(MH)		6,60,326	10,44,270	17,04,596
**********			----------	----------	----------
TOTAL(DDO)			6,60,326	10,44,270	17,04,596
EXECUTIVE ENGINEER,SANGRUR DIVISION I.B	2071	04-Pensionary Charges	0	6,43,500	6,43,500
	**********		----------	----------	----------
	TOTAL(MH)		0	6,43,500	6,43,500
**********			----------	----------	----------
TOTAL(DDO)			0	6,43,500	6,43,500

EXECUTIVE ENGINEER,SARALA	2071	04-Pensionary	8,95,820	0	8,95,820
CONSTRUCTION DIVISION SYL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,95,820	0	8,95,820
********			----------	----------	----------
TOTAL(DDO)			8,95,820	0	8,95,820
EXECUTIVE ENGINEER,SIDHWAN CANAL DIVISION	2071	04-Pensionary Charges	1,22,849	1,370	1,24,219

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------

				TOTAL(MH)	1,22,849	1,370	1,24,219
				**********	----------	----------	----------
				TOTAL(DDO)	1,22,849	1,370	1,24,219
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,U.B.D.C,GURDASPUR	2071	04-Pensionary Charges	44,096	11,05,410	11,49,506
				**********	----------	----------	----------
				TOTAL(MH)	44,096	11,05,410	11,49,506
				**********	----------	----------	----------
				TOTAL(DDO)	44,096	11,05,410	11,49,506
		EXECUTIVE ENGINEER,WATER MANAGEMENT INVEST.	2071	04-Pensionary Charges	14,03,206	21,12,129	35,15,335

	**********		----------	----------	----------
	TOTAL(MH)		14,03,206	21,12,129	35,15,335
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TOTAL(DDO)			14,03,206	21,12,129	35,15,335
EXECUTIVE ENGINEER,WATER SUPPLY (RWS) DIVISION,	2071	04-Pensionary Charges	0	6,17,740	6,17,740
	**********		----------	----------	----------
	TOTAL(MH)		0	6,17,740	6,17,740
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TOTAL(DDO)			0	6,17,740	6,17,740
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION	2071	04-Pensionary Charges	13,19,318	52,70,677	65,89,995
	**********		----------	----------	----------

			TOTAL(MH)		13,19,318	52,70,677	65,89,995
			**********		----------	----------	----------
			TOTAL(DDO)		13,19,318	52,70,677	65,89,995
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2071	04-Pensionary Charges			4,29,843	2,47,132	6,76,975

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,29,843	2,47,132	6,76,975
		**********			----------	----------	----------
		TOTAL(DDO)			4,29,843	2,47,132	6,76,975

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO-2	2071	04-Pensionary Charges	0	4,16,549	4,16,549
			**********	TOTAL(MH)	0	4,16,549	4,16,549
			**********	TOTAL(DDO)	0	4,16,549	4,16,549
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO.1	2071	04-Pensionary Charges	1,26,614	12,48,220	13,74,834
			**********	TOTAL(MH)	1,26,614	12,48,220	13,74,834

**********		----------	----------	----------	
TOTAL(DDO)		1,26,614	12,48,220	13,74,834	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL) DIVISION	2071	04-Pensionary Charges	30,60,124	53,90,818	84,50,942
	**********		----------	----------	----------
	TOTAL(MH)		30,60,124	53,90,818	84,50,942
	4215	53-Major Works	0	46,000	46,000
	**********		----------	----------	----------
	TOTAL(MH)		0	46,000	46,000
**********		----------	----------	----------	
TOTAL(DDO)		30,60,124	54,36,818	84,96,942	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2071	04-Pensionary Charges	45,874	20,11,364	20,57,238

		**********			----------	----------	----------
		TOTAL(MH)			45,874	20,11,364	20,57,238

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			45,874	20,11,364	20,57,238
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, ABOHAR	2071	04-Pensionary Charges	7,58,794	9,614	7,68,408
		**********			----------	----------	----------

	TOTAL(MH)		7,58,794	9,614	7,68,408
******************************			----------	----------	----------
TOTAL(DDO)			7,58,794	9,614	7,68,408
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION-1	2071	04-Pensionary Charges	4,66,994	6,98,472	11,65,466
	**********		----------	----------	----------
	TOTAL(MH)		4,66,994	6,98,472	11,65,466
******************************			----------	----------	----------
TOTAL(DDO)			4,66,994	6,98,472	11,65,466
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2071	04-Pensionary Charges	9,180	76,749	85,929
	**********		----------	----------	----------
	TOTAL(MH)		9,180	76,749	85,929

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TOTAL(DDO)			9,180	76,749	85,929
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.2	2071	04-Pensionary Charges	13,99,982	18,97,156	32,97,138
	**********		----------	----------	----------
	TOTAL(MH)		13,99,982	18,97,156	32,97,138
**********		----------	----------	----------	
TOTAL(DDO)			13,99,982	18,97,156	32,97,138
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION G.W	2071	04-Pensionary Charges	9,614	18,76,417	18,86,031
	**********		----------	----------	----------
	TOTAL(MH)		9,614	18,76,417	18,86,031

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			9,614	18,76,417	18,86,031
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)	2071	04-Pensionary Charges	0	15,84,030	15,84,030
		**********			----------	----------	----------
		TOTAL(MH)			0	15,84,030	15,84,030
		**********			----------	----------	----------
		TOTAL(DDO)			0	15,84,030	15,84,030

EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)DIVISION	2071	04-Pensionary Charges	10,76,627	1,78,659	12,55,286
	**********		----------	----------	----------
	TOTAL(MH)		10,76,627	1,78,659	12,55,286
********			----------	----------	----------
TOTAL(DDO)			10,76,627	1,78,659	12,55,286

EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION (RWS) DIVISION	2071	04-Pensionary Charges	7,16,392	7,06,452	14,22,844
	**********		----------	----------	----------
	TOTAL(MH)		7,16,392	7,06,452	14,22,844
********			----------	----------	----------
TOTAL(DDO)			7,16,392	7,06,452	14,22,844

EXECUTIVE ENGINEER,WORKSHOP	2071	04-Pensionary	40,902	16,68,922	17,09,824
DIVISION (I.B) PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		40,902	16,68,922	17,09,824
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TOTAL(DDO)			40,902	16,68,922	17,09,824
EXECUTIVE ENGINEETR,WATER SUPPLY	2071	04-Pensionary	0	2,70,042	2,70,042
AND SANITATION DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	2,70,042	2,70,042

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********					
		TOTAL(DDO)			0	2,70,042	2,70,042
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINNER,CENTRAL WORKS	2071	04-Pensionary	4,73,410	3,81,820	8,55,230
COMMISSIONE	GOVERNANCE	DIVISION PWD B&R		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
		**********					
		TOTAL(MH)			4,73,410	3,81,820	8,55,230
		**********					
		TOTAL(DDO)			4,73,410	3,81,820	8,55,230
		EXECUTIVE ENGINNER,PROVINCIAL	2071	04-Pensionary	1,22,045	0	1,22,045
		DIVISION NO-1, PWD B&R BRANCH		Charges			
		**********					

	TOTAL(MH)		1,22,045	0	1,22,045
**********		----------	----------	----------	
TOTAL(DDO)			1,22,045	0	1,22,045
G A TO DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2070	01-Salaries	1,22,541	1,12,947	2,35,488
	**********	----------	----------	----------	
	TOTAL(MH)		1,22,541	1,12,947	2,35,488
**********		----------	----------	----------	
TOTAL(DDO)			1,22,541	1,12,947	2,35,488
G A TO DEPUTY COMMISSIONER,G A TO DEPUTY COMMISSIONER, HOSPITALITY DEPARTMENT, JALANDHAR	2070	01-Salaries	55,815	55,815	1,11,630

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				TOTAL(MH)	55,815	55,815	1,11,630
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TOTAL(DDO)					55,815	55,815	1,11,630
G.A TO DEPUTY COMMISSIONER,FEROZEPUR	2071	04-Pensionary Charges			0	4,72,370	4,72,370
				**********	----------	----------	----------
				TOTAL(MH)	0	4,72,370	4,72,370

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			0	4,72,370	4,72,370

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	G.A. TO DEPUTY COMMISSIONER,, BHATINDA	2070	01-Salaries	75,961	75,862	1,51,823
			**********		----------	----------	----------
			TOTAL(MH)		75,961	75,862	1,51,823

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TOTAL(DDO)			75,961	75,862	1,51,823	

GENEAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary Charges	12,48,404	34,30,097	46,78,501	
	**********		----------	----------	----------	
	TOTAL(MH)		12,48,404	34,30,097	46,78,501	

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TOTAL(DDO)			12,48,404	34,30,097	46,78,501
GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary Charges	1,37,223	1,37,223	2,74,446
	**********		----------	----------	----------
	TOTAL(MH)		1,37,223	1,37,223	2,74,446
	2235	91-Medical Reimbursement	0	72,150	72,150
	**********		----------	----------	----------
	TOTAL(MH)		0	72,150	72,150
**********			----------	----------	----------
TOTAL(DDO)			1,37,223	2,09,373	3,46,596
GENERAL ASSISTANT TO DEPUTY COMMISSIONER,FARIDKOT	2070	01-Salaries	40,348	40,348	80,696

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	TOTAL(MH)				40,348	40,348	80,696
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	TOTAL(DDO)				40,348	40,348	80,696

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	01-Salaries	4,72,686	4,07,771	8,80,457
				06-Social	14,23,56,750	10,13,16,500	24,36,73,250

Assistance					
13-Office Expenses		0	16,826	16,826	
23-Cost of Ration		0	61,509	61,509	
92-Telephone		4,889	2,263	7,152	
93-Electricity Charges		48,030	0	48,030	
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TOTAL(MH)		14,28,82,355	10,18,04,869	24,46,87,224	
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TOTAL(DDO)		14,28,82,355	10,18,04,869	24,46,87,224	
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2071	04-Pensionary Charges	34,456	68,912	1,03,368

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	TOTAL(MH)		34,456	68,912	1,03,368
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TOTAL(DDO)			34,456	68,912	1,03,368
GENERAL MANAGER,GOVERNMENT INDUSTRIAL DEVELOPMENT CENTRE	2071	04-Pensionary Charges	64,840	32,420	97,260
	**********		----------	----------	----------
	TOTAL(MH)		64,840	32,420	97,260
********************************			----------	----------	----------
TOTAL(DDO)			64,840	32,420	97,260
GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary Charges	42,33,232	42,30,986	84,64,218
	**********		----------	----------	----------
	TOTAL(MH)		42,33,232	42,30,986	84,64,218

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS	2235	91-Medical Reimbursement	0	1,91,766	1,91,766
			**********		----------	----------	----------
			TOTAL(MH)		0	1,91,766	1,91,766
			**********		----------	----------	----------
		TOTAL(DDO)			42,33,232	44,22,752	86,55,984

GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	21,828	6,11,558	6,33,386
AMRITSAR-2		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		21,828	6,11,558	6,33,386
******************************			----------	----------	----------
TOTAL(DDO)			21,828	6,11,558	6,33,386
GENERAL MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary	21,286	31,12,450	31,33,736
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		21,286	31,12,450	31,33,736
******************************			----------	----------	----------
TOTAL(DDO)			21,286	31,12,450	31,33,736
GENERAL MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary	20,34,505	28,30,126	48,64,631
JALANDHAR-II		Charges			

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	TOTAL(MH)		20,34,505	28,30,126	48,64,631
********************************			----------	----------	----------
TOTAL(DDO)			20,34,505	28,30,126	48,64,631
GENERAL MANAGER,PUNJAB ROADWAYS-1	2071	04-Pensionary Charges	11,30,822	24,75,696	36,06,518
	**********		----------	----------	----------
	TOTAL(MH)		11,30,822	24,75,696	36,06,518
********************************			----------	----------	----------
TOTAL(DDO)			11,30,822	24,75,696	36,06,518

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	0	14,97,978	14,97,978
			**********				
			TOTAL(MH)		0	14,97,978	14,97,978
			**********				
TOTAL(DDO)					0	14,97,978	14,97,978
			**********				
HEAD MASTER,GOVERNMENT HIGH SCHOOL KARDALA			2202	01-Salaries	2,88,992	4,71,064	7,60,056
			**********				
			TOTAL(MH)		2,88,992	4,71,064	7,60,056

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TOTAL(DDO)			2,88,992	4,71,064	7,60,056
HEAD MASTER,GOVT.HIGH SCHOOL, JALHA	2071	04-Pensionary Charges	4,53,650	0	4,53,650
	**********		----------	----------	----------
	TOTAL(MH)		4,53,650	0	4,53,650
**********			----------	----------	----------
TOTAL(DDO)			4,53,650	0	4,53,650
HEADMASTER,B.N.D.GOVERNMENT HIGH SCHOOL(BOYS)	2071	04-Pensionary Charges	0	13,93,223	13,93,223
	**********		----------	----------	----------
	TOTAL(MH)		0	13,93,223	13,93,223

2202	01-Salaries	17,90,661	13,78,421	31,69,082	
	13-Office Expenses	0	7,000	7,000	
	93-Electricity Charges	0	25,040	25,040	
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TOTAL(MH)		17,90,661	14,10,461	32,01,122	
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TOTAL(DDO)		17,90,661	28,03,684	45,94,345	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER,GOVERNEMNT HIGH	2071	04-Pensionary	18,527	18,527	37,054

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SCHOOL	Charges		
		**********	----------	----------	----------
		TOTAL(MH)	18,527	18,527	37,054
		**********	----------	----------	----------
		TOTAL(DDO)	18,527	18,527	37,054
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,		2071 04-Pensionary Charges	48,113	9,90,605	10,38,718
		**********	----------	----------	----------
		TOTAL(MH)	48,113	9,90,605	10,38,718
		**********	----------	----------	----------
		TOTAL(DDO)	48,113	9,90,605	10,38,718

HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	72,20,583	1,12,07,781	1,84,28,364
	**********		----------	----------	----------
	TOTAL(MH)		72,20,583	1,12,07,781	1,84,28,364
	2202	01-Salaries	68,39,661	62,11,930	1,30,51,591
		91-Medical Reimbursement	0	43,703	43,703
		93-Electricity Charges	0	8,000	8,000
	**********		----------	----------	----------
	TOTAL(MH)		68,39,661	62,63,633	1,31,03,294
	2235	50-Other Charges	0	2,00,000	2,00,000
		91-Medical Reimbursement	1,66,341	93,807	2,60,148

			**********		----------	----------	----------
			TOTAL(MH)		1,66,341	2,93,807	4,60,148
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TOTAL(DDO)					1,42,26,585	1,77,65,221	3,19,91,806
HEADMASTER,GOVERNMENT HIGH	2071	04-Pensionary			0	9,11,971	9,11,971

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, GIDDERWALI		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		0	9,11,971	9,11,971

		**********			----------	----------	----------
		TOTAL(DDO)			0	9,11,971	9,11,971
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHARBANPURA	2202	01-Salaries	11,78,205	11,89,457	23,67,662
		**********			----------	----------	----------
		TOTAL(MH)			11,78,205	11,89,457	23,67,662
		**********			----------	----------	----------
		TOTAL(DDO)			11,78,205	11,89,457	23,67,662
		HEADMASTER,GOVERNMENT SPECIAL SCHOOL	2071	04-Pensionary Charges	0	34,161	34,161
		**********			----------	----------	----------
		TOTAL(MH)			0	34,161	34,161

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TOTAL(DDO)			0	34,161	34,161
HEADMISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2071	04-Pensionary Charges	3,77,580	0	3,77,580
	**********		----------	----------	----------
	TOTAL(MH)		3,77,580	0	3,77,580
	2202	01-Salaries	39,26,683	42,84,349	82,11,032
		13-Office Expenses	0	6,000	6,000
		93-Electricity Charges	2,101	0	2,101
	**********		----------	----------	----------
	TOTAL(MH)		39,28,784	42,90,349	82,19,133

		**********			----------	----------	----------	
		TOTAL(DDO)			43,06,364	42,90,349	85,96,713	
		HEADMISTRESS,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	5,89,925	6,18,913	12,08,838	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL		Charges			
		**********			----------	----------	----------
		TOTAL(MH)			5,89,925	6,18,913	12,08,838
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMISTRESS,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	16,59,328	16,41,270	33,00,598

		13-Office	0	2,000	2,000
		Expenses			
		93-Electricity	0	1,670	1,670
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		16,59,328	16,44,940	33,04,268
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TOTAL(DDO)			22,49,253	22,63,853	45,13,106
LAND RECLAMATION OFFICER,LAND	2071	04-Pensionary	43,049	43,049	86,098
RECLAMATION DIVISION U.B.D.C		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		43,049	43,049	86,098
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TOTAL(DDO)			43,049	43,049	86,098

MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary	3,38,667	64,66,735	68,05,402
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,38,667	64,66,735	68,05,402
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TOTAL(DDO)			3,38,667	64,66,735	68,05,402

MEDICAL OFFICER,ESI DISPENSARY-I	2210	01-Salaries	17,48,809	16,61,874	34,10,683
		30-Other	56,459	52,200	1,08,659
		Contractual			
		Services			
		91-Medical	0	2,34,296	2,34,296
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		18,05,268	19,48,370	37,53,638

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			18,05,268	19,48,370	37,53,638
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	MEDICAL OFFICER,GOVERNMENT HOMEOPATY DISPENSARY	2071	04-Pensionary Charges	0	5,11,180	5,11,180
		**********			----------	----------	----------
		TOTAL(MH)			0	5,11,180	5,11,180
		**********			----------	----------	----------

TOTAL(DDO)			0	5,11,180	5,11,180
MEDICAL SUPRINDENT,RAJINDRA HOSPITAL	2071	04-Pensionary Charges	87,96,53,410	79,55,53,607	1,67,52,07,017
		50-Other Charges	1,42,71,828	74,54,779	2,17,26,607
	**********		----------	----------	----------
	TOTAL(MH)		89,39,25,238	80,30,08,386	1,69,69,33,624
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TOTAL(DDO)			89,39,25,238	80,30,08,386	1,69,69,33,624
MEDICAL SUPRINDENT,SRI GURU TEG BAHADUR HOSPITAL	2071	04-Pensionary Charges	64,81,304	1,35,65,233	2,00,46,537
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	TOTAL(MH)		64,81,304	1,35,65,233	2,00,46,537

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TOTAL(DDO)		64,81,304	1,35,65,233	2,00,46,537	
PRICNIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL	2071	04-Pensionary Charges	0	5,82,519	5,82,519
	**********	----------	----------	----------	
	TOTAL(MH)		0	5,82,519	5,82,519
	2235	91-Medical Reimbursement	0	500	500
	**********	----------	----------	----------	
	TOTAL(MH)		0	500	500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)				0	5,83,019	5,83,019
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges		0	4,38,098	4,38,098
		**********						
		TOTAL(MH)				0	4,38,098	4,38,098
		******************************						
		TOTAL(DDO)				0	4,38,098	4,38,098
		PRINCIPAL,BALBIR SENIOR SECONDARY SCHOOL	GOVERNMENT 2071	04-Pensionary Charges		0	6,44,318	6,44,318

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TOTAL(MH)				0	6,44,318	6,44,318
2202	01-Salaries			53,12,822	58,81,884	1,11,94,706
	91-Medical Reimbursement			24,114	0	24,114
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TOTAL(MH)				53,36,936	58,81,884	1,12,18,820
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TOTAL(DDO)				53,36,936	65,26,202	1,18,63,138
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, LAMOCHAN KALAN	SENIOR	2071	04-Pensionary Charges	33,105	0	33,105
		**********		----------	----------	----------
		TOTAL(MH)		33,105	0	33,105
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TOTAL(DDO)					33,105	0	33,105
PRINCIPAL,GOVERNMENT ARTS & CRAFT TEACHER TRAINING INSTITUTE	2071	04-Pensionary Charges			30,334	30,334	60,668
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	TOTAL(MH)				30,334	30,334	60,668
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	TOTAL(DDO)				30,334	30,334	60,668

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary Charges	2,29,338	55,13,649	57,42,987

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	2,29,338	55,13,649	57,42,987
		2202	01-Salaries	35,29,140	35,30,364	70,59,504
			93-Electricity Charges	14,220	17,980	32,200
		**********	----------	----------	----------
		TOTAL(MH)	35,43,360	35,48,344	70,91,704
		******************************	----------	----------	----------
		TOTAL(DDO)	37,72,698	90,61,993	1,28,34,691
PRINCIPAL,GOVERNMENT COLLEGE (WOMEN)		2071	04-Pensionary Charges	1,47,546	0	1,47,546

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	TOTAL(MH)		1,47,546	0	1,47,546
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TOTAL(DDO)			1,47,546	0	1,47,546
PRINCIPAL,GOVERNMENT DENTAL COLLEGE AND HOSPITAL	2071	04-Pensionary Charges	0	8,53,590	8,53,590
	**********		----------	----------	----------
	TOTAL(MH)		0	8,53,590	8,53,590
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TOTAL(DDO)			0	8,53,590	8,53,590
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	26,421	16,91,102	17,17,523
	**********		----------	----------	----------
	TOTAL(MH)		26,421	16,91,102	17,17,523

			2202	01-Salaries	66,91,802	70,54,193	1,37,45,995	
				13-Office Expenses	0	11,000	11,000	
				91-Medical Reimbursement	0	1,94,576	1,94,576	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	93-Electricity Charges	0	18,000	18,000
			**********		----------	----------	----------

	TOTAL(MH)		66,91,802	72,77,769	1,39,69,571
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TOTAL(DDO)			67,18,223	89,68,871	1,56,87,094
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	8,24,131	92,843	9,16,974
	**********		----------	----------	----------
	TOTAL(MH)		8,24,131	92,843	9,16,974
	2235	91-Medical Reimbursement	0	15,990	15,990
	**********		----------	----------	----------
	TOTAL(MH)		0	15,990	15,990
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TOTAL(DDO)			8,24,131	1,08,833	9,32,964

PRINCIPAL,GOVERNMENT HIGH SCHOOL 2071	04-Pensionary		0	3,42,643	3,42,643
	Charges				
	**********	----------	----------	----------	
	TOTAL(MH)		0	3,42,643	3,42,643
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TOTAL(DDO)			0	3,42,643	3,42,643
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary	41,889	41,889	83,778
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		41,889	41,889	83,778
**********		----------	----------	----------	
TOTAL(DDO)			41,889	41,889	83,778

		PRINCIPAL,GOVERNMENT INSTITUTE	2235	91-Medical	0	24,529	24,529
		OF GARMENT TECHNOLOGY		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			---	---	---
		TOTAL(MH)			0	24,529	24,529
		**********			---	---	---
		TOTAL(DDO)			0	24,529	24,529
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT INSTITUTE OF TEXTILE, CHEMISTRY AND KNITTING TEHCNOLOGY,	2071	04-Pensionary Charges	9,59,590	0	9,59,590

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	TOTAL(MH)		9,59,590	0	9,59,590
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TOTAL(DDO)			9,59,590	0	9,59,590
PRINCIPAL,GOVERNMENT NM COLLEGE	2071	04-Pensionary Charges	0	70,232	70,232
	**********		----------	----------	----------
	TOTAL(MH)		0	70,232	70,232
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TOTAL(DDO)			0	70,232	70,232
PRINCIPAL,GOVERNMENT REJINDRA COLLEGE	2071	04-Pensionary Charges	0	4,77,187	4,77,187
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	TOTAL(MH)		0	4,77,187	4,77,187
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TOTAL(DDO)			0	4,77,187	4,77,187
PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, PAU	2071	04-Pensionary Charges	4,58,580	11,48,980	16,07,560
	**********		----------	----------	----------
	TOTAL(MH)		4,58,580	11,48,980	16,07,560
	2235	91-Medical Reimbursement	0	4,800	4,800
	**********		----------	----------	----------
	TOTAL(MH)		0	4,800	4,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			4,58,580	11,53,780	16,12,360
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	97,93,496	1,37,07,393	2,35,00,889
		**********					
		TOTAL(MH)			97,93,496	1,37,07,393	2,35,00,889
			2202	01-Salaries	1,63,85,825	1,56,54,959	3,20,40,784
				02-Wages	5,538	5,538	11,076
				13-Office Expenses	0	12,000	12,000

	91-Medical Reimbursement	0	17,755	17,755
	93-Electricity Charges	0	23,650	23,650
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TOTAL(MH)		1,63,91,363	1,57,13,902	3,21,05,265
2235	50-Other Charges	1,00,000	1,10,000	2,10,000
	91-Medical Reimbursement	4,33,664	5,69,358	10,03,022
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	TOTAL(MH)	5,33,664	6,79,358	12,13,022
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TOTAL(DDO)		2,67,18,523	3,01,00,653	5,68,19,176

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS)	2071	04-Pensionary Charges	0	6,36,199	6,36,199
	**********		----------	----------	----------
	TOTAL(MH)		0	6,36,199	6,36,199
	2202	01-Salaries	29,45,510	29,74,275	59,19,785
		91-Medical Reimbursement	0	7,166	7,166
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	TOTAL(MH)		29,45,510	29,81,441	59,26,951

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			29,45,510	36,17,640	65,63,150
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS)	2071	04-Pensionary Charges	5,93,540	0	5,93,540
		**********			----------	----------	----------
		TOTAL(MH)			5,93,540	0	5,93,540
		**********			----------	----------	----------
		TOTAL(DDO)			5,93,540	0	5,93,540
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	04-Pensionary Charges	10,22,401	9,65,073	19,87,474
		**********			----------	----------	----------
		TOTAL(MH)			10,22,401	9,65,073	19,87,474

	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	0	2,11,123	2,11,123
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	2,11,123	3,11,123
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TOTAL(DDO)			11,22,401	11,76,196	22,98,597
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	04-Pensionary Charges	41,135	6,19,288	6,60,423
	**********		----------	----------	----------
	TOTAL(MH)		41,135	6,19,288	6,60,423
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TOTAL(DDO)					41,135	6,19,288	6,60,423
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,		2071	04-Pensionary Charges		16,06,205	4,11,285	20,17,490
		**********			----------	----------	----------
		TOTAL(MH)			16,06,205	4,11,285	20,17,490

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2235	91-Medical Reimbursement	19,39,246	0	19,39,246
		**********			----------	----------	----------

	TOTAL(MH)		19,39,246	0	19,39,246
**********			----------	----------	----------
TOTAL(DDO)			35,45,451	4,11,285	39,56,736
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR	2071	04-Pensionary Charges	7,390	7,390	14,780
	TOTAL(MH)		7,390	7,390	14,780
**********			----------	----------	----------
TOTAL(DDO)			7,390	7,390	14,780
PRINCIPAL,INDUSTRIAL TRAINING CENTRE	2071	04-Pensionary Charges	9,65,560	13,92,640	23,58,200
	TOTAL(MH)		9,65,560	13,92,640	23,58,200

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TOTAL(DDO)			9,65,560	13,92,640	23,58,200
PRINCIPAL,INDUSTRIAL TRAINING CENTRE (WOMEN)	2071	04-Pensionary Charges	42,722	42,722	85,444
	**********		----------	----------	----------
	TOTAL(MH)		42,722	42,722	85,444

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TOTAL(DDO)			42,722	42,722	85,444
PRINCIPAL,INDUSTRIAL TRAINING INSITITUTE, KALANAUR	2071	04-Pensionary Charges	46,306	46,306	92,612
	**********		----------	----------	----------
	TOTAL(MH)		46,306	46,306	92,612

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		TOTAL(DDO)			46,306	46,306	92,612	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	4,09,870	40,61,635	44,71,505
			**********		----------	----------	----------
			TOTAL(MH)		4,09,870	40,61,635	44,71,505
		**********			----------	----------	----------
		TOTAL(DDO)			4,09,870	40,61,635	44,71,505

PRINCIPAL,J.D.KAUR SINGH	2071	04-Pensionary	6,59,366	0	6,59,366
GOVERNMENT SENIOR SECONDARY		Charges			
SCHOOL					
	**********		----------	----------	----------
	TOTAL(MH)		6,59,366	0	6,59,366
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TOTAL(DDO)			6,59,366	0	6,59,366

PRINCIPAL,MRK GOVERNMENT SENIOR	2235	91-Medical	0	4,95,733	4,95,733
SECONDARY SCHOOL		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	4,95,733	4,95,733
********************************			----------	----------	----------
TOTAL(DDO)			0	4,95,733	4,95,733

PRINICIPAL,MATA GUJRI GOVERNMENT 2071		04-Pensionary	43,683	0	43,683
SENIOR SECONDARY SCHOOL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		43,683	0	43,683
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TOTAL(DDO)			43,683	0	43,683

PRINICPAL,GURU GOBIND SINGH	2071	04-Pensionary	4,27,330	26,69,324	30,96,654
COLLEGE,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,27,330	26,69,324	30,96,654
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TOTAL(DDO)			4,27,330	26,69,324	30,96,654

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PROGRAMME OFFICER,PROGRAMME OFFICER	2071	04-Pensionary Charges	4,48,383	0	4,48,383
		**********			----------	----------	----------
		TOTAL(MH)			4,48,383	0	4,48,383
	**********				----------	----------	----------
TOTAL(DDO)					4,48,383	0	4,48,383
PROSECUTION AND LITIGATION,PROSECUTION AND			2071	04-Pensionary Charges	0	12,67,380	12,67,380

LITIGATION, PUNJAB					
	**********		----------	----------	----------
	TOTAL(MH)		0	12,67,380	12,67,380
	2235	91-Medical Reimbursement	29,942	34,424	64,366
	**********		----------	----------	----------
	TOTAL(MH)		29,942	34,424	64,366
********************************			----------	----------	----------
TOTAL(DDO)			29,942	13,01,804	13,31,746
REGISTERAR,CO-OPERATIVE SOCIETIES, PUNJAB	2071	04-Pensionary Charges	3,69,774	2,10,922	5,80,696
	**********		----------	----------	----------
	TOTAL(MH)		3,69,774	2,10,922	5,80,696

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TOTAL(DDO)					3,69,774	2,10,922	5,80,696
REGISTRAR,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges			2,87,742	6,69,456	9,57,198
**********					----------	----------	----------
TOTAL(MH)					2,87,742	6,69,456	9,57,198
**********					----------	----------	----------
TOTAL(DDO)					2,87,742	6,69,456	9,57,198
S.O.(A),PLANNING BOARD, PUNJBA	2071	04-Pensionary Charges			13,74,660	0	13,74,660

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

					**********	----------	----------	----------
					TOTAL(MH)	13,74,660	0	13,74,660
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	S.O.(A),PLANNING BOARD, PUNJBA	3451	01-Salaries		35,87,978	34,50,982	70,38,960
				02-Wages		5,62,467	1,49,359	7,11,826
				09-Repair and Maintenance of Staff Cars		1,925	27,151	29,076
				10-POL of Office Vehicles		64,124	39,066	1,03,190
				11-Domestic Travel Expenses		0	30,689	30,689

13-Office Expenses	33,884	90,375	1,24,259
17-Hospitality and Entertainment	7,202	9,940	17,142
26-Advertising and Publicity	2,011	0	2,011
27-Minor Works	90,302	90,302	1,80,604
36-Grants-in-aid (Non-Salary)	0	64,14,000	64,14,000
91-Medical Reimbursement	45,602	0	45,602
92-Telephone	18,892	15,957	34,849
93-Electricity Charges	1,59,878	1,61,195	3,21,073
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TOTAL(MH)	45,74,265	1,04,79,016	1,50,53,281

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TOTAL(DDO)					59,48,925	1,04,79,016	1,64,27,941
SEED DEVELOPMENT OFFICER,CHIEF	2071	04-Pensionary			10,33,470	36,410	10,69,880
AGRICULTURE OFFICER		Charges					
	**********				----------	----------	----------
	TOTAL(MH)				10,33,470	36,410	10,69,880

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			10,33,470	36,410	10,69,880

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR DISTRICT SAVING OFFICER,SENIOR DISTRICT SAVING OFFICER	2047	30-Other Contractual Services	0	18,668	18,668
				93-Electricity Charges	150	0	150
			**********		----------	----------	----------
			TOTAL(MH)		150	18,668	18,818
********************************					----------	----------	----------
TOTAL(DDO)					150	18,668	18,818
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL			2071	04-Pensionary Charges	22,360	40,82,983	41,05,343
			**********		----------	----------	----------
			TOTAL(MH)		22,360	40,82,983	41,05,343

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TOTAL(DDO)			22,360	40,82,983	41,05,343
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2071	04-Pensionary Charges	0	12,69,607	12,69,607
	**********	----------	----------	----------	
	TOTAL(MH)		0	12,69,607	12,69,607
**********		----------	----------	----------	
TOTAL(DDO)			0	12,69,607	12,69,607
SENIOR MEDICAL OFFICER,E.S.I. HOSPITAL	2071	04-Pensionary Charges	21,45,990	4,36,950	25,82,940
	**********	----------	----------	----------	
	TOTAL(MH)		21,45,990	4,36,950	25,82,940
**********		----------	----------	----------	

		TOTAL(DDO)			21,45,990	4,36,950	25,82,940
		SENIOR MEDICAL OFFICER,MOGA	2071	04-Pensionary Charges	1,53,108	12,35,360	13,88,468
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,53,108	12,35,360	13,88,468
		**********			----------	----------	----------
		TOTAL(DDO)			1,53,108	12,35,360	13,88,468
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	SENIOR MEDICAL OFFICER,PHSC CIVIL HOSPITAL	2071	04-Pensionary Charges	14,147	14,147	28,294

RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		**********		----------	----------	----------
		TOTAL(MH)		14,147	14,147	28,294
	********************************			----------	----------	----------
	TOTAL(DDO)			14,147	14,147	28,294
SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary		9,04,416	8,46,570	17,50,986
HEALTH CENRE		Charges				
		**********		----------	----------	----------
		TOTAL(MH)		9,04,416	8,46,570	17,50,986
	********************************			----------	----------	----------
	TOTAL(DDO)			9,04,416	8,46,570	17,50,986
SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary		1,38,77,135	2,17,17,361	3,55,94,496

HEALTH CENTRE		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,38,77,135	2,17,17,361	3,55,94,496
	2235	50-Other	0	1,00,000	1,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(DDO)		1,38,77,135	2,18,17,361	3,56,94,496
SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	7,72,620	3,51,540	11,24,160
HEALTH CENTRE, CHE KHUI KHERA		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,72,620	3,51,540	11,24,160

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			7,72,620	3,51,540	11,24,160
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,ADAMPUR	2071	04-Pensionary Charges	41,506	4,69,086	5,10,592
			**********				
		TOTAL(MH)			41,506	4,69,086	5,10,592
		TOTAL(DDO)			41,506	4,69,086	5,10,592

SENIOR MEDICAL OFFICER,PRIMAY HEALTH CENTRE,	2071	04-Pensionary Charges	76,611	76,611	1,53,222
	**********		----------	----------	----------
	TOTAL(MH)		76,611	76,611	1,53,222
**********			----------	----------	----------
TOTAL(DDO)			76,611	76,611	1,53,222

SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE	2071	04-Pensionary Charges	0	5,05,700	5,05,700
	**********		----------	----------	----------
	TOTAL(MH)		0	5,05,700	5,05,700
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TOTAL(DDO)			0	5,05,700	5,05,700

SENIOR MEDICAL OFFICER,SENIOR	2071	04-Pensionary	4,73,680	11,23,640	15,97,320
MEDICAL OFFICER, KASSOAHA		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,73,680	11,23,640	15,97,320
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TOTAL(DDO)			4,73,680	11,23,640	15,97,320

SENIOR SUBORDINATE JUDGE,SENIOR	2071	04-Pensionary	0	1,60,800	1,60,800
SUBORDINATE JUDGE		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,60,800	1,60,800
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			0	1,60,800	1,60,800
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2071	04-Pensionary Charges	30,82,689	35,03,206	65,85,895
		**********			----------	----------	----------
		TOTAL(MH)			30,82,689	35,03,206	65,85,895
		**********			----------	----------	----------
		TOTAL(DDO)			30,82,689	35,03,206	65,85,895
		SENIOR SUPERINTENDENT OF POLICE,FEROZEPUR	2071	04-Pensionary Charges	32,46,146	39,35,368	71,81,514

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	TOTAL(MH)		32,46,146	39,35,368	71,81,514
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TOTAL(DDO)			32,46,146	39,35,368	71,81,514
SENIOR SUPERINTENDENT OF POLICE,KAPURTHALA	2071	04-Pensionary Charges	51,40,053	25,68,349	77,08,402
	**********		----------	----------	----------
	TOTAL(MH)		51,40,053	25,68,349	77,08,402
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TOTAL(DDO)			51,40,053	25,68,349	77,08,402
SENIOR SUPERINTENDENT OF POLICE,PUNJAB	2071	04-Pensionary Charges	31,19,734	76,84,130	1,08,03,864
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	TOTAL(MH)	31,19,734	76,84,130	1,08,03,864	
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TOTAL(DDO)		31,19,734	76,84,130	1,08,03,864	
SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2071	04-Pensionary Charges	68,69,627	87,54,825	1,56,24,452
	**********	----------	----------	----------	
	TOTAL(MH)	68,69,627	87,54,825	1,56,24,452	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			68,69,627	87,54,825	1,56,24,452

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPRINTENDENT OF POLICE,BARNALA	2071	04-Pensionary Charges	6,49,234	40,69,334	47,18,568
		**********			----------	----------	----------
		TOTAL(MH)			6,49,234	40,69,334	47,18,568
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TOTAL(DDO)					6,49,234	40,69,334	47,18,568
SENIOR SUPRINTENDENT OF POLICE,LUDHIANA			2071	04-Pensionary Charges	5,62,487	36,33,280	41,95,767
		**********			----------	----------	----------
		TOTAL(MH)			5,62,487	36,33,280	41,95,767
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TOTAL(DDO)			5,62,487	36,33,280	41,95,767
SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE	2071	04-Pensionary Charges	2,35,76,376	5,67,15,495	8,02,91,871
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	TOTAL(MH)		2,35,76,376	5,67,15,495	8,02,91,871
	2235	50-Other Charges	7,00,000	8,00,000	15,00,000
		91-Medical Reimbursement	0	7,17,777	7,17,777
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	TOTAL(MH)		7,00,000	15,17,777	22,17,777
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TOTAL(DDO)			2,42,76,376	5,82,33,272	8,25,09,648

SENIOR SUPRINTENDENT POLICE,MOGA 2071	04-Pensionary	8,16,109	31,53,291	39,69,400
	Charges			
	**********			
	TOTAL(MH)	8,16,109	31,53,291	39,69,400

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			8,16,109	31,53,291	39,69,400
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	SR. DISTRICT SAVING OFFICER,FARIDKOT	2047	13-Office Expenses	0	2,000	2,000

CHANDIGARH

		30-Other	10,000	8,668	18,668
		Contractual Services			
		92-Telephone	471	483	954
		93-Electricity Charges	0	1,170	1,170
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TOTAL(MH)			10,471	12,321	22,792

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TOTAL(DDO)			10,471	12,321	22,792
SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, FEROZEPUR	2047	01-Salaries	99,542	99,542	1,99,084
		13-Office Expenses	0	600	600

		30-Other	25,000	21,668	46,668
		Contractual Services			
		50-Other	0	10,70,000	10,70,000
		Charges			
		92-Telephone	459	471	930
		93-Electricity Charges	0	4,495	4,495
	**********		----------	----------	----------
	TOTAL(MH)		1,25,001	11,96,776	13,21,777
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TOTAL(DDO)			1,25,001	11,96,776	13,21,777
SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, GURDASPUR	2047	30-Other Contractual Services	25,000	21,666	46,666

92-Telephone	361	483	844
93-Electricity	0	820	820
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(MH)			25,361	22,969	48,330
		**********					
		TOTAL(DDO)			25,361	22,969	48,330
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB,	SR.DISTRICT SAVINGS OFFICER,ROPAR	2047	30-Other Contractual Services	25,000	21,668	46,668

CHANDIGARH

		92-Telephone	2,622	935	3,557
		93-Electricity Charges	0	2,530	2,530
	**********		----------	----------	----------
	TOTAL(MH)		27,622	25,133	52,755
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TOTAL(DDO)			27,622	25,133	52,755
SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS , PATIALA	2047	01-Salaries	0	2,01,056	2,01,056
		13-Office Expenses	0	1,400	1,400
		30-Other Contractual Services	0	28,000	28,000

		50-Other	1,00,00,000	0	1,00,00,000
		Charges			
		92-Telephone	0	937	937
		93-Electricity	4,489	0	4,489
		Charges			
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TOTAL(MH)			1,00,04,489	2,31,393	1,02,35,882

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TOTAL(DDO)			1,00,04,489	2,31,393	1,02,35,882
SR.DISTRICT SAVINGS	2047	13-Office	0	4,000	4,000
OFFICER,SMALL SAVINGS, SANGRUR		Expenses			
		14-Rent, Rates	9,083	0	9,083
		and Taxes			
		30-Other	10,000	8,668	18,668

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS, SANGRUR	2047	50-Other Charges	0	2,00,000	2,00,000
				92-Telephone	646	647	1,293
			**********		----------	----------	----------
			TOTAL(MH)		19,729	2,13,315	2,33,044
		**********			----------	----------	----------
		TOTAL(DDO)			19,729	2,13,315	2,33,044

SUB DIVISIONAL MAGISTRATE,BARNALA	2071	04-Pensionary Charges	15,378	15,378	30,756
	**********		----------	----------	----------
	TOTAL(MH)		15,378	15,378	30,756
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TOTAL(DDO)			15,378	15,378	30,756

SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE	2235	50-Other Charges	0	8,80,000	8,80,000
	**********		----------	----------	----------
	TOTAL(MH)		0	8,80,000	8,80,000
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TOTAL(DDO)			0	8,80,000	8,80,000

SUD DIVISION MEGISTRATE,SUD	2071	04-Pensionary	27,661	70,604	98,265

DIVISION MEGISTRATE(EAST) Charges

	**********				
	TOTAL(MH)		27,661	70,604	98,265
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TOTAL(DDO)			27,661	70,604	98,265

SUPERINTENDENT,ACCOUNT - 2,	2071	04-Pensionary	28,69,042	57,47,680	86,16,722
PUNJAB CIVIL SECRETARIATE,		Charges			
CHANDIGARH					
	**********				
	TOTAL(MH)		28,69,042	57,47,680	86,16,722

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		******************************			----------	----------	----------
		TOTAL(DDO)			28,69,042	57,47,680	86,16,722
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,ACCOUNT-I BRANCH, PUNJAB CIVIL SECTT.	2070	01-Salaries	3,92,226	3,94,047	7,86,273
		**********			----------	----------	----------
		TOTAL(MH)			3,92,226	3,94,047	7,86,273
		******************************			----------	----------	----------
		TOTAL(DDO)			3,92,226	3,94,047	7,86,273
		SUPERINTENDENT,ACCOUNTS CIVIL SECTT	PUNJAB	3451 01-Salaries	74,08,120	73,03,917	1,47,12,037
		**********			----------	----------	----------

		TOTAL(MH)	74,08,120	73,03,917	1,47,12,037
**********			----------	----------	----------
TOTAL(DDO)			74,08,120	73,03,917	1,47,12,037
SUPERINTENDENT,ACCOUNTS - 2 BRANCH, PUNJAB SECRETARIAT, CHANDIGARH	2235	50-Other Charges	0	1,10,000	1,10,000
		91-Medical Reimbursement	12,16,231	32,20,589	44,36,820
**********			----------	----------	----------
TOTAL(MH)			12,16,231	33,30,589	45,46,820
	2251	01-Salaries	2,56,92,757	2,58,92,327	5,15,85,084
		28-Professional Services	3,26,132	9,23,893	12,50,025
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			TOTAL(MH)		2,60,18,889	2,68,16,220	5,28,35,109
			**********		----------	----------	----------
			TOTAL(DDO)		2,72,35,120	3,01,46,809	5,73,81,929
SUPERINTENDENT,CENTRAL JAIL	2071	04-Pensionary			25,94,771	32,56,194	58,50,965
		Charges					
			**********		----------	----------	----------
			TOTAL(MH)		25,94,771	32,56,194	58,50,965

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			25,94,771	32,56,194	58,50,965

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,SMALL SAVINGS, CHANDIGARH	2047	01-Salaries	3,65,143	3,61,998	7,27,141
				02-Wages	7,502	8,027	15,529
				09-Repair and Maintenance of Staff Cars	15,031	0	15,031
				10-POL of Office Vehicles	11,427	0	11,427
				13-Office Expenses	320	3,251	3,571
				30-Other Contractual Services	15,000	21,129	36,129
				92-Telephone	1,002	1,777	2,779

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	TOTAL(MH)		4,15,425	3,96,182	8,11,607
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TOTAL(DDO)			4,15,425	3,96,182	8,11,607
SUPRIDENT,CHILDREN HOME	2235	01-Salaries	98,493	98,493	1,96,986
		02-Wages	0	73,000	73,000
		92-Telephone	655	668	1,323
	**********		----------	----------	----------
	TOTAL(MH)		99,148	1,72,161	2,71,309
********************************			----------	----------	----------
TOTAL(DDO)			99,148	1,72,161	2,71,309
SUPRINDENT,INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	46,970	46,970	93,940
	**********		----------	----------	----------

				TOTAL(MH)	46,970	46,970	93,940
				**********	----------	----------	----------
				TOTAL(DDO)	46,970	46,970	93,940

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT ENGINEER,UBDC CIRCLE,	2071	04-Pensionary Charges	89,778	0	89,778
				**********	----------	----------	----------
				TOTAL(MH)	89,778	0	89,778

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TOTAL(DDO)			89,778	0	89,778
SUPRINTENDENT OF POLICE,2ND C.I.D. PUNJAB	2071	04-Pensionary Charges	7,91,890	9,21,820	17,13,710
	**********		----------	----------	----------
	TOTAL(MH)		7,91,890	9,21,820	17,13,710
**********		----------	----------	----------	
TOTAL(DDO)			7,91,890	9,21,820	17,13,710
SUPRINTENDENT OF POLICE,C.I.D	2071	04-Pensionary Charges	99,116	13,83,396	14,82,512
	**********		----------	----------	----------
	TOTAL(MH)		99,116	13,83,396	14,82,512
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TOTAL(DDO)			99,116	13,83,396	14,82,512
SUPRINTENDENT OF POLICE,COMMANDANT 1ST I.R.B.	2071	04-Pensionary Charges	0	24,53,966	24,53,966
	**********		----------	----------	----------
	TOTAL(MH)		0	24,53,966	24,53,966
**********			----------	----------	----------
TOTAL(DDO)			0	24,53,966	24,53,966
SUPRINTENDENT,CENTRAL JAIL	2071	04-Pensionary Charges	8,50,900	22,24,168	30,75,068
	**********		----------	----------	----------
	TOTAL(MH)		8,50,900	22,24,168	30,75,068
**********			----------	----------	----------
TOTAL(DDO)			8,50,900	22,24,168	30,75,068

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT,CENTRAL JAIL,	2071	04-Pensionary Charges	1,69,024	8,31,484	10,00,508
		**********			----------	----------	----------
		TOTAL(MH)			1,69,024	8,31,484	10,00,508
		**********			----------	----------	----------
		TOTAL(DDO)			1,69,024	8,31,484	10,00,508
		SUPRINTENDENT,COMMISSIONER	2202	01-Salaries	6,11,305	6,16,460	12,27,765

PATIALA DIVISION

	**********		----------	----------	----------
	TOTAL(MH)		6,11,305	6,16,460	12,27,765
********************************			----------	----------	----------
TOTAL(DDO)			6,11,305	6,16,460	12,27,765
SUPRINTENDENT,DISTRICT JAIL, NABHA	2071	04-Pensionary Charges	50,647	10,85,324	11,35,971
	**********		----------	----------	----------
	TOTAL(MH)		50,647	10,85,324	11,35,971
********************************			----------	----------	----------
TOTAL(DDO)			50,647	10,85,324	11,35,971
SUPRINTENDENT,JAIL, PUNJAB	2071	04-Pensionary Charges	0	32,03,516	32,03,516

	**********		----------	----------	----------
	TOTAL(MH)		0	32,03,516	32,03,516
********************************			----------	----------	----------
TOTAL(DDO)			0	32,03,516	32,03,516
SUPRINTENDING	2071	04-Pensionary	94,063	94,063	1,88,126
ENGINEER,CONSTRUCTION CIRCLE,		Charges			
PWD B&R BRANCH					
	**********		----------	----------	----------
	TOTAL(MH)		94,063	94,063	1,88,126
********************************			----------	----------	----------
TOTAL(DDO)			94,063	94,063	1,88,126

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRITENDING ENGINEER,CONSTRUCTION CIRCLE PWD B&R, PUNJAB	2071	04-Pensionary Charges	0	10,48,640	10,48,640
		**********			---	---	---
		TOTAL(MH)			0	10,48,640	10,48,640
		**********			---	---	---
		TOTAL(DDO)			0	10,48,640	10,48,640
SUPRITENDING ENGINEER,ELECTRICAL CIRCLE (NORTH), PUNJAB			2071	04-Pensionary Charges	7,79,910	0	7,79,910
		**********			---	---	---
		TOTAL(MH)			7,79,910	0	7,79,910

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TOTAL(DDO)			7,79,910	0	7,79,910
TEHSILDAR (ELECTION),TEHSILDAR (ELECTION)	2015	01-Salaries	4,01,091	5,16,170	9,17,261
		28-Professional Services	1,30,854	1,30,854	2,61,708
	**********		----------	----------	----------
	TOTAL(MH)		5,31,945	6,47,024	11,78,969
**********			----------	----------	----------
TOTAL(DDO)			5,31,945	6,47,024	11,78,969
TEHSILDAR,SANGRUR	2071	04-Pensionary Charges	16,75,732	56,361	17,32,093
	**********		----------	----------	----------

	TOTAL(MH)		16,75,732	56,361	17,32,093	
**********			----------	----------	----------	
TOTAL(DDO)			16,75,732	56,361	17,32,093	
TEHSILDAR,TEHSILDAR	2071	04-Pensionary Charges	34,88,651	30,11,901	65,00,552	
	**********		----------	----------	----------	
	TOTAL(MH)		34,88,651	30,11,901	65,00,552	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	TEHSILDAR,TEHSILDAR	2235	50-Other Charges	0	3,58,000	3,58,000

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	0	3,58,000	3,58,000
		**********	----------	----------	----------
	TOTAL(DDO)		34,88,651	33,69,901	68,58,552
TEHSILDAR,TEHSILDAR, (EAST)	2071	04-Pensionary	1,20,897	1,15,624	2,36,521
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	1,20,897	1,15,624	2,36,521
		**********	----------	----------	----------
	TOTAL(DDO)		1,20,897	1,15,624	2,36,521

TEHSILDAR,TEHSILDAR, FEROZEPUR	2071	04-Pensionary Charges	44,292	6,91,289	7,35,581
	**********		----------	----------	----------
	TOTAL(MH)		44,292	6,91,289	7,35,581
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TOTAL(DDO)			44,292	6,91,289	7,35,581
TEHSILDAR,TEHSILDAR, ZIRA	2071	04-Pensionary Charges	36,623	36,623	73,246
	**********		----------	----------	----------
	TOTAL(MH)		36,623	36,623	73,246
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TOTAL(DDO)			36,623	36,623	73,246
THE GENERAL MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary Charges	12,61,954	1,62,474	14,24,428

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TOTAL(MH)	12,61,954	1,62,474	14,24,428
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TOTAL(DDO)	12,61,954	1,62,474	14,24,428

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TREASURY OFFICER,SUB TREASURY	2071	04-Pensionary Charges	2,93,96,389	11,71,89,036	14,65,85,425
				50-Other	4,00,350	8,20,157	12,20,507

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,97,96,739	11,80,09,193	14,78,05,932
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TOTAL(DDO)			2,97,96,739	11,80,09,193	14,78,05,932
UNDER SECRETARY,PUNJAB GOVERNMENT ACCOUNTS, CHANDIGARH	2235	32-Contribution s	70,00,000	0	70,00,000
	**********		----------	----------	----------
	TOTAL(MH)		70,00,000	0	70,00,000
********************************			----------	----------	----------
TOTAL(DDO)			70,00,000	0	70,00,000
UNDER SECRETARY,PUNJAB VIDHAN SABHA	2071	04-Pensionary Charges	20,04,870	22,89,080	42,93,950

			**********		----------	----------	----------
			TOTAL(MH)		20,04,870	22,89,080	42,93,950
			******************************		----------	----------	----------
			TOTAL(DDO)		20,04,870	22,89,080	42,93,950
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TOTAL(CCO)					4,03,47,00,875	6,46,73,67,717	10,50,20,68,592
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TOTAL(DEPT)					5,46,05,54,521	8,70,11,66,594	14,16,17,21,115
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR (FISHERIES),KAPURTHALA	2405	01-Salaries	7,29,447	7,29,447	14,58,894
				13-Office Expenses	0	350	350
				93-Electricity	0	1,780	1,780

Charges

		**********			----------	----------	----------
		TOTAL(MH)			7,29,447	7,31,577	14,61,024

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			7,29,447	7,31,577	14,61,024
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	12,84,634	12,84,754	25,69,388
				13-Office Expenses	8,638	0	8,638

		92-Telephone	860	0	860
		94-Water	2,840	0	2,840
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		12,96,972	12,84,754	25,81,726
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TOTAL(DDO)			12,96,972	12,84,754	25,81,726
ASSISTANT DIRECTOR,, FISHERIES, BHATINDA	2405	01-Salaries	5,69,904	5,69,904	11,39,808
		91-Medical Reimbursement	0	7,963	7,963
		93-Electricity Charges	0	836	836
	**********		----------	----------	----------
	TOTAL(MH)		5,69,904	5,78,703	11,48,607

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TOTAL(DDO)			5,69,904	5,78,703	11,48,607
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	9,99,802	10,04,753	20,04,555
		93-Electricity Charges	1,814	0	1,814
	**********		----------	----------	----------
	TOTAL(MH)		10,01,616	10,04,753	20,06,369
**********			----------	----------	----------
TOTAL(DDO)			10,01,616	10,04,753	20,06,369
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, LUDHIANA	2405	01-Salaries	8,16,686	8,17,138	16,33,824

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, LUDHIANA	2405	91-Medical Reimbursement	0	23,457	23,457
				92-Telephone	1,354	556	1,910
			**********		----------	----------	----------
			TOTAL(MH)		8,18,040	8,41,151	16,59,191
			**********		----------	----------	----------
			TOTAL(DDO)		8,18,040	8,41,151	16,59,191
		ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, MANSA	2405	01-Salaries	2,67,168	2,67,168	5,34,336
				13-Office Expenses	5,970	0	5,970

		91-Medical Reimbursement	0	9,272	9,272
		93-Electricity Charges	476	0	476
	**********		----------	----------	----------
	TOTAL(MH)		2,73,614	2,76,440	5,50,054
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TOTAL(DDO)			2,73,614	2,76,440	5,50,054
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, PATIALA	2235	91-Medical Reimbursement	4,376	0	4,376
	**********		----------	----------	----------
	TOTAL(MH)		4,376	0	4,376
	2405	01-Salaries	11,17,413	11,02,266	22,19,679
		13-Office	0	4,090	4,090

Expenses			
91-Medical	0	5,857	5,857
Reimbursement			
92-Telephone	1,120	1,120	2,240
93-Electricity Charges	2,170	363	2,533
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TOTAL(MH)	11,20,703	11,13,696	22,34,399
**********	----------	----------	----------
TOTAL(DDO)	11,25,079	11,13,696	22,38,775

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR,FISHERIES,FARIDKOT	2405	01-Salaries	3,74,397	3,74,397	7,48,794
				93-Electricity Charges	920	0	920
			**********				
			TOTAL(MH)		3,75,317	3,74,397	7,49,714
		**********					
		TOTAL(DDO)			3,75,317	3,74,397	7,49,714
		ASSISTANT DIRECTOR,FISHERIES	2405	01-Salaries	15,07,921	14,11,296	29,19,217
				13-Office Expenses	11,070	0	11,070
				26-Advertising and Publicity	78,838	0	78,838
				92-Telephone	4,057	0	4,057
				93-Electricity	32,564	0	32,564

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		16,34,450	14,11,296	30,45,746
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TOTAL(DDO)			16,34,450	14,11,296	30,45,746
ASSISTANT DIRECTOR,FISHERIES	2405	01-Salaries	11,22,766	11,22,830	22,45,596
DEPARTMENT					
		92-Telephone	1,199	0	1,199
	**********		----------	----------	----------
	TOTAL(MH)		11,23,965	11,22,830	22,46,795
********************************			----------	----------	----------
TOTAL(DDO)			11,23,965	11,22,830	22,46,795
ASSISTANT DIRECTOR,FISHERIES	2405	01-Salaries	12,54,258	12,56,219	25,10,477

DEPARTMENT

11-Domestic Travel Expenses	2,020	0	2,020
13-Office Expenses	0	1,980	1,980
14-Rent, Rates and Taxes	0	7,178	7,178
91-Medical	0	14,390	14,390

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2405	93-Electricity Charges	0	4,260	4,260

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	TOTAL(MH)		12,56,278	12,84,027	25,40,305
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TOTAL(DDO)			12,56,278	12,84,027	25,40,305
ASSISTANT DIRECTOR,FISHERIES, FATEHGARH SAHIB	2405	01-Salaries	8,19,992	8,51,681	16,71,673
		92-Telephone	331	199	530
		93-Electricity Charges	2,003	0	2,003
	**********		----------	----------	----------
	TOTAL(MH)		8,22,326	8,51,880	16,74,206
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TOTAL(DDO)			8,22,326	8,51,880	16,74,206

ASSISTANT DIRECTOR,FISHERIES, FEROZEPUR	2405	01-Salaries	6,01,029	6,04,163	12,05,192
		13-Office Expenses	0	5,000	5,000
		92-Telephone	814	814	1,628
	**********		----------	----------	----------
	TOTAL(MH)		6,01,843	6,09,977	12,11,820
**********			----------	----------	----------
TOTAL(DDO)			6,01,843	6,09,977	12,11,820
ASSISTANT DIRECTOR,FISHERIES, HOSHIARPUR	2235	91-Medical Reimbursement	0	26,715	26,715
	**********		----------	----------	----------
	TOTAL(MH)		0	26,715	26,715
	2405	01-Salaries	6,09,588	5,23,605	11,33,193
		92-Telephone	1,214	1,215	2,429

				93-Electricity Charges	0	4,369	4,369
				94-Water Charges	7,911	0	7,911

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		6,18,713	5,29,189	11,47,902
		**********					
		TOTAL(DDO)			6,18,713	5,55,904	11,74,617
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, JALANDHAR	2405	01-Salaries	5,57,005	5,32,091	10,89,096

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	TOTAL(MH)		5,57,005	5,32,091	10,89,096
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TOTAL(DDO)			5,57,005	5,32,091	10,89,096
ASSISTANT DIRECTOR,FISHERIES, MUKATSAR	2405	01-Salaries	3,38,831	3,77,225	7,16,056
		13-Office Expenses	0	4,655	4,655
		93-Electricity Charges	11,690	7,780	19,470
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	TOTAL(MH)		3,50,521	3,89,660	7,40,181
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TOTAL(DDO)			3,50,521	3,89,660	7,40,181
ASSISTANT PROJECT OFFICER,FISHERIES, MOGA	2405	01-Salaries	1,94,661	1,94,661	3,89,322
		13-Office Expenses	0	2,670	2,670
		92-Telephone	655	655	1,310
		93-Electricity Charges	207	0	207
	**********		----------	----------	----------
	TOTAL(MH)		1,95,523	1,97,986	3,93,509
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TOTAL(DDO)			1,95,523	1,97,986	3,93,509
ASSISTANT PROJECT OFFICER,FISHRIES DHANDUVA	2405	01-Salaries	3,90,285	3,90,285	7,80,570

				92-Telephone	905	1,772	2,677	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT PROJECT OFFICER,FISHRIES DHANDUVA	2405	93-Electricity Charges	0	12,280	12,280
		**********			----------	----------	----------
				TOTAL(MH)	3,91,190	4,04,337	7,95,527
		**********			----------	----------	----------
		TOTAL(DDO)			3,91,190	4,04,337	7,95,527
	**********				----------	----------	----------
	TOTAL(CCO)				1,37,41,803	1,35,65,459	2,73,07,262

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TOTAL(DEPT)					1,37,41,803	1,35,65,459	2,73,07,262
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ADMINISTRATIVE OFFICER,FOR DIRECTOR FOOD & CIVIL SUPPLIES, PUNJAB	3456	01-Salaries	1,35,04,658	1,37,30,284	2,72,34,942
				91-Medical Reimbursement	0	28,462	28,462
			**********		----------	----------	----------
			TOTAL(MH)		1,35,04,658	1,37,58,746	2,72,63,404
			**********		----------	----------	----------
TOTAL(DDO)					1,35,04,658	1,37,58,746	2,72,63,404
ASSISTANT CONTROLLER (F&A),DISTRICT FOOD & SUPPLY CONTROLLER			3456	01-Salaries	81,15,867	80,88,274	1,62,04,141
				13-Office	3,750	0	3,750

		Expenses			
		92-Telephone	1,925	5,540	7,465
		93-Electricity	10,695	91,184	1,01,879
		Charges			
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TOTAL(MH)			81,32,237	81,84,998	1,63,17,235
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TOTAL(DDO)			81,32,237	81,84,998	1,63,17,235
CONTROLLER,DISTRICT FOOD AND SUPPLIES	3456	01-Salaries	52,24,672	77,08,928	1,29,33,600
		91-Medical Reimbursement	0	1,16,733	1,16,733

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND SUPPLIES	3456	92-Telephone	5,084	4,649	9,733
				93-Electricity Charges	0	57,630	57,630
			**********		----------	----------	----------
			TOTAL(MH)		52,29,756	78,87,940	1,31,17,696
			**********		----------	----------	----------
			TOTAL(DDO)		52,29,756	78,87,940	1,31,17,696
CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER			2235	91-Medical Reimbursement	0	18,712	18,712
			**********		----------	----------	----------
			TOTAL(MH)		0	18,712	18,712

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TOTAL(DDO)			0	18,712	18,712
D G & S G,D G & S G , HOSHIARPUR	3456	01-Salaries	35,70,527	35,81,567	71,52,094
		92-Telephone	3,780	0	3,780
		93-Electricity Charges	0	56,910	56,910
	**********		----------	----------	----------
	TOTAL(MH)		35,74,307	36,38,477	72,12,784
**********			----------	----------	----------
TOTAL(DDO)			35,74,307	36,38,477	72,12,784
DIRECTOR FOOD & CIVIL SUPPLIES,PUNJAB	3456	01-Salaries	65,822	65,822	1,31,644

28-Professional Services	2,28,729	0	2,28,729	
36-Grants-in-aid (Non-Salary)	0	3,73,00,000	3,73,00,000	
92-Telephone	377	0	377	
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TOTAL(MH)	2,94,928	3,73,65,822	3,76,60,750	
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TOTAL(DDO)	2,94,928	3,73,65,822	3,76,60,750	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD & SUPPLIES	3456	01-Salaries	44,79,012	44,48,019	89,27,031

SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD & SUPPLIES CONTROLLER, FARIDKOT				
			92-Telephone	1,926	1,924	3,850
			93-Electricity Charges	5,080	4,020	9,100
		**********		----------	----------	----------
		TOTAL(MH)		44,86,018	44,53,963	89,39,981
		**********		----------	----------	----------
		TOTAL(DDO)		44,86,018	44,53,963	89,39,981
	DISTRICT FOOD & SUPPLIES CONTROLLER,MOGA	3456	01-Salaries	40,45,568	40,02,442	80,48,010
			13-Office Expenses	0	4,610	4,610
			91-Medical Reimbursement	0	2,50,554	2,50,554

		92-Telephone	0	1,758	1,758
		93-Electricity Charges	0	65,000	65,000
	**********		----------	----------	----------
	TOTAL(MH)		40,45,568	43,24,364	83,69,932
********			----------	----------	----------
TOTAL(DDO)			40,45,568	43,24,364	83,69,932
DISTRICT FOOD & SUPPLIES CONTROLLER,MUKATSAR	2235	91-Medical Reimbursement	0	28,531	28,531
	**********		----------	----------	----------
	TOTAL(MH)		0	28,531	28,531
	3456	01-Salaries	68,21,156	9,46,849	77,68,005
		13-Office Expenses	0	10,325	10,325

				91-Medical Reimbursement	0	1,80,666	1,80,666
				92-Telephone	0	4,363	4,363
				93-Electricity Charges	0	5,390	5,390
			**********		----------	----------	----------
			TOTAL(MH)		68,21,156	11,47,593	79,68,749

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			68,21,156	11,76,124	79,97,280
FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD & SUPPLY	3456	01-Salaries	61,01,164	74,71,373	1,35,72,537

SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,AMRITSAR			
		13-Office Expenses	0	25,000	25,000
		91-Medical Reimbursement	0	60,749	60,749
		92-Telephone	0	4,849	4,849
		93-Electricity Charges	0	1,370	1,370
		**********	----------	----------	----------
		TOTAL(MH)	61,01,164	75,63,341	1,36,64,505
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TOTAL(DDO)			61,01,164	75,63,341	1,36,64,505
DISTRICT FOOD & SUPPLY CONTROLLER,BATHINDA	2235	91-Medical Reimbursement	0	1,29,525	1,29,525
		**********	----------	----------	----------

TOTAL(MH)			0	1,29,525	1,29,525
3456	01-Salaries		87,66,350	88,23,785	1,75,90,135
	13-Office Expenses		0	14,990	14,990
	91-Medical Reimbursement		0	1,09,805	1,09,805
	92-Telephone Charges		0	2,522	2,522
	93-Electricity		0	10,241	10,241
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TOTAL(MH)			87,66,350	89,61,343	1,77,27,693
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TOTAL(DDO)			87,66,350	90,90,868	1,78,57,218
DISTRICT FOOD & SUPPLY	2235	50-Other	0	1,00,000	1,00,000

		CONTROLLER,DISTRICT FOOD &		Charges				
		SUPPLY CONTROLLER, LUDHIANA						
				91-Medical	0	51,350	51,350	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		0	0	0
			TOTAL(MH)		0	1,51,350	1,51,350
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLY CONTROLLER,DISTRICT FOOD & SUPPLY CONTROLLER, LUDHIANA	3456	01-Salaries	1,24,00,038	1,25,48,800	2,49,48,838
				91-Medical Reimbursement	0	2,48,266	2,48,266

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	TOTAL(MH)		1,24,00,038	1,27,97,066	2,51,97,104
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TOTAL(DDO)			1,24,00,038	1,29,48,416	2,53,48,454
DISTRICT FOOD AND SUPPLIES	3456	01-Salaries	30,96,661	32,54,714	63,51,375
CONTROLLER,MOHALI					
		13-Office Expenses	0	6,535	6,535
		92-Telephone	0	482	482
		93-Electricity Charges	0	22,138	22,138
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	TOTAL(MH)		30,96,661	32,83,869	63,80,530
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TOTAL(DDO)			30,96,661	32,83,869	63,80,530
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, JALANDHAR	3456	01-Salaries	47,30,194	62,07,751	1,09,37,945
		92-Telephone	5,901	3,799	9,700
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	TOTAL(MH)		47,36,095	62,11,550	1,09,47,645
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TOTAL(DDO)			47,36,095	62,11,550	1,09,47,645
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA	3456	01-Salaries	52,20,064	52,34,954	1,04,55,018
		13-Office Expenses	0	18,880	18,880

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA	3456	93-Electricity Charges	38,650	0	38,650
		**********			----------	----------	----------
		TOTAL(MH)			52,58,714	52,53,834	1,05,12,548
		**********			----------	----------	----------
		TOTAL(DDO)			52,58,714	52,53,834	1,05,12,548
		DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, PATIALA	2235	91-Medical Reimbursement	0	2,40,449	2,40,449
		**********			----------	----------	----------

TOTAL(MH)			0	2,40,449	2,40,449
3456	01-Salaries		1,22,07,268	1,13,83,875	2,35,91,143
	13-Office Expenses		0	13,200	13,200
	91-Medical Reimbursement		0	1,73,971	1,73,971
	92-Telephone Charges		0	3,074	3,074
	93-Electricity		0	12,304	12,304
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TOTAL(MH)			1,22,07,268	1,15,86,424	2,37,93,692
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TOTAL(DDO)			1,22,07,268	1,18,26,873	2,40,34,141
DISTRICT FOOD AND SUPPLY	3456	01-Salaries	28,95,727	26,53,473	55,49,200

CONTROLLER,DISTRICT FOOD AND

SUPPLY CONTROLLER, ROPAR

10-POL of Office Vehicles	0	66,151	66,151	
13-Office Expenses	0	17,911	17,911	
91-Medical Reimbursement	0	41,816	41,816	
92-Telephone	0	5,822	5,822	
93-Electricity Charges	0	53,264	53,264	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)				28,95,727	28,38,437	57,34,164
		**********			----------	----------	----------
		TOTAL(DDO)				28,95,727	28,38,437	57,34,164
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR	3456	01-Salaries	1,14,07,344	1,13,62,740	2,27,70,084
				13-Office Expenses	0	7,000	7,000
				92-Telephone	3,528	3,442	6,970
				93-Electricity Charges	1,31,113	21,623	1,52,736
			**********		----------	----------	----------
			TOTAL(MH)		1,15,41,985	1,13,94,805	2,29,36,790
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TOTAL(DDO)			1,15,41,985	1,13,94,805	2,29,36,790
DISTRICT FOOD AND SUPPLY CONTROLLER,FATEHGARH SAHIB	2235	91-Medical Reimbursement	0	43,435	43,435
	**********		----------	----------	----------
	TOTAL(MH)		0	43,435	43,435
	3456	01-Salaries	38,58,244	39,56,791	78,15,035
		13-Office Expenses	3,030	0	3,030
		91-Medical Reimbursement	0	86,599	86,599
		92-Telephone	1,418	0	1,418
		93-Electricity Charges	9,912	10,803	20,715
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	TOTAL(MH)		38,72,604	40,54,193	79,26,797

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TOTAL(DDO)					38,72,604	40,97,628	79,70,232
DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR	3456	01-Salaries			1,13,02,552	1,13,34,867	2,26,37,419
		10-POL of Office Vehicles			0	38,621	38,621

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR	3456	13-Office Expenses	0	13,883	13,883
				91-Medical Reimbursement	0	1,17,338	1,17,338

		92-Telephone	0	14,180	14,180
		93-Electricity	0	1,91,449	1,91,449
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,13,02,552	1,17,10,338	2,30,12,890
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TOTAL(DDO)			1,13,02,552	1,17,10,338	2,30,12,890
DISTRICT FOOD AND SUPPLY CONTROLLER,KAPURTHALA	2071	04-Pensionary	1,62,120	4,54,997	6,17,117
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,62,120	4,54,997	6,17,117
	2235	50-Other	0	1,00,000	1,00,000
		Charges			

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TOTAL(MH)			0	1,00,000	1,00,000
3456		01-Salaries	30,05,338	30,80,482	60,85,820
		91-Medical Reimbursement	0	39,536	39,536
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TOTAL(MH)			30,05,338	31,20,018	61,25,356
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TOTAL(DDO)			31,67,458	36,75,015	68,42,473
DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,JALANDHAR	2235	04-Pensionary Charges	3,57,300	1,12,500	4,69,800
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	TOTAL(MH)		3,57,300	1,12,500	4,69,800

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		TOTAL(DDO)			3,57,300	1,12,500	4,69,800
		DISTT. FOOD & SUPPLIES	3456	01-Salaries	22,11,551	21,65,834	43,77,385
		CONTROLLER,NAWANSAHAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		22,11,551	21,65,834	43,77,385
		**********			----------	----------	----------
		TOTAL(DDO)			22,11,551	21,65,834	43,77,385
FOOD AND	DIRECTOR, FOOD &	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	7,82,979	7,87,998	15,70,977

SUPPLIES SUPPLIES, PUNJAB BORANWAL

		13-Office Expenses	0	20,000	20,000
		93-Electricity Charges	25,560	0	25,560
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	TOTAL(MH)		8,08,539	8,07,998	16,16,537
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TOTAL(DDO)			8,08,539	8,07,998	16,16,537
SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB	2235	91-Medical Reimbursement	6,898	0	6,898
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	TOTAL(MH)		6,898	0	6,898
	3456	01-Salaries	24,35,915	23,98,777	48,34,692

09-Repair and Maintenance of Staff Cars	0	14,704	14,704
10-POL of Office Vehicles	15,924	8,700	24,624
13-Office Expenses	0	17,020	17,020
91-Medical Reimbursement	53,200	0	53,200
92-Telephone	5,005	5,006	10,011
93-Electricity Charges	49,618	44,508	94,126
94-Water Charges	1,085	63,000	64,085
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TOTAL(MH)	25,60,747	25,51,715	51,12,462

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			25,67,645	25,51,715	51,19,360
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GR.II DISTRICT CONSUMER REDRESSAL FORUM,AMRITSAR	3456	01-Salaries	5,98,748	6,01,547	12,00,295
				91-Medical Reimbursement	20,110	0	20,110
				92-Telephone	1,833	0	1,833
			**********				
			TOTAL(MH)		6,20,691	6,01,547	12,22,238

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TOTAL(DDO)			6,20,691	6,01,547	12,22,238
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER DISPUTES REDRESSAL FORM, JALANDHAR	3456	01-Salaries	5,79,114	5,83,027	11,62,141
		13-Office Expenses	5,391	0	5,391
		92-Telephone	428	0	428
		93-Electricity Charges	75,000	0	75,000
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	TOTAL(MH)		6,59,933	5,83,027	12,42,960
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TOTAL(DDO)			6,59,933	5,83,027	12,42,960

SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FARIDKOT	3456	01-Salaries	4,33,040	4,33,040	8,66,080
		13-Office Expenses	0	3,170	3,170
		92-Telephone	246	329	575
		93-Electricity Charges	31,350	0	31,350
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	TOTAL(MH)		4,64,636	4,36,539	9,01,175
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TOTAL(DDO)			4,64,636	4,36,539	9,01,175

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FATEHGARH SAHIB	3456	01-Salaries	5,26,943	4,82,176	10,09,119
				91-Medical Reimbursement	0	19,750	19,750
				92-Telephone Charges	1,742	930	2,672
				93-Electricity	0	66,311	66,311
			**********		---	---	---
			TOTAL(MH)		5,28,685	5,69,167	10,97,852
		**********			---	---	---
		TOTAL(DDO)			5,28,685	5,69,167	10,97,852
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL	3456	01-Salaries	5,97,295	5,45,115	11,42,410

FORM, HOSHIARPUR					
		92-Telephone	5,000	0	5,000
		93-Electricity	75,000	0	75,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,77,295	5,45,115	12,22,410
	**********		----------	----------	----------
	TOTAL(DDO)		6,77,295	5,45,115	12,22,410
SUPERINTENDENT GRADE -	3456	01-Salaries	5,94,282	5,73,282	11,67,564
2,DISTRICT CONSUMER REDRESSAL					
FORM, KAPURTHALA					
		13-Office	330	0	330
		Expenses			
		92-Telephone	1,500	0	1,500
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	TOTAL(MH)	5,96,112	5,73,282	11,69,394	
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TOTAL(DDO)		5,96,112	5,73,282	11,69,394	
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, LUDHIANA	3456 01-Salaries	6,39,430	6,39,430	12,78,860	
	92-Telephone	632	0	632	
	**********	----------	----------	----------	
	TOTAL(MH)	6,40,062	6,39,430	12,79,492	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			6,40,062	6,39,430	12,79,492
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, PATIALA	3456	01-Salaries	4,70,192	4,70,192	9,40,384
				13-Office Expenses	2,749	0	2,749
				93-Electricity Charges	20,880	0	20,880
		**********			----------	----------	----------
		TOTAL(MH)			4,93,821	4,70,192	9,64,013
		**********			----------	----------	----------
		TOTAL(DDO)			4,93,821	4,70,192	9,64,013
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL	3456	01-Salaries	4,23,261	4,23,261	8,46,522

FORM, ROPAR					
		92-Telephone	5,000	0	5,000
		93-Electricity	66,580	0	66,580
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,94,841	4,23,261	9,18,102
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TOTAL(DDO)			4,94,841	4,23,261	9,18,102
SUPERINTENDENT GRADE -	3456	01-Salaries	6,48,509	6,48,032	12,96,541
2,DISTRICT CONSUMER REDRESSAL					
FORM, SANGRUR					
		13-Office	10,000	10,996	20,996
		Expenses			
		92-Telephone	5,000	0	5,000
		93-Electricity	75,000	0	75,000

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TOTAL(MH)	7,38,509	6,59,028	13,97,537
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TOTAL(DDO)	7,38,509	6,59,028	13,97,537

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, FEROZEPUR	3456	01-Salaries	4,56,469	4,56,469	9,12,938
				11-Domestic Travel Expenses	0	1,360	1,360

		13-Office	36,220	0	36,220
		Expenses			
		92-Telephone	5,000	0	5,000
		93-Electricity	75,000	0	75,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			5,72,689	4,57,829	10,30,518

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TOTAL(DDO)			5,72,689	4,57,829	10,30,518
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, GURDASPUR	3456	01-Salaries	5,13,019	5,18,985	10,32,004
		11-Domestic Travel Expenses	0	670	670
		13-Office	0	12,810	12,810

		Expenses			
		92-Telephone	0	1,115	1,115
		93-Electricity	0	75,000	75,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			5,13,019	6,08,580	11,21,599
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TOTAL(DDO)			5,13,019	6,08,580	11,21,599
SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL FORUM	3456	01-Salaries	11,52,283	11,44,189	22,96,472
		11-Domestic Travel Expenses	0	5,280	5,280
		13-Office Expenses	5,080	21,244	26,324

				91-Medical Reimbursement	11,307	31,504	42,811	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL FORUM	3456	92-Telephone	830	5,815	6,645
				93-Electricity Charges	75,000	75,000	1,50,000
			**********		----------	----------	----------
			TOTAL(MH)		12,44,500	12,83,032	25,27,532
		**********			----------	----------	----------
		TOTAL(DDO)			12,44,500	12,83,032	25,27,532

SUPERINTENDENT GRADE II,DISTRICT 2235		91-Medical	15,192	0	15,192
CONSUMER REDESSAL FORUM		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		15,192	0	15,192
	3456	01-Salaries	4,31,039	4,32,319	8,63,358
		13-Office	1,300	950	2,250
		Expenses			
		92-Telephone	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		4,37,339	4,33,269	8,70,608
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TOTAL(DDO)			4,52,531	4,33,269	8,85,800
SUPERINTENDENT GRADE-2,DISTRICT	3456	01-Salaries	11,28,319	7,75,973	19,04,292

	13-Office	0	4,030	4,030
	Expenses			
	92-Telephone	5,000	0	5,000
	93-Electricity	35,160	3,210	38,370
	Charges			
**********		----------	----------	----------
TOTAL(MH)		11,68,479	7,83,213	19,51,692
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TOTAL(DDO)		11,68,479	7,83,213	19,51,692
SUPERINTENDENT,DISTRICT CONSUMER 3456 DISPUTE REDRESSAL FORUM MUKATSAR	01-Salaries	4,22,785	0	4,22,785
	13-Office Expenses	0	1,250	1,250

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT,DISTRICT CONSUMER DISPUTE REDRESSAL FORUM MUKATSAR	3456	92-Telephone	922	671	1,593
				93-Electricity Charges	75,000	0	75,000
			**********		----------	----------	----------
			TOTAL(MH)		4,98,707	1,921	5,00,628
		**********			----------	----------	----------
		TOTAL(DDO)			4,98,707	1,921	5,00,628
		SUPERINTENDENT,DISTRICT CONSUMER DISPUTES FORM MOHALI	3456	01-Salaries	6,85,644	6,86,853	13,72,497

	13-Office Expenses	0	61,969	61,969
	93-Electricity Charges	0	7,140	7,140
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TOTAL(MH)		6,85,644	7,55,962	14,41,606
**********		----------	----------	----------
TOTAL(DDO)		6,85,644	7,55,962	14,41,606
SUPERINTENDENT,DISTRICT CONSUMER DISPUTES REDRESSAL FORUM MOGA 3456	01-Salaries	7,39,935	7,35,063	14,74,998
	13-Office Expenses	8,000	1,080	9,080
	92-Telephone	2,964	408	3,372
	93-Electricity Charges	75,000	0	75,000

			**********		----------	----------	----------
			TOTAL(MH)		8,25,899	7,36,551	15,62,450
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TOTAL(DDO)					8,25,899	7,36,551	15,62,450
SUPRINTENDENT,DISTT. CONSUMER DISPUTE REDRESSAL FORUM	3456	01-Salaries			5,55,826	5,40,639	10,96,465
		13-Office Expenses			0	5,150	5,150
		92-Telephone			1,233	141	1,374
		93-Electricity			13,660	3,400	17,060

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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				TOTAL(MH)		5,70,719	5,49,330	11,20,049
			********************************			----------	----------	----------
			TOTAL(DDO)			5,70,719	5,49,330	11,20,049
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TOTAL(CCO)						14,98,27,051	18,74,52,442	33,72,79,493
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TOTAL(DEPT)						14,98,27,051	18,74,52,442	33,72,79,493
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	C.F., SOUTH CIRCLE,PATIALA	2406	01-Salaries		7,28,945	7,52,948	14,81,893
				02-Wages		0	14,280	14,280

		11-Domestic	740	0	740
		Travel Expenses			
		93-Electricity Charges	6,860	14,210	21,070
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	TOTAL(MH)		7,36,545	7,81,438	15,17,983
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TOTAL(DDO)			7,36,545	7,81,438	15,17,983
CHIEF CONSERVATOR OF FOREST (CAC),PCCF, PUNJAB	2406	30-Other Contractual Services	18,64,405	22,29,039	40,93,444
		92-Telephone	4,95,909	11,795	5,07,704
		93-Electricity Charges	6,00,320	8,49,750	14,50,070
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	TOTAL(MH)		29,60,634	30,90,584	60,51,218

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TOTAL(DDO)					29,60,634	30,90,584	60,51,218
CONSERVATOR OF FOREST (EXTENSION),SAS NAGAR	2406	01-Salaries			2,50,546	1,95,23,855	1,97,74,401
		02-Wages			21,863	41,21,335	41,43,198
		09-Repair and			0	16,838	16,838

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Staff Cars			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS,	CONSERVATOR OF FOREST (EXTENSION),SAS NAGAR	2406	10-POL of Office Vehicles	0	1,94,238	1,94,238

	26-Advertising and Publicity	0	7,19,197	7,19,197
	30-Other Contractual Services	0	1,68,143	1,68,143
	91-Medical Reimbursement	0	12,200	12,200
	92-Telephone	0	17,346	17,346
	93-Electricity Charges	0	10,53,820	10,53,820
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	TOTAL(MH)	2,72,409	2,58,26,972	2,60,99,381
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TOTAL(DDO)		2,72,409	2,58,26,972	2,60,99,381

CONSERVATOR OF FOREST, BIST CIRCLE,JALANDHAR	2235	91-Medical Reimbursement	0	36,719	36,719
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	TOTAL(MH)		0	36,719	36,719
	2406	01-Salaries	10,14,761	12,20,828	22,35,589
		02-Wages	16,520	16,520	33,040
		92-Telephone	0	352	352
		93-Electricity Charges	11,520	9,790	21,310
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	TOTAL(MH)		10,42,801	12,47,490	22,90,291
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TOTAL(DDO)			10,42,801	12,84,209	23,27,010
CONSERVATOR OF FOREST, RESEARCH CIRCLE,SFRI, LAADOWAL, LUDHIANA	2406	01-Salaries	14,64,731	14,68,575	29,33,306

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			TOTAL(MH)			14,64,731	14,68,575	29,33,306
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			14,64,731	14,68,575	29,33,306
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST,FEROZEPUR CIRCLE	2406	01-Salaries	10,21,771	10,22,271	20,44,042
				02-Wages	0	29,554	29,554
				91-Medical Reimbursement	0	8,627	8,627

		93-Electricity Charges	7,840	8,430	16,270
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	TOTAL(MH)		10,29,611	10,68,882	20,98,493
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TOTAL(DDO)			10,29,611	10,68,882	20,98,493
CONSERVATOR OF FOREST,NORTH CIRCLE	2406	01-Salaries	6,58,524	7,11,114	13,69,638
		02-Wages	4,789	4,789	9,578
		93-Electricity Charges	25,830	10,780	36,610
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	TOTAL(MH)		6,89,143	7,26,683	14,15,826
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TOTAL(DDO)			6,89,143	7,26,683	14,15,826
CONSERVATOR OF FOREST,SHIVALIK CIRCLE	2406	01-Salaries	5,54,335	5,45,812	11,00,147
		02-Wages	0	1,17,734	1,17,734
	**********		----------	----------	----------
	TOTAL(MH)		5,54,335	6,63,546	12,17,881
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TOTAL(DDO)			5,54,335	6,63,546	12,17,881
CONSERVTOR OF FOREST,PARKS AND PROTECTED AREA	2235	91-Medical Reimbursement	0	8,270	8,270
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	TOTAL(MH)		0	8,270	8,270
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		TOTAL(DDO)			0	8,270	8,270	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,BHATINDA	2235	91-Medical Reimbursement	0	1,71,835	1,71,835
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	TOTAL(MH)				0	1,71,835	1,71,835
			2406	01-Salaries	37,53,028	40,17,981	77,71,009
				02-Wages	0	2,13,192	2,13,192
				10-POL of Office Vehicles	0	17,273	17,273
				91-Medical	0	96,542	96,542

		Reimbursement			
		93-Electricity	0	83,620	83,620
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		37,53,028	44,28,608	81,81,636
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TOTAL(DDO)			37,53,028	46,00,443	83,53,471
DISTRICT FOREST OFFICER,FEROZEPUR	2235	91-Medical Reimbursement	0	1,94,734	1,94,734
	**********		----------	----------	----------
	TOTAL(MH)		0	1,94,734	1,94,734
	2406	01-Salaries	45,53,198	48,56,398	94,09,596
		02-Wages	0	22,970	22,970
		11-Domestic	4,832	0	4,832

		Travel Expenses			
		91-Medical Reimbursement	97,084	0	97,084
		93-Electricity Charges	0	6,77,610	6,77,610
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TOTAL(MH)			46,55,114	55,56,978	1,02,12,092
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TOTAL(DDO)			46,55,114	57,51,712	1,04,06,826
DISTRICT FOREST OFFICER,GURDASPUR	2235	11-Domestic Travel Expenses	0	690	690

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,GURDASPUR	2235	91-Medical Reimbursement	0	82,985	82,985
			**********				
			TOTAL(MH)		0	83,675	83,675
			2406	01-Salaries	37,94,962	37,82,182	75,77,144
			**********				
			TOTAL(MH)		37,94,962	37,82,182	75,77,144
		**********					
		TOTAL(DDO)			37,94,962	38,65,857	76,60,819
		DISTRICT FOREST OFFICER,JALANDHAR	2406	01-Salaries	0	8,38,868	8,38,868
			**********				

		TOTAL(MH)	0	8,38,868	8,38,868
		**********	----------	----------	----------
		TOTAL(DDO)	0	8,38,868	8,38,868
DISTRICT FOREST OFFICER,LUDHIANA	2235	91-Medical Reimbursement	0	64,973	64,973
		**********	----------	----------	----------
		TOTAL(MH)	0	64,973	64,973
	2406	01-Salaries	50,69,090	50,40,460	1,01,09,550
		02-Wages	0	62,250	62,250
		30-Other Contractual Services	14,77,138	0	14,77,138
		91-Medical Reimbursement	0	83,642	83,642

			93-Electricity Charges	0	2,71,370	2,71,370
			**********	----------	----------	----------
			TOTAL(MH)	65,46,228	54,57,722	1,20,03,950
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TOTAL(DDO)				65,46,228	55,22,695	1,20,68,923
DISTRICT FOREST OFFICER,MANSA	2235		91-Medical Reimbursement	0	11,224	11,224

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	----------	----------	----------	
			TOTAL(MH)		0	11,224	11,224

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,MANSA	2406	01-Salaries	14,01,514	16,18,273	30,19,787
				02-Wages	0	4,30,417	4,30,417
				10-POL of Office Vehicles	0	17,822	17,822
				91-Medical Reimbursement	0	25,836	25,836
				93-Electricity Charges	0	8,360	8,360
			**********		14,01,514	21,00,708	35,02,222
				TOTAL(MH)			
**********					14,01,514	21,11,932	35,13,446
TOTAL(DDO)							

DISTRICT FOREST OFFICER,PATIALA	2235	91-Medical Reimbursement	0	62,997	62,997
	**********		----------	----------	----------
	TOTAL(MH)		0	62,997	62,997
	2406	01-Salaries	44,97,394	45,25,704	90,23,098
		02-Wages	2,04,374	36,141	2,40,515
		10-POL of Office Vehicles	14,733	0	14,733
		11-Domestic Travel Expenses	0	1,970	1,970
		91-Medical Reimbursement	0	97,224	97,224
		93-Electricity Charges	22,00,000	0	22,00,000
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	TOTAL(MH)		69,16,501	46,61,039	1,15,77,540

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TOTAL(DDO)						69,16,501	47,24,036	1,16,40,537
DISTRICT FOREST OFFICER,ROPAR	2406	01-Salaries				0	13,75,428	13,75,428
		02-Wages				0	2,99,213	2,99,213
		10-POL of Office Vehicles				0	19,745	19,745

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,ROPAR	2406	11-Domestic Travel Expenses	0	1,440	1,440
				93-Electricity Charges	0	3,810	3,810

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	TOTAL(MH)		0	16,99,636	16,99,636
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TOTAL(DDO)			0	16,99,636	16,99,636
DIVISIONAL FOREST OFFICER,IWDP, PATHANKOT	2406	01-Salaries	42,64,134	42,60,812	85,24,946
		02-Wages	0	4,02,730	4,02,730
		11-Domestic Travel Expenses	1,500	1,030	2,530
		21-Supplies and Materials	1,25,000	0	1,25,000
		27-Minor Works	40,000	0	40,000
		91-Medical Reimbursement	90,673	0	90,673

		93-Electricity Charges	0	14,350	14,350
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	TOTAL(MH)		45,21,307	46,78,922	92,00,229
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TOTAL(DDO)			45,21,307	46,78,922	92,00,229
DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), FEROZEPUR	2406	01-Salaries	16,27,555	17,70,332	33,97,887
		02-Wages	0	1,43,215	1,43,215
		91-Medical Reimbursement	29,137	0	29,137
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	TOTAL(MH)		16,56,692	19,13,547	35,70,239
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		TOTAL(DDO)			16,56,692	19,13,547	35,70,239	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), ROPAR	2406	01-Salaries	58,81,774	55,58,081	1,14,39,855
				30-Other Contractual Services	0	3,75,446	3,75,446
				93-Electricity Charges	4,19,480	0	4,19,480
			**********		----------	----------	----------
			TOTAL(MH)		63,01,254	59,33,527	1,22,34,781

**********			----------	----------	----------
TOTAL(DDO)			63,01,254	59,33,527	1,22,34,781
DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE),HOSHIARPUR	2406	01-Salaries	13,94,395	13,95,921	27,90,316
		02-Wages	0	76,279	76,279
		93-Electricity Charges	0	18,320	18,320
	**********		----------	----------	----------
	TOTAL(MH)		13,94,395	14,90,520	28,84,915
**********			----------	----------	----------
TOTAL(DDO)			13,94,395	14,90,520	28,84,915
DIVISIONAL FOREST OFFICER (EXTENSION),BHATINDA	2406	01-Salaries	14,37,397	13,48,003	27,85,400

		02-Wages	0	12,961	12,961
		13-Office Expenses	0	2,050	2,050
	**********		----------	----------	----------
	TOTAL(MH)		14,37,397	13,63,014	28,00,411
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TOTAL(DDO)			14,37,397	13,63,014	28,00,411
DIVISIONAL FOREST OFFICER (EXTENSION),PATIALA	2406	01-Salaries	10,55,070	10,59,359	21,14,429
		02-Wages	0	74,783	74,783
		09-Repair and Maintenance of Staff Cars	0	26,930	26,930

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER (EXTENSION),PATIALA	2406	93-Electricity Charges	0	11,190	11,190
			**********		10,55,070	11,72,262	22,27,332
			TOTAL(MH)				
********					10,55,070	11,72,262	22,27,332
TOTAL(DDO)							
DIVISIONAL FOREST OFFICER (EXTENSION),PHILLAUR		2406	01-Salaries		39,65,385	31,47,318	71,12,703
			02-Wages		0	1,06,775	1,06,775
			93-Electricity Charges		90,990	0	90,990

	**********		----------	----------	----------
	TOTAL(MH)		40,56,375	32,54,093	73,10,468
********************************			----------	----------	----------
TOTAL(DDO)			40,56,375	32,54,093	73,10,468
DIVISIONAL FOREST OFFICER (WILD LIFE),PHILLAUR	2406	01-Salaries	13,51,676	13,97,697	27,49,373
		02-Wages	0	8,19,329	8,19,329
		10-POL of Office Vehicles	0	14,028	14,028
		11-Domestic Travel Expenses	0	2,429	2,429
		21-Supplies and Materials	0	93,454	93,454
		93-Electricity Charges	15,580	16,150	31,730

			**********		----------	----------	----------
			TOTAL(MH)		13,67,256	23,43,087	37,10,343
********************************					----------	----------	----------
TOTAL(DDO)					13,67,256	23,43,087	37,10,343
DIVISIONAL FOREST OFFICER	2406	01-Salaries			1,86,88,736	0	1,86,88,736
MOHALI,SAS NAGAR FOREST DIVISION							
MOHALI							
		02-Wages			6,65,300	0	6,65,300
		09-Repair and Maintenance of			13,620	0	13,620

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Staff Cars			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION MOHALI	2406	10-POL of Office Vehicles	1,61,090	0	1,61,090
				21-Supplies and Materials	47,14,855	0	47,14,855
				91-Medical Reimbursement	1,33,836	0	1,33,836
				92-Telephone	8,146	0	8,146
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,43,85,583	0	2,43,85,583
********				----------	----------	----------	----------
TOTAL(DDO)					2,43,85,583	0	2,43,85,583
DIVISIONAL FOREST OFFICER(WILD LIFE),D.F.O.(WILD LIFE)PATIALA			2406	01-Salaries	19,69,987	19,19,115	38,89,102

	02-Wages	0	20,00,000	20,00,000
	21-Supplies and Materials	0	4,99,102	4,99,102
	91-Medical Reimbursement	50,000	0	50,000
	93-Electricity Charges	13,600	25,800	39,400
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TOTAL(MH)		20,33,587	44,44,017	64,77,604
**********	----------	----------	----------	----------
TOTAL(DDO)		20,33,587	44,44,017	64,77,604
DIVISIONAL FOREST OFFICER,DASUYA 2406	01-Salaries	35,52,652	35,38,668	70,91,320
	02-Wages	0	1,44,718	1,44,718
	10-POL of Office Vehicles	0	27,360	27,360

11-Domestic	0	2,540	2,540
Travel Expenses			
91-Medical Reimbursement	0	9,568	9,568
93-Electricity Charges	56,720	22,750	79,470
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TOTAL(MH)	36,09,372	37,45,604	73,54,976

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			36,09,372	37,45,604	73,54,976

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER	2235	91-Medical Reimbursement	0	2,33,884	2,33,884
			**********		----------	----------	----------
			TOTAL(MH)		0	2,33,884	2,33,884
			2406	01-Salaries	39,28,150	39,03,544	78,31,694
				02-Wages	0	17,568	17,568
				91-Medical Reimbursement	0	97,178	97,178
				93-Electricity Charges	5,490	19,150	24,640
			**********		----------	----------	----------
			TOTAL(MH)		39,33,640	40,37,440	79,71,080
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TOTAL(DDO)					39,33,640	42,71,324	82,04,964

DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER,	2406	01-Salaries	13,28,149	0	13,28,149
	**********		----------	----------	----------
	TOTAL(MH)		13,28,149	0	13,28,149
**********			----------	----------	----------
TOTAL(DDO)			13,28,149	0	13,28,149
DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER, NAWANSHAHR AT GARHSHANKAR	2406	01-Salaries	28,84,018	41,59,936	70,43,954
		91-Medical Reimbursement	0	41,434	41,434
		93-Electricity Charges	0	20,320	20,320

			**********		----------	----------	----------	
			TOTAL(MH)		28,84,018	42,21,690	71,05,708	
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			28,84,018	42,21,690	71,05,708
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,HOSHIARPUR	2406	01-Salaries	41,55,024	40,81,233	82,36,257
				02-Wages	0	2,78,734	2,78,734
				93-Electricity Charges	0	8,950	8,950

	**********		----------	----------	----------
	TOTAL(MH)		41,55,024	43,68,917	85,23,941
******************************			----------	----------	----------
TOTAL(DDO)			41,55,024	43,68,917	85,23,941
DIVISIONAL FOREST OFFICER,MUKTSAR FOREST DIVSION	2235	91-Medical Reimbursement	0	1,22,587	1,22,587
	**********		----------	----------	----------
	TOTAL(MH)		0	1,22,587	1,22,587
	2406	01-Salaries	42,65,061	46,39,984	89,05,045
		02-Wages	0	1,00,676	1,00,676
		91-Medical Reimbursement	0	93,846	93,846
		93-Electricity Charges	13,460	0	13,460

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	TOTAL(MH)		42,78,521	48,34,506	91,13,027
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TOTAL(DDO)			42,78,521	49,57,093	92,35,614
DIVISIONAL FOREST OFFICER,TRAINING DIVISION	2235	91-Medical Reimbursement	0	4,000	4,000
	**********		----------	----------	----------
	TOTAL(MH)		0	4,000	4,000
	2406	01-Salaries	2,69,829	2,69,829	5,39,658
		02-Wages	0	2,49,809	2,49,809
	**********		----------	----------	----------
	TOTAL(MH)		2,69,829	5,19,638	7,89,467
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TOTAL(DDO)			2,69,829	5,23,638	7,93,467

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONALFOREST OFFICER,AMRITSAR	2235	91-Medical Reimbursement	0	73,915	73,915
**********					0	73,915	73,915
TOTAL(MH)					0	73,915	73,915
			2406	01-Salaries	69,16,344	71,09,691	1,40,26,035
				02-Wages	0	36,694	36,694
				91-Medical Reimbursement	0	4,94,458	4,94,458
				93-Electricity Charges	0	3,72,000	3,72,000

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	TOTAL(MH)		69,16,344	80,12,843	1,49,29,187
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TOTAL(DDO)			69,16,344	80,86,758	1,50,03,102
SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2406	01-Salaries	44,628	44,628	89,256
		13-Office Expenses	0	10,950	10,950
	**********		----------	----------	----------
	TOTAL(MH)		44,628	55,578	1,00,206
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TOTAL(DDO)			44,628	55,578	1,00,206

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	TOTAL(CCO)				11,14,45,997	12,08,57,929	23,23,03,926
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TOTAL(DEPT)					11,14,45,997	12,08,57,929	23,23,03,926
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C. (G) FOR D.C.,MUKATSAR	2053	01-Salaries	45,67,570	45,97,002	91,64,572
				13-Office Expenses	0	13,800	13,800
				92-Telephone	0	10,241	10,241
			**********		----------	----------	----------
			TOTAL(MH)		45,67,570	46,21,043	91,88,613

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		******					
		TOTAL(DDO)			45,67,570	46,21,043	91,88,613
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C. (G) FOR DEPUTY COMMISSIONER,PUNJAB, MOGA	2053	01-Salaries	56,09,993	40,14,719	96,24,712
				09-Repair and Maintenance of Staff Cars	26,400	2,700	29,100
				10-POL of Office Vehicles	0	36,483	36,483
				13-Office Expenses	34,852	29,722	64,574

		92-Telephone	0	11,102	11,102
		93-Electricity Charges	0	14,057	14,057
	**********		----------	----------	----------
	TOTAL(MH)		56,71,245	41,08,783	97,80,028
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TOTAL(DDO)			56,71,245	41,08,783	97,80,028
A.C.(G) FOR D C,ROPAR	2053	01-Salaries	27,78,069	29,17,451	56,95,520
		13-Office Expenses	0	34,446	34,446
		21-Supplies and Materials	0	36,800	36,800
		28-Professional Services	10,47,103	0	10,47,103
		92-Telephone	0	13,349	13,349
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	TOTAL(MH)	38,25,172	30,02,046	68,27,218

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TOTAL(DDO)		38,25,172	30,02,046	68,27,218

A.C.(G) FOR D.C.,SANGRUR	2053	01-Salaries	15,80,258	14,30,465	30,10,723
		93-Electricity Charges	0	9,150	9,150

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	TOTAL(MH)		15,80,258	14,39,615	30,19,873

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------

		TOTAL(DDO)			15,80,258	14,39,615	30,19,873
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C.(G) FOR D.C.JALLANDHAR,A.C.(G) FOR D.C.JALLANDHAR	2053	01-Salaries	3,73,506	0	3,73,506
		**********			----------	----------	----------
		TOTAL(MH)			3,73,506	0	3,73,506

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TOTAL(DDO)			3,73,506	0	3,73,506
AC (G),DEPUTY COMMISSIONER NAWANSHAHAR	2053	01-Salaries	26,97,395	27,21,953	54,19,348
		09-Repair and Maintenance of Staff Cars	0	9,989	9,989

	10-POL of Office Vehicles	0	58,222	58,222
	13-Office Expenses	0	1,57,229	1,57,229
	92-Telephone	0	11,199	11,199
	93-Electricity Charges	56,398	68,426	1,24,824
**********		----------	----------	----------
TOTAL(MH)		27,53,793	30,27,018	57,80,811
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TOTAL(DDO)		27,53,793	30,27,018	57,80,811
AC FOR DEPUTY COMMISSIONER,TARAN TARAN	2053 01-Salaries	32,88,281	34,42,041	67,30,322
	09-Repair and Maintenance of Staff Cars	0	80,510	80,510

				10-POL of Office Vehicles	1,02,936	0	1,02,936
				13-Office Expenses	1,35,756	61,140	1,96,896
				28-Professional Services	6,18,055	5,47,273	11,65,328

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	AC FOR DEPUTY COMMISSIONER,TARAN TARAN	2053	91-Medical Reimbursement	25,533	7,810	33,343
				92-Telephone	65,000	0	65,000

		93-Electricity Charges	0	5,97,839	5,97,839
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	TOTAL(MH)		42,35,561	47,36,613	89,72,174
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TOTAL(DDO)			42,35,561	47,36,613	89,72,174
ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR	2053	01-Salaries	87,62,455	82,77,602	1,70,40,057
		09-Repair and Maintenance of Staff Cars	0	43,345	43,345
		10-POL of Office Vehicles	0	1,96,189	1,96,189
		11-Domestic Travel Expenses	11,115	0	11,115

13-Office Expenses	1,14,712	12,86,281	14,00,993
17-Hospitality and Entertainment	13,654	10,340	23,994
28-Professional Services	0	81,593	81,593
91-Medical Reimbursement	41,536	0	41,536
92-Telephone	16,689	18,063	34,752
93-Electricity Charges	0	1,38,929	1,38,929
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TOTAL(MH)	89,60,161	1,00,52,342	1,90,12,503
**********	----------	----------	----------
TOTAL(DDO)	89,60,161	1,00,52,342	1,90,12,503

		ASSISTANT COMMISSIONER	2053	01-Salaries	77,09,958	80,34,307	1,57,44,265	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(G),GURDASPUR					
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (G),GURDASPUR	2053	09-Repair and Maintenance of Staff Cars	0	12,257	12,257
				10-POL of Office Vehicles	27,648	0	27,648
				13-Office Expenses	4,637	3,46,254	3,50,891

		17-Hospitality and Entertainment	0	94,460	94,460
		91-Medical Reimbursement	26,730	27,200	53,930
		92-Telephone	0	15,743	15,743
**********			----------	----------	----------
TOTAL(MH)			77,68,973	85,30,221	1,62,99,194
********			----------	----------	----------
TOTAL(DDO)			77,68,973	85,30,221	1,62,99,194
ASSISTANT COMMISSIONER (G),LUDHIANA	2053	01-Salaries	40,47,766	40,86,835	81,34,601
		11-Domestic Travel Expenses	0	91,024	91,024
		13-Office Expenses	1,80,115	98,033	2,78,148

17-Hospitality and Entertainment	32,708	0		32,708
91-Medical Reimbursement	46,803	0		46,803
92-Telephone	10,517	11,844		22,361
93-Electricity Charges	93,900	0		93,900
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TOTAL(MH)	44,11,809	42,87,736		86,99,545
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TOTAL(DDO)	44,11,809	42,87,736		86,99,545
ASSISTANT COMMISSIONER (GENERAL) 2053	01-Salaries	49,28,134	52,79,628	1,02,07,762

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		FOR DEPUTY COMMISSIONER,,FATEHGARH SAHIB					
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,,FATEHGARH SAHIB	2053	91-Medical Reimbursement	0	13,821	13,821
		**********			----------	----------	----------
		TOTAL(MH)			49,28,134	52,93,449	1,02,21,583
		**********			----------	----------	----------
		TOTAL(DDO)			49,28,134	52,93,449	1,02,21,583
		ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,PATIALA	2053	01-Salaries	70,55,564	76,11,447	1,46,67,011

09-Repair and Maintenance of Staff Cars	51,741	0	51,741
10-POL of Office Vehicles	1,02,780	1,55,251	2,58,031
13-Office Expenses	40,145	1,09,132	1,49,277
14-Rent, Rates and Taxes	18,634	932	19,566
26-Advertising and Publicity	43,803	0	43,803
28-Professional Services	0	12,286	12,286
92-Telephone	41,253	16,324	57,577
93-Electricity Charges	3,554	7,267	10,821

		**********		73,57,474	79,12,639	1,52,70,113
		TOTAL(MH)		73,57,474	79,12,639	1,52,70,113
********************************				73,57,474	79,12,639	1,52,70,113
TOTAL(DDO)				73,57,474	79,12,639	1,52,70,113
ASSISTANT COMMISSIONER FOR DEPUTY COMMISSIONER,KAPURTHALA	2053	01-Salaries		32,90,468	34,44,042	67,34,510
		92-Telephone		0	5,536	5,536
		93-Electricity Charges		0	53,91,840	53,91,840
		**********		32,90,468	87,41,418	1,20,31,886

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		32,90,468	88,41,418	1,21,31,886
		**********			----------	----------	----------
		TOTAL(DDO)			32,90,468	88,41,418	1,21,31,886
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER, (G),MANSA	2053	01-Salaries	48,54,971	50,99,421	99,54,392
				09-Repair and Maintenance of Staff Cars	28,691	2,200	30,891
				10-POL of Office Vehicles	26,543	55,136	81,679
				92-Telephone	24,584	9,596	34,180
				93-Electricity Charges	2,38,124	1,21,990	3,60,114
		**********			----------	----------	----------

	TOTAL(MH)		51,72,913	52,88,343	1,04,61,256
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TOTAL(DDO)			51,72,913	52,88,343	1,04,61,256
ASSISTANT COMMISSIONER,, BHATINDA	2053	01-Salaries	41,53,802	46,57,968	88,11,770
		09-Repair and Maintenance of Staff Cars	8,500	0	8,500
		10-POL of Office Vehicles	70,787	0	70,787
		13-Office Expenses	0	83,472	83,472
		91-Medical Reimbursement	0	19,407	19,407

92-Telephone	1,02,328	0	1,02,328
93-Electricity Charges	63,414	0	63,414
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TOTAL(MH)	43,98,831	47,60,847	91,59,678
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TOTAL(DDO)	43,98,831	47,60,847	91,59,678

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,A.C. FOR DEPUTY COMMISIONER,	2053	01-Salaries	39,31,816	39,26,246	78,58,062

	28-Professional Services	0	3,23,608	3,23,608
	93-Electricity Charges	0	1,50,899	1,50,899
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TOTAL(MH)		39,31,816	44,00,753	83,32,569
**********		----------	----------	----------
TOTAL(DDO)		39,31,816	44,00,753	83,32,569
ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(GENERAL)	01-Salaries	45,72,181	46,61,397	92,33,578
	09-Repair and Maintenance of Staff Cars	0	85,696	85,696
	10-POL of Office Vehicles	0	67,110	67,110

		13-Office Expenses	0	77,885	77,885
		17-Hospitality and Entertainment	0	28,595	28,595
		91-Medical Reimbursement	0	1,44,367	1,44,367
		92-Telephone	0	39,224	39,224
		93-Electricity Charges	0	1,58,454	1,58,454
	**********		----------	----------	----------
	TOTAL(MH)		45,72,181	52,62,728	98,34,909
********			----------	----------	----------
TOTAL(DDO)			45,72,181	52,62,728	98,34,909
ASSISTANT COMMISSIONER,FARIDKOT	2053	01-Salaries	15,31,768	0	15,31,768

			**********			----------	----------	----------
			TOTAL(MH)			15,31,768	0	15,31,768
			**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			15,31,768	0	15,31,768
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSTT. CONTROLLER (F&A),DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB, CHANDIGARH	2052	01-Salaries	13,54,627	13,55,379	27,10,006
				02-Wages	19,164	23,122	42,286
				13-Office Expenses	3,150	3,150	6,300

	28-Professional Services	20,750	22,040	42,790
	31-Grants-in-Aid (Salary)	0	49,00,000	49,00,000
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TOTAL(MH)		13,97,691	63,03,691	77,01,382
**********		----------	----------	----------
TOTAL(DDO)		13,97,691	63,03,691	77,01,382
ASSTT.COMMISSIONER (GENERAL) FOR DEPUTY COMMISIONER,FARIDKOT	01-Salaries	35,13,975	36,56,371	71,70,346
	11-Domestic Travel Expenses	0	700	700
	13-Office Expenses	0	4,085	4,085

		92-Telephone	0	17,873	17,873
		93-Electricity	0	5,601	5,601
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		35,13,975	36,84,630	71,98,605
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TOTAL(DDO)			35,13,975	36,84,630	71,98,605

COLLECTOR, SPL.LAND ACQ,JALANDHAR	2053	01-Salaries	4,05,660	3,54,055	7,59,715
	**********		----------	----------	----------
	TOTAL(MH)		4,05,660	3,54,055	7,59,715
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TOTAL(DDO)			4,05,660	3,54,055	7,59,715

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	COLLECTOR,SUB DIVISION,DERABASSI	2053	01-Salaries	4,24,025	4,75,942	8,99,967
				10-POL of Office Vehicles	0	46,347	46,347
				93-Electricity Charges	0	50,750	50,750
			**********		----------	----------	----------
			TOTAL(MH)		4,24,025	5,73,039	9,97,064
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TOTAL(DDO)			4,24,025	5,73,039	9,97,064
DEPUTY COMMISSIONER (1801),DEPUTY COMMISSIONER, PATIALA	2053	01-Salaries	7,84,014	7,85,437	15,69,451
		93-Electricity Charges	1,740	0	1,740
	**********		----------	----------	----------
	TOTAL(MH)		7,85,754	7,85,437	15,71,191
**********			----------	----------	----------
TOTAL(DDO)			7,85,754	7,85,437	15,71,191
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2245	50-Other Charges	0	31,77,26,298	31,77,26,298
	**********		----------	----------	----------
	TOTAL(MH)		0	31,77,26,298	31,77,26,298

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TOTAL(DDO)			0	31,77,26,298	31,77,26,298	
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, SANGRUR	2053	93-Electricity Charges	0	71,788	71,788	
	**********		----------	----------	----------	
	TOTAL(MH)		0	71,788	71,788	
	******************************		----------	----------	----------	
	TOTAL(DDO)		0	71,788	71,788	
	DEPUTY COMMISSIONER,MOGA	2053	01-Salaries	7,47,991	7,51,072	14,99,063
			09-Repair and	0	400	400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Maintenance of Staff Cars			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,MOGA	2053	10-POL of Office Vehicles	35,465	8,081	43,546
				11-Domestic Travel Expenses	0	1,500	1,500
				13-Office Expenses	4,764	0	4,764
				92-Telephone	5,916	6,120	12,036
				93-Electricity Charges	0	25,970	25,970
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TOTAL(MH)					7,94,136	7,93,143	15,87,279

	2075	50-Other	0	1,24,591	1,24,591
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,24,591	1,24,591
********************************			----------	----------	----------
TOTAL(DDO)			7,94,136	9,17,734	17,11,870
GENERAL ADMINISTRATION FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2053	01-Salaries	55,58,737	55,48,614	1,11,07,351
	**********		----------	----------	----------
	TOTAL(MH)		55,58,737	55,48,614	1,11,07,351
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TOTAL(DDO)			55,58,737	55,48,614	1,11,07,351

S.D.M.,,DASUYA	2053	01-Salaries	3,84,972	3,84,785	7,69,757
		10-POL of Office Vehicles	0	67,085	67,085
		13-Office Expenses	23,100	62,644	85,744
		92-Telephone	5,352	857	6,209
	**********		----------	----------	----------
	TOTAL(MH)		4,13,424	5,15,371	9,28,795
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,13,424	5,15,371	9,28,795

GENERAL	CHIEF SECRETARY,	S.D.M.,,GARHSHANKAR	2053	01-Salaries	5,65,611	5,65,611	11,31,222
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						
				92-Telephone	4,473	0	4,473
				93-Electricity	41,640	0	41,640
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		6,11,724	5,65,611	11,77,335
		**********			----------	----------	----------
		TOTAL(DDO)			6,11,724	5,65,611	11,77,335
		S.D.M.,,MUKERIAN	2053	01-Salaries	3,19,057	3,19,057	6,38,114
				92-Telephone	7,118	0	7,118
			**********		----------	----------	----------
			TOTAL(MH)		3,26,175	3,19,057	6,45,232
		**********			----------	----------	----------

TOTAL(DDO)			3,26,175	3,19,057	6,45,232
S.D.M.,JAGRAON	2053	01-Salaries	8,22,433	8,66,775	16,89,208
		13-Office Expenses	0	6,244	6,244
		28-Professional Services	1,40,416	17,552	1,57,968
		92-Telephone	0	7,000	7,000
		93-Electricity Charges	0	44,660	44,660
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TOTAL(MH)			9,62,849	9,42,231	19,05,080
2235	50-Other Charges		0	10,50,000	10,50,000
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TOTAL(MH)			0	10,50,000	10,50,000

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TOTAL(DDO)					9,62,849	19,92,231	29,55,080
S.D.M.,KHANNA	2053	01-Salaries			7,23,065	7,24,376	14,47,441
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,23,065	7,24,376	14,47,441
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,KHANNA	2235	50-Other Charges	0	2,10,000	2,10,000

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	TOTAL(MH)		0	2,10,000	2,10,000
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TOTAL(DDO)			7,23,065	9,34,376	16,57,441
S.D.M.,LUDHIANA EAST,LUDHIANA	2053	01-Salaries	6,24,542	6,17,022	12,41,564
		10-POL of Office Vehicles	20,057	0	20,057
		92-Telephone	1,740	0	1,740
	**********		----------	----------	----------
	TOTAL(MH)		6,46,339	6,17,022	12,63,361
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TOTAL(DDO)			6,46,339	6,17,022	12,63,361
S.D.M.,LUDHIANA WEST,LUDHIANA	2053	01-Salaries	4,74,888	4,18,806	8,93,694
		28-Professional Services	0	35,104	35,104

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TOTAL(MH)			4,74,888	4,53,910	9,28,798
2235		50-Other Charges	0	10,45,000	10,45,000
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TOTAL(MH)			0	10,45,000	10,45,000
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TOTAL(DDO)			4,74,888	14,98,910	19,73,798
S.D.M.,PAYAL	2053	01-Salaries	1,02,531	1,02,531	2,05,062
		10-POL of Office Vehicles	0	1,36,252	1,36,252
	**********		----------	----------	----------
	TOTAL(MH)		1,02,531	2,38,783	3,41,314

	**********				1,02,531	2,38,783	3,41,314	
	TOTAL(DDO)							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,RAJKOT,RAJKOT	2053	01-Salaries	1,35,458	1,35,458	2,70,916
				13-Office Expenses	1,000	0	1,000
				28-Professional Services	0	28,464	28,464
				92-Telephone	2,178	0	2,178

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TOTAL(MH)			1,38,636	1,63,922	3,02,558
2235		50-Other Charges	0	2,00,000	2,00,000
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TOTAL(MH)			0	2,00,000	2,00,000
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TOTAL(DDO)			1,38,636	3,63,922	5,02,558
S.D.M.,SAMANA	2053	01-Salaries	5,44,878	5,55,564	11,00,442
		10-POL of Office Vehicles	24,975	21,568	46,543
		13-Office Expenses	400	0	400
		14-Rent, Rates	9,000	0	9,000

		and Taxes			
		92-Telephone	1,623	377	2,000
		93-Electricity	0	11,690	11,690
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,80,876	5,89,199	11,70,075
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TOTAL(DDO)			5,80,876	5,89,199	11,70,075
S.D.M.,SAMRALA	2053	01-Salaries	4,59,200	3,95,383	8,54,583
		09-Repair and	0	7,000	7,000
		Maintenance of			
		Staff Cars			
		10-POL of	15,214	0	15,214
		Office Vehicles			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,SAMRALA	2053	92-Telephone	2,878	0	2,878
			**********		4,77,292	4,02,383	8,79,675
			TOTAL(MH)		4,77,292	4,02,383	8,79,675
**********					4,77,292	4,02,383	8,79,675
TOTAL(DDO)					4,77,292	4,02,383	8,79,675
S.D.O(C),BASSI PATHANA			2053	01-Salaries	7,14,161	9,86,408	17,00,569
				09-Repair and Maintenance of Staff Cars	0	600	600

	10-POL of Office Vehicles	52,992	64,164	1,17,156
	13-Office Expenses	825	12,205	13,030
	92-Telephone	29,788	400	30,188
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TOTAL(MH)		7,97,766	10,63,777	18,61,543
2235	13-Office Expenses	0	5,530	5,530
	28-Professional Services	0	80,605	80,605
	36-Grants-in-aid (Non-Salary)	0	1,50,000	1,50,000
	50-Other Charges	0	1,70,000	1,70,000

				91-Medical	0	21,000	21,000
				Reimbursement			
				92-Telephone	0	1,226	1,226
			**********		----------	----------	----------
			TOTAL(MH)		0	4,28,361	4,28,361
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TOTAL(DDO)					7,97,766	14,92,138	22,89,904
	S.D.O.(C),AMLOH	2053	01-Salaries		8,81,687	8,81,687	17,63,374
			28-Professional		0	1,55,000	1,55,000
			Services				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL	CHIEF SECRETARY,	S.D.O.(C),AMLOH	2053	50-Other	0	7,68,000	7,68,000

ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH		Charges		
		92-Telephone	0	2,990	2,990
		93-Electricity Charges	0	8,448	8,448
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TOTAL(MH)			8,81,687	18,16,125	26,97,812
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TOTAL(DDO)			8,81,687	18,16,125	26,97,812
S.D.O.(C),KHAMANON	2053	01-Salaries	5,82,615	6,98,869	12,81,484
		10-POL of Office Vehicles	0	31,049	31,049
		91-Medical Reimbursement	9,100	0	9,100

	93-Electricity	0	6,600	6,600
	Charges				
**********		----------	----------	----------
TOTAL(MH)		5,91,715	7,36,518	13,28,233
2235	50-Other	0	3,30,000	3,30,000
	Charges				
**********		----------	----------	----------
TOTAL(MH)		0	3,30,000	3,30,000
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TOTAL(DDO)		5,91,715	10,66,518	16,58,233
SDM,KHADUR SAHIB	2053	01-Salaries	6,14,951	5,66,996	11,81,947
	**********	----------	----------	----------
	TOTAL(MH)	6,14,951	5,66,996	11,81,947
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TOTAL(DDO)					6,14,951	5,66,996	11,81,947
SDM,PATTI	2053	01-Salaries			9,62,648	5,41,833	15,04,481
	**********				---	---	---
	TOTAL(MH)				9,62,648	5,41,833	15,04,481
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TOTAL(DDO)					9,62,648	5,41,833	15,04,481

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SDM,TARAN TARAN	2053	01-Salaries	5,68,467	7,11,806	12,80,273

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	TOTAL(MH)		5,68,467	7,11,806	12,80,273
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TOTAL(DDO)			5,68,467	7,11,806	12,80,273
SUB DIVISIONAL MAGISTRATE, BHAWANIGARH,SDM, BHAWANIGARH	2053	01-Salaries	0	9,37,055	9,37,055
		28-Professional Services	0	57,798	57,798
		93-Electricity Charges	0	11,570	11,570
	**********		----------	----------	----------
	TOTAL(MH)		0	10,06,423	10,06,423
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TOTAL(DDO)			0	10,06,423	10,06,423
SUB DIVISIONAL MAGISTRATE, ZIRA	2053	01-Salaries	5,25,317	5,95,469	11,20,786
	**********		----------	----------	----------
	TOTAL(MH)		5,25,317	5,95,469	11,20,786
	2235	50-Other Charges	0	7,70,000	7,70,000
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	TOTAL(MH)		0	7,70,000	7,70,000
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TOTAL(DDO)			5,25,317	13,65,469	18,90,786
SUB DIVISIONAL MAGISTRATE,, ABOHAR	2053	01-Salaries	4,76,658	4,76,658	9,53,316
		09-Repair and Maintenance of	0	9,965	9,965

Staff Cars

10-POL of 0 1,04,740 1,04,740

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,, ABOHAR	2053	13-Office Expenses	0	76,812	76,812
				28-Professional Services	0	58,802	58,802
				92-Telephone	0	1,282	1,282
			**********				
			TOTAL(MH)		4,76,658	7,28,259	12,04,917

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TOTAL(DDO)			4,76,658	7,28,259	12,04,917
SUB DIVISIONAL MAGISTRATE,, RAMPURA PHUL	2053	01-Salaries	6,00,293	6,42,753	12,43,046
		10-POL of Office Vehicles	0	38,736	38,736
		13-Office Expenses	0	7,808	7,808
		92-Telephone	0	6,054	6,054
		93-Electricity Charges	0	10,420	10,420
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TOTAL(MH)			6,00,293	7,05,771	13,06,064
	2235	50-Other	0	2,90,000	2,90,000

		Charges			
**********			----------	----------	----------
TOTAL(MH)			0	2,90,000	2,90,000
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TOTAL(DDO)			6,00,293	9,95,771	15,96,064
SUB DIVISIONAL MAGISTRATE,, TALWANDI SABO	2053	01-Salaries	6,51,137	7,60,996	14,12,133
		09-Repair and Maintenance of Staff Cars	0	3,800	3,800
		10-POL of Office Vehicles	0	31,467	31,467
		92-Telephone	0	931	931
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TOTAL(MH)			6,51,137	7,97,194	14,48,331

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,51,137	7,97,194	14,48,331
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,BAGHA PURANA	2053	01-Salaries	0	4,87,721	4,87,721
		**********			----------	----------	----------
		TOTAL(MH)			0	4,87,721	4,87,721
		**********			----------	----------	----------

TOTAL(DDO)			0	4,87,721	4,87,721
SUB DIVISIONAL MAGISTRATE,BALACHAUR	2053	01-Salaries	5,26,553	5,26,553	10,53,106
	**********		----------	----------	----------
	TOTAL(MH)		5,26,553	5,26,553	10,53,106
**********			----------	----------	----------
TOTAL(DDO)			5,26,553	5,26,553	10,53,106
SUB DIVISIONAL MAGISTRATE,BARNALA	2053	01-Salaries	6,84,846	10,12,655	16,97,501
		10-POL of Office Vehicles	0	26,629	26,629
		28-Professional Services	44,510	0	44,510
		92-Telephone	0	6,223	6,223

**********					
TOTAL(MH)			7,29,356	10,45,507	17,74,863
2235	50-Other Charges		0	10,47,167	10,47,167
**********					
TOTAL(MH)			0	10,47,167	10,47,167
**********					
TOTAL(DDO)			7,29,356	20,92,674	28,22,030
SUB DIVISIONAL MAGISTRATE,BHATINDA	2053	01-Salaries	6,70,329	6,40,821	13,11,150

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,BHATINDA	2053	92-Telephone	0	5,288	5,288
			**********		----------	----------	----------
			TOTAL(MH)		6,70,329	6,46,109	13,16,438
			2235	50-Other	0	5,60,000	5,60,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		0	5,60,000	5,60,000
**********					----------	----------	----------
TOTAL(DDO)					6,70,329	12,06,109	18,76,438
SUB DIVISIONAL MAGISTRATE,DERA BABA NANAK			2053	01-Salaries	2,66,373	2,66,373	5,32,746

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	TOTAL(MH)		2,66,373	2,66,373	5,32,746
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TOTAL(DDO)			2,66,373	2,66,373	5,32,746
SUB DIVISIONAL MAGISTRATE,DHARKALAN	2053	01-Salaries	4,81,826	4,28,925	9,10,751
	**********		----------	----------	----------
	TOTAL(MH)		4,81,826	4,28,925	9,10,751
********************************			----------	----------	----------
TOTAL(DDO)			4,81,826	4,28,925	9,10,751
SUB DIVISIONAL MAGISTRATE,DHURI	2053	01-Salaries	10,06,105	9,37,046	19,43,151
		10-POL of Office Vehicles	0	1,08,115	1,08,115

	92-Telephone				0	693	693
**********					----------	----------	----------
TOTAL(MH)					10,06,105	10,45,854	20,51,959
2235	50-Other				0	3,20,000	3,20,000
	Charges						
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TOTAL(MH)					0	3,20,000	3,20,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			10,06,105	13,65,854	23,71,959

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,FATEHGARH SAHIB	2053	01-Salaries	6,78,534	6,02,675	12,81,209
				10-POL of Office Vehicles	0	23,117	23,117
				93-Electricity Charges	0	29,778	29,778
				94-Water Charges	0	1,000	1,000
			**********	----------	----------	----------	
			TOTAL(MH)		6,78,534	6,56,570	13,35,104
			2235	50-Other Charges	0	1,50,000	1,50,000
			**********	----------	----------	----------	
			TOTAL(MH)		0	1,50,000	1,50,000

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TOTAL(DDO)			6,78,534	8,06,570	14,85,104
SUB DIVISIONAL MAGISTRATE,FAZILKA	2053	01-Salaries	4,50,770	4,50,770	9,01,540
		13-Office Expenses	0	22,600	22,600
		92-Telephone	0	1,456	1,456
	**********		----------	----------	----------
	TOTAL(MH)		4,50,770	4,74,826	9,25,596
**********			----------	----------	----------
TOTAL(DDO)			4,50,770	4,74,826	9,25,596
SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2053	01-Salaries	6,14,165	6,72,064	12,86,229

				92-Telephone	0	3,040	3,040
				93-Electricity Charges	0	24,280	24,280
			**********	----------	----------	----------	
			TOTAL(MH)		6,14,165	6,99,384	13,13,549

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2235	50-Other Charges	0	5,80,000	5,80,000
			**********	----------	----------	----------	
			TOTAL(MH)		0	5,80,000	5,80,000

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TOTAL(DDO)			6,14,165	12,79,384	18,93,549
SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2053	01-Salaries	3,32,868	3,32,868	6,65,736
		10-POL of Office Vehicles	0	49,943	49,943
		92-Telephone	3,691	1,217	4,908
		93-Electricity Charges	0	8,370	8,370
	**********		----------	----------	----------
	TOTAL(MH)		3,36,559	3,92,398	7,28,957
**********			----------	----------	----------
TOTAL(DDO)			3,36,559	3,92,398	7,28,957

SUB DIVISIONAL MAGISTRATE,GURDASPUR	2053	01-Salaries	9,90,937	12,25,687	22,16,624
		10-POL of Office Vehicles	0	41,147	41,147
		92-Telephone	0	5,000	5,000
	**********		----------	----------	----------
	TOTAL(MH)		9,90,937	12,71,834	22,62,771
**********			----------	----------	----------
TOTAL(DDO)			9,90,937	12,71,834	22,62,771
SUB DIVISIONAL MAGISTRATE,GURUHARSHAHI	2053	01-Salaries	3,89,441	3,89,441	7,78,882
		10-POL of Office Vehicles	0	79,695	79,695
		92-Telephone	0	3,466	3,466
		93-Electricity Charges	0	6,500	6,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		3,89,441	4,79,102	8,68,543
		**********			----------	----------	----------
		TOTAL(DDO)			3,89,441	4,79,102	8,68,543
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,JAITO	2053	01-Salaries	3,03,048	4,58,071	7,61,119
		**********			----------	----------	----------
			TOTAL(MH)		3,03,048	4,58,071	7,61,119

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TOTAL(DDO)			3,03,048	4,58,071	7,61,119
SUB DIVISIONAL MAGISTRATE,JALALABAD	2053	01-Salaries	4,66,182	4,68,897	9,35,079
		13-Office Expenses	0	29,335	29,335
		28-Professional Services	0	30,690	30,690
		92-Telephone	0	3,000	3,000
		93-Electricity Charges	0	14,070	14,070
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TOTAL(MH)			4,66,182	5,45,992	10,12,174

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TOTAL(DDO)		4,66,182	5,45,992	10,12,174	
SUB DIVISIONAL MAGISTRATE,KHADUR SAHIB	2235	50-Other Charges	0	35,60,000	35,60,000
	**********	----------	----------	----------	
	TOTAL(MH)	0	35,60,000	35,60,000	
**********		----------	----------	----------	
TOTAL(DDO)		0	35,60,000	35,60,000	
SUB DIVISIONAL MAGISTRATE,MALOUT	2053	01-Salaries	3,18,089	3,18,089	6,36,178
	**********	----------	----------	----------	
	TOTAL(MH)	3,18,089	3,18,089	6,36,178	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,18,089	3,18,089	6,36,178
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,MOGA	2053	01-Salaries	5,48,593	5,48,593	10,97,186
		**********			----------	----------	----------
		TOTAL(MH)			5,48,593	5,48,593	10,97,186
		**********			----------	----------	----------
		TOTAL(DDO)			5,48,593	5,48,593	10,97,186
		SUB DIVISIONAL MAGISTRATE,MUKATSAR	2053	01-Salaries	5,22,247	4,82,552	10,04,799

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	TOTAL(MH)		5,22,247	4,82,552	10,04,799
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TOTAL(DDO)			5,22,247	4,82,552	10,04,799
SUB DIVISIONAL MAGISTRATE,NIHALSINGH WALA	2053	01-Salaries	3,62,250	3,62,250	7,24,500
		93-Electricity	0	33,980	33,980

Charges

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	TOTAL(MH)		3,62,250	3,96,230	7,58,480
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TOTAL(DDO)			3,62,250	3,96,230	7,58,480
SUB DIVISIONAL MAGISTRATE,PATHANKOT	2053	01-Salaries	5,99,213	8,06,352	14,05,565

10-POL of Office Vehicles	0	76,847	76,847	
13-Office Expenses	0	9,867	9,867	
92-Telephone	0	4,301	4,301	
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TOTAL(MH)	5,99,213	8,97,367	14,96,580	
**********	----------	----------	----------	
TOTAL(DDO)	5,99,213	8,97,367	14,96,580	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,SDM,MOHALI	2053	01-Salaries	3,13,070	3,13,070	6,26,140
				10-POL of Office Vehicles	0	32,181	32,181
			**********		----------	----------	----------
			TOTAL(MH)		3,13,070	3,45,251	6,58,321
			2235	50-Other Charges	0	1,64,500	1,64,500
			**********		----------	----------	----------
			TOTAL(MH)		0	1,64,500	1,64,500
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TOTAL(DDO)					3,13,070	5,09,751	8,22,821

SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE, KHARAR	2053	01-Salaries	5,82,086	6,37,979	12,20,065
	**********		----------	----------	----------
	TOTAL(MH)		5,82,086	6,37,979	12,20,065
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TOTAL(DDO)			5,82,086	6,37,979	12,20,065
SUB DIVISIONAL MEGISTRATE -I,AMRITSAR	2053	01-Salaries	7,23,111	8,14,529	15,37,640
		10-POL of Office Vehicles	0	1,08,104	1,08,104
		13-Office Expenses	0	20,350	20,350
		93-Electricity Charges	0	8,00,000	8,00,000
	**********		----------	----------	----------

			TOTAL(MH)		7,23,111	17,42,983	24,66,094
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TOTAL(DDO)					7,23,111	17,42,983	24,66,094
SUB DIVISIONAL MEGISTRATE -II,AMRITSAR	2053	01-Salaries			15,45,172	15,20,408	30,65,580

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE -II,AMRITSAR	2053	10-POL of Office Vehicles	0	1,27,344	1,27,344
			**********		----------	----------	----------

	TOTAL(MH)	15,45,172	16,47,752	31,92,924
**********		----------	----------	----------
TOTAL(DDO)		15,45,172	16,47,752	31,92,924
SUB DIVISIONAL MEGISTRATE,DUDHAN SADHAN, PATIALA 2053	01-Salaries	1,67,480	83,152	2,50,632
	10-POL of Office Vehicles	0	21,379	21,379
	11-Domestic Travel Expenses	0	47,600	47,600
	13-Office Expenses	0	950	950
	**********	----------	----------	----------
	TOTAL(MH)	1,67,480	1,53,081	3,20,561
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TOTAL(DDO)			1,67,480	1,53,081	3,20,561
SUB DIVISIONAL MEGISTRATE,ROPAR	2053	01-Salaries	3,49,823	4,37,286	7,87,109
		92-Telephone	0	7,135	7,135
	**********		----------	----------	----------
	TOTAL(MH)		3,49,823	4,44,421	7,94,244
**********			----------	----------	----------
TOTAL(DDO)			3,49,823	4,44,421	7,94,244
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, CHAMKAUR SAHIB	2053	01-Salaries	3,70,234	4,90,893	8,61,127
	**********		----------	----------	----------
	TOTAL(MH)		3,70,234	4,90,893	8,61,127
**********			----------	----------	----------
TOTAL(DDO)			3,70,234	4,90,893	8,61,127

		SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, DERA BASSI	2053	01-Salaries	5,26,301	5,30,559	10,56,860	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, DERA BASSI	2053	92-Telephone	0	949	949
				93-Electricity Charges	0	10,00,000	10,00,000
			**********		----------	----------	----------
			TOTAL(MH)		5,26,301	15,31,508	20,57,809

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TOTAL(DDO)		5,26,301	15,31,508	20,57,809
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, NANGAL	2053	01-Salaries	3,34,631	3,34,659	6,69,290
	**********	----------	----------	----------
	TOTAL(MH)	3,34,631	3,34,659	6,69,290
**********		----------	----------	----------
TOTAL(DDO)		3,34,631	3,34,659	6,69,290
SUB DIVISIONAL OFFICER (C),BHOLATH	2053	01-Salaries	3,59,743	3,59,743	7,19,486
		10-POL of Office Vehicles	0	1,56,910	1,56,910
		13-Office	0	3,900	3,900

		Expenses			
		92-Telephone	0	1,226	1,226
		93-Electricity	0	2,00,000	2,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,59,743	7,21,779	10,81,522
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TOTAL(DDO)			3,59,743	7,21,779	10,81,522
SUB DIVISIONAL OFFICER (C),FARIDKOT	2053	01-Salaries	3,84,831	4,35,829	8,20,660
		92-Telephone	0	956	956
	**********		----------	----------	----------
	TOTAL(MH)		3,84,831	4,36,785	8,21,616
	2235	50-Other	0	25,000	25,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********				
			TOTAL(MH)		0	25,000	25,000
		**********					
		TOTAL(DDO)			3,84,831	4,61,785	8,46,616
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (C),JAITO 2235	50-Other	Charges	1,35,000	1,95,000	3,30,000
			**********				
			TOTAL(MH)		1,35,000	1,95,000	3,30,000

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TOTAL(DDO)			1,35,000	1,95,000	3,30,000
SUB DIVISIONAL OFFICER (C),PHAGWARA	2053	01-Salaries	6,20,447	6,25,291	12,45,738
	**********		----------	----------	----------
	TOTAL(MH)		6,20,447	6,25,291	12,45,738
	2235	50-Other Charges	1,72,581	0	1,72,581
	**********		----------	----------	----------
	TOTAL(MH)		1,72,581	0	1,72,581
**********			----------	----------	----------
TOTAL(DDO)			7,93,028	6,25,291	14,18,319

SUB DIVISIONAL OFFICER (CIVIL), - 1,JALANDHAR	2053	01-Salaries	6,43,037	6,86,541	13,29,578
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TOTAL(MH)			6,43,037	6,86,541	13,29,578
**********		----------	----------	----------	----------
TOTAL(DDO)			6,43,037	6,86,541	13,29,578
SUB DIVISIONAL OFFICER (CIVIL),ANANDPUR SAHIB	2053	01-Salaries	0	10,23,986	10,23,986
		13-Office Expenses	0	5,000	5,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),ANANDPUR SAHIB	2053	92-Telephone	0	7,100	7,100
				93-Electricity Charges	0	11,010	11,010
			**********				
			TOTAL(MH)		0	10,47,096	10,47,096
			**********				
			TOTAL(DDO)		0	10,47,096	10,47,096
		SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2053	01-Salaries	6,63,084	6,64,944	13,28,028
				93-Electricity Charges	0	15,540	15,540

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	TOTAL(MH)		6,63,084	6,80,484	13,43,568
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TOTAL(DDO)			6,63,084	6,80,484	13,43,568
SUB DIVISIONAL OFFICER (CIVIL),PHILLAUR	2053	01-Salaries	5,97,183	5,98,429	11,95,612
		92-Telephone	0	1,695	1,695
		93-Electricity Charges	0	42,130	42,130
	**********		----------	----------	----------
	TOTAL(MH)		5,97,183	6,42,254	12,39,437
********************************			----------	----------	----------
TOTAL(DDO)			5,97,183	6,42,254	12,39,437

SUB DIVISIONAL OFFICER (CIVIL),ROPAR	2053	01-Salaries		10,38,147	10,41,585	20,79,732
		28-Professional Services		26,274	26,274	52,548
		93-Electricity Charges		3,010	2,550	5,560
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	TOTAL(MH)			10,67,431	10,70,409	21,37,840

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			10,67,431	10,70,409	21,37,840

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SHAHKOT	2053	01-Salaries	3,93,536	3,95,715	7,89,251
			**********		----------	----------	----------
			TOTAL(MH)		3,93,536	3,95,715	7,89,251
			2235	50-Other Charges	0	60,000	60,000
			**********		----------	----------	----------
			TOTAL(MH)		0	60,000	60,000
**********					----------	----------	----------
TOTAL(DDO)					3,93,536	4,55,715	8,49,251
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), MALERKOTLA			2235	50-Other Charges	0	3,70,000	3,70,000

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	TOTAL(MH)		0	3,70,000	3,70,000
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TOTAL(DDO)			0	3,70,000	3,70,000
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2053	01-Salaries	9,03,512	9,01,758	18,05,270
		93-Electricity Charges	0	58,710	58,710
	**********		----------	----------	----------
	TOTAL(MH)		9,03,512	9,60,468	18,63,980
	2235	50-Other Charges	0	6,00,000	6,00,000
	**********		----------	----------	----------

			TOTAL(MH)		0	6,00,000	6,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		9,03,512	15,60,468	24,63,980

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SUNAM	2235	50-Other Charges	1,05,000	1,05,000	2,10,000
			**********		----------	----------	----------
			TOTAL(MH)		1,05,000	1,05,000	2,10,000

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TOTAL(DDO)			1,05,000	1,05,000	2,10,000
SUB DIVISIONAL OFFICER, (CIVIL),SARDULGARH	2053	01-Salaries	6,49,814	6,54,203	13,04,017
	**********		----------	----------	----------
	TOTAL(MH)		6,49,814	6,54,203	13,04,017
******************************			----------	----------	----------
TOTAL(DDO)			6,49,814	6,54,203	13,04,017
SUB DIVISIONAL OFFICER, (CIVIL),BUDHLADA	2053	01-Salaries	7,17,176	6,64,780	13,81,956
		92-Telephone	0	4,672	4,672
		93-Electricity Charges	0	2,11,716	2,11,716
	**********		----------	----------	----------

	TOTAL(MH)		7,17,176	8,81,168	15,98,344
**********		----------	----------	----------	
TOTAL(DDO)			7,17,176	8,81,168	15,98,344
SUB DIVISIONAL OFFICER,DERA BASSI	2235	50-Other Charges	30,000	30,000	60,000
	**********		----------	----------	----------
	TOTAL(MH)		30,000	30,000	60,000
**********		----------	----------	----------	
TOTAL(DDO)			30,000	30,000	60,000
SUB DIVISIONAL OFFICER,MANSA	2053	01-Salaries	7,36,907	7,59,313	14,96,220
	**********		----------	----------	----------
	TOTAL(MH)		7,36,907	7,59,313	14,96,220
**********		----------	----------	----------	

		TOTAL(DDO)			7,36,907	7,59,313	14,96,220	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONSL MAGISTRATE,NAWANSHAHAR	2053	01-Salaries	9,63,978	9,66,987	19,30,965
				09-Repair and Maintenance of Staff Cars	0	7,390	7,390
				13-Office Expenses	0	27,385	27,385
				92-Telephone	0	6,506	6,506

		93-Electricity Charges	0	12,970	12,970
	**********		----------	----------	----------
	TOTAL(MH)		9,63,978	10,21,238	19,85,216
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TOTAL(DDO)			9,63,978	10,21,238	19,85,216
SUPDT.,COMMISSIONER,PATIALA	2053	01-Salaries	27,44,952	27,62,810	55,07,762
		09-Repair and Maintenance of Staff Cars	7,338	0	7,338
		10-POL of Office Vehicles	15,544	12,071	27,615
		11-Domestic Travel Expenses	0	16,642	16,642
		13-Office Expenses	44,782	93,384	1,38,166

	14-Rent, Rates and Taxes	0	5,745	5,745
	92-Telephone	6,079	3,011	9,090
	93-Electricity Charges	5,420	10,500	15,920
	94-Water Charges	13,791	0	13,791
**********				
TOTAL(MH)		28,37,906	29,04,163	57,42,069
**********				
TOTAL(DDO)		28,37,906	29,04,163	57,42,069
SUPERINTENDENT FOR COMMISSIONER, 2053	01-Salaries	21,30,529	21,32,999	42,63,528

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		JALANDHAR DIVISION,JALANDHAR					
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT FOR COMMISSIONER, JALANDHAR DIVISION,JALANDHAR	2053	09-Repair and Maintenance of Staff Cars	10,176	0	10,176
				10-POL of Office Vehicles	5,475	0	5,475
				13-Office Expenses	3,000	17,304	20,304
				92-Telephone	8,763	4,349	13,112
				93-Electricity Charges	43,180	0	43,180
**********					----------	----------	----------
TOTAL(MH)					22,01,123	21,54,652	43,55,775

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TOTAL(DDO)			22,01,123	21,54,652	43,55,775
SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR	2053	01-Salaries	16,48,284	16,98,547	33,46,831
		10-POL of Office Vehicles	40,061	0	40,061
		11-Domestic Travel Expenses	0	1,440	1,440
		17-Hospitality and Entertainment	495	0	495
		91-Medical Reimbursement	0	25,172	25,172
		92-Telephone	8,431	6,242	14,673
		93-Electricity	41,341	42,211	83,552

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		17,38,612	17,73,612	35,12,224	
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TOTAL(DDO)					17,38,612	17,73,612	35,12,224	
SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH	2052		01-Salaries		7,68,62,840	8,03,68,271	15,72,31,111	
				09-Repair and Maintenance of	6,31,557	20,750	6,52,307	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Staff Cars				

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH	2052	10-POL of Office Vehicles	10,31,442	4,69,927	15,01,369
				11-Domestic Travel Expenses	98,196	0	98,196
				13-Office Expenses	25,821	9,16,528	9,42,349
				16-Publications	0	31,350	31,350
				26-Advertising and Publicity	5,354	11,263	16,617
				28-Professional Services	14,02,694	27,48,816	41,51,510
				91-Medical Reimbursement	63,651	4,07,901	4,71,552
				92-Telephone	1,15,212	3,95,299	5,10,511
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	TOTAL(MH)		8,02,36,767	8,53,70,105	16,56,06,872
**********			----------	----------	----------
TOTAL(DDO)			8,02,36,767	8,53,70,105	16,56,06,872
UNDER SECRETARY HOME,HOME -7	2014	31-Grants-in-Ai	0	59,90,000	59,90,000
BRANCH MINORITY CELL GOVERNMENT		d (Salary)			
OF PUNJAB					
		36-Grants-in-ai	0	1,32,70,000	1,32,70,000
		d (Non-Salary)			
	TOTAL(MH)		0	1,92,60,000	1,92,60,000
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TOTAL(DDO)			0	1,92,60,000	1,92,60,000
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TOTAL(CCO)					21,56,70,195	58,98,64,797	80,55,34,992
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TOTAL(DEPT)					21,56,70,195	58,98,64,797	80,55,34,992
GURUDWARA ELECTION AND	COMMISSIONER, GURUDWARA ELECTION, PUNJAB	CHIEF ELECTORAL OFFICER & D.C.,GURDWARA ELECTIONS PUNJAB, CHANDIGARH	2075	01-Salaries	2,90,853	3,97,899	6,88,752

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GURUDWARA TRIBUNAL							
GURUDWARA ELECTION AND	COMMISSIONER, GURUDWARA ELECTION, PUNJAB	CHIEF ELECTORAL OFFICER & D.C.,GURDWARA ELECTIONS PUNJAB, CHANDIGARH	2075	02-Wages	0	30,006	30,006

GURUDWARA								
TRIBUNAL								
				94-Water Charges	0	3,619	3,619	
			**********		----------	----------	----------	
			TOTAL(MH)		2,90,853	4,31,524	7,22,377	
		********************************			----------	----------	----------	
		TOTAL(DDO)			2,90,853	4,31,524	7,22,377	
	*************************				----------	----------	----------	
	TOTAL(CCO)				2,90,853	4,31,524	7,22,377	
**********					----------	----------	----------	
TOTAL(DEPT)					2,90,853	4,31,524	7,22,377	
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE RAJOKE, PATTI	2210	01-Salaries	30,73,505	32,36,099	63,09,604	

WELFARE

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	TOTAL(MH)		30,73,505	32,36,099	63,09,604
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TOTAL(DDO)			30,73,505	32,36,099	63,09,604
MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR	2210	01-Salaries	49,70,963	56,72,621	1,06,43,584
	**********		----------	----------	----------
	TOTAL(MH)		49,70,963	56,72,621	1,06,43,584
	2235	91-Medical Reimbursement	0	1,57,976	1,57,976
	**********		----------	----------	----------
	TOTAL(MH)		0	1,57,976	1,57,976

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		TOTAL(DDO)			49,70,963	58,30,597	1,08,01,560	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOUR	2210	01-Salaries	26,47,066	10,17,416	36,64,482
		**********			----------	----------	----------
		TOTAL(MH)			26,47,066	10,17,416	36,64,482
		**********			----------	----------	----------
		TOTAL(DDO)			26,47,066	10,17,416	36,64,482

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMAN	2210	01-Salaries	6,44,767	6,70,867	13,15,634
	**********		----------	----------	----------
	TOTAL(MH)		6,44,767	6,70,867	13,15,634
	2235	50-Other Charges	0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
********************************			----------	----------	----------
TOTAL(DDO)			6,44,767	7,70,867	14,15,634
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMPURA PHUL	2210	01-Salaries	25,81,429	27,65,629	53,47,058
	**********		----------	----------	----------
	TOTAL(MH)		25,81,429	27,65,629	53,47,058

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TOTAL(DDO)			25,81,429	27,65,629	53,47,058
SENIOR MEDICAL OFFICER,SUB DIVISIONAL, GHUDHA	2210	01-Salaries	0	19,72,539	19,72,539
	**********		----------	----------	----------
	TOTAL(MH)		0	19,72,539	19,72,539
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TOTAL(DDO)			0	19,72,539	19,72,539
A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA	2210	01-Salaries	42,20,843	41,02,359	83,23,202
	**********		----------	----------	----------
	TOTAL(MH)		42,20,843	41,02,359	83,23,202

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			42,20,843	41,02,359	83,23,202
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISSTANT CONTROLLER(F&A),O/O CIVIL SURGEON	2210	01-Salaries	25,54,422	31,37,357	56,91,779
				92-Telephone	0	2,369	2,369
				93-Electricity Charges	0	1,00,000	1,00,000
			**********				
			TOTAL(MH)		25,54,422	32,39,726	57,94,148

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TOTAL(DDO)		25,54,422	32,39,726	57,94,148	
ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2210	01-Salaries	1,06,60,252	1,04,13,623	2,10,73,875
		13-Office Expenses	0	99,781	99,781
		92-Telephone Charges	0	4,641	4,641
		93-Electricity	0	3,91,940	3,91,940
		**********	----------	----------	----------
		TOTAL(MH)	1,06,60,252	1,09,09,985	2,15,70,237
**********		----------	----------	----------	
TOTAL(DDO)		1,06,60,252	1,09,09,985	2,15,70,237	
ASSISTANT CHEMICAL	2210	01-Salaries	20,99,297	0	20,99,297

EXAMINER,GOVERNMENT OF PUNJAB

**********					
TOTAL(MH)		20,99,297	0	20,99,297	
**********					
TOTAL(DDO)		20,99,297	0	20,99,297	

ASSISTANT CIVIL SURAGEON,TARN TARAN	2210	01-Salaries	27,82,381	32,95,885	60,78,266	
**********						
TOTAL(MH)			27,82,381	32,95,885	60,78,266	
	2235	01-Salaries	0	38,71,171	38,71,171	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURAGEON,TARN TARAN	2235	91-Medical Reimbursement	0	5,93,455	5,93,455
			**********	TOTAL(MH)	0	44,64,626	44,64,626
		********************************			27,82,381	77,60,511	1,05,42,892
		TOTAL(DDO)					
		ASSISTANT CIVIL SURGEON,FARIDKOT	2210	01-Salaries	1,50,52,966	1,50,65,828	3,01,18,794
				13-Office Expenses	0	22,595	22,595
				93-Electricity Charges	0	5,42,210	5,42,210
			**********	TOTAL(MH)	1,50,52,966	1,56,30,633	3,06,83,599

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TOTAL(DDO)			1,50,52,966	1,56,30,633	3,06,83,599
ASSISTANT CONTROLLER (F&A) CIVIL SURGEON,ASSISTANT CONTROLLER (F&A) CIVIL SURGEON	2235	06-Social Assistance	0	3,02,000	3,02,000
	**********		----------	----------	----------
	TOTAL(MH)		0	3,02,000	3,02,000
**********			----------	----------	----------
TOTAL(DDO)			0	3,02,000	3,02,000
ASSISTANT CONTROLLER (F&A) FOR CIVIL SURGEON,KAPURTHALA	2211	01-Salaries	8,03,052	8,03,800	16,06,852
	**********		----------	----------	----------
	TOTAL(MH)		8,03,052	8,03,800	16,06,852

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TOTAL(DDO)					8,03,052	8,03,800	16,06,852
ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR 2210			01-Salaries		53,60,699	62,64,830	1,16,25,529
			13-Office Expenses		0	9,000	9,000
			93-Electricity Charges		0	13,039	13,039

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		53,60,699	62,86,869	1,16,47,568

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		TOTAL(DDO)		53,60,699	62,86,869	1,16,47,568	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON, LUDHIANA	2211	01-Salaries	32,49,269	46,21,717	78,70,986
		**********		----------	----------	----------	
		TOTAL(MH)		32,49,269	46,21,717	78,70,986	
		******************************		----------	----------	----------	
		TOTAL(DDO)		32,49,269	46,21,717	78,70,986	
		ASSISTANT CONTROLLER CIVIL SURGEON,MUKTSAR	2235	50-Other Charges	1,00,000	1,00,000	2,00,000
				91-Medical Reimbursement	0	33,415	33,415

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	TOTAL(MH)		1,00,000	1,33,415	2,33,415
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TOTAL(DDO)			1,00,000	1,33,415	2,33,415
ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	01-Salaries	1,89,69,199	2,03,49,356	3,93,18,555
	**********		----------	----------	----------
	TOTAL(MH)		1,89,69,199	2,03,49,356	3,93,18,555
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TOTAL(DDO)			1,89,69,199	2,03,49,356	3,93,18,555
ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	01-Salaries	1,38,13,433	1,36,98,867	2,75,12,300
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		TOTAL(MH)			1,38,13,433	1,36,98,867	2,75,12,300
	**********			----------	----------	----------	
	TOTAL(DDO)				1,38,13,433	1,36,98,867	2,75,12,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	01-Salaries	2,09,21,277	2,17,37,704	4,26,58,981
				13-Office Expenses	0	1,13,112	1,13,112
				31-Grants-in-Aid (Salary)	0	73,54,33,332	73,54,33,332

		91-Medical Reimbursement	0	81,627	81,627
		93-Electricity Charges	0	2,98,247	2,98,247
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TOTAL(MH)			2,09,21,277	75,76,64,022	77,85,85,299
2235		91-Medical Reimbursement	0	4,62,202	4,62,202
**********			----------	----------	----------
TOTAL(MH)			0	4,62,202	4,62,202
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TOTAL(DDO)			2,09,21,277	75,81,26,224	77,90,47,501
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON	2210	21-Supplies and Materials	0	4,59,544	4,59,544

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	TOTAL(MH)		0	4,59,544	4,59,544
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TOTAL(DDO)			0	4,59,544	4,59,544
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	01-Salaries	1,47,43,050	1,29,81,708	2,77,24,758
		10-POL of Office Vehicles	0	15,000	15,000
		13-Office Expenses	0	21,604	21,604
		91-Medical Reimbursement	0	14,350	14,350
		92-Telephone	1,344	2,112	3,456
		93-Electricity	0	76,172	76,172

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			1,47,44,394	1,31,10,946	2,78,55,340
		TOTAL(MH)			1,47,44,394	1,31,10,946	2,78,55,340
		**********			1,47,44,394	1,31,10,946	2,78,55,340
		TOTAL(DDO)			1,47,44,394	1,31,10,946	2,78,55,340
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210	01-Salaries	65,48,878	84,24,847	1,49,73,725
				21-Supplies and Materials	0	50,484	50,484

	23-Cost of Ration	0	47,565	47,565
	30-Other Contractual Services	20,581	11,000	31,581
	91-Medical Reimbursement	2,47,500	0	2,47,500
	92-Telephone	0	2,313	2,313
	94-Water Charges	0	2,02,248	2,02,248
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TOTAL(MH)		68,16,959	87,38,457	1,55,55,416
2211	01-Salaries	22,11,376	0	22,11,376
**********		----------	----------	----------
TOTAL(MH)		22,11,376	0	22,11,376

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TOTAL(DDO)			90,28,335	87,38,457	1,77,66,792
ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2210	01-Salaries	41,44,085	34,33,909	75,77,994
		09-Repair and Maintenance of Staff Cars	0	17,800	17,800
		13-Office Expenses	0	38,111	38,111
		92-Telephone	0	4,286	4,286
		93-Electricity Charges	0	38,750	38,750
	**********		----------	----------	----------
	TOTAL(MH)		41,44,085	35,32,856	76,76,941

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			41,44,085	35,32,856	76,76,941
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), ESI HOSPITAL, PHAGWARA	2210	01-Salaries	34,76,674	36,53,455	71,30,129
				30-Other Contractual Services	1,36,000	1,36,000	2,72,000
				92-Telephone	0	4,256	4,256
				93-Electricity Charges	0	1,37,570	1,37,570
		**********					
		TOTAL(MH)			36,12,674	39,31,281	75,43,955

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TOTAL(DDO)			36,12,674	39,31,281	75,43,955
ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210	01-Salaries	2,07,34,610	2,76,60,264	4,83,94,874
	**********		----------	----------	----------
	TOTAL(MH)		2,07,34,610	2,76,60,264	4,83,94,874
**********			----------	----------	----------
TOTAL(DDO)			2,07,34,610	2,76,60,264	4,83,94,874
ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2211	01-Salaries	12,67,116	10,70,261	23,37,377
	**********		----------	----------	----------
	TOTAL(MH)		12,67,116	10,70,261	23,37,377

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TOTAL(DDO)				12,67,116	10,70,261	23,37,377	
ASSISTANT CONTROLLER,DHS FAMILY WELFARE, CHANDIGARH	2211	01-Salaries		30,75,947	30,12,262	60,88,209	
		91-Medical Reimbursement		9,000	0	9,000	
		92-Telephone		1,608	2,381	3,989	
		**********		----------	----------	----------	
		TOTAL(MH)		30,86,555	30,14,643	61,01,198	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		******************************			----------	----------	----------
		TOTAL(DDO)			30,86,555	30,14,643	61,01,198
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,ESI DISPENSARY NO.1, HSP	2210	01-Salaries	31,00,053	54,19,745	85,19,798
				30-Other Contractual Services	11,000	11,000	22,000
				91-Medical Reimbursement	0	18,964	18,964
		**********			----------	----------	----------
		TOTAL(MH)			31,11,053	54,49,709	85,60,762
		******************************			----------	----------	----------
		TOTAL(DDO)			31,11,053	54,49,709	85,60,762

ASSISTANT DIRECTOR MATERNITY & CHILD WELFARE SERVICES,CHANDIGARH	2210	01-Salaries	83,967	3,10,408	3,94,375
	**********		----------	----------	----------
	TOTAL(MH)		83,967	3,10,408	3,94,375
******************************			----------	----------	----------
TOTAL(DDO)			83,967	3,10,408	3,94,375
ASSISTANT DIRECTOR, HEALTH EDUCATION , PUNJAB,CHANDIGARH	2210	01-Salaries	3,94,532	3,55,680	7,50,212
		10-POL of Office Vehicles	0	8,891	8,891
	**********		----------	----------	----------
	TOTAL(MH)		3,94,532	3,64,571	7,59,103
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TOTAL(DDO)					3,94,532	3,64,571	7,59,103
ASSISTANT DIRECTOR, HEMEOPATHY,ASSISTANT DIRECTOR, HEMEOPATHY, HOSHIARPUR	2210	01-Salaries			3,14,846	3,16,078	6,30,924
		91-Medical Reimbursement			24,415	0	24,415

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,39,261	3,16,078	6,55,339
		******************************					
		TOTAL(DDO)			3,39,261	3,16,078	6,55,339

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY	2210	01-Salaries	4,49,704	4,16,881	8,66,585
				13-Office Expenses	750	0	750
				21-Supplies and Materials	1,984	0	1,984
			**********		----------	----------	----------
			TOTAL(MH)		4,52,438	4,16,881	8,69,319
		**********			----------	----------	----------
		TOTAL(DDO)			4,52,438	4,16,881	8,69,319
ASSISTANT DIRECTOR,GURDASPUR			2210	01-Salaries	13,22,212	20,46,932	33,69,144
				13-Office Expenses	0	25,800	25,800

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	TOTAL(MH)		13,22,212	20,72,732	33,94,944
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TOTAL(DDO)			13,22,212	20,72,732	33,94,944
ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries	5,97,563	5,42,008	11,39,571
		13-Office Expenses	0	3,250	3,250
		21-Supplies and Materials	0	2,000	2,000
		93-Electricity Charges	0	4,080	4,080
	**********		----------	----------	----------
	TOTAL(MH)		5,97,563	5,51,338	11,48,901
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TOTAL(DDO)			5,97,563	5,51,338	11,48,901

		ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2210	01-Salaries	9,14,015	9,34,669	18,48,684	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2210	10-POL of Office Vehicles	0	16,908	16,908
				13-Office Expenses	2,950	2,236	5,186
				28-Professional Services	0	74,992	74,992
				92-Telephone	1,082	1,082	2,164

		93-Electricity Charges	6,371	0	6,371
	**********		----------	----------	----------
	TOTAL(MH)		9,24,418	10,29,887	19,54,305
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TOTAL(DDO)			9,24,418	10,29,887	19,54,305
ASSISTANT DIRECTOR,HOMEOPATHY, FEROZEPUR	2210	01-Salaries	6,50,633	6,16,873	12,67,506
		91-Medical Reimbursement	0	31,496	31,496
		93-Electricity Charges	0	1,860	1,860
	**********		----------	----------	----------
	TOTAL(MH)		6,50,633	6,50,229	13,00,862

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TOTAL(DDO)			6,50,633	6,50,229	13,00,862
ASSISTANT DIRECTOR,HOMEOPATHY,HOMEOPATHY, FARIDKOT	2210	01-Salaries	5,62,855	2,30,670	7,93,525
		91-Medical Reimbursement	32,539	0	32,539
	**********		----------	----------	----------
	TOTAL(MH)		5,95,394	2,30,670	8,26,064
**********			----------	----------	----------
TOTAL(DDO)			5,95,394	2,30,670	8,26,064
ASSISTANT DIRECTOR,ROPAR	2210	01-Salaries	1,31,215	45,59,320	46,90,535
	**********		----------	----------	----------
	TOTAL(MH)		1,31,215	45,59,320	46,90,535

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,31,215	45,59,320	46,90,535
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2210	01-Salaries	25,01,775	75,76,719	1,00,78,494
		**********			----------	----------	----------
		TOTAL(MH)			25,01,775	75,76,719	1,00,78,494
			2235	50-Other Charges	0	1,00,000	1,00,000

		91-Medical	0	17,982	17,982
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,17,982	1,17,982
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TOTAL(DDO)			25,01,775	76,94,701	1,01,96,476
ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR	2210	01-Salaries	25,78,945	33,85,245	59,64,190
	**********		----------	----------	----------
	TOTAL(MH)		25,78,945	33,85,245	59,64,190
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TOTAL(DDO)			25,78,945	33,85,245	59,64,190
ASSTT. CONTROLLER (F& A) FOR MEDICAL SUPERINTENDENT,ESI	2210	01-Salaries	8,28,145	8,66,958	16,95,103

HOSPITAL, LUDHIANA

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TOTAL(MH)		8,28,145	8,66,958	16,95,103	
**********					
TOTAL(DDO)		8,28,145	8,66,958	16,95,103	

ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2211	01-Salaries	7,53,012	7,91,088	15,44,100		
**********							
TOTAL(MH)			7,53,012	7,91,088	15,44,100		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			7,53,012	7,91,088	15,44,100
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	01-Salaries	1,50,37,699	1,34,38,236	2,84,75,935
				13-Office Expenses	0	30,724	30,724
				91-Medical Reimbursement	0	1,44,706	1,44,706
				93-Electricity Charges	0	58,726	58,726
		**********			----------	----------	----------
		TOTAL(MH)			1,50,37,699	1,36,72,392	2,87,10,091

	2211	01-Salaries	18,47,574	17,24,320	35,71,894
	**********		----------	----------	----------
	TOTAL(MH)		18,47,574	17,24,320	35,71,894
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TOTAL(DDO)			1,68,85,273	1,53,96,712	3,22,81,985
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA	2211	01-Salaries	29,38,149	37,33,008	66,71,157
	**********		----------	----------	----------
	TOTAL(MH)		29,38,149	37,33,008	66,71,157
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TOTAL(DDO)			29,38,149	37,33,008	66,71,157
ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	97,77,322	1,01,54,129	1,99,31,451

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TOTAL(MH)					97,77,322	1,01,54,129	1,99,31,451
2211	01-Salaries				13,74,462	0	13,74,462
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TOTAL(MH)					13,74,462	0	13,74,462
2235	91-Medical Reimbursement				0	52,700	52,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	52,700	52,700

		**********			----------	----------	----------	
		TOTAL(DDO)			1,11,51,784	1,02,06,829	2,13,58,613	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER(F&A), CIVIL SURGEON,GURDASPUR	2235	91-Medical Reimbursement	0	6,93,525	6,93,525	
		**********			----------	----------	----------	
		TOTAL(MH)			0	6,93,525	6,93,525	
		**********			----------	----------	----------	
		TOTAL(DDO)			0	6,93,525	6,93,525	
		ASTT.CONTROLLER(F&A),STATE HEALTH AND FAMILY WELFARE INSTITUTION PUNJAB, KHARAR	2235	91-Medical Reimbursement	0	14,530	14,530	
		**********			----------	----------	----------	
		TOTAL(MH)			0	14,530	14,530	

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TOTAL(DDO)			0	14,530	14,530
BACTERIOLOGIST,BACTERIOLOGIST TO GOVERNMENT PUNJAB		01-Salaries	1,26,733	1,49,312	2,76,045
	**********		----------	----------	----------
	TOTAL(MH)		1,26,733	1,49,312	2,76,045
**********			----------	----------	----------
TOTAL(DDO)			1,26,733	1,49,312	2,76,045
BACTERIOLOGIST,INCHARGE STATE PUBLIC HEALTH LABORATORY, KHARAR	2210	13-Office Expenses	0	39,990	39,990
		92-Telephone	0	5,233	5,233
		93-Electricity Charges	0	25,00,000	25,00,000
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			TOTAL(MH)		0	25,45,223	25,45,223
		**********		----------	----------	----------	
		TOTAL(DDO)			0	25,45,223	25,45,223

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055	01-Salaries	12,42,925	18,15,702	30,58,627
			**********		----------	----------	----------
			TOTAL(MH)		12,42,925	18,15,702	30,58,627
		**********			----------	----------	----------

TOTAL(DDO)			12,42,925	18,15,702	30,58,627
CIVIL HOSPITAL,BANDLA	2210	01-Salaries	19,21,927	19,26,040	38,47,967
	**********		----------	----------	----------
	TOTAL(MH)		19,21,927	19,26,040	38,47,967
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TOTAL(DDO)			19,21,927	19,26,040	38,47,967
CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	2,96,87,525	3,11,68,551	6,08,56,076
		13-Office Expenses	0	10,170	10,170
		92-Telephone	0	4,533	4,533
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	TOTAL(MH)		2,96,87,525	3,11,83,254	6,08,70,779
	2211	01-Salaries	32,56,611	32,29,529	64,86,140
	**********		----------	----------	----------
	TOTAL(MH)		32,56,611	32,29,529	64,86,140

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TOTAL(DDO)			3,29,44,136	3,44,12,783	6,73,56,919
CIVIL SURGEON,CIVIL SURGEON, BHATINDA	2211	01-Salaries	21,36,266	22,41,058	43,77,324
	**********		----------	----------	----------
	TOTAL(MH)		21,36,266	22,41,058	43,77,324
	2235	50-Other Charges	0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)			21,36,266	23,41,058	44,77,324

		CIVIL SURGEON,CIVIL SURGEON, ROPAR	2211	01-Salaries	0	13,77,595	13,77,595	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			---	---	---
		TOTAL(MH)			0	13,77,595	13,77,595
		**********			---	---	---
		TOTAL(DDO)			0	13,77,595	13,77,595
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON,FAZILKA	2210	01-Salaries	14,64,822	15,89,316	30,54,138
		**********			---	---	---

	TOTAL(MH)		14,64,822	15,89,316	30,54,138
**********			----------	----------	----------
TOTAL(DDO)			14,64,822	15,89,316	30,54,138
CIVIL SURGEON,FATEHGARH SAHIB	2210	01-Salaries	77,95,932	89,80,283	1,67,76,215
	**********		----------	----------	----------
	TOTAL(MH)		77,95,932	89,80,283	1,67,76,215
**********			----------	----------	----------
TOTAL(DDO)			77,95,932	89,80,283	1,67,76,215
CIVIL SURGEON,FEROZEPUR	2211	01-Salaries	11,35,000	13,42,112	24,77,112
	**********		----------	----------	----------
	TOTAL(MH)		11,35,000	13,42,112	24,77,112
**********			----------	----------	----------
TOTAL(DDO)			11,35,000	13,42,112	24,77,112

CIVIL SURGEON,GURDASPUR	2211	01-Salaries	16,75,713	16,70,303	33,46,016
	**********		----------	----------	----------
	TOTAL(MH)		16,75,713	16,70,303	33,46,016
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TOTAL(DDO)			16,75,713	16,70,303	33,46,016
CIVIL SURGEON,JALANDHAR	2211	01-Salaries	0	21,10,762	21,10,762
	**********		----------	----------	----------
	TOTAL(MH)		0	21,10,762	21,10,762
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TOTAL(DDO)			0	21,10,762	21,10,762

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,ROPAR	2210	01-Salaries	0	6,91,615	6,91,615
			**********		0	6,91,615	6,91,615
			TOTAL(MH)		0	6,91,615	6,91,615
********					0	6,91,615	6,91,615
TOTAL(DDO)					0	6,91,615	6,91,615
DEPUTY CONTROLLER, (F&A), DIRECTORATE OF HEALTH SERVICES (SI),CHANDIGARH			2210	01-Salaries	35,00,771	36,92,532	71,93,303
				09-Repair and Maintenance of Staff Cars	0	4,484	4,484

		10-POL of Office Vehicles	0	13,925	13,925
		92-Telephone	0	2,736	2,736
**********			----------	----------	----------
TOTAL(MH)			35,00,771	37,13,677	72,14,448
2235		50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			36,00,771	37,13,677	73,14,448
DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH	2210	01-Salaries	17,53,020	18,70,892	36,23,912
		09-Repair and	0	1,534	1,534

Maintenance of Staff Cars				
10-POL of Office Vehicles	0	27,616	27,616	
13-Office Expenses	0	1,08,794	1,08,794	
91-Medical Reimbursement	0	39,623	39,623	
92-Telephone	0	2,128	2,128	
**********				
TOTAL(MH)	17,53,020	20,50,587	38,03,607	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			17,53,020	20,50,587	38,03,607
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY DIRECTOR,AYURVEDIC DEPERTMENT(HO) CHANDIGARH	2210	01-Salaries	14,26,655	14,96,931	29,23,586
				26-Advertising and Publicity	0	20,137	20,137
				30-Other Contractual Services	0	1,05,822	1,05,822
				31-Grants-in-Aid (Salary)	0	1,73,937	1,73,937
				91-Medical Reimbursement	0	12,850	12,850
				92-Telephone	0	3,483	3,483
				93-Electricity	0	58,320	58,320

	Charges			
	94-Water	0	9,999	9,999
	Charges			
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	TOTAL(MH)	14,26,655	18,81,479	33,08,134
**********		----------	----------	----------
TOTAL(DDO)		14,26,655	18,81,479	33,08,134
DEPUTY MEDICAL COMM.,H.S.C. MATA 2210	01-Salaries	1,54,07,562	1,44,73,534	2,98,81,096
KAUSHALAYA HOSPITAL, PATIALA				
	**********	----------	----------	----------
	TOTAL(MH)	1,54,07,562	1,44,73,534	2,98,81,096
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TOTAL(DDO)		1,54,07,562	1,44,73,534	2,98,81,096

DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR		2210	01-Salaries	6,69,797	21,33,073	28,02,870
			13-Office Expenses	0	10,105	10,105
			92-Telephone	0	3,167	3,167
		**********		----------	----------	----------
		TOTAL(MH)		6,69,797	21,46,345	28,16,142

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			6,69,797	21,46,345	28,16,142
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT ARUYVEDIC& UNANI	2210	01-Salaries	24,91,754	33,94,390	58,86,144

FAMILY WELFARE, PUNJAB OFFICER,BHATINDA					
WELFARE					
		92-Telephone	2,143	1,061	3,204
		93-Electricity	1,270	46,060	47,330
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		24,95,167	34,41,511	59,36,678
	**********		----------	----------	----------
	TOTAL(DDO)		24,95,167	34,41,511	59,36,678
DISTRICT AYURVEDIC & UNANI OFFICER, FATEHGARH SAHIB	2210	01-Salaries	17,06,126	17,14,500	34,20,626
		92-Telephone	1,127	893	2,020
		93-Electricity	0	1,870	1,870
		Charges			
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	TOTAL(MH)		17,07,253	17,17,263	34,24,516
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TOTAL(DDO)			17,07,253	17,17,263	34,24,516
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER	2210	01-Salaries	28,53,203	28,54,061	57,07,264
		02-Wages	0	1,03,017	1,03,017
		92-Telephone	3,791	1,215	5,006
		93-Electricity Charges	1,020	0	1,020
	TOTAL(MH)		28,58,014	29,58,293	58,16,307
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TOTAL(DDO)			28,58,014	29,58,293	58,16,307

		DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	01-Salaries	52,92,115	53,28,428	1,06,20,543	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	13-Office Expenses	14,050	0	14,050
				92-Telephone	1,092	0	1,092
				93-Electricity Charges	73,560	0	73,560
			**********		----------	----------	----------
			TOTAL(MH)		53,80,817	53,28,428	1,07,09,245

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TOTAL(DDO)			53,80,817	53,28,428	1,07,09,245
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, MANSA	2210	01-Salaries	11,82,831	11,87,790	23,70,621
		91-Medical Reimbursement	0	29,285	29,285
		92-Telephone Charges	1,241	1,238	2,479
		93-Electricity Charges	890	720	1,610
	**********		----------	----------	----------
	TOTAL(MH)		11,84,962	12,19,033	24,03,995
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TOTAL(DDO)			11,84,962	12,19,033	24,03,995
DISTRICT AYURVEDIC & UNANI	2235	91-Medical	0	78,985	78,985

OFFICER,DISTRICT AYURVEDIC &		Reimbursement			
UNANI OFFICER, SANGRUR					
	**********		----------	----------	----------
	TOTAL(MH)		0	78,985	78,985
	**********		----------	----------	----------
TOTAL(DDO)			0	78,985	78,985
DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	15,55,044	14,19,213	29,74,257
OFFICER,FARIDKOT					
		02-Wages	42,416	0	42,416
		92-Telephone	669	669	1,338
		93-Electricity	0	19,100	19,100
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		15,98,129	14,38,982	30,37,111

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			15,98,129	14,38,982	30,37,111
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,JALANDHAR	2210	01-Salaries	31,25,151	31,72,280	62,97,431
				92-Telephone	1,005	1,005	2,010
			**********		----------	----------	----------
			TOTAL(MH)		31,26,156	31,73,285	62,99,441
		**********			----------	----------	----------
		TOTAL(DDO)			31,26,156	31,73,285	62,99,441

DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	2071	04-Pensionary Charges	6,38,948	42,878	6,81,826
	**********		----------	----------	----------
	TOTAL(MH)		6,38,948	42,878	6,81,826
	2210	01-Salaries	31,75,690	31,66,513	63,42,203
		02-Wages	0	2,94,060	2,94,060
		11-Domestic Travel Expenses	0	1,560	1,560
		13-Office Expenses	0	2,810	2,810
		91-Medical Reimbursement	7,653	42,766	50,419
		92-Telephone	860	861	1,721
		93-Electricity Charges	1,700	1,660	3,360
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TOTAL(MH)				31,85,903	35,10,230	66,96,133
2235	91-Medical Reimbursement			0	2,18,082	2,18,082
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TOTAL(MH)				0	2,18,082	2,18,082
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TOTAL(DDO)				38,24,851	37,71,190	75,96,041

	DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR	2210	01-Salaries	19,81,806	18,91,493	38,73,299	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR	2210	02-Wages	0	1,57,508	1,57,508
				92-Telephone	1,536	1,507	3,043
				93-Electricity Charges	644	619	1,263
			**********		----------	----------	----------
			TOTAL(MH)		19,83,986	20,51,127	40,35,113
		**********			----------	----------	----------
		TOTAL(DDO)			19,83,986	20,51,127	40,35,113
DISTRICT AYURVEDIC & UNANI OFFOCER,KAPURTHALA			2210	01-Salaries	20,52,377	20,10,689	40,63,066
				92-Telephone	820	0	820
			**********		----------	----------	----------
			TOTAL(MH)		20,53,197	20,10,689	40,63,886

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TOTAL(DDO)			20,53,197	20,10,689	40,63,886
DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2210	01-Salaries	14,20,155	14,51,778	28,71,933
		02-Wages	58,322	0	58,322
		91-Medical Reimbursement	0	73,372	73,372
		92-Telephone	0	1,159	1,159
	**********		----------	----------	----------
	TOTAL(MH)		14,78,477	15,26,309	30,04,786
**********			----------	----------	----------
TOTAL(DDO)			14,78,477	15,26,309	30,04,786
DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	7,64,497	13,67,940	21,32,437

OFFICER,DISTRICT AYURVEDIC AND

UNANI OFFICER,FAZILKA

92-Telephone	0	1,344	1,344
93-Electricity	0	1,280	1,280
Charges			
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TOTAL(MH)	7,64,497	13,70,564	21,35,061
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			7,64,497	13,70,564	21,35,061
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	15,76,276	15,73,486	31,49,762

FAMILY WELFARE, PUNJAB OFFICER,FEROZEPUR					
WELFARE					
		91-Medical Reimbursement	0	6,758	6,758
		92-Telephone	0	2,688	2,688
		93-Electricity Charges	0	4,194	4,194
		**********	----------	----------	----------
		TOTAL(MH)	15,76,276	15,87,126	31,63,402
		**********	----------	----------	----------
		TOTAL(DDO)	15,76,276	15,87,126	31,63,402
DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR	2210	01-Salaries	47,19,784	47,44,265	94,64,049
		92-Telephone	1,564	4,235	5,799
		93-Electricity Charges	320	15,463	15,783

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	TOTAL(MH)		47,21,668	47,63,963	94,85,631
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TOTAL(DDO)			47,21,668	47,63,963	94,85,631
DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	01-Salaries	27,81,728	59,87,397	87,69,125
		92-Telephone	2,006	1,129	3,135
		93-Electricity Charges	0	29,705	29,705
	**********		----------	----------	----------
	TOTAL(MH)		27,83,734	60,18,231	88,01,965
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TOTAL(DDO)			27,83,734	60,18,231	88,01,965

		DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC OFFICER, SANGRUR	2210	01-Salaries	30,88,867	31,73,666	62,62,533	
				02-Wages	96,555	0	96,555	
				13-Office Expenses	0	5,325	5,325	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC OFFICER, SANGRUR	2210	91-Medical Reimbursement	0	1,15,994	1,15,994
				92-Telephone	1,214	1,215	2,429
				93-Electricity Charges	0	6,204	6,204

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	TOTAL(MH)		31,86,636	33,02,404	64,89,040
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TOTAL(DDO)			31,86,636	33,02,404	64,89,040
DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE	2210	01-Salaries	71,29,442	64,46,651	1,35,76,093
		02-Wages	87,880	87,880	1,75,760
		13-Office Expenses	1,000	2,545	3,545
		91-Medical Reimbursement	0	65,707	65,707
		92-Telephone	3,501	2,527	6,028
		93-Electricity Charges	0	210	210

		**********	----------	----------	----------
		TOTAL(MH)	72,21,823	66,05,520	1,38,27,343
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TOTAL(DDO)			72,21,823	66,05,520	1,38,27,343
DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY OFFICER	2210	01-Salaries	4,73,733	7,63,848	12,37,581
		13-Office Expenses	0	900	900
		93-Electricity Charges	660	640	1,300
		**********	----------	----------	----------
		TOTAL(MH)	4,74,393	7,65,388	12,39,781
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TOTAL(DDO)			4,74,393	7,65,388	12,39,781

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2210	01-Salaries	90,48,938	88,03,542	1,78,52,480
				23-Cost of Ration	0	9,72,447	9,72,447
				92-Telephone	0	1,575	1,575
			**********		----------	----------	----------
			TOTAL(MH)		90,48,938	97,77,564	1,88,26,502
		**********			----------	----------	----------
		TOTAL(DDO)			90,48,938	97,77,564	1,88,26,502

ESI DISPENSARY NO. 2,MANDI GOBINDGARH	2210	01-Salaries	52,409	52,509	1,04,918
		30-Other Contractual Services	11,314	9,600	20,914
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	TOTAL(MH)		63,723	62,109	1,25,832
	**********		----------	----------	----------
	TOTAL(DDO)		63,723	62,109	1,25,832
ESI DISPENSARY NO.1,MANDI GOBINDGARH	2210	01-Salaries	5,88,532	5,37,640	11,26,172
		30-Other Contractual Services	9,600	9,600	19,200

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	TOTAL(MH)		5,98,132	5,47,240	11,45,372
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TOTAL(DDO)			5,98,132	5,47,240	11,45,372
G.H.,SKANING CANCER HOSPITAL, JALANDHAR	2210	01-Salaries	2,14,69,050	2,43,24,532	4,57,93,582
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	TOTAL(MH)		2,14,69,050	2,43,24,532	4,57,93,582
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TOTAL(DDO)			2,14,69,050	2,43,24,532	4,57,93,582

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	H.M.O.,H.M.O., HOMEOPATHY DISPENSARY, SANGRUR	2210	01-Salaries	4,58,446	4,58,446	9,16,892
				91-Medical Reimbursement	8,397	0	8,397
				93-Electricity Charges	3,690	370	4,060
			**********		---	---	---
			TOTAL(MH)		4,70,533	4,58,816	9,29,349
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TOTAL(DDO)					4,70,533	4,58,816	9,29,349
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEO			2210	01-Salaries	6,94,045	7,07,538	14,01,583

DISPENSARY, PATIALA					
		11-Domestic Travel Expenses	0	3,600	3,600
		91-Medical Reimbursement	0	39,056	39,056
		93-Electricity Charges	0	2,310	2,310
	**********		----------	----------	----------
	TOTAL(MH)		6,94,045	7,52,504	14,46,549
	**********		----------	----------	----------
TOTAL(DDO)			6,94,045	7,52,504	14,46,549
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, GURDASPUR	2210	01-Salaries	2,45,446	5,42,727	7,88,173
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TOTAL(MH)					2,45,446	5,42,727	7,88,173
2235	50-Other Charges				0	1,00,000	1,00,000
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TOTAL(MH)					0	1,00,000	1,00,000
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TOTAL(DDO)					2,45,446	6,42,727	8,88,173

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC	2210	01-Salaries	9,10,081	13,52,727	22,62,808

WELFARE	DISPENSARY, LUDHIANA				
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	TOTAL(MH)		9,10,081	13,52,727	22,62,808
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	TOTAL(DDO)		9,10,081	13,52,727	22,62,808
	HOMEOPATHY MEDICAL	2210 01-Salaries	5,18,817	5,38,255	10,57,072
	OFFICER,HOMEOPATHIC DEPARTMENT				
	PUNJAB CHANDIGARH				
		91-Medical	0	65,112	65,112
		Reimbursement			
		93-Electricity	0	1,310	1,310
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,18,817	6,04,677	11,23,494

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TOTAL(DDO)			5,18,817	6,04,677	11,23,494
I/C SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,ABOHAR	2210	01-Salaries	44,02,807	57,89,120	1,01,91,927
	**********		----------	----------	----------
	TOTAL(MH)		44,02,807	57,89,120	1,01,91,927
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TOTAL(DDO)			44,02,807	57,89,120	1,01,91,927
JOINT COMMISSIONER (DRUGS),FOOD & DRUGS ADMINISTRATION,KHARAR	2210	01-Salaries	9,32,101	53,64,797	62,96,898
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	TOTAL(MH)		9,32,101	53,64,797	62,96,898
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TOTAL(DDO)					9,32,101	53,64,797	62,96,898
MEDICAL OFFICER,E.S.I. DISPENSARY, JITWAL KALAN	2210	01-Salaries			5,19,332	5,19,082	10,38,414
		30-Other Contractual Services			9,600	9,600	19,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		5,28,932	5,28,682	10,57,614
		********************************					
		TOTAL(DDO)			5,28,932	5,28,682	10,57,614

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,E.S.I. DISPENSARY, MALERKOTLA	2210	01-Salaries	2,63,862	3,09,693	5,73,555
				30-Other Contractual Services	51,500	51,500	1,03,000
				91-Medical Reimbursement	1,30,286	2,23,371	3,53,657
		**********		----------	----------	----------	----------
		TOTAL(MH)			4,45,648	5,84,564	10,30,212
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TOTAL(DDO)					4,45,648	5,84,564	10,30,212
MEDICAL OFFICER,ESI NO.2, HOSHIARPUR	DISPENSARY	2210	01-Salaries		4,33,282	8,21,622	12,54,904

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	TOTAL(MH)		4,33,282	8,21,622	12,54,904
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TOTAL(DDO)			4,33,282	8,21,622	12,54,904
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	5,16,685	4,62,592	9,79,277
		30-Other Contractual Services	19,200	19,200	38,400
		91-Medical Reimbursement	0	2,83,735	2,83,735
	**********		----------	----------	----------
	TOTAL(MH)		5,35,885	7,65,527	13,01,412
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TOTAL(DDO)			5,35,885	7,65,527	13,01,412

		MEDICAL OFFICER,ESI DISPENSARY NO. 1, JALANDHAR	2210	01-Salaries	2,59,631	2,61,124	5,20,755

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 1, JALANDHAR	2210	30-Other Contractual Services	9,600	9,600	19,200
				91-Medical Reimbursement	0	5,35,885	5,35,885
				93-Electricity Charges	0	2,850	2,850
			**********		----------	----------	----------
			TOTAL(MH)		2,69,231	8,09,459	10,78,690

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TOTAL(DDO)			2,69,231	8,09,459	10,78,690
MEDICAL OFFICER,ESI DISPENSARY NO. 1, MOHALI	2210	01-Salaries	2,72,191	2,36,954	5,09,145
		30-Other Contractual Services	9,600	9,600	19,200
	**********		----------	----------	----------
	TOTAL(MH)		2,81,791	2,46,554	5,28,345
**********			----------	----------	----------
TOTAL(DDO)			2,81,791	2,46,554	5,28,345
MEDICAL OFFICER,ESI DISPENSARY NO. 2	2210	01-Salaries	4,57,352	7,97,342	12,54,694

		30-Other	9,600	9,600	19,200
		Contractual			
		Services			
		91-Medical	0	1,94,357	1,94,357
		Reimbursement			
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TOTAL(MH)			4,66,952	10,01,299	14,68,251
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TOTAL(DDO)			4,66,952	10,01,299	14,68,251
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	10,39,164	8,70,003	19,09,167
NO. 2, JALANDHAR					
		30-Other	0	19,200	19,200
		Contractual			
		Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 2, JALANDHAR	2210	91-Medical Reimbursement	0	2,89,563	2,89,563
			**********		10,39,164	11,78,766	22,17,930
			TOTAL(MH)		10,39,164	11,78,766	22,17,930
			**********		10,39,164	11,78,766	22,17,930
			TOTAL(DDO)		10,39,164	11,78,766	22,17,930
		MEDICAL OFFICER,ESI DISPENSARY NO. 2, RAJPURA	2210	01-Salaries	5,72,738	5,72,788	11,45,526
				30-Other Contractual Services	19,200	9,600	28,800

		91-Medical Reimbursement	0	63,441	63,441
	**********		----------	----------	----------
	TOTAL(MH)		5,91,938	6,45,829	12,37,767
********************************			----------	----------	----------
TOTAL(DDO)			5,91,938	6,45,829	12,37,767
MEDICAL OFFICER,ESI DISPENSARY NO. 3	2210	01-Salaries	6,03,930	6,03,078	12,07,008
		13-Office Expenses	0	967	967
		21-Supplies and Materials	0	4,611	4,611
		30-Other Contractual	0	9,600	9,600

Services					
91-Medical Reimbursement	0	2,24,300	2,24,300		
93-Electricity Charges	0	24,660	24,660		
**********	----------	----------	----------		
TOTAL(MH)	6,03,930	8,67,216	14,71,146		
********************************	----------	----------	----------		
TOTAL(DDO)	6,03,930	8,67,216	14,71,146		
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	10,10,039	10,37,594	20,47,633

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		NO. 3, JALANDHAR						
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 3, JALANDHAR	2210	30-Other Contractual Services	9,600	9,600	19,200
				91-Medical Reimbursement	0	3,32,819	3,32,819
			**********	TOTAL(MH)	10,19,639	13,80,013	23,99,652
		********************************		TOTAL(DDO)	10,19,639	13,80,013	23,99,652
		MEDICAL OFFICER,ESI DISPENSARY NO. 4, JALANDHAR	2210	01-Salaries	5,81,910	7,83,402	13,65,312
				91-Medical Reimbursement	0	9,85,701	9,85,701

	**********		----------	----------	----------
	TOTAL(MH)		5,81,910	17,69,103	23,51,013
********************************			----------	----------	----------
TOTAL(DDO)			5,81,910	17,69,103	23,51,013
MEDICAL OFFICER,ESI DISPENSARY NO. 5, JALANDHAR	2210	01-Salaries	1,58,759	2,78,960	4,37,719
		30-Other Contractual Services	0	19,200	19,200
	**********		----------	----------	----------
	TOTAL(MH)		1,58,759	2,98,160	4,56,919
********************************			----------	----------	----------
TOTAL(DDO)			1,58,759	2,98,160	4,56,919

MEDICAL OFFICER,ESI DISPENSARY NO. I	2210	01-Salaries	12,21,390	12,80,148	25,01,538
		13-Office Expenses	0	800	800
		21-Supplies and Materials	0	2,450	2,450
		91-Medical Reimbursement	29,830	6,73,661	7,03,491

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		12,51,220	19,57,059	32,08,279
		******************************					

		TOTAL(DDO)			12,51,220	19,57,059	32,08,279
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY SIRHIND	2210	01-Salaries	47,347	47,347	94,694
				30-Other Contractual Services	20,600	20,600	41,200
				91-Medical Reimbursement	0	93,467	93,467
		**********		----------	----------	----------	
		TOTAL(MH)			67,947	1,61,414	2,29,361
		**********		----------	----------	----------	
		TOTAL(DDO)			67,947	1,61,414	2,29,361
MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries			2,57,055	2,57,055	5,14,110

ABOHAR					
		30-Other Contractual Services	70,700	19,200	89,900
	**********		----------	----------	----------
	TOTAL(MH)		3,27,755	2,76,255	6,04,010
********************************			----------	----------	----------
TOTAL(DDO)			3,27,755	2,76,255	6,04,010
MEDICAL OFFICER,ESI DISPENSARY, ASRON	2210	01-Salaries	4,44,048	4,44,048	8,88,096
		30-Other Contractual Services	11,000	11,000	22,000
		91-Medical Reimbursement	0	3,22,009	3,22,009

			**********			----------	----------	----------
			TOTAL(MH)			4,55,048	7,77,057	12,32,105
			******************************			----------	----------	----------
			TOTAL(DDO)			4,55,048	7,77,057	12,32,105

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, BAHADURGARH	2210	01-Salaries	4,97,193	8,22,838	13,20,031
				91-Medical Reimbursement	0	86,416	86,416
			**********		----------	----------	----------

	TOTAL(MH)		4,97,193	9,09,254	14,06,447
**********			----------	----------	----------
TOTAL(DDO)			4,97,193	9,09,254	14,06,447
MEDICAL OFFICER,ESI DISPENSARY, BANAH	2210	01-Salaries	0	9,42,472	9,42,472
		91-Medical Reimbursement	0	49,442	49,442
	TOTAL(MH)		0	9,91,914	9,91,914
**********			----------	----------	----------
TOTAL(DDO)			0	9,91,914	9,91,914
MEDICAL OFFICER,ESI DISPENSARY, BATALA	2210	01-Salaries	12,41,053	10,58,128	22,99,181

	**********		----------	----------	----------
	TOTAL(MH)		12,41,053	10,58,128	22,99,181
********************************			----------	----------	----------
TOTAL(DDO)			12,41,053	10,58,128	22,99,181
MEDICAL OFFICER,ESI DISPENSARY, CHOHAL	2210	01-Salaries	4,65,955	7,34,528	12,00,483
		30-Other Contractual Services	0	19,200	19,200
	**********		----------	----------	----------
	TOTAL(MH)		4,65,955	7,53,728	12,19,683
********************************			----------	----------	----------
TOTAL(DDO)			4,65,955	7,53,728	12,19,683

		MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	11,06,733	12,53,783	23,60,516	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DHARIWAL					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL	2210	30-Other Contractual Services	0	28,800	28,800
		**********			----------	----------	----------
		TOTAL(MH)			11,06,733	12,82,583	23,89,316
		**********			----------	----------	----------
		TOTAL(DDO)			11,06,733	12,82,583	23,89,316
		MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	2,47,026	2,47,073	4,94,099

DINA NAGAR					
		30-Other Contractual Services	9,600	9,600	19,200
	**********		----------	----------	----------
	TOTAL(MH)		2,56,626	2,56,673	5,13,299
********************************			----------	----------	----------
TOTAL(DDO)			2,56,626	2,56,673	5,13,299
MEDICAL OFFICER,ESI DISPENSARY, GORAYA	2210	01-Salaries	4,92,082	9,93,502	14,85,584
		30-Other Contractual Services	51,500	51,500	1,03,000
	**********		----------	----------	----------
	TOTAL(MH)		5,43,582	10,45,002	15,88,584

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TOTAL(DDO)			5,43,582	10,45,002	15,88,584
MEDICAL OFFICER,ESI DISPENSARY, KAPURTHALA	2210	01-Salaries	6,28,011	4,53,222	10,81,233
		30-Other Contractual Services	0	1,44,200	1,44,200
		91-Medical Reimbursement	0	3,88,704	3,88,704
		93-Electricity Charges	0	7,000	7,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		6,28,011	9,93,126	16,21,137
		******************************					
		TOTAL(DDO)			6,28,011	9,93,126	16,21,137
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, KOTKAPURA	2210	01-Salaries	3,72,653	3,74,243	7,46,896
				13-Office Expenses	0	800	800
				21-Supplies and Materials	0	2,562	2,562
				91-Medical Reimbursement	0	83,850	83,850

		**********	----------	----------	----------
		TOTAL(MH)	3,72,653	4,61,455	8,34,108
********			----------	----------	----------
TOTAL(DDO)			3,72,653	4,61,455	8,34,108
MEDICAL OFFICER,ESI DISPENSARY, MANSA	2210	01-Salaries	4,70,412	3,94,755	8,65,167
		30-Other Contractual Services	6,194	9,600	15,794
		91-Medical Reimbursement	0	3,606	3,606
		**********	----------	----------	----------
		TOTAL(MH)	4,76,606	4,07,961	8,84,567
********			----------	----------	----------
TOTAL(DDO)			4,76,606	4,07,961	8,84,567

MEDICAL OFFICER,ESI DISPENSARY, NABHA	2210	01-Salaries		4,69,201	4,69,201	9,38,402
		91-Medical Reimbursement		0	75,497	75,497
	**********		----------	----------	----------	----------
	TOTAL(MH)			4,69,201	5,44,698	10,13,899
	**********		----------	----------	----------	----------
	TOTAL(DDO)			4,69,201	5,44,698	10,13,899

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT	2210	01-Salaries	1,42,169	1,42,169	2,84,338
				30-Other Contractual Services	51,500	51,500	1,03,000
			**********		----------	----------	----------
			TOTAL(MH)		1,93,669	1,93,669	3,87,338
**********					----------	----------	----------
TOTAL(DDO)					1,93,669	1,93,669	3,87,338
MEDICAL OFFICER,ESI DISPENSARY, PATIALA			2210	01-Salaries	5,52,440	12,90,188	18,42,628
				30-Other Contractual Services	20,600	20,600	41,200
				91-Medical	0	2,90,778	2,90,778

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		5,73,040	16,01,566	21,74,606
********************************			----------	----------	----------
TOTAL(DDO)			5,73,040	16,01,566	21,74,606
MEDICAL OFFICER,ESI DISPENSARY, PHILLAOUR	2210	01-Salaries	4,71,438	5,85,654	10,57,092
		91-Medical Reimbursement	0	3,19,000	3,19,000
	**********		----------	----------	----------
	TOTAL(MH)		4,71,438	9,04,654	13,76,092
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TOTAL(DDO)			4,71,438	9,04,654	13,76,092

MEDICAL OFFICER,ESI DISPENSARY, SAMANA	2210	01-Salaries		61,134	1,72,282	2,33,416
		30-Other Contractual Services		19,200	19,200	38,400
	**********		----------	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		80,334	1,91,482	2,71,816
		**********			----------	----------	----------
		TOTAL(DDO)			80,334	1,91,482	2,71,816

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPPENSARY, GOUNDWAL	2210	01-Salaries	2,99,237	2,99,237	5,98,474
				30-Other Contractual Services	9,600	9,600	19,200
			**********		----------	----------	----------
			TOTAL(MH)		3,08,837	3,08,837	6,17,674
		**********			----------	----------	----------
		TOTAL(DDO)			3,08,837	3,08,837	6,17,674
MEDICAL OFFICER,ESI SAILA KHURD			2210	01-Salaries	1,05,777	1,05,777	2,11,554
				30-Other Contractual Services	51,500	51,500	1,03,000
				91-Medical Reimbursement	0	3,20,799	3,20,799

	**********		----------	----------	----------
	TOTAL(MH)		1,57,277	4,78,076	6,35,353
********************************			----------	----------	----------
TOTAL(DDO)			1,57,277	4,78,076	6,35,353
MEDICAL OFFICER,HEALTH CENTRE, GURU HAR SAHAI	2210	01-Salaries	31,45,620	30,77,684	62,23,304
		93-Electricity	0	5,46,840	5,46,840

	**********		----------	----------	----------
	TOTAL(MH)		31,45,620	36,24,524	67,70,144
********************************			----------	----------	----------
TOTAL(DDO)			31,45,620	36,24,524	67,70,144
MEDICAL OFFICER,I/C CIVIL	2210	01-Salaries	1,17,12,487	1,07,48,714	2,24,61,201

HOSPITAL

			**********		----------	----------	----------
			TOTAL(MH)		1,17,12,487	1,07,48,714	2,24,61,201

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,17,12,487	1,07,48,714	2,24,61,201
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C E.S.I. DISPENSARY, BHAKARPUR	2210	01-Salaries	5,18,694	6,32,726	11,51,420
				91-Medical Reimbursement	0	97,092	97,092

	**********	----------	----------	----------
	TOTAL(MH)	5,18,694	7,29,818	12,48,512
******************************		----------	----------	----------
TOTAL(DDO)		5,18,694	7,29,818	12,48,512
MEDICAL OFFICER,I/C ESI DISP NO1 2210	01-Salaries	9,14,873	7,09,863	16,24,736
	30-Other Contractual Services	0	28,800	28,800
	**********	----------	----------	----------
	TOTAL(MH)	9,14,873	7,38,663	16,53,536
******************************		----------	----------	----------
TOTAL(DDO)		9,14,873	7,38,663	16,53,536
MEDICAL OFFICER,I/C ESI DISP NO2 2210	01-Salaries	12,35,459	10,77,364	23,12,823
	91-Medical	0	10,450	10,450

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		12,35,459	10,87,814	23,23,273
********************************			----------	----------	----------
TOTAL(DDO)			12,35,459	10,87,814	23,23,273
MEDICAL OFFICER,I/C ESI	2210	01-Salaries	3,96,094	4,52,015	8,48,109
DISPENSARY FOCAL POINT DERABASSI					
		30-Other	9,600	9,600	19,200
		Contractual			
		Services			
	**********		----------	----------	----------
	TOTAL(MH)		4,05,694	4,61,615	8,67,309
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,05,694	4,61,615	8,67,309
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISPENSARY KHARAR	2210	01-Salaries	9,98,309	10,32,890	20,31,199
		**********			----------	----------	----------
		TOTAL(MH)			9,98,309	10,32,890	20,31,199
		**********			----------	----------	----------
		TOTAL(DDO)			9,98,309	10,32,890	20,31,199
		MEDICAL OFFICER,I/C ESI HOSPITAL	2210	01-Salaries	37,32,823	37,46,942	74,79,765
				21-Supplies and Materials	21,674	70,909	92,583

		28-Professional Services	0	67,500	67,500
		91-Medical Reimbursement	0	25,96,526	25,96,526
**********			----------	----------	----------
TOTAL(MH)			37,54,497	64,81,877	1,02,36,374
**********			----------	----------	----------
TOTAL(DDO)			37,54,497	64,81,877	1,02,36,374
MEDICAL OFFICER,INCHARGE E.S.I. DISPENSARY, KHANNA	2210	01-Salaries	1,35,910	1,35,910	2,71,820
		30-Other Contractual Services	13,150	9,600	22,750
		91-Medical	0	1,21,813	1,21,813

Reimbursement

**********	----------	----------	----------	
TOTAL(MH)	1,49,060	2,67,323	4,16,383	
******************************	----------	----------	----------	
TOTAL(DDO)	1,49,060	2,67,323	4,16,383	

MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2210	01-Salaries	1,27,229	0	1,27,229		
**********	----------	----------	----------				
TOTAL(MH)	1,27,229	0	1,27,229				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			1,27,229	0	1,27,229
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERINTENDENT,CIVIL HOSPITAL, JALANDHAR	2210	01-Salaries	5,60,196	5,50,019	11,10,215
		**********			----------	----------	----------
		TOTAL(MH)			5,60,196	5,50,019	11,10,215
		**********			----------	----------	----------
		TOTAL(DDO)			5,60,196	5,50,019	11,10,215
		MEDICAL SUPERINTENDENT,ESI HOSPITAL	2210	01-Salaries	79,97,545	90,48,336	1,70,45,881
				92-Telephone	0	2,822	2,822
				93-Electricity Charges	0	2,08,570	2,08,570

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	TOTAL(MH)		79,97,545	92,59,728	1,72,57,273
********************************			----------	----------	----------
TOTAL(DDO)			79,97,545	92,59,728	1,72,57,273
MEDICAL SUPERINTENDENT,GGS HOSPITAL, FARIDKOT	2210	01-Salaries	15,87,789	15,63,291	31,51,080
	**********		----------	----------	----------
	TOTAL(MH)		15,87,789	15,63,291	31,51,080
	2235	91-Medical Reimbursement	0	2,80,484	2,80,484
	**********		----------	----------	----------
	TOTAL(MH)		0	2,80,484	2,80,484
********************************			----------	----------	----------
TOTAL(DDO)			15,87,789	18,43,775	34,31,564

MEDICAL SUPERINTENDENT,MATA KAUSHLYA HOSPITAL, PATIALA	2211	01-Salaries	11,85,995	10,26,272	22,12,267
	**********		----------	----------	----------
	TOTAL(MH)		11,85,995	10,26,272	22,12,267
******************************			----------	----------	----------
TOTAL(DDO)			11,85,995	10,26,272	22,12,267

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERITENDENT,.E.S.I. DISPENSARY,VERKA	2210	01-Salaries	8,34,949	8,11,745	16,46,694

		30-Other	0	19,200	19,200
		Contractual			
		Services			
	**********		----------	----------	----------
	TOTAL(MH)		8,34,949	8,30,945	16,65,894
********************************			----------	----------	----------
TOTAL(DDO)			8,34,949	8,30,945	16,65,894

P C M S I /SENIOR MEDICAL	2210	01-Salaries	32,87,547	30,36,110	63,23,657
OFFICER,PRIMARY HEALTH CENTRE					
GOUIANA					
	**********		----------	----------	----------
	TOTAL(MH)		32,87,547	30,36,110	63,23,657
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TOTAL(DDO)			32,87,547	30,36,110	63,23,657

PHY, I/C GOVERNMENT HOMEOPATHIC DISPENSARY,,ROPAR	2210	01-Salaries	2,58,230	2,58,230	5,16,460
		13-Office Expenses	2,640	0	2,640
	**********		----------	----------	----------
	TOTAL(MH)		2,60,870	2,58,230	5,19,100
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TOTAL(DDO)			2,60,870	2,58,230	5,19,100
PHYSICIAN INCHARGE GOVT. HOMOEO DISPENSARY,JALANDHAR	2210	01-Salaries	3,51,601	3,51,601	7,03,202
	**********		----------	----------	----------
	TOTAL(MH)		3,51,601	3,51,601	7,03,202
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		TOTAL(DDO)				3,51,601	3,51,601	7,03,202
		PHYSICIAN INCHARGE,GOVERNMENT HOMEOPATHIC DISPENSARY, KAPURTHALA	2210	01-Salaries		3,70,983	2,96,731	6,67,714

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
		TOTAL(MH)			3,70,983	2,96,731	6,67,714
		**********			----------	----------	----------
		TOTAL(DDO)			3,70,983	2,96,731	6,67,714
HEALTH AND	DIRECTOR, HEALTH & FAMILY	PRIMARY HEALTH CENTRE,BILGA	2210	01-Salaries	43,43,406	43,57,654	87,01,060

FAMILY WELFARE, PUNJAB

WELFARE

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	TOTAL(MH)		43,43,406	43,57,654	87,01,060
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TOTAL(DDO)			43,43,406	43,57,654	87,01,060
PRIMARY HEALTH CENTRE,JAMSHER	2210	01-Salaries	18,49,729	23,21,336	41,71,065

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	TOTAL(MH)		18,49,729	23,21,336	41,71,065
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TOTAL(DDO)			18,49,729	23,21,336	41,71,065
PRIMARY HEALTH CENTRE,JANDIALA	2210	01-Salaries	23,49,605	23,53,333	47,02,938
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	TOTAL(MH)		23,49,605	23,53,333	47,02,938
**********		----------	----------	----------	
TOTAL(DDO)			23,49,605	23,53,333	47,02,938
PRIMARY HEALTH CENTRE,MEHATPUR	2210	01-Salaries	29,91,318	37,16,836	67,08,154
	**********		----------	----------	----------
	TOTAL(MH)		29,91,318	37,16,836	67,08,154
**********		----------	----------	----------	
TOTAL(DDO)			29,91,318	37,16,836	67,08,154
PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL	2210	01-Salaries	2,84,798	10,58,457	13,43,255
	**********		----------	----------	----------
	TOTAL(MH)		2,84,798	10,58,457	13,43,255

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,84,798	10,58,457	13,43,255
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL TOWN SHIP	2211	01-Salaries	55,310	56,963	1,12,273
		TOTAL(MH)			55,310	56,963	1,12,273
			2235	91-Medical Reimbursement	0	23,305	23,305

		TOTAL(MH)	0	23,305	23,305
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TOTAL(DDO)			55,310	80,268	1,35,578
PRINCIPAL,FAMILY WELFARE, TRAINING AND RESEARCH CENTRE	2211	01-Salaries	7,32,620	5,13,456	12,46,076
		**********	----------	----------	----------
		TOTAL(MH)	7,32,620	5,13,456	12,46,076
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TOTAL(DDO)			7,32,620	5,13,456	12,46,076
PRINCIPAL,HEALTH & WELFARE TRAINING CENTRE PUNJAB,ASR.	2210	01-Salaries	12,47,649	12,34,667	24,82,316
		92-Telephone	0	1,414	1,414
		93-Electricity Charges	0	47,170	47,170

		94-Water	0	2,772	2,772
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		12,47,649	12,86,023	25,33,672
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TOTAL(DDO)			12,47,649	12,86,023	25,33,672
S.M.O,CIVIL HOSPITAL,BANGA	2210	01-Salaries	11,34,218	16,28,064	27,62,282
		93-Electricity	0	4,44,130	4,44,130
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		11,34,218	20,72,194	32,06,412

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			11,34,218	20,72,194	32,06,412
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	01-Salaries	67,45,033	79,91,760	1,47,36,793
				93-Electricity Charges	0	10,00,000	10,00,000
		**********					
		TOTAL(MH)			67,45,033	89,91,760	1,57,36,793
		**********					
		TOTAL(DDO)			67,45,033	89,91,760	1,57,36,793
		S.M.O,I/C P.H.C. MUKANDPUR	2210	01-Salaries	30,72,990	32,18,232	62,91,222

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	TOTAL(MH)		30,72,990	32,18,232	62,91,222
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TOTAL(DDO)			30,72,990	32,18,232	62,91,222
S.M.O,I/C P.H.C. SUJJAN	2210	01-Salaries	30,26,129	40,62,292	70,88,421
		13-Office Expenses	0	14,956	14,956
		93-Electricity Charges	0	30,270	30,270
	**********		----------	----------	----------
	TOTAL(MH)		30,26,129	41,07,518	71,33,647
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TOTAL(DDO)			30,26,129	41,07,518	71,33,647

S.M.O,I/C P.H.C.SAROYA	2210	01-Salaries	25,96,851	28,08,057	54,04,908
	**********		----------	----------	----------
	TOTAL(MH)		25,96,851	28,08,057	54,04,908
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TOTAL(DDO)			25,96,851	28,08,057	54,04,908
S.M.O,P.H.C. BALACHAUR	2210	01-Salaries	48,42,080	61,07,893	1,09,49,973
		13-Office Expenses	0	10,822	10,822
		93-Electricity Charges	0	10,00,000	10,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		48,42,080	71,18,715	1,19,60,795
			**********		----------	----------	----------
			TOTAL(DDO)		48,42,080	71,18,715	1,19,60,795
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,P.H.C.MUZAFFRPUR	2210	01-Salaries	21,19,608	26,85,729	48,05,337
				93-Electricity Charges	0	43,967	43,967
			**********		----------	----------	----------
			TOTAL(MH)		21,19,608	27,29,696	48,49,304
			**********		----------	----------	----------
			TOTAL(DDO)		21,19,608	27,29,696	48,49,304
		S.M.O,PRIMARY HEALTH	2210	01-Salaries	50,97,183	51,84,264	1,02,81,447

CENTRE,THRIEWAL					
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	TOTAL(MH)		50,97,183	51,84,264	1,02,81,447
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TOTAL(DDO)			50,97,183	51,84,264	1,02,81,447
S.M.O. I/C P.H.C.,KUM KALAN	2210	01-Salaries	19,83,479	17,15,349	36,98,828
	**********		----------	----------	----------
	TOTAL(MH)		19,83,479	17,15,349	36,98,828
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TOTAL(DDO)			19,83,479	17,15,349	36,98,828
S.M.O.,E.S.I.	2210	01-Salaries	16,12,702	23,43,311	39,56,013
DISPENSARY,AMRITSAR					
		30-Other	9,600	9,600	19,200

		Contractual					
		Services					
		91-Medical			1,18,448	11,23,461	12,41,909
		Reimbursement					
		**********			----------	----------	----------
		TOTAL(MH)			17,40,750	34,76,372	52,17,122

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			17,40,750	34,76,372	52,17,122
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O.,S.M.O. HARTA BADLA	2210	01-Salaries	23,46,889	30,53,714	54,00,603

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	TOTAL(MH)		23,46,889	30,53,714	54,00,603
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TOTAL(DDO)			23,46,889	30,53,714	54,00,603
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	9,19,215	8,63,919	17,83,134
DISPENSARY NO. 1, PHAGWARA					
		30-Other Contractual Services	19,200	19,200	38,400
		91-Medical Reimbursement	0	4,30,954	4,30,954
		93-Electricity Charges	0	11,920	11,920
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	TOTAL(MH)		9,38,415	13,25,993	22,64,408
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TOTAL(DDO)			9,38,415	13,25,993	22,64,408
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, PHAGWARA	2210	01-Salaries	1,67,895	1,70,070	3,37,965
		13-Office Expenses	0	500	500
		91-Medical Reimbursement	0	1,66,835	1,66,835
	TOTAL(MH)		1,67,895	3,37,405	5,05,300
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TOTAL(DDO)			1,67,895	3,37,405	5,05,300

		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT	2210	01-Salaries	28,42,632	32,34,376	60,77,008	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(MH)			28,42,632	32,34,376	60,77,008
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT	2211	01-Salaries	9,03,765	8,86,450	17,90,215
		**********					
		TOTAL(MH)			9,03,765	8,86,450	17,90,215
		**********					

TOTAL(DDO)		37,46,397	41,20,826	78,67,223
SENIOR MEDICAL OFFICER FOR CIVIL 2211 SURGEON,KHIALA KALAN	01-Salaries	10,94,503	10,80,943	21,75,446
	**********	----------	----------	----------
	TOTAL(MH)	10,94,503	10,80,943	21,75,446
**********		----------	----------	----------
TOTAL(DDO)		10,94,503	10,80,943	21,75,446
SENIOR MEDICAL OFFICER FOR CIVIL 2211 SURGEON,SARDULGARH	01-Salaries	9,17,239	9,14,055	18,31,294
	**********	----------	----------	----------
	TOTAL(MH)	9,17,239	9,14,055	18,31,294
**********		----------	----------	----------
TOTAL(DDO)		9,17,239	9,14,055	18,31,294

SENIOR MEDICAL	2211	01-Salaries	6,13,646	6,15,695	12,29,341
OFFICER(MALE),TRAINING CENTRE,					
NABHA					
	**********		----------	----------	----------
	TOTAL(MH)		6,13,646	6,15,695	12,29,341
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TOTAL(DDO)			6,13,646	6,15,695	12,29,341

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	14,93,764	15,09,905	30,03,669
P.H.C.,DHIANPUR, GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		14,93,764	15,09,905	30,03,669
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			14,93,764	15,09,905	30,03,669
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C P.H.C.,KAHNUWAN, GURDASPUR	2211	01-Salaries	3,32,860	25,29,643	28,62,503
		**********			----------	----------	----------
		TOTAL(MH)			3,32,860	25,29,643	28,62,503
		**********			----------	----------	----------
		TOTAL(DDO)			3,32,860	25,29,643	28,62,503
		SENIOR MEDICAL OFFICER, I/C P.H.C.,KALANAUR, GURDASPUR	2210	01-Salaries	36,77,712	39,07,821	75,85,533

	93-Electricity	0	2,00,000	2,00,000
	Charges				
**********		----------	----------	----------
TOTAL(MH)		36,77,712	41,07,821	77,85,533
2211	01-Salaries	1,83,635	7,87,469	9,71,104
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TOTAL(MH)		1,83,635	7,87,469	9,71,104
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TOTAL(DDO)		38,61,347	48,95,290	87,56,637
SENIOR MEDICAL OFFICER, I/C P.H.C.,MALOUDH	2210	01-Salaries	25,38,858	26,20,187	51,59,045
	**********		----------	----------	----------
	TOTAL(MH)		25,38,858	26,20,187	51,59,045
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TOTAL(DDO)					25,38,858	26,20,187	51,59,045
SENIOR MEDICAL OFFICER,,FAZILKA	2210	01-Salaries			36,57,653	43,40,728	79,98,381
	**********				----------	----------	----------
	TOTAL(MH)				36,57,653	43,40,728	79,98,381
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TOTAL(DDO)					36,57,653	43,40,728	79,98,381
SENIOR MEDICAL OFFICER,,I/C	2210	01-Salaries			80,12,155	77,61,100	1,57,73,255
CIVIL HOSPITAL							
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)		80,12,155	77,61,100	1,57,73,255
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,,I/C CIVIL HOSPITAL	2211	01-Salaries		7,11,888	4,70,640	11,82,528
				**********		----------	----------	----------
				TOTAL(MH)		7,11,888	4,70,640	11,82,528
		**********				----------	----------	----------
		TOTAL(DDO)				87,24,043	82,31,740	1,69,55,783
		SENIOR MEDICAL OFFICER,AMLOH	2210	01-Salaries		14,14,021	14,85,629	28,99,650
				**********		----------	----------	----------
				TOTAL(MH)		14,14,021	14,85,629	28,99,650
		**********				----------	----------	----------
		TOTAL(DDO)				14,14,021	14,85,629	28,99,650

SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2210	01-Salaries	13,37,021	0	13,37,021
	**********		----------	----------	----------
	TOTAL(MH)		13,37,021	0	13,37,021
	2211	01-Salaries	2,01,769	2,01,769	4,03,538
	**********		----------	----------	----------
	TOTAL(MH)		2,01,769	2,01,769	4,03,538
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TOTAL(DDO)			15,38,790	2,01,769	17,40,559
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	01-Salaries	3,02,74,644	2,97,93,391	6,00,68,035
		13-Office Expenses	0	3,750	3,750
		92-Telephone	0	3,013	3,013

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TOTAL(MH)					3,02,74,644	2,98,00,154	6,00,74,798
2211	01-Salaries				3,55,454	4,10,994	7,66,448
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TOTAL(MH)					3,55,454	4,10,994	7,66,448
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TOTAL(DDO)					3,06,30,098	3,02,11,148	6,08,41,246

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL KHARAR	2210	01-Salaries	58,22,361	57,49,160	1,15,71,521

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	TOTAL(MH)		58,22,361	57,49,160	1,15,71,521
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TOTAL(DDO)			58,22,361	57,49,160	1,15,71,521
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MALOUT	2210	01-Salaries	20,13,771	19,54,521	39,68,292
	**********		----------	----------	----------
	TOTAL(MH)		20,13,771	19,54,521	39,68,292
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TOTAL(DDO)			20,13,771	19,54,521	39,68,292
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MANDI GOBINDGARH	2210	01-Salaries	35,46,166	41,66,515	77,12,681
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	TOTAL(MH)		35,46,166	41,66,515	77,12,681
**********			----------	----------	----------
TOTAL(DDO)			35,46,166	41,66,515	77,12,681
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOGA	2210	01-Salaries	62,33,015	48,05,456	1,10,38,471
		93-Electricity Charges	0	17,00,000	17,00,000
	TOTAL(MH)		62,33,015	65,05,456	1,27,38,471
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TOTAL(DDO)			62,33,015	65,05,456	1,27,38,471
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DASUYAN	2210	01-Salaries	65,18,402	63,08,515	1,28,26,917

			**********		----------	----------	----------	
			TOTAL(MH)		65,18,402	63,08,515	1,28,26,917	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			65,18,402	63,08,515	1,28,26,917
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ANANDPUR SAHIB	2210	01-Salaries	32,33,924	33,16,992	65,50,916
		**********			----------	----------	----------
		TOTAL(MH)			32,33,924	33,16,992	65,50,916

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TOTAL(DDO)			32,33,924	33,16,992	65,50,916
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BASSI PATHANA	2210	01-Salaries	11,93,800	26,39,522	38,33,322
	**********		----------	----------	----------
	TOTAL(MH)		11,93,800	26,39,522	38,33,322
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TOTAL(DDO)			11,93,800	26,39,522	38,33,322
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	2210	01-Salaries	58,76,317	63,97,898	1,22,74,215
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	TOTAL(MH)		58,76,317	63,97,898	1,22,74,215
	2211	01-Salaries	0	5,34,552	5,34,552

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	TOTAL(MH)		0	5,34,552	5,34,552
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TOTAL(DDO)			58,76,317	69,32,450	1,28,08,767
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DHURI	2210	01-Salaries	87,600	65,71,064	66,58,664
		91-Medical Reimbursement	0	88,059	88,059
	**********		----------	----------	----------
	TOTAL(MH)		87,600	66,59,123	67,46,723
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TOTAL(DDO)			87,600	66,59,123	67,46,723
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	48,44,362	43,41,085	91,85,447

HOSPITAL, FATEHGARH SAHIB

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		48,44,362	43,41,085	91,85,447
		**********			----------	----------	----------
		TOTAL(DDO)			48,44,362	43,41,085	91,85,447
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FAZILKA	2210	01-Salaries	8,57,714	4,00,190	12,57,904
			**********		----------	----------	----------
			TOTAL(MH)		8,57,714	4,00,190	12,57,904

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TOTAL(DDO)			8,57,714	4,00,190	12,57,904
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, GIDDERBAHA	2210	01-Salaries	31,17,916	30,78,039	61,95,955
	**********		----------	----------	----------
	TOTAL(MH)		31,17,916	30,78,039	61,95,955
******************************			----------	----------	----------
TOTAL(DDO)			31,17,916	30,78,039	61,95,955
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JAGRAON	2210	01-Salaries	54,16,558	69,59,553	1,23,76,111
	**********		----------	----------	----------
	TOTAL(MH)		54,16,558	69,59,553	1,23,76,111

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TOTAL(DDO)			54,16,558	69,59,553	1,23,76,111
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JALALABAD (W)	2210	01-Salaries	16,21,116	14,40,700	30,61,816
	**********		----------	----------	----------
	TOTAL(MH)		16,21,116	14,40,700	30,61,816
**********			----------	----------	----------
TOTAL(DDO)			16,21,116	14,40,700	30,61,816
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KIRATPUR SAHIB	2211	01-Salaries	14,75,353	14,21,225	28,96,578
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		14,75,353	14,21,225	28,96,578
		**********			----------	----------	----------
		TOTAL(DDO)			14,75,353	14,21,225	28,96,578
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA	2210	01-Salaries	31,98,482	34,21,478	66,19,960
		**********			----------	----------	----------
		TOTAL(MH)			31,98,482	34,21,478	66,19,960
			2211	01-Salaries	1,64,238	1,64,238	3,28,476
		**********			----------	----------	----------
		TOTAL(MH)			1,64,238	1,64,238	3,28,476
			2235	50-Other	0	1,00,000	1,00,000

Charges

**********					
TOTAL(MH)			0	1,00,000	1,00,000
********************************					
TOTAL(DDO)			33,62,720	36,85,716	70,48,436
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2210	01-Salaries	54,43,412	57,59,145	1,12,02,557
**********					
TOTAL(MH)			54,43,412	57,59,145	1,12,02,557
	2211	01-Salaries	10,815	10,815	21,630
**********					
TOTAL(MH)			10,815	10,815	21,630
********************************					

TOTAL(DDO)					54,54,227	57,69,960	1,12,24,187
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MUKATSAR	2210	01-Salaries			73,51,520	73,59,858	1,47,11,378
	**********				----------	----------	----------
	TOTAL(MH)				73,51,520	73,59,858	1,47,11,378
**********					----------	----------	----------
TOTAL(DDO)					73,51,520	73,59,858	1,47,11,378

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NABHA	2210	01-Salaries	54,05,790	70,26,455	1,24,32,245

	**********		----------	----------	----------
	TOTAL(MH)		54,05,790	70,26,455	1,24,32,245
********************************			----------	----------	----------
TOTAL(DDO)			54,05,790	70,26,455	1,24,32,245
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NAKODAR	2210	01-Salaries	34,75,613	36,24,515	71,00,128
	**********		----------	----------	----------
	TOTAL(MH)		34,75,613	36,24,515	71,00,128
********************************			----------	----------	----------
TOTAL(DDO)			34,75,613	36,24,515	71,00,128
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2210	01-Salaries	90,64,884	1,03,11,750	1,93,76,634

	13-Office	0	43,970	43,970
	Expenses			
**********		----------	----------	----------
TOTAL(MH)		90,64,884	1,03,55,720	1,94,20,604
2211	01-Salaries	0	2,77,764	2,77,764
**********		----------	----------	----------
TOTAL(MH)		0	2,77,764	2,77,764
******************************		----------	----------	----------
TOTAL(DDO)		90,64,884	1,06,33,484	1,96,98,368
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA	2210	01-Salaries	48,22,203	67,81,074	1,16,03,277
	**********	----------	----------	----------
	TOTAL(MH)	48,22,203	67,81,074	1,16,03,277
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TOTAL(DDO)					48,22,203	67,81,074	1,16,03,277
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMANA	2210	01-Salaries			33,76,769	42,64,011	76,40,780
**********					----------	----------	----------
TOTAL(MH)					33,76,769	42,64,011	76,40,780

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********					----------	----------	----------
TOTAL(DDO)					33,76,769	42,64,011	76,40,780
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMRALA	2210	01-Salaries	30,98,252	42,20,516	73,18,768

WELFARE

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	TOTAL(MH)		30,98,252	42,20,516	73,18,768
********************************			----------	----------	----------
TOTAL(DDO)			30,98,252	42,20,516	73,18,768
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SHANKER	2210	01-Salaries	22,07,911	16,76,281	38,84,192
	**********		----------	----------	----------
	TOTAL(MH)		22,07,911	16,76,281	38,84,192
********************************			----------	----------	----------
TOTAL(DDO)			22,07,911	16,76,281	38,84,192
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SULTANPUR LODHI	2210	01-Salaries	22,10,633	40,67,631	62,78,264

	**********		----------	----------	----------
	TOTAL(MH)		22,10,633	40,67,631	62,78,264
********************************			----------	----------	----------
TOTAL(DDO)			22,10,633	40,67,631	62,78,264
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SUNAM	2210	01-Salaries	40,50,372	39,91,709	80,42,081
	**********		----------	----------	----------
	TOTAL(MH)		40,50,372	39,91,709	80,42,081
********************************			----------	----------	----------
TOTAL(DDO)			40,50,372	39,91,709	80,42,081
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, TARN TARAN	2211	01-Salaries	3,75,326	3,77,780	7,53,106
	**********		----------	----------	----------

			TOTAL(MH)		3,75,326	3,77,780	7,53,106

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,75,326	3,77,780	7,53,106
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ZIRA	2210	01-Salaries	42,13,922	40,17,055	82,30,977
		**********			----------	----------	----------
		TOTAL(MH)			42,13,922	40,17,055	82,30,977
		**********			----------	----------	----------

TOTAL(DDO)			42,13,922	40,17,055	82,30,977
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,KHANNA	2210	01-Salaries	78,01,638	87,09,426	1,65,11,064
	**********		----------	----------	----------
	TOTAL(MH)		78,01,638	87,09,426	1,65,11,064
**********			----------	----------	----------
TOTAL(DDO)			78,01,638	87,09,426	1,65,11,064
SENIOR MEDICAL OFFICER,CIVIL HOSPITALPATTI	2210	01-Salaries	32,69,204	31,81,043	64,50,247
	**********		----------	----------	----------
	TOTAL(MH)		32,69,204	31,81,043	64,50,247
**********			----------	----------	----------
TOTAL(DDO)			32,69,204	31,81,043	64,50,247

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	30,45,076	32,96,456	63,41,532
SURGEON MOGA					
**********		----------	----------	----------	
TOTAL(MH)			30,45,076	32,96,456	63,41,532
	2235	50-Other	0	1,00,000	1,00,000
		Charges			
**********		----------	----------	----------	
TOTAL(MH)			0	1,00,000	1,00,000
********************************		----------	----------	----------	
TOTAL(DDO)			30,45,076	33,96,456	64,41,532
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,71,02,506	1,64,96,172	3,35,98,678
SURGEON, GURDASPUR					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,71,02,506	1,64,96,172	3,35,98,678
		********************************			----------	----------	----------
		TOTAL(DDO)			1,71,02,506	1,64,96,172	3,35,98,678
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2210	01-Salaries	31,08,313	18,93,758	50,02,071
				93-Electricity Charges	0	1,50,000	1,50,000
			**********		----------	----------	----------
			TOTAL(MH)		31,08,313	20,43,758	51,52,071

	2211	01-Salaries	6,95,725	7,76,505	14,72,230
	**********		----------	----------	----------
	TOTAL(MH)		6,95,725	7,76,505	14,72,230
********************************			----------	----------	----------
TOTAL(DDO)			38,04,038	28,20,263	66,24,301
SENIOR MEDICAL OFFICER,COMMUNITY	2211	01-Salaries	26,03,602	24,74,488	50,78,090
HEALTH CENTRE, GHAROTA					
	**********		----------	----------	----------
	TOTAL(MH)		26,03,602	24,74,488	50,78,090
********************************			----------	----------	----------
TOTAL(DDO)			26,03,602	24,74,488	50,78,090
SENIOR MEDICAL OFFICER,COMMUNITY	2211	01-Salaries	5,06,621	4,86,161	9,92,782
HEALTH CENTRE, NAROT JAIMAL					

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**********				
TOTAL(MH)		5,06,621	4,86,161	9,92,782
********************************				
TOTAL(DDO)		5,06,621	4,86,161	9,92,782
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, TARSIKA	01-Salaries	38,65,253	46,51,373	85,16,626
**********				
TOTAL(MH)		38,65,253	46,51,373	85,16,626

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, TARSIKA	2211	01-Salaries	11,38,986	12,28,175	23,67,161
				**********	----------	----------	----------
				TOTAL(MH)	11,38,986	12,28,175	23,67,161
				**********	----------	----------	----------
				TOTAL(DDO)	50,04,239	58,79,548	1,08,83,787
		SENIOR MEDICAL OFFICER,E.S.I DISPENSARY MOGA	2210	01-Salaries	3,26,810	3,29,014	6,55,824
				30-Other Contractual Services	70,677	19,177	89,854
				91-Medical Reimbursement	21,601	2,16,567	2,38,168
				**********	----------	----------	----------

	TOTAL(MH)		4,19,088	5,64,758	9,83,846
**********		----------	----------	----------	
TOTAL(DDO)			4,19,088	5,64,758	9,83,846
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, AHMEDGARH	2210	01-Salaries	4,76,269	4,76,269	9,52,538
		30-Other Contractual Services	9,600	9,600	19,200
		91-Medical Reimbursement	0	1,10,789	1,10,789
	**********		----------	----------	----------
	TOTAL(MH)		4,85,869	5,96,658	10,82,527
**********		----------	----------	----------	
TOTAL(DDO)			4,85,869	5,96,658	10,82,527

SENIOR MEDICAL OFFICER,E.S.I.	2210	01-Salaries		2,95,409	2,98,101	5,93,510
DISPENSARY, SANGRUR						
		91-Medical Reimbursement		0	2,86,020	2,86,020
	**********			----------	----------	----------
	TOTAL(MH)			2,95,409	5,84,121	8,79,530

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			2,95,409	5,84,121	8,79,530

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY-2	2210	01-Salaries	4,48,886	4,48,886	8,97,772
				30-Other Contractual Services	20,600	20,600	41,200
				91-Medical Reimbursement	0	4,76,329	4,76,329
			**********		----------	----------	----------
				TOTAL(MH)	4,69,486	9,45,815	14,15,301
			**********		----------	----------	----------
				TOTAL(DDO)	4,69,486	9,45,815	14,15,301
SENIOR MEDICAL OFFICER,E.S.I., AKBARPUR			2210	01-Salaries	3,60,988	3,63,191	7,24,179
			**********		----------	----------	----------
				TOTAL(MH)	3,60,988	3,63,191	7,24,179

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TOTAL(DDO)			3,60,988	3,63,191	7,24,179
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	3,36,992	3,36,992	6,73,984
DISPENSARY NO. 5, LUDHIANA					
		91-Medical Reimbursement	0	2,47,500	2,47,500
	**********		----------	----------	----------
	TOTAL(MH)		3,36,992	5,84,492	9,21,484
**********			----------	----------	----------
TOTAL(DDO)			3,36,992	5,84,492	9,21,484
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	2,48,278	2,48,278	4,96,556
DISPENSARY NO. 10, LUDHIANA					

30-Other	0	19,200	19,200	
Contractual				
Services				
91-Medical	0	8,00,884	8,00,884	
Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		2,48,278	10,68,362	13,16,640
		**********			----------	----------	----------
			TOTAL(DDO)		2,48,278	10,68,362	13,16,640
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 11, LUDHIANA	2210	01-Salaries	1,95,916	1,53,642	3,49,558

WELFARE

		30-Other	0	19,200	19,200
		Contractual			
		Services			
	**********	----------	----------	----------	
	TOTAL(MH)		1,95,916	1,72,842	3,68,758
********		----------	----------	----------	
TOTAL(DDO)			1,95,916	1,72,842	3,68,758
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	4,28,737	4,28,773	8,57,510
DISPENSARY NO. 12, LUDHIANA					
		13-Office	0	481	481
		Expenses			
	**********	----------	----------	----------	
	TOTAL(MH)		4,28,737	4,29,254	8,57,991

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TOTAL(DDO)			4,28,737	4,29,254	8,57,991
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 3, LUDHIANA	2210	01-Salaries	6,74,970	6,77,263	13,52,233
		30-Other Contractual Services	1,12,600	1,12,600	2,25,200
		91-Medical Reimbursement	0	18,37,360	18,37,360
	**********		----------	----------	----------
	TOTAL(MH)		7,87,570	26,27,223	34,14,793
**********			----------	----------	----------
TOTAL(DDO)			7,87,570	26,27,223	34,14,793
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	9,52,306	6,79,457	16,31,763

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DISPENSARY NO. 4, LUDHIANA					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 4, LUDHIANA	2210	30-Other Contractual Services	0	70,700	70,700
				91-Medical Reimbursement	0	2,37,580	2,37,580
		**********		----------	----------	----------	----------
		TOTAL(MH)			9,52,306	9,87,737	19,40,043
		**********		----------	----------	----------	----------
		TOTAL(DDO)			9,52,306	9,87,737	19,40,043

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	4,29,599	4,29,599	8,59,198
DISPENSARY NO. 6, LUDHIANA					
		30-Other	0	51,500	51,500
		Contractual			
		Services			
		91-Medical	0	46,893	46,893
		Reimbursement			
**********		----------	----------	----------	----------
	TOTAL(MH)		4,29,599	5,27,992	9,57,591
**********		----------	----------	----------	----------
TOTAL(DDO)			4,29,599	5,27,992	9,57,591
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	11,02,830	11,02,830	22,05,660
DISPENSARY NO. 7, LUDHIANA					
		30-Other	0	19,200	19,200

			Contractual Services				
			91-Medical Reimbursement	0	2,27,823	2,27,823	
		**********		----------	----------	----------	
		TOTAL(MH)		11,02,830	13,49,853	24,52,683	
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TOTAL(DDO)				11,02,830	13,49,853	24,52,683	
	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 8, LUDHIANA	2210	01-Salaries	6,33,684	5,41,717	11,75,401	
			13-Office Expenses	0	995	995	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 8, LUDHIANA	2210	30-Other Contractual Services	51,500	0	51,500
				91-Medical Reimbursement	0	77,924	77,924
			**********				
			TOTAL(MH)		6,85,184	6,20,636	13,05,820
**********							
TOTAL(DDO)					6,85,184	6,20,636	13,05,820
SENIOR MEDICAL OFFICER,ESI DISPENSARY - 1, LUDHIANA			2210	01-Salaries	8,50,960	8,73,129	17,24,089
				13-Office Expenses	0	1,474	1,474

		21-Supplies and Materials	0	20,822	20,822
		30-Other Contractual Services	9,600	9,600	19,200
		91-Medical Reimbursement	29,67,903	9,26,304	38,94,207
**********	TOTAL(MH)		38,28,463	18,31,329	56,59,792
******************************					
TOTAL(DDO)			38,28,463	18,31,329	56,59,792
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, MALOUT	2210	01-Salaries	2,30,316	2,30,387	4,60,703
		30-Other Contractual	9,600	9,600	19,200

	Services			
	91-Medical	1,07,391	51,762	1,59,153
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		3,47,307	2,91,749	6,39,056
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TOTAL(DDO)		3,47,307	2,91,749	6,39,056

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, LUDHIANA	2210	01-Salaries	12,91,650	11,56,673	24,48,323

		30-Other	0	19,200	19,200
		Contractual Services			
		91-Medical Reimbursement	0	8,43,424	8,43,424
**********			----------	----------	----------
TOTAL(MH)			12,91,650	20,19,297	33,10,947
********************************			----------	----------	----------
TOTAL(DDO)			12,91,650	20,19,297	33,10,947
SENIOR MEDICAL OFFICER,ESI DISPENSARY,CHHEHARTA	2210	01-Salaries	11,54,182	13,09,776	24,63,958
		91-Medical Reimbursement	0	92,858	92,858
	**********		----------	----------	----------

	TOTAL(MH)		11,54,182	14,02,634	25,56,816
**********		----------	----------	----------	
TOTAL(DDO)			11,54,182	14,02,634	25,56,816
SENIOR MEDICAL OFFICER,I/C CHC,TIBA, KAPURTHALA	2210	01-Salaries	0	59,57,595	59,57,595
	**********		----------	----------	
	TOTAL(MH)		0	59,57,595	59,57,595
**********		----------	----------	----------	
TOTAL(DDO)			0	59,57,595	59,57,595
SENIOR MEDICAL OFFICER,I/C CHILDERN & GENERAL HOSPITAL,BHATINDA	2210	01-Salaries	38,01,658	42,37,352	80,39,010
	**********		----------	----------	
	TOTAL(MH)		38,01,658	42,37,352	80,39,010

		**********			----------	----------	----------
		TOTAL(DDO)			38,01,658	42,37,352	80,39,010
		SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, JAITU	2210	01-Salaries	11,83,012	21,05,887	32,88,899

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		11,83,012	21,05,887	32,88,899
		**********			----------	----------	----------
		TOTAL(DDO)			11,83,012	21,05,887	32,88,899

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MANSA	2210	01-Salaries	56,28,133	70,97,725	1,27,25,858
		**********			----------	----------	----------
		TOTAL(MH)			56,28,133	70,97,725	1,27,25,858
		**********			----------	----------	----------
		TOTAL(DDO)			56,28,133	70,97,725	1,27,25,858
		SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,KPT.	2210	01-Salaries	59,51,322	1,02,06,850	1,61,58,172
		**********			----------	----------	----------
		TOTAL(MH)			59,51,322	1,02,06,850	1,61,58,172
		**********			----------	----------	----------
		TOTAL(DDO)			59,51,322	1,02,06,850	1,61,58,172

SENIOR MEDICAL OFFICER,I/C ESI DISPENSARY, HAMIRA	2210	01-Salaries	3,71,210	3,73,073	7,44,283
		91-Medical Reimbursement	0	64,823	64,823
	**********		----------	----------	----------
	TOTAL(MH)		3,71,210	4,37,896	8,09,106
**********			----------	----------	----------
TOTAL(DDO)			3,71,210	4,37,896	8,09,106
SENIOR MEDICAL OFFICER,I/C NAUSHERA PANNUA AT KAIRON	2211	01-Salaries	10,55,082	10,55,262	21,10,344
	**********		----------	----------	----------
	TOTAL(MH)		10,55,082	10,55,262	21,10,344
**********			----------	----------	----------
TOTAL(DDO)			10,55,082	10,55,262	21,10,344

		SENIOR MEDICAL OFFICER,I/C PHC	2211	01-Salaries	0	21,16,533	21,16,533	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE	
		BOOTHGARH						
		**********			----------	----------	----------	
		TOTAL(MH)			0	21,16,533	21,16,533	
		******************************			----------	----------	----------	
		TOTAL(DDO)			0	21,16,533	21,16,533	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PHC DERABASSI	2211	01-Salaries	16,87,409	17,73,580	34,60,989	

	**********		----------	----------	----------
	TOTAL(MH)		16,87,409	17,73,580	34,60,989
********************************			----------	----------	----------
TOTAL(DDO)			16,87,409	17,73,580	34,60,989
SENIOR MEDICAL OFFICER,I/C PHC GHARUAN	2211	01-Salaries	16,22,082	17,05,007	33,27,089
	**********		----------	----------	----------
	TOTAL(MH)		16,22,082	17,05,007	33,27,089
********************************			----------	----------	----------
TOTAL(DDO)			16,22,082	17,05,007	33,27,089
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJAKHANA, JAITU	2210	01-Salaries	40,09,731	35,53,183	75,62,914

	**********		----------	----------	----------
	TOTAL(MH)		40,09,731	35,53,183	75,62,914
********************************			----------	----------	----------
TOTAL(DDO)			40,09,731	35,53,183	75,62,914
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJJAKHANNA	2211	01-Salaries	21,61,649	21,15,874	42,77,523
	**********		----------	----------	----------
	TOTAL(MH)		21,61,649	21,15,874	42,77,523
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TOTAL(DDO)			21,61,649	21,15,874	42,77,523
SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	45,59,156	48,82,418	94,41,574

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PRIMARY HEALTH CENTRE, CHABAL					
			**********		----------	----------	----------
			TOTAL(MH)		45,59,156	48,82,418	94,41,574
		**********			----------	----------	----------
		TOTAL(DDO)			45,59,156	48,82,418	94,41,574
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DABWALI KALAN, FAZILKA	2210	01-Salaries	27,81,422	20,95,618	48,77,040
			**********		----------	----------	----------
			TOTAL(MH)		27,81,422	20,95,618	48,77,040
		**********			----------	----------	----------

TOTAL(DDO)			27,81,422	20,95,618	48,77,040
SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	38,77,990	40,32,355	79,10,345
PRIMARY HEALTH CENTRE, GHARYALA					
	**********		----------	----------	----------
	TOTAL(MH)		38,77,990	40,32,355	79,10,345
**********			----------	----------	----------
TOTAL(DDO)			38,77,990	40,32,355	79,10,345
SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	26,05,290	22,52,856	48,58,146
PRIMARY HEALTH CENTRE, JANDWALA					
BHIMESHAH, FAZILKA					
	**********		----------	----------	----------
	TOTAL(MH)		26,05,290	22,52,856	48,58,146
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TOTAL(DDO)			26,05,290	22,52,856	48,58,146
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, SEKHAN KALAN (THATHI BHAI)	2211	01-Salaries	11,13,245	10,53,921	21,67,166
**********					
TOTAL(MH)			11,13,245	10,53,921	21,67,166
**********					
TOTAL(DDO)			11,13,245	10,53,921	21,67,166
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	8,43,159	9,34,735	17,77,894

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		PRIMARY HEALTH CENTRE,ALAMWALA						
		**********			----------	----------	----------	
		TOTAL(MH)			8,43,159	9,34,735	17,77,894	
		********************************			----------	----------	----------	
		TOTAL(DDO)			8,43,159	9,34,735	17,77,894	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,CHAK SHERWALA	2211	01-Salaries	12,31,091	11,63,956	23,95,047	
		**********			----------	----------	----------	
		TOTAL(MH)			12,31,091	11,63,956	23,95,047	
		********************************			----------	----------	----------	
		TOTAL(DDO)			12,31,091	11,63,956	23,95,047	
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DAROLI	2211	01-Salaries	8,16,554	8,91,771	17,08,325	

BHAI

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	TOTAL(MH)		8,16,554	8,91,771	17,08,325
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TOTAL(DDO)			8,16,554	8,91,771	17,08,325
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	14,75,583	14,82,805	29,58,388
PRIMARY HEALTH CENTRE,DHUDIKE					
	**********		----------	----------	----------
	TOTAL(MH)		14,75,583	14,82,805	29,58,388
********************************			----------	----------	----------
TOTAL(DDO)			14,75,583	14,82,805	29,58,388
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	11,65,622	13,46,951	25,12,573
PRIMARY HEALTH CENTRE,DODA					

			**********		----------	----------	----------
			TOTAL(MH)		11,65,622	13,46,951	25,12,573
			**********		----------	----------	----------
TOTAL(DDO)					11,65,622	13,46,951	25,12,573
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA	2210	01-Salaries			35,92,641	35,63,169	71,55,810

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		KHAN					
			**********		----------	----------	----------
			TOTAL(MH)		35,92,641	35,63,169	71,55,810

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA KHAN	2211	01-Salaries	12,10,311	12,51,484	24,61,795
		**********			----------	----------	----------
		TOTAL(MH)			12,10,311	12,51,484	24,61,795
		**********			----------	----------	----------
		TOTAL(DDO)			48,02,952	48,14,653	96,17,605
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,LAMBI	2211	01-Salaries	4,98,129	5,07,179	10,05,308
		**********			----------	----------	----------
		TOTAL(MH)			4,98,129	5,07,179	10,05,308
		**********			----------	----------	----------
		TOTAL(DDO)			4,98,129	5,07,179	10,05,308

SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	8,30,758	12,74,869	21,05,627
PRIMARY HEALTH CENTRE,PATTO HIRA					
	**********		----------	----------	----------
	TOTAL(MH)		8,30,758	12,74,869	21,05,627
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TOTAL(DDO)			8,30,758	12,74,869	21,05,627
SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	50,04,220	43,92,684	93,96,904
PUBLIC HEALTH CENTRE, KHUI KHERE					
	**********		----------	----------	----------
	TOTAL(MH)		50,04,220	43,92,684	93,96,904
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TOTAL(DDO)			50,04,220	43,92,684	93,96,904
SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	28,51,496	42,75,956	71,27,452
PUBLIC HEALTH CENTRE, SITTOGUNNO					

		**********			----------	----------	----------
		TOTAL(MH)			28,51,496	42,75,956	71,27,452

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			28,51,496	42,75,956	71,27,452
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,INCHARGE PUBLIC HEALTH CENTRE, CHAKOWAL	2210	01-Salaries	49,86,161	53,25,354	1,03,11,515
		**********			----------	----------	----------
		TOTAL(MH)			49,86,161	53,25,354	1,03,11,515

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TOTAL(DDO)			49,86,161	53,25,354	1,03,11,515
SENIOR MEDICAL OFFICER,JAIN HOSPITAL, RAJPURA	2210	01-Salaries	58,78,033	74,68,743	1,33,46,776
	**********	----------	----------	----------	
	TOTAL(MH)		58,78,033	74,68,743	1,33,46,776
**********		----------	----------	----------	
TOTAL(DDO)			58,78,033	74,68,743	1,33,46,776
SENIOR MEDICAL OFFICER,MLA HOSTAL CIVIL DISPENSARY, PB SEC-4, CHANDIGARH	2210	01-Salaries	15,65,001	15,60,344	31,25,345
		21-Supplies and Materials	0	1,10,912	1,10,912

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	TOTAL(MH)		15,65,001	16,71,256	32,36,257
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TOTAL(DDO)			15,65,001	16,71,256	32,36,257
SENIOR MEDICAL OFFICER,NAUSHERA PUNIAN AT KAIRON	2210	01-Salaries	41,19,345	40,77,282	81,96,627
	**********		----------	----------	----------
	TOTAL(MH)		41,19,345	40,77,282	81,96,627
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TOTAL(DDO)			41,19,345	40,77,282	81,96,627
SENIOR MEDICAL OFFICER,P.H.C.BABA BAKALA	2071	04-Pensionary Charges	12,67,630	0	12,67,630
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	TOTAL(MH)		12,67,630	0	12,67,630

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,P.H.C.BABA BAKALA	2210	01-Salaries	85,62,973	87,27,563	1,72,90,536
		**********			----------	----------	----------
		TOTAL(MH)			85,62,973	87,27,563	1,72,90,536
		**********			----------	----------	----------
	TOTAL(DDO)				98,30,603	87,27,563	1,85,58,166
		SENIOR MEDICAL OFFICER,PHC BOOTHGARH	2210	01-Salaries	24,48,868	22,98,061	47,46,929

	**********		----------	----------	----------
	TOTAL(MH)		24,48,868	22,98,061	47,46,929
********************************			----------	----------	----------
TOTAL(DDO)			24,48,868	22,98,061	47,46,929
SENIOR MEDICAL OFFICER,PHC GHARAUN	2210	01-Salaries	43,09,444	43,34,694	86,44,138
	**********		----------	----------	----------
	TOTAL(MH)		43,09,444	43,34,694	86,44,138
********************************			----------	----------	----------
TOTAL(DDO)			43,09,444	43,34,694	86,44,138
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI	2210	01-Salaries	44,18,816	43,81,506	88,00,322
	**********		----------	----------	----------

	TOTAL(MH)		44,18,816	43,81,506	88,00,322
**********			----------	----------	----------
TOTAL(DDO)			44,18,816	43,81,506	88,00,322
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SARHALI	2211	01-Salaries	10,78,131	11,04,211	21,82,342
	**********		----------	----------	----------
	TOTAL(MH)		10,78,131	11,04,211	21,82,342
	**********		----------	----------	----------
	TOTAL(DDO)		10,78,131	11,04,211	21,82,342

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SUR SINGH	2210	01-Salaries	38,27,637	37,74,281	76,01,918
			**********				
			TOTAL(MH)		38,27,637	37,74,281	76,01,918
			**********				
		TOTAL(DDO)			38,27,637	37,74,281	76,01,918
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	01-Salaries	1,00,47,352	1,35,89,441	2,36,36,793
			**********				
			TOTAL(MH)		1,00,47,352	1,35,89,441	2,36,36,793
			2211	01-Salaries	1,06,74,196	1,29,05,575	2,35,79,771
			**********				

	TOTAL(MH)		1,06,74,196	1,29,05,575	2,35,79,771
**********		----------	----------	----------	
TOTAL(DDO)			2,07,21,548	2,64,95,016	4,72,16,564
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DAROLI BHAI	2210	01-Salaries	21,29,112	25,05,678	46,34,790
	**********		----------	----------	----------
	TOTAL(MH)		21,29,112	25,05,678	46,34,790
**********		----------	----------	----------	
TOTAL(DDO)			21,29,112	25,05,678	46,34,790
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DHUDIKE	2210	01-Salaries	39,70,676	40,65,736	80,36,412
	**********		----------	----------	----------
	TOTAL(MH)		39,70,676	40,65,736	80,36,412

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TOTAL(DDO)					39,70,676	40,65,736	80,36,412
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE PATTO HIR SINGH	2210	01-Salaries			33,51,481	38,91,867	72,43,348
		93-Electricity Charges			0	1,07,770	1,07,770
	**********				----------	----------	----------
	TOTAL(MH)				33,51,481	39,99,637	73,51,118

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			33,51,481	39,99,637	73,51,118
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE SUJJON	2211	01-Salaries	10,97,974	10,25,241	21,23,215
		**********			----------	----------	----------
		TOTAL(MH)			10,97,974	10,25,241	21,23,215
		**********			----------	----------	----------
		TOTAL(DDO)			10,97,974	10,25,241	21,23,215
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE THATHI BHAI SEKHAI KALAI	2210	01-Salaries	13,16,014	0	13,16,014
		**********			----------	----------	----------
		TOTAL(MH)			13,16,014	0	13,16,014
		**********			----------	----------	----------

TOTAL(DDO)			13,16,014	0	13,16,014
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE VERKA	2210	01-Salaries	50,87,130	54,79,142	1,05,66,272
	**********		----------	----------	----------
	TOTAL(MH)		50,87,130	54,79,142	1,05,66,272
**********			----------	----------	----------
TOTAL(DDO)			50,87,130	54,79,142	1,05,66,272
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ADAMPUR	2211	01-Salaries	7,01,043	5,77,084	12,78,127
	**********		----------	----------	----------
	TOTAL(MH)		7,01,043	5,77,084	12,78,127
**********			----------	----------	----------
TOTAL(DDO)			7,01,043	5,77,084	12,78,127

		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	26,00,012	42,00,846	68,00,858
		HEALTH CENTRE, ALAMWALA					
		**********			----------	----------	----------
		TOTAL(MH)			26,00,012	42,00,846	68,00,858

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			26,00,012	42,00,846	68,00,858
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, AMARGARH	2211	01-Salaries	12,74,827	12,81,475	25,56,302

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	TOTAL(MH)		12,74,827	12,81,475	25,56,302
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TOTAL(DDO)			12,74,827	12,81,475	25,56,302
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ANANDPUR KALUR	2210	01-Salaries	45,74,907	56,22,059	1,01,96,966
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	TOTAL(MH)		45,74,907	56,22,059	1,01,96,966
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TOTAL(DDO)			45,74,907	56,22,059	1,01,96,966
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BABA BAKALA	2211	01-Salaries	16,94,990	17,01,429	33,96,419
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	TOTAL(MH)		16,94,990	17,01,429	33,96,419
**********			----------	----------	----------
TOTAL(DDO)			16,94,990	17,01,429	33,96,419
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALACHAUR	2211	01-Salaries	9,76,837	9,92,882	19,69,719
	**********		----------	----------	----------
	TOTAL(MH)		9,76,837	9,92,882	19,69,719
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TOTAL(DDO)			9,76,837	9,92,882	19,69,719
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALAIWALI	2211	01-Salaries	10,33,694	9,59,007	19,92,701
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	TOTAL(MH)		10,33,694	9,59,007	19,92,701

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			10,33,694	9,59,007	19,92,701
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALIANWALI	2210	01-Salaries	37,08,295	45,68,207	82,76,502
			**********		37,08,295	45,68,207	82,76,502
		TOTAL(MH)			37,08,295	45,68,207	82,76,502
		TOTAL(DDO)			37,08,295	45,68,207	82,76,502

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BARAPIND	2210	01-Salaries	31,46,860	23,91,980	55,38,840
	**********		----------	----------	----------
	TOTAL(MH)		31,46,860	23,91,980	55,38,840
	2211	01-Salaries	92,657	7,80,401	8,73,058
	**********		----------	----------	----------
	TOTAL(MH)		92,657	7,80,401	8,73,058
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TOTAL(DDO)			32,39,517	31,72,381	64,11,898
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR	2210	01-Salaries	25,95,433	62,89,105	88,84,538
		93-Electricity Charges	0	1,00,000	1,00,000

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TOTAL(MH)		25,95,433	63,89,105	89,84,538	
2211	01-Salaries	4,36,749	18,14,152	22,50,901	
**********		----------	----------	----------	
TOTAL(MH)		4,36,749	18,14,152	22,50,901	
2235	50-Other Charges	0	1,00,000	1,00,000	
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TOTAL(MH)		0	1,00,000	1,00,000	
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TOTAL(DDO)		30,32,182	83,03,257	1,13,35,439	
SENIOR MEDICAL OFFICER,PRIMARY	2211 01-Salaries	17,34,201	14,60,708	31,94,909	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HEALTH CENTRE, BHADSO					
			**********		----------	----------	----------
			TOTAL(MH)		17,34,201	14,60,708	31,94,909
		********			----------	----------	----------
		TOTAL(DDO)			17,34,201	14,60,708	31,94,909
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON	2210	01-Salaries	57,76,303	65,90,730	1,23,67,033
				93-Electricity Charges	0	2,00,000	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		57,76,303	67,90,730	1,25,67,033

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TOTAL(DDO)			57,76,303	67,90,730	1,25,67,033
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	2210	01-Salaries	28,81,669	45,19,076	74,00,745
		09-Repair and Maintenance of Staff Cars	0	5,000	5,000
		10-POL of Office Vehicles	0	31,395	31,395
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TOTAL(MH)			28,81,669	45,55,471	74,37,140
	2211	01-Salaries	11,24,299	12,18,023	23,42,322
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TOTAL(MH)			11,24,299	12,18,023	23,42,322

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TOTAL(DDO)		40,05,968	57,73,494	97,79,462	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAM	2210 01-Salaries	81,12,406	81,02,426	1,62,14,832	
	**********	----------	----------	----------	
	TOTAL(MH)	81,12,406	81,02,426	1,62,14,832	
	**********	----------	----------	----------	
	TOTAL(DDO)	81,12,406	81,02,426	1,62,14,832	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHARATGARH	2210	01-Salaries	27,05,537	29,89,271	56,94,808
			**********		----------	----------	----------
			TOTAL(MH)		27,05,537	29,89,271	56,94,808
			2211	01-Salaries	7,45,085	9,36,429	16,81,514
			**********		----------	----------	----------
			TOTAL(MH)		7,45,085	9,36,429	16,81,514
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TOTAL(DDO)					34,50,622	39,25,700	73,76,322
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH			2210	01-Salaries	25,20,626	32,07,554	57,28,180
			**********		----------	----------	----------
			TOTAL(MH)		25,20,626	32,07,554	57,28,180

	2211	01-Salaries	10,28,941	10,38,365	20,67,306
	**********		----------	----------	----------
	TOTAL(MH)		10,28,941	10,38,365	20,67,306
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TOTAL(DDO)			35,49,567	42,45,919	77,95,486
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHULLAR, GURDASPUR	2210	01-Salaries	50,56,674	55,74,638	1,06,31,312
	**********		----------	----------	----------
	TOTAL(MH)		50,56,674	55,74,638	1,06,31,312
	2211	01-Salaries	21,82,511	22,49,394	44,31,905
	**********		----------	----------	----------
	TOTAL(MH)		21,82,511	22,49,394	44,31,905
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TOTAL(DDO)					72,39,185	78,24,032	1,50,63,217
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA	2210	01-Salaries			46,31,596	59,55,482	1,05,87,078
	**********						
TOTAL(MH)					46,31,596	59,55,482	1,05,87,078

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA	2211	01-Salaries	14,99,119	14,59,972	29,59,091
		**********					
		TOTAL(MH)			14,99,119	14,59,972	29,59,091

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TOTAL(DDO)			61,30,715	74,15,454	1,35,46,169
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDHAWAR	2211	01-Salaries	16,54,057	13,61,459	30,15,516
	**********		----------	----------	----------
	TOTAL(MH)		16,54,057	13,61,459	30,15,516
**********			----------	----------	----------
TOTAL(DDO)			16,54,057	13,61,459	30,15,516
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDLADA	2210	01-Salaries	74,22,645	52,34,142	1,26,56,787
		93-Electricity Charges	0	8,87,130	8,87,130

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	TOTAL(MH)		74,22,645	61,21,272	1,35,43,917
	2211	01-Salaries	12,02,137	15,28,608	27,30,745
	**********		----------	----------	----------
	TOTAL(MH)		12,02,137	15,28,608	27,30,745
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TOTAL(DDO)			86,24,782	76,49,880	1,62,74,662
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUGHAL BADHANI	2210	01-Salaries	37,96,731	34,18,743	72,15,474
		93-Electricity Charges	0	2,00,000	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		37,96,731	36,18,743	74,15,474
	2211	01-Salaries	8,87,037	8,22,216	17,09,253

			**********		----------	----------	----------	
			TOTAL(MH)		8,87,037	8,22,216	17,09,253	
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			46,83,768	44,40,959	91,24,727
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAKSHERWALA	2210	01-Salaries	54,84,105	54,02,071	1,08,86,176
		**********			----------	----------	----------
		TOTAL(MH)			54,84,105	54,02,071	1,08,86,176
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TOTAL(DDO)			54,84,105	54,02,071	1,08,86,176
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAMKAUR SAHIB	2210	01-Salaries	49,82,796	51,74,268	1,01,57,064
	**********		----------	----------	----------
	TOTAL(MH)		49,82,796	51,74,268	1,01,57,064
	2211	01-Salaries	8,91,596	8,94,585	17,86,181
	**********		----------	----------	----------
	TOTAL(MH)		8,91,596	8,94,585	17,86,181
**********			----------	----------	----------
TOTAL(DDO)			58,74,392	60,68,853	1,19,43,245
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHANARTHAL KALAN	2210	01-Salaries	33,62,715	34,67,839	68,30,554
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TOTAL(MH)			33,62,715	34,67,839	68,30,554
2211	01-Salaries		12,65,305	12,67,159	25,32,464
**********			----------	----------	----------
TOTAL(MH)			12,65,305	12,67,159	25,32,464
2235	50-Other Charges		1,00,000	0	1,00,000
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TOTAL(MH)			1,00,000	0	1,00,000
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TOTAL(DDO)			47,28,020	47,34,998	94,63,018
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2211	01-Salaries	10,89,447	10,95,351	21,84,798
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		10,89,447	10,95,351	21,84,798
		**********			----------	----------	----------
		TOTAL(DDO)			10,89,447	10,95,351	21,84,798
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DABWALA KALAN	2211	01-Salaries	10,61,522	5,04,231	15,65,753
		**********			----------	----------	----------
		TOTAL(MH)			10,61,522	5,04,231	15,65,753
		**********			----------	----------	----------

TOTAL(DDO)			10,61,522	5,04,231	15,65,753
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2210	01-Salaries	52,16,602	47,58,438	99,75,040
	**********		----------	----------	----------
	TOTAL(MH)		52,16,602	47,58,438	99,75,040
	2211	01-Salaries	14,71,551	14,88,485	29,60,036
	**********		----------	----------	----------
	TOTAL(MH)		14,71,551	14,88,485	29,60,036
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TOTAL(DDO)			66,88,153	62,46,923	1,29,35,076
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHIANPUR	2210	01-Salaries	50,53,739	55,60,735	1,06,14,474
		93-Electricity Charges	0	1,50,000	1,50,000

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	TOTAL(MH)		50,53,739	57,10,735	1,07,64,474
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TOTAL(DDO)			50,53,739	57,10,735	1,07,64,474
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	32,29,254	37,36,675	69,65,929
HEALTH CENTRE, DHILLWAN					
	**********		----------	----------	----------
	TOTAL(MH)		32,29,254	37,36,675	69,65,929
	2211	01-Salaries	17,42,279	12,58,138	30,00,417
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			TOTAL(MH)		17,42,279	12,58,138	30,00,417
		**********			----------	----------	----------
		TOTAL(DDO)			49,71,533	49,94,813	99,66,346
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DODA	2210	01-Salaries	76,36,035	43,56,803	1,19,92,838
		**********			----------	----------	----------
		TOTAL(MH)			76,36,035	43,56,803	1,19,92,838
		**********			----------	----------	----------
		TOTAL(DDO)			76,36,035	43,56,803	1,19,92,838
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DORANGLA	2210	01-Salaries	29,21,747	30,13,950	59,35,697

		**********	----------	----------	----------
		TOTAL(MH)	29,21,747	30,13,950	59,35,697
	2211	01-Salaries	8,77,441	8,79,975	17,57,416
		**********	----------	----------	----------
		TOTAL(MH)	8,77,441	8,79,975	17,57,416
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TOTAL(DDO)			37,99,188	38,93,925	76,93,113
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN	2210	01-Salaries	50,22,589	47,96,404	98,18,993
		**********	----------	----------	----------
		TOTAL(MH)	50,22,589	47,96,404	98,18,993
	2211	01-Salaries	9,32,186	9,32,186	18,64,372
		**********	----------	----------	----------
		TOTAL(MH)	9,32,186	9,32,186	18,64,372

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TOTAL(DDO)					59,54,775	57,28,590	1,16,83,365
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH	2210	01-Salaries			37,34,901	49,35,659	86,70,560
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	TOTAL(MH)				37,34,901	49,35,659	86,70,560

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH	2211	01-Salaries	11,40,939	10,90,837	22,31,776

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	TOTAL(MH)		11,40,939	10,90,837	22,31,776
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TOTAL(DDO)			48,75,840	60,26,496	1,09,02,336
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GUNIANA	2211	01-Salaries	12,91,298	10,69,128	23,60,426
	**********		----------	----------	----------
	TOTAL(MH)		12,91,298	10,69,128	23,60,426
********************************			----------	----------	----------
TOTAL(DDO)			12,91,298	10,69,128	23,60,426
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GURUHARSAHAI	2211	01-Salaries	11,40,956	12,11,819	23,52,775
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	TOTAL(MH)		11,40,956	12,11,819	23,52,775
**********		----------	----------	----------	
TOTAL(DDO)			11,40,956	12,11,819	23,52,775
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HALTA BADLA	2211	01-Salaries	10,47,266	7,74,820	18,22,086
	**********		----------	----------	----------
	TOTAL(MH)		10,47,266	7,74,820	18,22,086
**********		----------	----------	----------	
TOTAL(DDO)			10,47,266	7,74,820	18,22,086
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HATHAUR	2210	01-Salaries	28,59,952	23,54,530	52,14,482
	**********		----------	----------	----------
	TOTAL(MH)		28,59,952	23,54,530	52,14,482

			2211	01-Salaries	16,27,988	16,99,610	33,27,598
			**********		----------	----------	----------
			TOTAL(MH)		16,27,988	16,99,610	33,27,598
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			44,87,940	40,54,140	85,42,080
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAIMAL SINGH	2210	01-Salaries	31,10,667	31,42,099	62,52,766
				93-Electricity Charges	0	2,00,000	2,00,000

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	TOTAL(MH)		31,10,667	33,42,099	64,52,766
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TOTAL(DDO)			31,10,667	33,42,099	64,52,766
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAMSHER KHAS	2211	01-Salaries	9,87,826	14,12,030	23,99,856
	**********		----------	----------	----------
	TOTAL(MH)		9,87,826	14,12,030	23,99,856
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TOTAL(DDO)			9,87,826	14,12,030	23,99,856
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAND SAHIB	2210	01-Salaries	38,42,910	42,62,150	81,05,060

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	TOTAL(MH)		38,42,910	42,62,150	81,05,060
	2211	01-Salaries	14,35,848	16,69,873	31,05,721
	**********		----------	----------	----------
	TOTAL(MH)		14,35,848	16,69,873	31,05,721
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TOTAL(DDO)			52,78,758	59,32,023	1,12,10,781
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDIALA	2211	01-Salaries	4,35,491	4,16,725	8,52,216
	**********		----------	----------	----------
	TOTAL(MH)		4,35,491	4,16,725	8,52,216
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TOTAL(DDO)			4,35,491	4,16,725	8,52,216

		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDWAL	2211	01-Salaries	6,01,720	4,63,729	10,65,449	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			6,01,720	4,63,729	10,65,449
		**********			----------	----------	----------
		TOTAL(DDO)			6,01,720	4,63,729	10,65,449
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAHNUWAN	2210	01-Salaries	39,22,589	52,83,564	92,06,153
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	TOTAL(MH)		39,22,589	52,83,564	92,06,153
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TOTAL(DDO)			39,22,589	52,83,564	92,06,153
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA BAKARA	2211	01-Salaries	5,01,574	4,39,915	9,41,489
	**********		----------	----------	----------
	TOTAL(MH)		5,01,574	4,39,915	9,41,489
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TOTAL(DDO)			5,01,574	4,39,915	9,41,489
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA SANGHIAN	2211	01-Salaries	12,04,885	9,16,579	21,21,464
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	TOTAL(MH)		12,04,885	9,16,579	21,21,464

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TOTAL(DDO)			12,04,885	9,16,579	21,21,464
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALASANGIA	2071	04-Pensionary Charges	7,68,450	0	7,68,450
	**********		----------	----------	----------
	TOTAL(MH)		7,68,450	0	7,68,450
	2210	01-Salaries	39,85,647	37,10,182	76,95,829
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	TOTAL(MH)		39,85,647	37,10,182	76,95,829
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TOTAL(DDO)			47,54,097	37,10,182	84,64,279

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALO MAJRA	2210	01-Salaries	25,72,408	36,26,638	61,99,046
				93-Electricity Charges	0	2,00,000	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		25,72,408	38,26,638	63,99,046
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TOTAL(DDO)					25,72,408	38,26,638	63,99,046
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALOMAJRA, PATIALA			2211	01-Salaries	2,12,385	12,12,971	14,25,356

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TOTAL(MH)			2,12,385	12,12,971	14,25,356
2235	91-Medical Reimbursement		0	1,79,266	1,79,266
**********			----------	----------	----------
TOTAL(MH)			0	1,79,266	1,79,266
******************************			----------	----------	----------
TOTAL(DDO)			2,12,385	13,92,237	16,04,622
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KARTARPUR	2210	01-Salaries	23,16,762	23,82,210	46,98,972
	**********		----------	----------	----------
	TOTAL(MH)		23,16,762	23,82,210	46,98,972
	2211	01-Salaries	8,18,363	7,29,630	15,47,993

		**********		----------	----------	----------
		TOTAL(MH)		8,18,363	7,29,630	15,47,993
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TOTAL(DDO)				31,35,125	31,11,840	62,46,965
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOANA	2210	01-Salaries		44,27,112	47,83,553	92,10,665
		13-Office Expenses		0	4,240	4,240
		93-Electricity		0	73,850	73,850

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				Charges			

			**********					
			TOTAL(MH)			44,27,112	48,61,643	92,88,755
			********************************					
			TOTAL(DDO)			44,27,112	48,61,643	92,88,755
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOWANA	2211	01-Salaries		12,09,347	11,59,433	23,68,780
			**********					
			TOTAL(MH)			12,09,347	11,59,433	23,68,780
			********************************					
			TOTAL(DDO)			12,09,347	11,59,433	23,68,780
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAUHRIAN	2211	01-Salaries		14,80,114	14,88,531	29,68,645

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	TOTAL(MH)		14,80,114	14,88,531	29,68,645
**********			----------	----------	----------
TOTAL(DDO)			14,80,114	14,88,531	29,68,645
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	26,82,622	32,61,520	59,44,142
HEALTH CENTRE, KAULI					
		93-Electricity	0	2,00,000	2,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		26,82,622	34,61,520	61,44,142
	2211	01-Salaries	9,53,838	9,91,377	19,45,215
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	TOTAL(MH)		9,53,838	9,91,377	19,45,215

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TOTAL(DDO)					36,36,460	44,52,897	80,89,357
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHIALA KALAN	2210	01-Salaries			75,02,853	81,46,785	1,56,49,638
		13-Office Expenses			0	24,107	24,107

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHIALA KALAN	2210	58-Repairs and Maintenance of Transport Vehicles	0	6,920	6,920
				93-Electricity	0	3,48,310	3,48,310

Charges

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	TOTAL(MH)		75,02,853	85,26,122	1,60,28,975
********************************			----------	----------	----------
TOTAL(DDO)			75,02,853	85,26,122	1,60,28,975
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHUI KHERA	2211	01-Salaries	8,47,517	8,48,424	16,95,941
	**********		----------	----------	----------
	TOTAL(MH)		8,47,517	8,48,424	16,95,941
********************************			----------	----------	----------
TOTAL(DDO)			8,47,517	8,48,424	16,95,941
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KIRATPUR SAHIB	2210	01-Salaries	34,49,106	34,21,644	68,70,750

	**********		----------	----------	----------
	TOTAL(MH)		34,49,106	34,21,644	68,70,750
********************************			----------	----------	----------
TOTAL(DDO)			34,49,106	34,21,644	68,70,750
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KOOMKALAN	2211	01-Salaries	8,90,443	8,43,371	17,33,814
	**********		----------	----------	----------
	TOTAL(MH)		8,90,443	8,43,371	17,33,814
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TOTAL(DDO)			8,90,443	8,43,371	17,33,814
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2210	01-Salaries	42,68,370	47,08,288	89,76,658
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				TOTAL(MH)		42,68,370	47,08,288	89,76,658
				**********		----------	----------	----------
				TOTAL(DDO)		42,68,370	47,08,288	89,76,658

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL	2210	01-Salaries	34,93,602	39,02,915	73,96,517
				93-Electricity Charges	0	2,77,970	2,77,970
				**********	----------	----------	----------
				TOTAL(MH)	34,93,602	41,80,885	76,74,487

	2211	01-Salaries	13,56,845	13,56,845	27,13,690
	**********		----------	----------	----------
	TOTAL(MH)		13,56,845	13,56,845	27,13,690
********************************			----------	----------	----------
TOTAL(DDO)			48,50,447	55,37,730	1,03,88,177
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	24,50,551	24,76,849	49,27,400
HEALTH CENTRE, MACHIWALA					
	**********		----------	----------	----------
	TOTAL(MH)		24,50,551	24,76,849	49,27,400
	2211	01-Salaries	5,87,280	5,88,890	11,76,170
	**********		----------	----------	----------
	TOTAL(MH)		5,87,280	5,88,890	11,76,170
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TOTAL(DDO)			30,37,831	30,65,739	61,03,570
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANAPUR	2211	01-Salaries	14,98,320	15,04,741	30,03,061
	**********		----------	----------	----------
	TOTAL(MH)		14,98,320	15,04,741	30,03,061
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TOTAL(DDO)			14,98,320	15,04,741	30,03,061
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER	2210	01-Salaries	37,79,382	37,88,833	75,68,215
	**********		----------	----------	----------
	TOTAL(MH)		37,79,382	37,88,833	75,68,215
	2211	01-Salaries	21,11,288	20,92,178	42,03,466
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		21,11,288	20,92,178	42,03,466
		**********			----------	----------	----------
		TOTAL(DDO)			58,90,670	58,81,011	1,17,71,681
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANDOT	2211	01-Salaries	11,68,681	12,10,708	23,79,389
		**********			----------	----------	----------
		TOTAL(MH)			11,68,681	12,10,708	23,79,389
		**********			----------	----------	----------
		TOTAL(DDO)			11,68,681	12,10,708	23,79,389

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	37,93,018	55,07,083	93,00,101
HEALTH CENTRE, MANUPUR					
	**********		----------	----------	----------
	TOTAL(MH)		37,93,018	55,07,083	93,00,101
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TOTAL(DDO)			37,93,018	55,07,083	93,00,101
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	11,93,917	13,18,843	25,12,760
HEALTH CENTRE, MEHAKPUR					
	**********		----------	----------	----------
	TOTAL(MH)		11,93,917	13,18,843	25,12,760
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TOTAL(DDO)			11,93,917	13,18,843	25,12,760

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2210	01-Salaries	37,45,034	41,94,170	79,39,204
		93-Electricity Charges	0	3,00,000	3,00,000
	**********		----------	----------	----------
	TOTAL(MH)		37,45,034	44,94,170	82,39,204
	2211	01-Salaries	5,01,121	7,47,605	12,48,726
	**********		----------	----------	----------
	TOTAL(MH)		5,01,121	7,47,605	12,48,726
	2235	91-Medical Reimbursement	0	24,445	24,445

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		0	24,445	24,445
		********************************					
		TOTAL(DDO)			42,46,155	52,66,220	95,12,375
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MOONAK	2211	01-Salaries	11,22,228	11,27,586	22,49,814
			**********				
			TOTAL(MH)		11,22,228	11,27,586	22,49,814
		********************************					
		TOTAL(DDO)			11,22,228	11,27,586	22,49,814
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	9,98,457	8,98,293	18,96,750

HEALTH CENTRE, MUJAFFARPUR

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	TOTAL(MH)		9,98,457	8,98,293	18,96,750
**********			----------	----------	----------
TOTAL(DDO)			9,98,457	8,98,293	18,96,750
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	6,66,496	6,01,369	12,67,865

HEALTH CENTRE, MUKANDPUR

	**********		----------	----------	----------
	TOTAL(MH)		6,66,496	6,01,369	12,67,865
**********			----------	----------	----------
TOTAL(DDO)			6,66,496	6,01,369	12,67,865
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	0	19,94,749	19,94,749

HEALTH CENTRE, NANDPUR KALOUR

			**********		----------	----------	----------
			TOTAL(MH)		0	19,94,749	19,94,749
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TOTAL(DDO)					0	19,94,749	19,94,749
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2210	01-Salaries			34,90,346	34,98,092	69,88,438
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		34,90,346	34,98,092	69,88,438
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2211	01-Salaries	9,36,526	9,51,939	18,88,465

FAMILY WELFARE, PUNJAB		HEALTH CENTRE, NATHANA				
WELFARE						
		**********	----------	----------	----------	
		TOTAL(MH)	9,36,526	9,51,939	18,88,465	
		********************************	----------	----------	----------	
		TOTAL(DDO)	44,26,872	44,50,031	88,76,903	
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,16,33,672	1,30,95,881	2,47,29,553	
HEALTH CENTRE, NAUSHERA MAJJA						
SINGH						
		**********	----------	----------	----------	
		TOTAL(MH)	1,16,33,672	1,30,95,881	2,47,29,553	
	2211	01-Salaries	22,32,592	18,50,558	40,83,150	
		**********	----------	----------	----------	
		TOTAL(MH)	22,32,592	18,50,558	40,83,150	

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TOTAL(DDO)			1,38,66,264	1,49,46,439	2,88,12,703
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NOORPUR BEDI	2210	01-Salaries	23,50,187	28,95,828	52,46,015
	**********		----------	----------	----------
	TOTAL(MH)		23,50,187	28,95,828	52,46,015
	2211	01-Salaries	11,25,825	10,89,337	22,15,162
	**********		----------	----------	----------
	TOTAL(MH)		11,25,825	10,89,337	22,15,162
**********			----------	----------	----------
TOTAL(DDO)			34,76,012	39,85,165	74,61,177
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL	2210	01-Salaries	39,68,296	51,68,468	91,36,764

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TOTAL(MH)					39,68,296	51,68,468	91,36,764
2211	01-Salaries				0	19,98,961	19,98,961
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TOTAL(MH)					0	19,98,961	19,98,961

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			39,68,296	71,67,429	1,11,35,725
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PALDI	2210	01-Salaries	23,42,337	31,40,055	54,82,392

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	TOTAL(MH)		23,42,337	31,40,055	54,82,392
	2211	01-Salaries	7,47,379	6,07,603	13,54,982
	**********		----------	----------	----------
	TOTAL(MH)		7,47,379	6,07,603	13,54,982
********************************			----------	----------	----------
TOTAL(DDO)			30,89,716	37,47,658	68,37,374
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAYAL	2210	01-Salaries	43,75,458	33,47,308	77,22,766
	**********		----------	----------	----------
	TOTAL(MH)		43,75,458	33,47,308	77,22,766
	2211	01-Salaries	12,39,843	9,51,873	21,91,716
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	TOTAL(MH)		12,39,843	9,51,873	21,91,716
**********		----------	----------	----------	----------
TOTAL(DDO)			56,15,301	42,99,181	99,14,482
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, POSSI	2211	01-Salaries	0	7,75,254	7,75,254
	**********		----------	----------	----------
	TOTAL(MH)		0	7,75,254	7,75,254
**********		----------	----------	----------	----------
TOTAL(DDO)			0	7,75,254	7,75,254
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, RANJIT BAGH	2210	01-Salaries	35,44,639	49,32,780	84,77,419
	**********		----------	----------	----------
	TOTAL(MH)		35,44,639	49,32,780	84,77,419

				2211	01-Salaries	7,81,610	7,86,424	15,68,034

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		7,81,610	7,86,424	15,68,034
			**********		----------	----------	----------
			TOTAL(DDO)		43,26,249	57,19,204	1,00,45,453
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAHNEWAL	2210	01-Salaries	23,12,060	38,35,482	61,47,542
			**********		----------	----------	----------
			TOTAL(MH)		23,12,060	38,35,482	61,47,542

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TOTAL(DDO)			23,12,060	38,35,482	61,47,542
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAMRALA	2210	01-Salaries	3,27,155	2,17,284	5,44,439
		91-Medical Reimbursement	0	12,910	12,910
	**********		----------	----------	----------
	TOTAL(MH)		3,27,155	2,30,194	5,57,349
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TOTAL(DDO)			3,27,155	2,30,194	5,57,349
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210	01-Salaries	31,15,703	29,44,654	60,60,357
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	TOTAL(MH)		31,15,703	29,44,654	60,60,357
	2211	01-Salaries	11,62,529	11,76,448	23,38,977
	**********		----------	----------	----------
	TOTAL(MH)		11,62,529	11,76,448	23,38,977
********			----------	----------	----------
TOTAL(DDO)			42,78,232	41,21,102	83,99,334
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SARDULGARH	2210	01-Salaries	47,58,447	44,21,074	91,79,521
		91-Medical Reimbursement	0	8,250	8,250
		93-Electricity Charges	0	8,87,280	8,87,280

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		47,58,447	53,16,604	1,00,75,051
		********************************					
		TOTAL(DDO)			47,58,447	53,16,604	1,00,75,051
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA	2211	01-Salaries	6,25,864	6,72,240	12,98,104
			**********				
			TOTAL(MH)		6,25,864	6,72,240	12,98,104
		********************************					
		TOTAL(DDO)			6,25,864	6,72,240	12,98,104

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHAHKOT	2211	01-Salaries	8,81,818	11,58,775	20,40,593
	**********		----------	----------	----------
	TOTAL(MH)		8,81,818	11,58,775	20,40,593
**********			----------	----------	----------
TOTAL(DDO)			8,81,818	11,58,775	20,40,593
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR	2210	01-Salaries	34,43,496	28,76,081	63,19,577
	**********		----------	----------	----------
	TOTAL(MH)		34,43,496	28,76,081	63,19,577
	2211	01-Salaries	12,14,021	11,46,254	23,60,275
	**********		----------	----------	----------
	TOTAL(MH)		12,14,021	11,46,254	23,60,275

			2235	50-Other		1,00,000	0	1,00,000
				Charges				
			**********			----------	----------	----------
			TOTAL(MH)			1,00,000	0	1,00,000
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TOTAL(DDO)						47,57,517	40,22,335	87,79,852
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries		65,28,643	78,33,142	1,43,61,785
		HEALTH CENTRE, SHUTRANA						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------

				TOTAL(MH)		65,28,643	78,33,142	1,43,61,785
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA	2235	50-Other Charges		1,00,000	0	1,00,000
				**********		----------	----------	----------
				TOTAL(MH)		1,00,000	0	1,00,000
		**********				----------	----------	----------
TOTAL(DDO)						66,28,643	78,33,142	1,44,61,785
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA, PATIALA			2211	01-Salaries		7,99,751	10,48,797	18,48,548
				**********		----------	----------	----------
				TOTAL(MH)		7,99,751	10,48,797	18,48,548
		**********				----------	----------	----------
TOTAL(DDO)						7,99,751	10,48,797	18,48,548

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	15,99,101	15,69,581	31,68,682
HEALTH CENTRE, SIDHWANBET					
	**********		----------	----------	----------
	TOTAL(MH)		15,99,101	15,69,581	31,68,682
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TOTAL(DDO)			15,99,101	15,69,581	31,68,682

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	7,28,869	6,93,733	14,22,602
HEALTH CENTRE, SITTO GUNN					
	**********		----------	----------	----------
	TOTAL(MH)		7,28,869	6,93,733	14,22,602
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TOTAL(DDO)			7,28,869	6,93,733	14,22,602

SENIOR MEDICAL OFFICER,PRIMARY			2210	01-Salaries	46,75,349	70,66,120	1,17,41,469
HEALTH CENTRE, SUDHAR							
			**********		----------	----------	----------
			TOTAL(MH)		46,75,349	70,66,120	1,17,41,469
			2211	01-Salaries	0	17,08,430	17,08,430
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	17,08,430	17,08,430
		**********			----------	----------	----------
		TOTAL(DDO)			46,75,349	87,74,550	1,34,49,899

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2210	01-Salaries	44,75,557	42,43,128	87,18,685
		**********		----------	----------	----------	----------
		TOTAL(MH)			44,75,557	42,43,128	87,18,685
			2211	01-Salaries	11,86,135	12,10,773	23,96,908
		**********		----------	----------	----------	----------
		TOTAL(MH)			11,86,135	12,10,773	23,96,908
**********				----------	----------	----------	----------
TOTAL(DDO)					56,61,692	54,53,901	1,11,15,593
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TANDA			2210	01-Salaries	28,66,520	24,98,530	53,65,050
		**********		----------	----------	----------	----------
		TOTAL(MH)			28,66,520	24,98,530	53,65,050

	2211	01-Salaries	13,69,988	13,63,776	27,33,764
	**********		----------	----------	----------
	TOTAL(MH)		13,69,988	13,63,776	27,33,764
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TOTAL(DDO)			42,36,508	38,62,306	80,98,814
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TAPA	2210	01-Salaries	53,86,779	58,65,584	1,12,52,363
	**********		----------	----------	----------
	TOTAL(MH)		53,86,779	58,65,584	1,12,52,363
	2211	01-Salaries	9,98,382	9,51,886	19,50,268
	**********		----------	----------	----------
	TOTAL(MH)		9,98,382	9,51,886	19,50,268
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		TOTAL(DDO)				63,85,161	68,17,470	1,32,02,631
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, THRIEWAL	2211	01-Salaries		16,34,369	16,42,845	32,77,214

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			16,34,369	16,42,845	32,77,214
		**********			----------	----------	----------
		TOTAL(DDO)			16,34,369	16,42,845	32,77,214
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TIBBA	2211	01-Salaries	0	16,77,553	16,77,553

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	TOTAL(MH)		0	16,77,553	16,77,553	
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TOTAL(DDO)			0	16,77,553	16,77,553	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, WAHABWALA	2211	01-Salaries	0	54,020	54,020	
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	TOTAL(MH)		0	54,020	54,020	
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TOTAL(DDO)			0	54,020	54,020	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,MAINWIND	2210	01-Salaries	37,25,754	34,59,971	71,85,725	

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	TOTAL(MH)		37,25,754	34,59,971	71,85,725
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TOTAL(DDO)			37,25,754	34,59,971	71,85,725
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	50,47,947	66,70,795	1,17,18,742
HEALTH UNIT, GHAROTA					
	**********		----------	----------	----------
	TOTAL(MH)		50,47,947	66,70,795	1,17,18,742
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TOTAL(DDO)			50,47,947	66,70,795	1,17,18,742
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	35,88,628	38,76,575	74,65,203
HEALTH UNIT, SIDHWAN BET					
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			35,88,628	38,76,575	74,65,203
		**********			----------	----------	----------
		TOTAL(DDO)			35,88,628	38,76,575	74,65,203
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT	2210	01-Salaries	37,34,695	35,16,163	72,50,858
		**********			----------	----------	----------
		TOTAL(MH)			37,34,695	35,16,163	72,50,858
		**********			----------	----------	----------
		TOTAL(DDO)			37,34,695	35,16,163	72,50,858

SENIOR MEDICAL OFFICER,PUNJAB	2210	01-Salaries	38,03,801	40,88,241	78,92,042
HEALTH CENTRE, ADAMPUR					
	**********		----------	----------	----------
	TOTAL(MH)		38,03,801	40,88,241	78,92,042
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TOTAL(DDO)			38,03,801	40,88,241	78,92,042

SENIOR MEDICAL OFFICER,PUNJAB	2210	01-Salaries	34,01,248	40,77,621	74,78,869
HEALTH DEPARTMENT, KALA BAKARA					
	**********		----------	----------	----------
	TOTAL(MH)		34,01,248	40,77,621	74,78,869
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TOTAL(DDO)			34,01,248	40,77,621	74,78,869

SENIOR MEDICAL OFFICER,SANGHAL	2211	01-Salaries	9,00,968	6,61,757	15,62,725
	**********		----------	----------	----------
	TOTAL(MH)		9,00,968	6,61,757	15,62,725
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TOTAL(DDO)			9,00,968	6,61,757	15,62,725
SENIOR MEDICAL OFFICER,SEKHALAN	2071	04-Pensionary	6,37,786	51,507	6,89,293
		Charges			
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	TOTAL(MH)		6,37,786	51,507	6,89,293
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)				6,37,786	51,507	6,89,293
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AMARGARH	2210	01-Salaries		31,62,872	32,25,287	63,88,159
				13-Office Expenses		0	19,642	19,642
				93-Electricity Charges		0	79,970	79,970
		**********						
		TOTAL(MH)				31,62,872	33,24,899	64,87,771
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TOTAL(DDO)						31,62,872	33,24,899	64,87,771
SENIOR MEDICAL OFFICER,SENIOR			2210	01-Salaries		36,59,667	46,60,022	83,19,689

MEDICAL OFFICER, FATEHGARH					
PANJGARIAN					
		13-Office Expenses	0	22,448	22,448
		93-Electricity Charges	0	7,82,590	7,82,590
	**********		----------	----------	----------
	TOTAL(MH)		36,59,667	54,65,060	91,24,727
	2211	01-Salaries	13,43,057	12,68,521	26,11,578
	**********		----------	----------	----------
	TOTAL(MH)		13,43,057	12,68,521	26,11,578
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TOTAL(DDO)			50,02,724	67,33,581	1,17,36,305
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KORIAN	2210	01-Salaries	46,69,035	51,95,084	98,64,119

			**********		----------	----------	----------
			TOTAL(MH)		46,69,035	51,95,084	98,64,119
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TOTAL(DDO)					46,69,035	51,95,084	98,64,119
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MALOWAL	2211	01-Salaries			14,53,374	7,93,190	22,46,564

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		14,53,374	7,93,190	22,46,564

		**********			----------	----------	----------
		TOTAL(DDO)			14,53,374	7,93,190	22,46,564
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK	2210	01-Salaries	45,80,109	50,20,363	96,00,472
		**********			----------	----------	----------
		TOTAL(MH)			45,80,109	50,20,363	96,00,472
		**********			----------	----------	----------
		TOTAL(DDO)			45,80,109	50,20,363	96,00,472
SENIOR MEDICAL OFFICER,SHAHKOT			2210	01-Salaries	46,75,693	50,58,461	97,34,154
		**********			----------	----------	----------
		TOTAL(MH)			46,75,693	50,58,461	97,34,154
		**********			----------	----------	----------
		TOTAL(DDO)			46,75,693	50,58,461	97,34,154

SENIOR MEDICAL OFFICER,SUB DIVISIONAL HOSPITAL	2210	01-Salaries	18,96,916	32,52,086	51,49,002
	**********		----------	----------	----------
	TOTAL(MH)		18,96,916	32,52,086	51,49,002
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TOTAL(DDO)			18,96,916	32,52,086	51,49,002
SR MEDICAL OFFICER,I/C PHC DERABASSI	2210	01-Salaries	1,07,88,393	1,12,59,135	2,20,47,528
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	TOTAL(MH)		1,07,88,393	1,12,59,135	2,20,47,528
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TOTAL(DDO)			1,07,88,393	1,12,59,135	2,20,47,528

	SR. MEDICAL OFFICER,CIVIL	2210	01-Salaries	33,02,989	49,78,393	82,81,382
	HOSPITAL, MUKERIAN					
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	TOTAL(MH)			33,02,989	49,78,393	82,81,382

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			33,02,989	49,78,393	82,81,382
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,ESI DISPENSARY, PURHARAN	2210	01-Salaries	3,79,325	3,79,325	7,58,650
				30-Other	11,314	9,600	20,914

		Contractual Services			
	**********		----------	----------	----------
	TOTAL(MH)		3,90,639	3,88,925	7,79,564
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TOTAL(DDO)			3,90,639	3,88,925	7,79,564
SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2210	01-Salaries	27,94,137	35,00,209	62,94,346
	**********		----------	----------	----------
	TOTAL(MH)		27,94,137	35,00,209	62,94,346
	2211	01-Salaries	7,84,019	5,13,234	12,97,253
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	TOTAL(MH)		7,84,019	5,13,234	12,97,253
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TOTAL(DDO)			35,78,156	40,13,443	75,91,599
SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2210	01-Salaries	36,66,019	36,81,850	73,47,869
		93-Electricity Charges	0	2,00,000	2,00,000
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	TOTAL(MH)		36,66,019	38,81,850	75,47,869
	2211	01-Salaries	8,47,986	9,11,555	17,59,541
	**********		----------	----------	----------
	TOTAL(MH)		8,47,986	9,11,555	17,59,541
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TOTAL(DDO)			45,14,005	47,93,405	93,07,410
SR. MEDICAL OFFICER,PRIMARY	2210	01-Salaries	38,90,673	42,83,089	81,73,762

HEALTH CENTRE, PASSI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			38,90,673	42,83,089	81,73,762
		**********			----------	----------	----------
		TOTAL(DDO)			38,90,673	42,83,089	81,73,762
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2210	01-Salaries	38,50,779	36,05,252	74,56,031
		**********			----------	----------	----------
		TOTAL(MH)			38,50,779	36,05,252	74,56,031

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TOTAL(DDO)		38,50,779	36,05,252	74,56,031
SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR	2210	01-Salaries	56,00,727	57,11,660	1,13,12,387
	**********		----------	----------	----------
	TOTAL(MH)		56,00,727	57,11,660	1,13,12,387
	2211	01-Salaries	0	24,024	24,024
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	TOTAL(MH)		0	24,024	24,024
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TOTAL(DDO)		56,00,727	57,35,684	1,13,36,411
SR.MEDICAL OFFICER,CIVIL HOSPITAL, GARHSHANKAR	2210	01-Salaries	30,68,308	34,09,236	64,77,544

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	TOTAL(MH)		30,68,308	34,09,236	64,77,544
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TOTAL(DDO)			30,68,308	34,09,236	64,77,544
THE DISTRICT HOMEOPATHY OFFICER,GOVERNMENT HOMEOPATHY DISPENSARY	2210	01-Salaries	2,62,799	2,62,799	5,25,598
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	TOTAL(MH)		2,62,799	2,62,799	5,25,598
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TOTAL(DDO)			2,62,799	2,62,799	5,25,598

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ZONAL MALARIA OFFICER,FEROZEPUR	2210	01-Salaries	4,17,988	4,18,134	8,36,122
			**********				
			TOTAL(MH)		4,17,988	4,18,134	8,36,122
	**********						
	TOTAL(DDO)				4,17,988	4,18,134	8,36,122
ZONAL MALARIA OFFICER,JALANDHAR			2210	01-Salaries	16,68,031	8,37,701	25,05,732
			**********				
			TOTAL(MH)		16,68,031	8,37,701	25,05,732
	**********						
	TOTAL(DDO)				16,68,031	8,37,701	25,05,732

ZONAL OFFICER,NATIONAL MALARIA ERADICATION PROGRAMME, PATIALA	2210	01-Salaries		9,84,612	10,71,721	20,56,333
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	TOTAL(MH)			9,84,612	10,71,721	20,56,333
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TOTAL(DDO)				9,84,612	10,71,721	20,56,333
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TOTAL(CCO)				1,26,18,52,409	2,16,92,03,069	3,43,10,55,478
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TOTAL(DEPT)				1,26,18,52,409	2,16,92,03,069	3,43,10,55,478
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION,	ASSISTANT CONTROLLER (F&A),PRINCIPAL MEDICAL COLLEGE	2211	01-Salaries	3,80,670	1,17,564	4,98,234

PUNJAB, CHANDIGARH

			**********		----------	----------	----------
			TOTAL(MH)		3,80,670	1,17,564	4,98,234
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TOTAL(DDO)					3,80,670	1,17,564	4,98,234
DEPUTY CONTROLLER (F&A) FOR PRINCIPAL,GOVT.MEDICAL COLLEGE,PATIALA	2211	01-Salaries			6,02,094	3,42,144	9,44,238
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		6,02,094	3,42,144	9,44,238

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		TOTAL(DDO)			6,02,094	3,42,144	9,44,238
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY MEDICAL SUPERINTENDENT,T.B. CENTRE, PATIALA	2235	91-Medical Reimbursement	0	7,94,947	7,94,947
		**********			----------	----------	----------
		TOTAL(MH)			0	7,94,947	7,94,947
		**********			----------	----------	----------
		TOTAL(DDO)			0	7,94,947	7,94,947
		DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL, PATIALA	2210	01-Salaries	28,79,121	21,85,195	50,64,316
				10-POL of Office Vehicles	0	9,974	9,974

	13-Office Expenses	0	1,850	1,850
	30-Other Contractual Services	72,559	72,559	1,45,118
	91-Medical Reimbursement	12,694	19,354	32,048
	92-Telephone	2,165	1,835	4,000
	93-Electricity Charges	4,70,030	1,39,610	6,09,640
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TOTAL(MH)		34,36,569	24,30,377	58,66,946
2235	91-Medical Reimbursement	9,343	2,250	11,593
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		TOTAL(MH)			9,343	2,250	11,593
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TOTAL(DDO)					34,45,912	24,32,627	58,78,539
DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2210	01-Salaries			30,37,795	28,42,288	58,80,083

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2210	11-Domestic Travel Expenses	2,780	0	2,780
				13-Office Expenses	2,400	0	2,400

	91-Medical Reimbursement	0	22,501	22,501
	92-Telephone	1,215	1,214	2,429
	93-Electricity Charges	11,940	2,530	14,470
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TOTAL(MH)		30,56,130	28,68,533	59,24,663

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TOTAL(DDO)			30,56,130	28,68,533	59,24,663
DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM	2210	01-Salaries	48,91,609	38,00,879	86,92,488
		28-Professional Services	0	49,230	49,230
		92-Telephone	0	638	638
		93-Electricity	1,04,350	0	1,04,350

		Charges			
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	TOTAL(MH)		49,95,959	38,50,747	88,46,706
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TOTAL(DDO)			49,95,959	38,50,747	88,46,706
MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210	01-Salaries	2,35,12,494	4,35,11,469	6,70,23,963
		11-Domestic Travel Expenses	0	480	480
		13-Office Expenses	2,34,472	21,18,112	23,52,584
		21-Supplies and Materials	18,81,281	6,04,697	24,85,978
		27-Minor Works	0	8,22,617	8,22,617
		28-Professional	11,18,496	75,87,789	87,06,285

					Services			
					30-Other	14,48,305	14,09,014	28,57,319
					Contractual			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210	91-Medical Reimbursement	42,090	2,53,437	2,95,527
				92-Telephone	10,018	18,985	29,003
				93-Electricity Charges	32,96,710	41,48,450	74,45,160
			**********		----------	----------	----------
			TOTAL(MH)		3,15,43,866	6,04,75,050	9,20,18,916

	2235	50-Other Charges	1,00,000	1,00,000	2,00,000
		91-Medical Reimbursement	1,84,871	2,30,292	4,15,163
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TOTAL(MH)			2,84,871	3,30,292	6,15,163
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TOTAL(DDO)			3,18,28,737	6,08,05,342	9,26,34,079
PRINCIPAL,DENTAL COLLEGE, PATIALA	2210	01-Salaries	39,02,686	39,36,539	78,39,225
		11-Domestic Travel Expenses	0	870	870
		13-Office	0	4,414	4,414

Expenses			
21-Supplies and Materials	0	1,84,024	1,84,024
28-Professional Services	0	1,22,908	1,22,908
30-Other Contractual Services	40,477	41,103	81,580
34-Scholarships Stipends	9,55,579	19,60,124	29,15,703
91-Medical Reimbursement	20,738	13,500	34,238
92-Telephone	1,563	3,694	5,257
93-Electricity Charges	1,22,430	67,120	1,89,550
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		50,43,473	63,34,296	1,13,77,769
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,DENTAL COLLEGE, PATIALA	2235	91-Medical Reimbursement	5,137	19,859	24,996
		**********	TOTAL(MH)		5,137	19,859	24,996
		******************************	TOTAL(DDO)		50,48,610	63,54,155	1,14,02,765
		PRINCIPAL,GOVERNMENT AYURVEDIC COLLEGE, PATIALA	2210	01-Salaries	21,22,073	23,12,836	44,34,909

		30-Other	7,69,760	46,16,240	53,86,000
		Contractual Services			
		93-Electricity Charges	1,35,020	62,100	1,97,120
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TOTAL(MH)			30,26,853	69,91,176	1,00,18,029
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TOTAL(DDO)			30,26,853	69,91,176	1,00,18,029
PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	01-Salaries	6,67,32,564	7,18,76,294	13,86,08,858
		11-Domestic Travel Expenses	0	680	680
		28-Professional Services	0	5,76,811	5,76,811

30-Other	4,06,694	2,86,194	6,92,888	
Contractual Services				
34-Scholarships	1,45,90,795	1,51,06,872	2,96,97,667	
Stipends				
91-Medical Reimbursement	0	2,40,757	2,40,757	
92-Telephone	0	2,097	2,097	
93-Electricity Charges	29,30,050	13,68,030	42,98,080	
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TOTAL(MH)	8,46,60,103	8,94,57,735	17,41,17,838	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		********			8,46,60,103	8,94,57,735	17,41,17,838
		TOTAL(DDO)					
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2210	01-Salaries	6,91,58,895	7,29,16,070	14,20,74,965
				09-Repair and Maintenance of Staff Cars	3,700	0	3,700
				10-POL of Office Vehicles	0	26,175	26,175
				13-Office Expenses	0	20,800	20,800
				26-Advertising and Publicity	0	42,917	42,917

28-Professional Services	0	23,14,097	23,14,097
30-Other Contractual Services	5,05,857	5,18,665	10,24,522
34-Scholarships Stipends	1,42,93,443	1,50,90,698	2,93,84,141
91-Medical Reimbursement	0	69,701	69,701
92-Telephone	0	1,425	1,425
93-Electricity Charges	10,81,210	14,15,420	24,96,630
94-Water Charges	77,784	0	77,784
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TOTAL(MH)	8,51,20,889	9,24,15,968	17,75,36,857

2235	01-Salaries	3,96,243	50,81,979	54,78,222
	50-Other Charges	0	10,000	10,000
	91-Medical Reimbursement	0	1,26,675	1,26,675
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TOTAL(MH)		3,96,243	52,18,654	56,14,897

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			8,55,17,132	9,76,34,622	18,31,51,754

HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL	2210	01-Salaries	47,91,818	47,99,636	95,91,454
				28-Professional Services	0	4,46,636	4,46,636
				30-Other Contractual Services	51,842	52,205	1,04,047
				34-Scholarships Stipends	22,22,400	15,14,520	37,36,920
				91-Medical Reimbursement	62,246	0	62,246
				93-Electricity Charges	1,60,420	1,85,730	3,46,150
**********					----------	----------	----------
TOTAL(MH)					72,88,726	69,98,727	1,42,87,453

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TOTAL(DDO)			72,88,726	69,98,727	1,42,87,453
PRINCIPAL,STATE HEALTH AND FAMILY INSTITUTION PUNJAB	2211	01-Salaries	11,69,416	9,62,629	21,32,045
	**********		----------	----------	----------
	TOTAL(MH)		11,69,416	9,62,629	21,32,045
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TOTAL(DDO)			11,69,416	9,62,629	21,32,045
PRINCIPAL,STATE INSTITUTE OF HEALTH AND FAMILY WELFARE	2210	01-Salaries	17,11,033	17,16,090	34,27,123
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	TOTAL(MH)		17,11,033	17,16,090	34,27,123
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		TOTAL(DDO)			17,11,033	17,16,090	34,27,123	
		REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL	2210	01-Salaries	3,68,73,768	4,63,88,491	8,32,62,259	
				10-POL of Office Vehicles	12,766	0	12,766	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE	
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL	2210	13-Office Expenses	6,564	76,495	83,059	
				21-Supplies and Materials	4,93,849	13,31,428	18,25,277	

	28-Professional Services	0	23,32,773	23,32,773
	30-Other Contractual Services	5,75,593	5,77,392	11,52,985
	92-Telephone	4,389	3,478	7,867
	93-Electricity Charges	80,97,102	27,730	81,24,832
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TOTAL(MH)		4,60,64,031	5,07,37,787	9,68,01,818
2235	50-Other Charges	0	1,00,000	1,00,000
	91-Medical Reimbursement	0	1,33,680	1,33,680
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TOTAL(MH)		0	2,33,680	2,33,680

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TOTAL(DDO)			4,60,64,031	5,09,71,467	9,70,35,498
SUPERINTENDENT,GOVERNMENT AYURVEDIC HOSPITAL, PATIALA	2210	01-Salaries	19,10,540	19,87,272	38,97,812
		92-Telephone	1,239	1,238	2,477
		93-Electricity Charges	87,020	0	87,020
		94-Water Charges	0	20,520	20,520
	**********		----------	----------	----------
	TOTAL(MH)		19,98,799	20,09,030	40,07,829
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TOTAL(DDO)			19,98,799	20,09,030	40,07,829

		SUPERINTENDENT,GOVERNMENT	2210	01-Salaries	15,71,720	15,78,517	31,50,237
		AYURVEDIC PHARMACY AND STORES,					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PATIALA					
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES, PATIALA	2210	92-Telephone	1,875	814	2,689
				93-Electricity Charges	22,330	23,720	46,050
			**********		----------	----------	----------
				TOTAL(MH)	15,95,925	16,03,051	31,98,976
			**********		----------	----------	----------
		TOTAL(DDO)			15,95,925	16,03,051	31,98,976

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	TOTAL(CCO)					28,23,90,130	33,59,10,586	61,83,00,716
**********						----------	----------	----------
TOTAL(DEPT)						28,23,90,130	33,59,10,586	61,83,00,716
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR	2070	01-Salaries		17,53,700	17,53,700	35,07,400
				02-Wages		78,79,948	75,86,285	1,54,66,233
				10-POL of Office Vehicles		0	45,715	45,715
				13-Office Expenses		2,410	0	2,410
				59-POL of Transport		0	33,560	33,560

		Vehicles			
		92-Telephone	3,600	0	3,600
		93-Electricity	1,09,220	28,520	1,37,740
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		97,48,878	94,47,780	1,91,96,658
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TOTAL(DDO)			97,48,878	94,47,780	1,91,96,658

ADDITIONAL JUDGE,ADDITIONAL JUDGE, SANGRUR	2235	01-Salaries	4,09,579	0	4,09,579
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	TOTAL(MH)		4,09,579	0	4,09,579

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			4,09,579	0	4,09,579
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL JUDGE,DESIGNATED COURT, PATIALA	2014	01-Salaries	5,20,806	3,61,092	8,81,898
				10-POL of Office Vehicles	7,856	0	7,856
				92-Telephone	1,613	2,389	4,002
				93-Electricity Charges	3,969	0	3,969
		**********					
		TOTAL(MH)			5,34,244	3,63,481	8,97,725

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TOTAL(DDO)			5,34,244	3,63,481	8,97,725
CHIEF JUDICIAL MAGISTRATE,CHIEF JUDICIAL MAGISTRATE	2070	01-Salaries	59,509	0	59,509
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	TOTAL(MH)		59,509	0	59,509
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TOTAL(DDO)			59,509	0	59,509
CHIEF JUDICIAL MEGISTRATE,CHIEF JUDICIAL MEGISTRATE,GURDASPUR	2014	93-Electricity Charges	4,155	0	4,155
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	TOTAL(MH)		4,155	0	4,155
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TOTAL(DDO)			4,155	0	4,155
CHIEF JUDICIAL MEGISTRATE,FATEHGARH SAHIB	2014	01-Salaries	6,22,093	6,34,614	12,56,707
		13-Office Expenses	10,200	3,485	13,685
		92-Telephone	388	376	764
		93-Electricity Charges	7,405	0	7,405
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		TOTAL(MH)	6,40,086	6,38,475	12,78,561

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			6,40,086	6,38,475	12,78,561
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE (SENIOR DIVISION),CIVIL JUDGE (SENIOR DIVISION)	2014	01-Salaries	1,16,88,686	1,20,48,587	2,37,37,273
				13-Office Expenses	38,503	7,23,829	7,62,332
				14-Rent, Rates and Taxes	4,87,159	6,47,959	11,35,118
				91-Medical Reimbursement	0	1,90,901	1,90,901
				92-Telephone	5,384	3,832	9,216
				93-Electricity Charges	13,840	7,55,312	7,69,152
		**********			----------	----------	----------
		TOTAL(MH)			1,22,33,572	1,43,70,420	2,66,03,992

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TOTAL(DDO)			1,22,33,572	1,43,70,420	2,66,03,992
CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR DIVISON)	2014	01-Salaries	51,25,922	50,49,277	1,01,75,199
		13-Office Expenses	1,17,584	50,455	1,68,039
		92-Telephone Charges	51,058	22,469	73,527
		93-Electricity	1,40,302	6,385	1,46,687
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	TOTAL(MH)		54,34,866	51,28,586	1,05,63,452
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TOTAL(DDO)			54,34,866	51,28,586	1,05,63,452

CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2014	01-Salaries	58,34,378	59,38,685	1,17,73,063		
		13-Office Expenses	1,48,050	3,67,359	5,15,409		
		14-Rent, Rates and Taxes	6,60,970	0	6,60,970		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2014	92-Telephone	0	21,002	21,002
				93-Electricity Charges	1,39,766	1,12,372	2,52,138

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	TOTAL(MH)		67,83,164	64,39,418	1,32,22,582
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TOTAL(DDO)			67,83,164	64,39,418	1,32,22,582
CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR	2014	01-Salaries	45,43,154	45,39,328	90,82,482
		13-Office Expenses	0	31,502	31,502
		93-Electricity Charges	41,490	67,835	1,09,325
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	TOTAL(MH)		45,84,644	46,38,665	92,23,309
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TOTAL(DDO)			45,84,644	46,38,665	92,23,309
CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION)	2014	01-Salaries	44,96,799	43,20,126	88,16,925
		13-Office Expenses	38,286	37,770	76,056
		91-Medical Reimbursement	0	81,600	81,600
		92-Telephone	660	1,017	1,677
		93-Electricity Charges	8,840	5,620	14,460
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	TOTAL(MH)		45,44,585	44,46,133	89,90,718
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TOTAL(DDO)			45,44,585	44,46,133	89,90,718

		CIVIL JUDGE(SR.DIVISION),ROPAR	2014	01-Salaries	72,96,343	70,64,952	1,43,61,295
				02-Wages	69,916	66,990	1,36,906
				11-Domestic	0	1,01,396	1,01,396

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT, AND HARYANA CHANDIGARH	CIVIL JUDGE(SR.DIVISION),ROPAR	2014	13-Office Expenses	42,884	99,148	1,42,032
				14-Rent, Rates and Taxes	0	5,87,853	5,87,853
				92-Telephone	4,208	3,422	7,630
				93-Electricity Charges	48,072	26,615	74,687

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	TOTAL(MH)		74,61,423	79,50,376	1,54,11,799
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TOTAL(DDO)			74,61,423	79,50,376	1,54,11,799
CIVIL JUDGE, SENIOR DIVISION,LUDHIANA	2014	01-Salaries	2,84,50,186	2,78,81,849	5,63,32,035
		13-Office Expenses	1,69,413	4,28,268	5,97,681
		14-Rent, Rates and Taxes	17,63,321	9,74,396	27,37,717
		92-Telephone	0	19,015	19,015
		93-Electricity Charges	3,13,868	1,76,186	4,90,054
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	TOTAL(MH)		3,06,96,788	2,94,79,714	6,01,76,502

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TOTAL(DDO)		3,06,96,788	2,94,79,714	6,01,76,502	
CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2014	01-Salaries	29,11,475	31,81,802	60,93,277
		13-Office Expenses	98,282	0	98,282
		92-Telephone	4,944	7,512	12,456
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TOTAL(MH)		30,14,701	31,89,314	62,04,015	
	2235	06-Social Assistance	0	3,000	3,000
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TOTAL(MH)		0	3,000	3,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			30,14,701	31,92,314	62,07,015
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), SANGRUR	2014	01-Salaries	1,19,56,685	1,18,34,565	2,37,91,250
				02-Wages	1,22,312	1,21,707	2,44,019
				13-Office Expenses	1,00,222	81,115	1,81,337
				14-Rent, Rates and Taxes	63,592	1,65,792	2,29,384

	91-Medical Reimbursement	0	2,39,764	2,39,764
	92-Telephone	28,927	30,392	59,319
	93-Electricity Charges	1,96,280	2,24,200	4,20,480
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TOTAL(MH)		1,24,68,018	1,26,97,535	2,51,65,553
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TOTAL(DDO)		1,24,68,018	1,26,97,535	2,51,65,553
CIVIL JUDGE,CIVIL JUEGE (SENIOR DIVISION)	2014 01-Salaries	1,71,81,559	1,67,28,321	3,39,09,880
	13-Office Expenses	1,35,471	0	1,35,471
	14-Rent, Rates and Taxes	15,95,953	0	15,95,953

			92-Telephone	35,934	34,065	69,999
			93-Electricity	6,925	89,740	96,665
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		1,89,55,842	1,68,52,126	3,58,07,968
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TOTAL(DDO)				1,89,55,842	1,68,52,126	3,58,07,968
	CIVIL JUDGE,HOSHIARPUR	2014	01-Salaries	1,09,05,943	1,13,55,862	2,22,61,805
			02-Wages	54,990	56,503	1,11,493
			13-Office Expenses	0	32,399	32,399

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,HOSHIARPUR	2014	14-Rent, Rates and Taxes	0	4,55,223	4,55,223
				92-Telephone	23,752	23,358	47,110
				93-Electricity Charges	74,900	1,65,663	2,40,563
			**********				
			TOTAL(MH)		1,10,59,585	1,20,89,008	2,31,48,593
			**********				
			TOTAL(DDO)		1,10,59,585	1,20,89,008	2,31,48,593
		CIVIL JUDGE,SENIOR DIVISION	2014	01-Salaries	1,14,77,373	1,13,30,141	2,28,07,514
				02-Wages	17,554	1,13,124	1,30,678
				13-Office Expenses	80,582	7,405	87,987
				91-Medical Reimbursement	0	4,049	4,049

	92-Telephone	53,162	28,248	81,410
	93-Electricity	1,43,064	1,62,058	3,05,122
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,17,71,735	1,16,45,025	2,34,16,760
2235	91-Medical	0	24,053	24,053
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	0	24,053	24,053
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TOTAL(DDO)		1,17,71,735	1,16,69,078	2,34,40,813
CIVIL JUDGE,SENIOR DIVISION, KAPURTHALA	2014 01-Salaries	78,26,667	75,39,832	1,53,66,499

13-Office Expenses	96,662	86,610	1,83,272
14-Rent, Rates and Taxes	0	4,77,989	4,77,989
92-Telephone	1,558	4,331	5,889
93-Electricity Charges	25,760	57,546	83,306
94-Water Charges	0	630	630

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		79,50,647	81,66,938	1,61,17,585

		**********			----------	----------	----------
		TOTAL(DDO)			79,50,647	81,66,938	1,61,17,585
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,SENIOR DIVISION, PATIALA	2014	01-Salaries	1,78,35,212	1,71,30,801	3,49,66,013
				02-Wages	0	2,71,080	2,71,080
				13-Office Expenses	85,948	0	85,948
				91-Medical Reimbursement	1,47,506	41,350	1,88,856
				92-Telephone	0	1,25,322	1,25,322
				93-Electricity Charges	0	6,55,349	6,55,349
		**********			----------	----------	----------
		TOTAL(MH)			1,80,68,666	1,82,23,902	3,62,92,568

	2071	04-Pensionary	0	12,27,769	12,27,769
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	12,27,769	12,27,769
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TOTAL(DDO)			1,80,68,666	1,94,51,671	3,75,20,337
CIVIL JUDGE,SR. DIVISION, MANSA	2014	01-Salaries	53,99,916	55,36,672	1,09,36,588
		13-Office Expenses	5,077	50,215	55,292
		91-Medical Reimbursement	4,25,966	32,717	4,58,683
		92-Telephone	19,942	16,169	36,111
		93-Electricity Charges	1,85,232	2,61,159	4,46,391
	**********		----------	----------	----------

				TOTAL(MH)	60,36,133	58,96,932	1,19,33,065	
				**********	----------	----------	----------	
				TOTAL(DDO)	60,36,133	58,96,932	1,19,33,065	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTICT & SESSION JUDGE,FATEHGARH SAHIB	2014	01-Salaries	47,68,125	51,14,150	98,82,275
				13-Office Expenses	85,066	63,487	1,48,553
				91-Medical Reimbursement	0	30,121	30,121

		92-Telephone	11,629	17,151	28,780
		93-Electricity Charges	27,769	35,605	63,374
	**********		----------	----------	----------
	TOTAL(MH)		48,92,589	52,60,514	1,01,53,103
********			----------	----------	----------
TOTAL(DDO)			48,92,589	52,60,514	1,01,53,103

DISTRICT & SESSION JUDGE,MOHALI	2014	01-Salaries	70,90,262	73,82,608	1,44,72,870
		13-Office Expenses	7,75,608	2,56,188	10,31,796
		14-Rent, Rates and Taxes	4,72,600	5,65,594	10,38,194
		91-Medical Reimbursement	0	23,878	23,878
		92-Telephone	8,171	0	8,171

		93-Electricity Charges	1,460	2,580	4,040
	**********		----------	----------	----------
	TOTAL(MH)		83,48,101	82,30,848	1,65,78,949
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TOTAL(DDO)			83,48,101	82,30,848	1,65,78,949
DISTRICT & SESSION JUDGE,TARN TARAN	2014	01-Salaries	38,91,863	39,41,303	78,33,166
		02-Wages	0	7,72,802	7,72,802
		13-Office Expenses	6,431	34,175	40,606
		91-Medical Reimbursement	0	74,621	74,621
		92-Telephone	0	15,643	15,643
		93-Electricity Charges	0	7,500	7,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		38,98,294	48,46,044	87,44,338
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT & SESSION JUDGE,TARN TARAN	2235	91-Medical Reimbursement	0	30,667	30,667
			**********				
			TOTAL(MH)		0	30,667	30,667
			**********				
			TOTAL(DDO)		38,98,294	48,76,711	87,75,005

DISTRICT & SESSIONS JUDGE,MANSA 2014	01-Salaries	38,43,187	39,59,553	78,02,740
	02-Wages	42,871	43,885	86,756
	10-POL of Office Vehicles	22,604	13,825	36,429
	13-Office Expenses	1,26,754	1,54,505	2,81,259
	14-Rent, Rates and Taxes	0	33,455	33,455
	91-Medical Reimbursement	0	49,730	49,730
	92-Telephone	3,432	3,444	6,876
	93-Electricity Charges	57,864	72,640	1,30,504
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TOTAL(MH)		40,96,712	43,31,037	84,27,749

	2235	91-Medical Reimbursement	0	19,292	19,292
	**********		----------	----------	----------
	TOTAL(MH)		0	19,292	19,292
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TOTAL(DDO)			40,96,712	43,50,329	84,47,041
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	01-Salaries	1,99,41,964	2,12,61,722	4,12,03,686
		02-Wages	5,60,199	4,45,429	10,05,628
		10-POL of Office Vehicles	69,674	9,096	78,770
		11-Domestic Travel Expenses	0	98,781	98,781

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	13-Office Expenses	4,46,071	4,00,895	8,46,966
				14-Rent, Rates and Taxes	50,000	50,000	1,00,000
				91-Medical Reimbursement	0	3,49,429	3,49,429
				92-Telephone	44,913	58,107	1,03,020
				93-Electricity Charges	6,88,256	2,35,641	9,23,897
				94-Water Charges	0	1,510	1,510
**********					----------	----------	----------
TOTAL(MH)					2,18,01,077	2,29,10,610	4,47,11,687

	2235	91-Medical Reimbursement	0	1,55,844	1,55,844
	**********		----------	----------	----------
	TOTAL(MH)		0	1,55,844	1,55,844
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TOTAL(DDO)			2,18,01,077	2,30,66,454	4,48,67,531
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE, SANGRUR	2014	01-Salaries	76,35,422	83,85,710	1,60,21,132
		02-Wages	1,31,151	1,28,582	2,59,733
		10-POL of Office Vehicles	0	7,989	7,989
		13-Office Expenses	14,135	1,15,566	1,29,701

14-Rent, Rates and Taxes	0	55,200	55,200
91-Medical Reimbursement	0	1,84,820	1,84,820
92-Telephone	15,171	18,284	33,455
93-Electricity Charges	1,56,971	1,97,358	3,54,329
********** TOTAL(MH)	79,52,850	90,93,509	1,70,46,359

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION	2235	91-Medical Reimbursement	0	24,575	24,575

AND HARYANA CHANDIGARH	JUDGE, SANGRUR				
	**********		----------	----------	----------
	TOTAL(MH)		0	24,575	24,575
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	TOTAL(DDO)		79,52,850	91,18,084	1,70,70,934
	DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2014 01-Salaries	44,67,535	45,84,579	90,52,114
		02-Wages	2,10,000	3,60,000	5,70,000
		10-POL of Office Vehicles	29,896	18,560	48,456
		13-Office Expenses	13,193	91,765	1,04,958
		14-Rent, Rates and Taxes	25,600	25,600	51,200

		92-Telephone	2,173	4,175	6,348
		93-Electricity Charges	1,19,475	1,36,637	2,56,112
		94-Water Charges	0	908	908
	**********		----------	----------	----------
	TOTAL(MH)		48,67,872	52,22,224	1,00,90,096
2235		91-Medical Reimbursement	0	41,481	41,481
	**********		----------	----------	----------
	TOTAL(MH)		0	41,481	41,481
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TOTAL(DDO)			48,67,872	52,63,705	1,01,31,577
DISTRICT AND SESSION JUDGE,HOSHIARPUR	2014	01-Salaries	65,30,272	73,44,481	1,38,74,753

02-Wages	19,154	18,197	37,351
13-Office Expenses	40,396	0	40,396
92-Telephone	11,963	17,984	29,947
93-Electricity Charges	32,815	71,880	1,04,695

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		66,34,600	74,52,542	1,40,87,142
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,HOSHIARPUR	2235	50-Other Charges	1,00,000	0	1,00,000

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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			67,34,600	74,52,542	1,41,87,142
DISTRICT AND SESSION JUDGE,JALANDHAR	2014	01-Salaries	1,09,22,211	1,11,52,252	2,20,74,463
		02-Wages	2,92,897	3,01,049	5,93,946
		10-POL of Office Vehicles	10,127	0	10,127
		13-Office Expenses	15,689	7,94,300	8,09,989
		91-Medical Reimbursement	0	1,60,987	1,60,987
		92-Telephone	9,696	4,823	14,519
		93-Electricity	28,350	0	28,350

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,12,78,970	1,24,13,411	2,36,92,381
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TOTAL(DDO)			1,12,78,970	1,24,13,411	2,36,92,381
DISTRICT AND SESSION JUDGE,KAPURTHALA	2014	01-Salaries	44,40,812	49,29,218	93,70,030
		02-Wages	1,39,497	1,54,010	2,93,507
		13-Office Expenses	28,048	93,273	1,21,321
		14-Rent, Rates and Taxes	0	1,65,100	1,65,100
		92-Telephone	1,940	1,940	3,880
		93-Electricity Charges	2,43,062	2,29,638	4,72,700

				94-Water Charges	1,110	1,422	2,532	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		48,54,469	55,74,601	1,04,29,070
		**********			----------	----------	----------
		TOTAL(DDO)			48,54,469	55,74,601	1,04,29,070
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,LUDHIANA	2014	01-Salaries	1,43,45,907	1,60,43,479	3,03,89,386

		02-Wages	7,64,806	2,94,126	10,58,932
		10-POL of Office Vehicles	0	11,855	11,855
		13-Office Expenses	678	2,58,677	2,59,355
		14-Rent, Rates and Taxes	0	16,40,953	16,40,953
		92-Telephone Charges	32,815	25,715	58,530
		93-Electricity	5,16,137	18,240	5,34,377
	**********		----------	----------	----------
	TOTAL(MH)		1,56,60,343	1,82,93,045	3,39,53,388
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TOTAL(DDO)			1,56,60,343	1,82,93,045	3,39,53,388
DISTRICT AND SESSION JUDGE,PATIALA	2014	01-Salaries	89,08,799	91,62,234	1,80,71,033

10-POL of Office Vehicles	13,870	0	13,870
13-Office Expenses	2,06,571	5,69,394	7,75,965
14-Rent, Rates and Taxes	1,04,000	52,000	1,56,000
92-Telephone	22,819	23,004	45,823
93-Electricity Charges	91,655	1,20,581	2,12,236
**********	----------	----------	----------
TOTAL(MH)	93,47,714	99,27,213	1,92,74,927
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TOTAL(DDO)	93,47,714	99,27,213	1,92,74,927

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,ROPAR	2014	01-Salaries	46,84,172	51,10,957	97,95,129
				02-Wages	1,14,088	1,13,795	2,27,883
				13-Office Expenses	365	365	730
				91-Medical Reimbursement	0	6,460	6,460
				92-Telephone Charges	2,829	7,471	10,300
				93-Electricity Charges	59,865	23,006	82,871
**********					48,61,319	52,62,054	1,01,23,373
TOTAL(MH)							

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TOTAL(DDO)			48,61,319	52,62,054	1,01,23,373
JUDGE,SMALL CAUSE COURT,	2014	01-Salaries	11,38,811	11,48,585	22,87,396
	**********		----------	----------	----------
	TOTAL(MH)		11,38,811	11,48,585	22,87,396
**********			----------	----------	----------
TOTAL(DDO)			11,38,811	11,48,585	22,87,396
REGISTRAR,PUNJAB AND HARYANA	2235	91-Medical	3,09,700	11,14,856	14,24,556
HIGH COURT		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,09,700	11,14,856	14,24,556
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TOTAL(DDO)			3,09,700	11,14,856	14,24,556

SESSION SUB JUDGE,HOSHIARPUR	2235	91-Medical	0	8,729	8,729
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	8,729	8,729
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TOTAL(DDO)			0	8,729	8,729

	SPECIAL JUDGE (CBI)	2014	01-Salaries	13,35,512	13,37,313	26,72,825
	PUNJAB,SPECIAL JUDGE (CBI)					
	PUNJAB					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	SPECIAL JUDGE (CBI) PUNJAB,SPECIAL JUDGE (CBI) PUNJAB	2014	13-Office Expenses	22,249	29,781	52,030
				14-Rent, Rates and Taxes	0	2,50,350	2,50,350
				92-Telephone	4,035	4,035	8,070
			**********				
			TOTAL(MH)		13,61,796	16,21,479	29,83,275
			**********				
			TOTAL(DDO)		13,61,796	16,21,479	29,83,275
SPECIAL JUDICIAL MAGISTRATE (C.B.I),SPECIAL JUDICIAL MAGISTRATE (C.B.I)			2014	01-Salaries	4,29,740	4,18,037	8,47,777
				13-Office Expenses	7,432	2,120	9,552

		14-Rent, Rates and Taxes	53,200	14,187	67,387
		92-Telephone	2,690	1,345	4,035
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	TOTAL(MH)		4,93,062	4,35,689	9,28,751
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TOTAL(DDO)			4,93,062	4,35,689	9,28,751
SUPERINTENDENT ADMINISTRATION GENERAL & OFFICE TRUSTEE,DEPARTMENT OF HOME AFFAIRS & JUSTICE, PUNJAB	2014	01-Salaries	1,88,733	1,88,733	3,77,466
		92-Telephone	0	354	354
		93-Electricity Charges	550	0	550
	**********		----------	----------	----------
	TOTAL(MH)		1,89,283	1,89,087	3,78,370

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TOTAL(DDO)					1,89,283	1,89,087	3,78,370	
THE CIVIL JUDGE, SENIOR DIVISION,JALANDHAR			2014	01-Salaries	1,82,37,465	1,75,72,919	3,58,10,384	
				13-Office Expenses	73,223	17,884	91,107	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE, SENIOR DIVISION,JALANDHAR	2014	14-Rent, Rates and Taxes	0	13,30,205	13,30,205
				92-Telephone	5,190	4,352	9,542

		93-Electricity Charges	3,26,220	4,38,690	7,64,910
	**********		----------	----------	----------
	TOTAL(MH)		1,86,42,098	1,93,64,050	3,80,06,148
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TOTAL(DDO)			1,86,42,098	1,93,64,050	3,80,06,148
THE CIVIL JUDGE,FEROZEPUR	2014	01-Salaries	1,55,81,523	1,64,93,624	3,20,75,147
		02-Wages	26,048	26,038	52,086
		11-Domestic Travel Expenses	1,740	0	1,740
		13-Office Expenses	27,900	92,563	1,20,463
		14-Rent, Rates and Taxes	2,06,295	1,90,685	3,96,980
		91-Medical	0	63,361	63,361

		Reimbursement			
		92-Telephone	49,186	52,297	1,01,483
		93-Electricity Charges	1,70,999	1,81,239	3,52,238
		94-Water Charges	0	980	980
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TOTAL(MH)			1,60,63,691	1,71,00,787	3,31,64,478

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TOTAL(DDO)			1,60,63,691	1,71,00,787	3,31,64,478
THE CIVIL JUDGE,GURDASPUR	2014	01-Salaries	1,12,46,618	1,11,76,338	2,24,22,956
		13-Office Expenses	95,218	34,022	1,29,240
		91-Medical Reimbursement	0	49,952	49,952

92-Telephone	23,648	31,126	54,774
93-Electricity Charges	5,51,530	2,42,667	7,94,197
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TOTAL(MH)	1,19,17,014	1,15,34,105	2,34,51,119

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE,GURDASPUR	2235	01-Salaries	72,557	0	72,557
			**********		----------	----------	----------
			TOTAL(MH)		72,557	0	72,557

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TOTAL(DDO)		1,19,89,571	1,15,34,105	2,35,23,676
THE CIVIL JUDGE,THE CIVIL JUDGE, 2014 SENIOR DIVISION, BHATINDA	01-Salaries	1,12,26,333	1,14,84,427	2,27,10,760
	13-Office Expenses	2,00,615	26,315	2,26,930
	14-Rent, Rates and Taxes	2,97,122	0	2,97,122
	92-Telephone	34,024	38,834	72,858
	93-Electricity Charges	13,705	2,53,690	2,67,395
	**********	----------	----------	----------
	TOTAL(MH)	1,17,71,799	1,18,03,266	2,35,75,065
**********		----------	----------	----------
TOTAL(DDO)		1,17,71,799	1,18,03,266	2,35,75,065

THE DISTRICT AND SESSION JUDGE,GURDASPUR	2014	01-Salaries	85,64,276	79,86,909	1,65,51,185
		02-Wages	8,69,926	4,26,175	12,96,101
		13-Office Expenses	52,072	1,94,498	2,46,570
		91-Medical Reimbursement	0	50,876	50,876
		92-Telephone	24,432	11,346	35,778
		93-Electricity Charges	2,51,605	3,17,980	5,69,585
**********		----------	----------	----------	
TOTAL(MH)			97,62,311	89,87,784	1,87,50,095
2235		91-Medical Reimbursement	0	1,84,107	1,84,107
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		TOTAL(MH)			0	1,84,107	1,84,107	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			97,62,311	91,71,891	1,89,34,202
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA	2014	01-Salaries	72,82,305	72,92,207	1,45,74,512
				02-Wages	5,96,176	3,28,676	9,24,852
				10-POL of Office Vehicles	4,578	16,193	20,771
				13-Office	21,128	2,84,883	3,06,011

		Expenses			
		14-Rent, Rates and Taxes	0	1,08,450	1,08,450
		92-Telephone	7,288	37,612	44,900
		93-Electricity Charges	28,953	5,44,230	5,73,183
		94-Water Charges	1,560	0	1,560
	**********		----------	----------	----------
	TOTAL(MH)		79,41,988	86,12,251	1,65,54,239
********************************			----------	----------	----------
TOTAL(DDO)			79,41,988	86,12,251	1,65,54,239
THE DISTRICT SESSION JUDGE,FEROZEPUR	2014	01-Salaries	76,95,801	86,62,999	1,63,58,800
		13-Office	0	6,55,787	6,55,787

Expenses			
14-Rent, Rates and Taxes	0	35,660	35,660
91-Medical Reimbursement	0	63,729	63,729
92-Telephone	9,555	16,046	25,601
93-Electricity Charges	2,27,824	2,65,640	4,93,464
**********	----------	----------	----------
TOTAL(MH)	79,33,180	96,99,861	1,76,33,041
**********	----------	----------	----------
TOTAL(DDO)	79,33,180	96,99,861	1,76,33,041

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	**********				---	---	---
	TOTAL(CCO)				36,86,53,020	38,38,12,797	75,24,65,817
**********					---	---	---
TOTAL(DEPT)					36,86,53,020	38,38,12,797	75,24,65,817
HOMEOPATHY	HEAD OF HOMEOPATHY, PUNJAB	DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY HOSPITAL, SAS NAGAR MOHALI	2210	01-Salaries	0	5,43,195	5,43,195
				92-Telephone	2,419	0	2,419
			**********		---	---	---
			TOTAL(MH)		2,419	5,43,195	5,45,614
		**********			---	---	---
		TOTAL(DDO)			2,419	5,43,195	5,45,614

		**********				----------	----------	----------
		TOTAL(CCO)				2,419	5,43,195	5,45,614
**********						----------	----------	----------
TOTAL(DEPT)						2,419	5,43,195	5,45,614
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR (HORTICULTURE),KAPURTHALA	2235	01-Salaries		0	14,000	14,000
		**********				----------	----------	----------
		TOTAL(MH)				0	14,000	14,000
			2401	01-Salaries		11,35,267	11,35,267	22,70,534
		**********				----------	----------	----------
		TOTAL(MH)				11,35,267	11,35,267	22,70,534
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TOTAL(DDO)						11,35,267	11,49,267	22,84,534

ASSISTANT		2401	01-Salaries		7,48,104	7,01,085	14,49,189
DIRECTOR(HORTICULTURE),HORTICULT URE DEPARTMENT							
			13-Office Expenses		0	2,000	2,000
			92-Telephone		0	2,132	2,132
			93-Electricity Charges		0	1,950	1,950
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,48,104	7,07,167	14,55,271

		**********			----------	----------	----------
		TOTAL(DDO)			7,48,104	7,07,167	14,55,271
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HORTICULTURE	2401	01-Salaries	7,48,797	7,72,914	15,21,711
				11-Domestic Travel Expenses	0	5,700	5,700
				13-Office Expenses	0	9,070	9,070
				92-Telephone	0	1,323	1,323
				93-Electricity Charges	0	2,640	2,640
		**********			----------	----------	----------
		TOTAL(MH)			7,48,797	7,91,647	15,40,444
		**********			----------	----------	----------
		TOTAL(DDO)			7,48,797	7,91,647	15,40,444

ASSISTANT	2401	01-Salaries	9,46,242	9,45,742	18,91,984
DIRECTOR,HORTICULTURE,ROPAR					
		02-Wages	0	12,600	12,600
		13-Office Expenses	0	2,950	2,950
		92-Telephone Charges	0	2,453	2,453
		93-Electricity	0	4,670	4,670
	**********		----------	----------	----------
		TOTAL(MH)	9,46,242	9,68,415	19,14,657
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TOTAL(DDO)			9,46,242	9,68,415	19,14,657
D D H (P),D D H (P), JALANDHAR	2235	91-Medical Reimbursement	500	0	500

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TOTAL(MH)					500	0	500
2401	01-Salaries				29,42,032	24,97,025	54,39,057
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TOTAL(MH)					29,42,032	24,97,025	54,39,057

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			29,42,532	24,97,025	54,39,557
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR HORTICULTURE(GRAPES),BHATINDA	2401	01-Salaries	14,42,977	14,45,247	28,88,224

		92-Telephone	0	3,536	3,536
		93-Electricity	0	8,480	8,480
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		14,42,977	14,57,263	29,00,240
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TOTAL(DDO)			14,42,977	14,57,263	29,00,240

DEPUTY DIRECTOR	2235	91-Medical	0	38,354	38,354
HORTICULTURE,HORTICULTURE		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	38,354	38,354
	2401	01-Salaries	17,56,601	18,50,572	36,07,173
	**********		----------	----------	----------
	TOTAL(MH)		17,56,601	18,50,572	36,07,173

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TOTAL(DDO)			17,56,601	18,88,926	36,45,527
DEPUTY DIRECTOR OF HORTICULTURE,FEROZEPUR	2401	01-Salaries	10,97,313	91,537	11,88,850
		92-Telephone	0	1,082	1,082
	**********		----------	----------	----------
	TOTAL(MH)		10,97,313	92,619	11,89,932

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TOTAL(DDO)			10,97,313	92,619	11,89,932
DEPUTY DIRECTOR, HORTICULTURE,HOSHIARPUR	2401	01-Salaries	28,73,340	28,63,625	57,36,965
		13-Office Expenses	0	2,770	2,770

				26-Advertising and Publicity	0	6,240	6,240	
				92-Telephone	0	1,239	1,239	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR, HORTICULTURE,HOSHIARPUR	2401	93-Electricity Charges	0	7,960	7,960
			**********		----------	----------	----------
			TOTAL(MH)		28,73,340	28,81,834	57,55,174
			**********		----------	----------	----------
			TOTAL(DDO)		28,73,340	28,81,834	57,55,174
		DEPUTY DIRECTOR, HORTICULTURE,SANGRUR	2401	01-Salaries	11,26,328	10,49,833	21,76,161

		93-Electricity	0	5,670	5,670
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		11,26,328	10,55,503	21,81,831
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TOTAL(DDO)			11,26,328	10,55,503	21,81,831
DEPUTY DIRECTOR,,HORTICULTURE	2235	91-Medical	0	37,681	37,681
DEPARTMENT		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	37,681	37,681
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TOTAL(DDO)			0	37,681	37,681

DEPUTY DIRECTOR,DEPUTY DIRECTOR, HORTICULTURE, FARIDKOT	2401	01-Salaries	9,82,999	9,82,999	19,65,998
		92-Telephone	0	700	700
		93-Electricity Charges	0	13,200	13,200
		94-Water Charges	0	2,420	2,420
**********			----------	----------	----------
TOTAL(MH)			9,82,999	9,99,319	19,82,318
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TOTAL(DDO)			9,82,999	9,99,319	19,82,318
DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	12,37,746	13,35,149	25,72,895
		02-Wages	0	3,700	3,700
		92-Telephone	0	860	860
		93-Electricity	0	16,417	16,417

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		12,37,746	13,56,126	25,93,872
		**********			----------	----------	----------
		TOTAL(DDO)			12,37,746	13,56,126	25,93,872
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR,HORTICULTURE, ABOHAR	2401	01-Salaries	43,39,795	21,05,637	64,45,432
				91-Medical Reimbursement	0	24,639	24,639
			**********		----------	----------	----------
			TOTAL(MH)		43,39,795	21,30,276	64,70,071

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TOTAL(DDO)			43,39,795	21,30,276	64,70,071
DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB	2401	01-Salaries	25,59,553	32,86,215	58,45,768
		26-Advertising and Publicity	30,174	0	30,174
	**********		----------	----------	----------
	TOTAL(MH)		25,89,727	32,86,215	58,75,942
	2851	01-Salaries	0	31,872	31,872
	**********		----------	----------	----------
	TOTAL(MH)		0	31,872	31,872
**********			----------	----------	----------
TOTAL(DDO)			25,89,727	33,18,087	59,07,814

**********						1,39,67,768	2,13,31,155	4,52,98,923
TOTAL(CCO)						2,39,67,768	2,13,31,155	4,52,98,923
**********						1,39,67,768	2,13,31,155	4,52,98,923
TOTAL(DEPT)						2,39,67,768	2,13,31,155	4,52,98,923
HOSPITALITY DEPARTMENT	DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	01-Salaries	1,04,63,423	1,03,95,229	2,08,58,652	
				02-Wages	30,000	0	30,000	
				09-Repair and Maintenance of Staff Cars	0	10,184	10,184	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HOSPITALITY DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	10-POL of Office Vehicles	0	31,082	31,082
			13-Office Expenses	51,905	2,05,221	2,57,126
			21-Supplies and Materials	19,00,628	7,83,499	26,84,127
			23-Cost of Ration	59,037	69,357	1,28,394
			26-Advertising and Publicity	31,526	0	31,526
			28-Professional Services	0	18,01,467	18,01,467
			91-Medical Reimbursement	4,100	1,43,299	1,47,399
			92-Telephone	19,226	18,796	38,022

	93-Electricity Charges	3,74,850	4,27,100	8,01,950
	94-Water Charges	42,846	27,290	70,136
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TOTAL(MH)		1,29,77,541	1,39,12,524	2,68,90,065
2071	04-Pensionary Charges	9,57,510	21,45,642	31,03,152
**********		----------	----------	----------
TOTAL(MH)		9,57,510	21,45,642	31,03,152
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TOTAL(DDO)		1,39,35,051	1,60,58,166	2,99,93,217
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TOTAL(CCO)		1,39,35,051	1,60,58,166	2,99,93,217

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TOTAL(DEPT)					1,39,35,051	1,60,58,166	2,99,93,217
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB	2230	01-Salaries	73,77,794	74,84,571	1,48,62,365

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB	2230	02-Wages	0	29,959	29,959

		13-Office Expenses	0	22,099	22,099
		26-Advertising and Publicity	1,48,540	0	1,48,540
		91-Medical Reimbursement	0	47,811	47,811
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TOTAL(MH)			75,26,334	75,84,440	1,51,10,774
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TOTAL(DDO)			75,26,334	75,84,440	1,51,10,774
HEAD MISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-Salaries	2,69,754	12,43,861	15,13,615
		28-Professional	0	54,672	54,672

		Services			
	**********		----------	----------	----------
	TOTAL(MH)		2,69,754	12,98,533	15,68,287
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TOTAL(DDO)			2,69,754	12,98,533	15,68,287
HEAD MISTRESS,GOVT.ITI (WOMEN), MOHALI	2071	04-Pensionary Charges	39,419	8,36,400	8,75,819
	**********		----------	----------	----------
	TOTAL(MH)		39,419	8,36,400	8,75,819
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TOTAL(DDO)			39,419	8,36,400	8,75,819
HEADMASTER,G.I.S.G., DERA BABA NANAK	2230	01-Salaries	1,61,443	1,61,443	3,22,886

				21-Supplies and Materials	0	1,27,442	1,27,442
				28-Professional Services	0	25,764	25,764

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,61,443	3,14,649	4,76,092
		********************************					
		TOTAL(DDO)			1,61,443	3,14,649	4,76,092
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	HEADMASTER,G.I.T.I WOMEN,BHOGPUR	2230	01-Salaries	2,68,372	2,70,593	5,38,965

AND TRAINING, PUNJAB				
TECHNICAL				
EDUCATION				
	93-Electricity Charges	0	11,050	11,050
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TOTAL(MH)		2,68,372	2,81,643	5,50,015
**********	----------	----------	----------	----------
TOTAL(DDO)		2,68,372	2,81,643	5,50,015
HEADMASTER,GOVERNMENT INDUSTRIAL SCHOOL FOR BOYS, HOSHIARPUR	2230	01-Salaries	1,31,195	1,35,075	2,66,270
		92-Telephone	0	1,757	1,757
		93-Electricity Charges	3,780	0	3,780
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TOTAL(MH)		1,34,975	1,36,832	2,71,807

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TOTAL(DDO)		1,34,975	1,36,832	2,71,807
HEADMASTER,GOVERNMENT INDUSTRIAL TRAINING CENTRE, KAPURTHALA	2230 01-Salaries	1,39,928	1,41,232	2,81,160
	28-Professional Services	0	14,193	14,193
	93-Electricity Charges	0	5,130	5,130
	**********	----------	----------	----------
	TOTAL(MH)	1,39,928	1,60,555	3,00,483
**********		----------	----------	----------
TOTAL(DDO)		1,39,928	1,60,555	3,00,483

		HEADMASTER,INDUSTRIAL TRAINING	2230	01-Salaries	9,47,782	9,53,546	19,01,328

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		CENTRE, FATEHGARH CHURIAN					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN	2230	21-Supplies and Materials	0	2,17,700	2,17,700
				93-Electricity Charges	6,240	7,260	13,500
			**********		9,54,022	11,78,506	21,32,528
		TOTAL(MH)					

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TOTAL(DDO)			9,54,022	11,78,506	21,32,528
HEADMASTER,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN (SC), MANSA	2230	01-Salaries	7,31,213	6,63,876	13,95,089
		28-Professional Services	12,355	0	12,355
		93-Electricity Charges	12,650	11,680	24,330
	**********		----------	----------	----------
	TOTAL(MH)		7,56,218	6,75,556	14,31,774
**********			----------	----------	----------
TOTAL(DDO)			7,56,218	6,75,556	14,31,774
HEADMASTER,INDUSTRIAL TRAINING INSTITUTE, MOONAK	2230	01-Salaries	2,68,290	2,68,290	5,36,580

		28-Professional Services	13,374	0	13,374
		92-Telephone	0	839	839
		93-Electricity Charges	0	6,680	6,680
**********			----------	----------	----------
TOTAL(MH)			2,81,664	2,75,809	5,57,473
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TOTAL(DDO)			2,81,664	2,75,809	5,57,473
HEADMISTRESS,G.I.S.G., KHANNA	2230	01-Salaries	2,55,567	2,55,567	5,11,134
		93-Electricity Charges	0	4,730	4,730

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,55,567	2,60,297	5,15,864
		********************************					
		TOTAL(DDO)			2,55,567	2,60,297	5,15,864
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.S.G., NABHA	2230	01-Salaries	4,18,932	4,18,932	8,37,864
				28-Professional Services	13,292	0	13,292
				93-Electricity Charges	4,860	6,090	10,950
			**********				

	TOTAL(MH)	4,37,084	4,25,022	8,62,106
**********		----------	----------	----------
TOTAL(DDO)		4,37,084	4,25,022	8,62,106
HEADMISTRESS,G.I.S.G., PATHANKOT 2230	01-Salaries	3,84,934	3,84,934	7,69,868
	21-Supplies and Materials	1,79,600	0	1,79,600
	28-Professional Services	27,407	14,159	41,566
	93-Electricity Charges	0	30,420	30,420
	**********	----------	----------	----------
	TOTAL(MH)	5,91,941	4,29,513	10,21,454
**********		----------	----------	----------
TOTAL(DDO)		5,91,941	4,29,513	10,21,454

HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-Salaries	1,82,257	1,82,257	3,64,514
		28-Professional Services	13,395	0	13,395
		93-Electricity Charges	6,160	0	6,160
	**********		----------	----------	----------
	TOTAL(MH)		2,01,812	1,82,257	3,84,069
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,01,812	1,82,257	3,84,069

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.T.I. (WOMEN), GIDDERBAHA	2230	01-Salaries	1,81,517	1,81,517	3,63,034
				13-Office Expenses	0	2,000	2,000
				21-Supplies and Materials	0	29,700	29,700
				28-Professional Services	0	27,960	27,960
			**********	----------	----------	----------	
				TOTAL(MH)	1,81,517	2,41,177	4,22,694
**********				----------	----------	----------	
TOTAL(DDO)					1,81,517	2,41,177	4,22,694

HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING CENTRE (WOMEN)	2230	01-Salaries	3,62,320	3,62,320	7,24,640
		28-Professional Services	13,668	13,668	27,336
		93-Electricity Charges	0	7,240	7,240
**********			----------	----------	----------
TOTAL(MH)			3,75,988	3,83,228	7,59,216
**********			----------	----------	----------
TOTAL(DDO)			3,75,988	3,83,228	7,59,216
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING FOR WOMEN, DHURI	2230	01-Salaries	1,49,438	1,49,438	2,98,876
		93-Electricity	0	8,100	8,100

Charges

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TOTAL(MH)	1,49,438	1,57,538	3,06,976

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TOTAL(DDO)	1,49,438	1,57,538	3,06,976

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-Salaries	4,31,276	4,32,217	8,63,493
				28-Professional	0	14,156	14,156

		Services			
		93-Electricity Charges	12,150	10,290	22,440
	**********		----------	----------	----------
	TOTAL(MH)		4,43,426	4,56,663	9,00,089
******************************			----------	----------	----------
TOTAL(DDO)			4,43,426	4,56,663	9,00,089
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), FEROZEPUR	2230	01-Salaries	4,33,893	4,10,455	8,44,348
	**********		----------	----------	----------
	TOTAL(MH)		4,33,893	4,10,455	8,44,348
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TOTAL(DDO)			4,33,893	4,10,455	8,44,348

HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KARTARPUR	2230	01-Salaries	5,11,485	2,27,880	7,39,365
	**********		----------	----------	----------
	TOTAL(MH)		5,11,485	2,27,880	7,39,365
	**********		----------	----------	----------
TOTAL(DDO)			5,11,485	2,27,880	7,39,365
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KHARAR	2230	01-Salaries	3,43,493	4,36,996	7,80,489
		28-Professional Services	92,440	0	92,440
		93-Electricity Charges	24,320	0	24,320

		**********				----------	----------	----------
		TOTAL(MH)				4,60,253	4,36,996	8,97,249

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********			----------	----------	----------
		TOTAL(DDO)			4,60,253	4,36,996	8,97,249
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KOTKAPURA	2230	01-Salaries	3,25,587	3,25,587	6,51,174
				28-Professional Services	13,980	13,980	27,960

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	TOTAL(MH)		3,39,567	3,39,567	6,79,134
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TOTAL(DDO)			3,39,567	3,39,567	6,79,134
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MORINDA	2230	01-Salaries	2,98,368	2,98,368	5,96,736
	**********		----------	----------	----------
	TOTAL(MH)		2,98,368	2,98,368	5,96,736
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TOTAL(DDO)			2,98,368	2,98,368	5,96,736
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	54,299	55,512	1,09,811

(WOMEN), PHILLAUR					
		93-Electricity Charges	0	1,030	1,030
	**********		----------	----------	----------
	TOTAL(MH)		54,299	56,542	1,10,841
********************************			----------	----------	----------
TOTAL(DDO)			54,299	56,542	1,10,841
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAMPURAPHOOL	2230	01-Salaries	2,50,257	2,55,786	5,06,043
		93-Electricity Charges	5,600	0	5,600
	**********		----------	----------	----------
	TOTAL(MH)		2,55,857	2,55,786	5,11,643

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			2,55,857	2,55,786	5,11,643
		TOTAL(DDO)			2,55,857	2,55,786	5,11,643
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAYYA	2230	01-Salaries	1,41,624	3,24,105	4,65,729
				28-Professional Services	55,709	13,229	68,938
				93-Electricity Charges	0	14,550	14,550

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	TOTAL(MH)		1,97,333	3,51,884	5,49,217
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TOTAL(DDO)			1,97,333	3,51,884	5,49,217
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), ZIRA	2230	01-Salaries	2,90,719	2,90,719	5,81,438
		28-Professional Services	12,336	12,336	24,672
		93-Electricity Charges	0	8,700	8,700
	**********		----------	----------	----------
	TOTAL(MH)		3,03,055	3,11,755	6,14,810
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TOTAL(DDO)			3,03,055	3,11,755	6,14,810

HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, AHMEDGARH	2230	01-Salaries	92,189	92,189	1,84,378
		21-Supplies and Materials	1,820	1,052	2,872
		28-Professional Services	28,322	14,808	43,130
		93-Electricity Charges	3,520	5,600	9,120
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)			1,25,851	1,13,649	2,39,500
		**********			----------	----------	----------	
		TOTAL(DDO)				1,25,851	1,13,649	2,39,500
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, HOSHIARPUR	2230	01-Salaries		9,14,269	9,15,502	18,29,771
				28-Professional Services		0	12,729	12,729
				92-Telephone		0	1,708	1,708
				93-Electricity Charges		0	18,040	18,040
		**********			----------	----------	----------	
		TOTAL(MH)				9,14,269	9,47,979	18,62,248

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TOTAL(DDO)		9,14,269	9,47,979	18,62,248
HEADMISTRESS,INDUSTRIAL TRAINING 2230 INSTITUTE (WOMEN)	01-Salaries	1,97,082	1,97,082	3,94,164
	93-Electricity Charges	7,080	4,454	11,534
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TOTAL(MH)		2,04,162	2,01,536	4,05,698
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TOTAL(DDO)		2,04,162	2,01,536	4,05,698
HEADMISTRESS,INDUSTRIAL TRAINING 2230 INSTITUTE FOR WOMEN CHUHARCHAK	01-Salaries	1,74,370	92,831	2,67,201
	28-Professional Services	12,354	11,041	23,395

				93-Electricity	18,650	20,000	38,650
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,05,374	1,23,872	3,29,246
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TOTAL(DDO)					2,05,374	1,23,872	3,29,246

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN DHARAMKOT	2230	01-Salaries	84,190	84,190	1,68,380

EDUCATION

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	TOTAL(MH)		84,190	84,190	1,68,380
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TOTAL(DDO)			84,190	84,190	1,68,380
PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	01-Salaries	15,68,531	14,40,024	30,08,555
		21-Supplies and Materials	0	10,688	10,688
		28-Professional Services	0	36,768	36,768
		93-Electricity Charges	11,420	0	11,420
	**********		----------	----------	----------
	TOTAL(MH)		15,79,951	14,87,480	30,67,431

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TOTAL(DDO)			15,79,951	14,87,480	30,67,431
PRINCIPAL,DAYANAND INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	14,58,492	15,72,738	30,31,230
		92-Telephone	0	825	825
		93-Electricity Charges	3,260	1,640	4,900
	**********		----------	----------	----------
	TOTAL(MH)		14,61,752	15,75,203	30,36,955
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TOTAL(DDO)			14,61,752	15,75,203	30,36,955
PRINCIPAL,G.I.S.G., JAGRAON	2235	91-Medical Reimbursement	0	2,05,034	2,05,034

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		TOTAL(MH)				0	2,05,034	2,05,034
		********************************				----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	DURING THE MONTH EXPENDITURE	CLOSING BALANCE
		TOTAL(DDO)			0	2,05,034	2,05,034
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT ART AND CRAFTS INSTITUTE	2230	01-Salaries	3,52,401	3,55,858	7,08,259
				28-Professional	0	45,000	45,000

		Services			
		93-Electricity	5,650	0	5,650
		Charges			
		94-Water	54,000	0	54,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			4,12,051	4,00,858	8,12,909
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TOTAL(DDO)			4,12,051	4,00,858	8,12,909
PRINCIPAL,GOVERNMENT CRAFT TEACHER TRAINING, NABHA	2230	01-Salaries	3,85,066	3,85,316	7,70,382
		28-Professional Services	0	25,179	25,179
		92-Telephone	1,214	1,218	2,432
		93-Electricity	0	12,970	12,970

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,86,280	4,24,683	8,10,963
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TOTAL(DDO)			3,86,280	4,24,683	8,10,963
PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING	2230	01-Salaries	3,90,189	3,90,189	7,80,378
		13-Office Expenses	0	5,450	5,450
		28-Professional Services	90,334	19,645	1,09,979
		92-Telephone	0	4,574	4,574
	**********		----------	----------	----------
	TOTAL(MH)		4,80,523	4,19,858	9,00,381

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			4,80,523	4,19,858	9,00,381
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), ANANDPUR	2230	01-Salaries	3,62,662	3,62,662	7,25,324
				93-Electricity Charges	0	12,420	12,420
			**********				
		TOTAL(MH)			3,62,662	3,75,082	7,37,744

	2235	91-Medical Reimbursement	0	23,585	23,585
	**********		----------	----------	----------
	TOTAL(MH)		0	23,585	23,585
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TOTAL(DDO)			3,62,662	3,98,667	7,61,329
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), KHEOWALI	2230	01-Salaries	8,07,086	8,07,086	16,14,172
		28-Professional Services	0	63,346	63,346
		93-Electricity Charges	0	1,81,360	1,81,360
	**********		----------	----------	----------
	TOTAL(MH)		8,07,086	10,51,792	18,58,878

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TOTAL(DDO)			8,07,086	10,51,792	18,58,878
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOEMN), AMRITSAR	2230	01-Salaries	12,79,801	13,10,939	25,90,740
		93-Electricity Charges	0	33,360	33,360
		94-Water Charges	0	19,891	19,891
	**********		----------	----------	----------
	TOTAL(MH)		12,79,801	13,64,190	26,43,991

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			12,79,801	13,64,190	26,43,991
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), BHATINDA	2230	01-Salaries	5,27,129	5,31,539	10,58,668
				93-Electricity Charges	8,830	7,380	16,210
		**********			----------	----------	----------
		TOTAL(MH)			5,35,959	5,38,919	10,74,878
		**********			----------	----------	----------
		TOTAL(DDO)			5,35,959	5,38,919	10,74,878

PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), JALANDHAR	2235	91-Medical Reimbursement	0	30,971	30,971
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	TOTAL(MH)		0	30,971	30,971
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TOTAL(DDO)			0	30,971	30,971
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), LUDHIANA	2230	01-Salaries	6,64,348	6,68,485	13,32,833
		14-Rent, Rates and Taxes	0	375	375
		92-Telephone	0	1,864	1,864
		93-Electricity Charges	6,650	5,480	12,130

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				TOTAL(MH)		6,70,998	6,76,204	13,47,202
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TOTAL(DDO)						6,70,998	6,76,204	13,47,202
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), NANGAL	2230	01-Salaries				52,151	52,151	1,04,302
		28-Professional				0	27,325	27,325

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
				**********	----------	----------	----------

			TOTAL(MH)		52,151	79,476	1,31,627
		**********		----------	----------	----------	----------
		TOTAL(DDO)			52,151	79,476	1,31,627
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAJPURA	2230	01-Salaries	11,79,935	11,96,921	23,76,856
				21-Supplies and Materials	0	37,026	37,026
				92-Telephone	1,887	1,925	3,812
				93-Electricity Charges	22,290	21,520	43,810
				94-Water Charges	0	10,970	10,970

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		TOTAL(MH)		12,04,112	12,68,362	24,72,474
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TOTAL(DDO)				12,04,112	12,68,362	24,72,474
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), SUNAM	2230	01-Salaries		43,834	43,834	87,668
		28-Professional Services		0	12,141	12,141
		**********		----------	----------	----------
		TOTAL(MH)		43,834	55,975	99,809
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TOTAL(DDO)				43,834	55,975	99,809
PRINCIPAL,GOVERNMENT INDUSTRIAL	2235	01-Salaries		10,21,130	63,81,134	74,02,264

TRAINING INSTITUTE FOR WOMEN,

PATIALA

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TOTAL(MH)	10,21,130	63,81,134	74,02,264
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			10,21,130	63,81,134	74,02,264
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RAJPURA	2230	01-Salaries	17,93,445	19,09,033	37,02,478

		21-Supplies and Materials	0	65,224	65,224
		28-Professional Services	12,363	0	12,363
		92-Telephone	2,216	2,260	4,476
		93-Electricity Charges	34,940	16,650	51,590
		94-Water Charges	0	6,000	6,000
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	TOTAL(MH)		18,42,964	19,99,167	38,42,131
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TOTAL(DDO)			18,42,964	19,99,167	38,42,131
PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	21,26,536	21,28,450	42,54,986

TRAINING INSTITUTE, RANJIT AVENUE					
		28-Professional	0	28,320	28,320
		Services			
	**********	----------	----------	----------	
	TOTAL(MH)		21,26,536	21,56,770	42,83,306
**********		----------	----------	----------	
TOTAL(DDO)			21,26,536	21,56,770	42,83,306
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING, SUNAM	2230	01-Salaries	24,05,921	24,65,743	48,71,664
		92-Telephone	1,404	1,405	2,809
		93-Electricity Charges	64,680	27,160	91,840
	**********	----------	----------	----------	
	TOTAL(MH)		24,72,005	24,94,308	49,66,313

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		TOTAL(DDO)				24,72,005	24,94,308	49,66,313

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2230	01-Salaries	11,65,852	11,68,047	23,33,899
				93-Electricity Charges	13,422	0	13,422
			**********		----------	----------	----------
			TOTAL(MH)		11,79,274	11,68,047	23,47,321

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TOTAL(DDO)			11,79,274	11,68,047	23,47,321
PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE, MAKSOADPUR	2230	01-Salaries	50,504	50,504	1,01,008
		28-Professional Services	0	12,298	12,298
	**********		----------	----------	----------
	TOTAL(MH)		50,504	62,802	1,13,306
**********			----------	----------	----------
TOTAL(DDO)			50,504	62,802	1,13,306
PRINCIPAL,I.T.I. FDK.	2230	01-Salaries	22,71,895	24,24,243	46,96,138
		92-Telephone	0	1,533	1,533
		93-Electricity Charges	48,920	35,830	84,750

		**********	----------	----------	----------
		TOTAL(MH)	23,20,815	24,61,606	47,82,421
********************************			----------	----------	----------
TOTAL(DDO)			23,20,815	24,61,606	47,82,421
PRINCIPAL,I.T.I., BOMIAL	2230	01-Salaries	10,53,182	10,53,182	21,06,364
		28-Professional Services	28,308	28,308	56,616
		93-Electricity Charges	52,030	0	52,030
		**********	----------	----------	----------
		TOTAL(MH)	11,33,520	10,81,490	22,15,010
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			11,33,520	10,81,490	22,15,010
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING CENTRE MUKATSAR	2230	01-Salaries	4,58,453	5,55,764	10,14,217
				13-Office Expenses	0	1,000	1,000
				28-Professional Services	26,316	0	26,316
				93-Electricity Charges	6,530	5,880	12,410

	**********		----------	----------	----------
	TOTAL(MH)		4,91,299	5,62,644	10,53,943
********************************			----------	----------	----------
TOTAL(DDO)			4,91,299	5,62,644	10,53,943
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	8,73,280	8,94,504	17,67,784
	**********		----------	----------	----------
	TOTAL(MH)		8,73,280	8,94,504	17,67,784
********************************			----------	----------	----------
TOTAL(DDO)			8,73,280	8,94,504	17,67,784
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), JAGRAON	2230	01-Salaries	3,60,528	3,60,528	7,21,056
		28-Professional Services	58,036	1,404	59,440

				93-Electricity	7,540	7,020	14,560	
				Charges				
			**********	----------	----------	----------		
			TOTAL(MH)		4,26,104	3,68,952	7,95,056	
******************************				----------	----------	----------		
TOTAL(DDO)					4,26,104	3,68,952	7,95,056	
		PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	17,22,757	16,23,903	33,46,660	
		INSTITUTE , BASSI PATHANA						
				92-Telephone	0	4,780	4,780	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE , BASSI PATHANA	2230	93-Electricity Charges	0	86,660	86,660
			**********		----------	----------	----------
			TOTAL(MH)		17,22,757	17,15,343	34,38,100
		********************************			----------	----------	----------
		TOTAL(DDO)			17,22,757	17,15,343	34,38,100
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN,	2230	01-Salaries	4,19,995	4,19,995	8,39,990
				21-Supplies and Materials	0	1,05,000	1,05,000
				28-Professional Services	0	29,786	29,786
				93-Electricity	0	14,290	14,290

		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	4,19,995	5,69,071	9,89,066
**********			----------	----------	----------
TOTAL(DDO)			4,19,995	5,69,071	9,89,066
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, TANDA	2230	01-Salaries	6,34,325	14,73,052	21,07,377
		28-Professional Services	0	14,155	14,155
		**********	----------	----------	----------
		TOTAL(MH)	6,34,325	14,87,207	21,21,532
**********			----------	----------	----------
TOTAL(DDO)			6,34,325	14,87,207	21,21,532

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE MOGA	2230	01-Salaries	25,35,791	25,35,791	50,71,582
		92-Telephone	1,881	1,919	3,800
		93-Electricity Charges	1,08,330	36,390	1,44,720
	**********				
	TOTAL(MH)		26,46,002	25,74,100	52,20,102

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			26,46,002	25,74,100	52,20,102

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE NAWANSHAHAR	2230	01-Salaries	17,59,166	16,64,851	34,24,017
				13-Office Expenses	0	3,000	3,000
				21-Supplies and Materials	0	5,249	5,249
				92-Telephone	0	2,723	2,723
				93-Electricity Charges	15,650	17,320	32,970
			**********		----------	----------	----------
				TOTAL(MH)	17,74,816	16,93,143	34,67,959
********************************					----------	----------	----------
TOTAL(DDO)					17,74,816	16,93,143	34,67,959

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE SOONDH	2230	01-Salaries	4,10,921	1,15,644	5,26,565
		93-Electricity Charges	0	23,070	23,070
	**********		----------	----------	----------
	TOTAL(MH)		4,10,921	1,38,714	5,49,635
**********			----------	----------	----------
TOTAL(DDO)			4,10,921	1,38,714	5,49,635

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,	2230	01-Salaries	23,33,105	23,61,790	46,94,895
		93-Electricity Charges	22,790	12,500	35,290
	**********		----------	----------	----------
	TOTAL(MH)		23,55,895	23,74,290	47,30,185

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TOTAL(DDO)						23,55,895	23,74,290	47,30,185
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BANUR			2230	01-Salaries		4,61,569	4,61,869	9,23,438

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		INSTITUTE, BANUR					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BANUR	2230	28-Professional Services	27,339	27,339	54,678
				93-Electricity Charges	6,790	0	6,790

	**********		----------	----------	----------
	TOTAL(MH)		4,95,698	4,89,208	9,84,906
******************************			----------	----------	----------
TOTAL(DDO)			4,95,698	4,89,208	9,84,906
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BATALA	2230	01-Salaries	22,70,956	22,68,711	45,39,667
		93-Electricity Charges	0	35,725	35,725
	**********		----------	----------	----------
	TOTAL(MH)		22,70,956	23,04,436	45,75,392
	2235	50-Other Charges	0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000

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TOTAL(DDO)			22,70,956	24,04,436	46,75,392
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BHATINDA	2230	01-Salaries	41,51,328	41,90,985	83,42,313
		93-Electricity Charges	0	64,900	64,900
		94-Water Charges	0	2,694	2,694
	**********		----------	----------	----------
	TOTAL(MH)		41,51,328	42,58,579	84,09,907
**********			----------	----------	----------
TOTAL(DDO)			41,51,328	42,58,579	84,09,907
PRINCIPAL,INDUSTRIAL TRAINING	2235	50-Other	0	1,00,000	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		INSTITUTE, BUDLADA		Charges			
		**********			----------	----------	----------
		TOTAL(MH)			0	1,00,000	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,00,000	1,00,000
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GAJJARWAL	2230	01-Salaries	6,32,089	6,35,412	12,67,501

		28-Professional Services	0	63,943	63,943
		93-Electricity Charges	0	42,750	42,750
	**********		----------	----------	----------
	TOTAL(MH)		6,32,089	7,42,105	13,74,194
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TOTAL(DDO)			6,32,089	7,42,105	13,74,194
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GURDASPUR	2230	01-Salaries	49,35,681	48,62,769	97,98,450
		28-Professional Services	24,506	10,450	34,956
		50-Other Charges	0	1,02,796	1,02,796

			92-Telephone	2,889	1,698	4,587	
			93-Electricity Charges	15,300	4,900	20,200	
		**********		----------	----------	----------	
		TOTAL(MH)		49,78,376	49,82,613	99,60,989	
********************************				----------	----------	----------	
TOTAL(DDO)				49,78,376	49,82,613	99,60,989	
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, HOSHIARPUR		2230	01-Salaries	42,41,708	42,85,201	85,26,909	
			13-Office Expenses	0	3,000	3,000	
			92-Telephone	6,000	0	6,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, HOSHIARPUR	2230	93-Electricity Charges	9,930	0	9,930
			**********		----------	----------	----------
			TOTAL(MH)		42,57,638	42,88,201	85,45,839
**********					----------	----------	----------
TOTAL(DDO)					42,57,638	42,88,201	85,45,839
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, KALANAUR			2230	01-Salaries	11,97,281	11,98,271	23,95,552
				28-Professional Services	12,576	13,827	26,403
			**********		----------	----------	----------

	TOTAL(MH)		12,09,857	12,12,098	24,21,955
**********		----------	----------	----------	
TOTAL(DDO)			12,09,857	12,12,098	24,21,955
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE	2230	01-Salaries	5,34,744	5,34,744	10,69,488
		28-Professional Services	0	24,597	24,597
		93-Electricity Charges	26,610	10,510	37,120
	**********		----------	----------	----------
	TOTAL(MH)		5,61,354	5,69,851	11,31,205
**********		----------	----------	----------	
TOTAL(DDO)			5,61,354	5,69,851	11,31,205

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LUDHIANA	2230	01-Salaries	45,00,012	45,08,493	90,08,505
		21-Supplies and Materials	0	19,781	19,781
		92-Telephone	2,895	2,827	5,722
		93-Electricity Charges	43,090	47,210	90,300
	**********		----------	----------	----------
		TOTAL(MH)	45,45,997	45,78,311	91,24,308

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			45,45,997	45,78,311	91,24,308

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, MANUKE	2230	01-Salaries	12,27,958	11,66,359	23,94,317
				21-Supplies and Materials	0	35,394	35,394
				28-Professional Services	13,373	11,988	25,361
				93-Electricity Charges	1,12,270	30,350	1,42,620
			**********		----------	----------	----------
			TOTAL(MH)		13,53,601	12,44,091	25,97,692
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TOTAL(DDO)					13,53,601	12,44,091	25,97,692

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, NANGAL	2230	01-Salaries	25,76,111	25,34,471	51,10,582
		28-Professional Services	0	25,283	25,283
		92-Telephone	0	4,229	4,229
		93-Electricity Charges	0	15,755	15,755
	**********		----------	----------	----------
	TOTAL(MH)		25,76,111	25,79,738	51,55,849
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TOTAL(DDO)			25,76,111	25,79,738	51,55,849
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATHANKOT	2230	01-Salaries	36,11,362	36,05,800	72,17,162
		21-Supplies and	0	5,344	5,344

		Materials					
		93-Electricity			25,480	23,740	49,220
		Charges					
		**********			----------	----------	----------
		TOTAL(MH)			36,36,842	36,34,884	72,71,726

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			36,36,842	36,34,884	72,71,726
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-Salaries	48,33,841	49,05,400	97,39,241

TECHNICAL EDUCATION		21-Supplies and Materials	10,000	19,079	29,079
		28-Professional Services	23,560	0	23,560
		93-Electricity Charges	55,810	61,600	1,17,410
	**********		----------	----------	----------
	TOTAL(MH)		49,23,211	49,86,079	99,09,290
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TOTAL(DDO)			49,23,211	49,86,079	99,09,290
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, QADIAN	2230	01-Salaries	17,68,349	17,91,704	35,60,053
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	TOTAL(MH)		17,68,349	17,91,704	35,60,053
**********			----------	----------	----------
TOTAL(DDO)			17,68,349	17,91,704	35,60,053
PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	19,33,831	19,18,604	38,52,435
INSTITUTE, ROPAR					
		92-Telephone	0	3,549	3,549
		93-Electricity	18,290	12,580	30,870
		Charges			
	TOTAL(MH)		19,52,121	19,34,733	38,86,854
**********			----------	----------	----------
TOTAL(DDO)			19,52,121	19,34,733	38,86,854
PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	21,29,359	21,29,359	42,58,718

INSTITUTE, SAMRALA

				92-Telephone	1,924	1,887	3,811

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, SAMRALA	2230	93-Electricity Charges	50,440	14,450	64,890
			**********		----------	----------	----------
			TOTAL(MH)		21,81,723	21,45,696	43,27,419
		**********			----------	----------	----------
		TOTAL(DDO)			21,81,723	21,45,696	43,27,419

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, TALWARA	2230	01-Salaries	25,24,761	26,04,780	51,29,541
		92-Telephone	0	2,452	2,452
		93-Electricity Charges	0	24,595	24,595
	**********		----------	----------	----------
	TOTAL(MH)		25,24,761	26,31,827	51,56,588
**********			----------	----------	----------
TOTAL(DDO)			25,24,761	26,31,827	51,56,588
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITU	2230	01-Salaries	0	9,83,940	9,83,940
		28-Professional Services	0	74,280	74,280
		93-Electricity Charges	0	9,250	9,250

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TOTAL(MH)			0	10,67,470	10,67,470
2235	50-Other Charges		0	1,00,000	1,00,000
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TOTAL(MH)			0	1,00,000	1,00,000
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TOTAL(DDO)			0	11,67,470	11,67,470
PRINCIPAL,JUNIOR TECHNICAL SCHOOL, KAPURTHALA	2230	01-Salaries	32,26,686	32,28,192	64,54,878
		13-Office Expenses	550	0	550

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,JUNIOR TECHNICAL SCHOOL, KAPURTHALA	2230	21-Supplies and Materials	0	4,880	4,880
				28-Professional Services	0	38,580	38,580
				93-Electricity Charges	29,730	8,660	38,390
				94-Water Charges	5,000	0	5,000
**********					32,61,966	32,80,312	65,42,278
TOTAL(MH)							

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TOTAL(DDO)			32,61,966	32,80,312	65,42,278
PRINCIPAL,MEHAR CHAND	2230	01-Salaries	29,24,369	29,72,062	58,96,431
INDUSTRICAL TRAINING CENTRE					
		28-Professional Services	0	11,512	11,512
		92-Telephone	818	818	1,636
		93-Electricity Charges	22,139	0	22,139
	**********		----------	----------	----------
	TOTAL(MH)		29,47,326	29,84,392	59,31,718
**********			----------	----------	----------
TOTAL(DDO)			29,47,326	29,84,392	59,31,718

SUPERINTENDENT(TECH),GOVERNMENT		2230	01-Salaries	4,11,458	4,33,277	8,44,735	
INDUSTRIAL TRAINING INSTITUTE							
			93-Electricity Charges	13,850	11,320	25,170	
		**********		----------	----------	----------	
		TOTAL(MH)		4,25,308	4,44,597	8,69,905	
**********				----------	----------	----------	
TOTAL(DDO)				4,25,308	4,44,597	8,69,905	
	SUPERINTENDENT(TECH),INDUSTRIAL TRAINING INSTITUTE LALRU	2230	01-Salaries	8,61,434	8,61,434	17,22,868	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT(TECH),INDUSTRIAL TRAINING INSTITUTE LALRU	2230	93-Electricity Charges	10,150	12,950	23,100
			**********		----------	----------	----------
			TOTAL(MH)		8,71,584	8,74,384	17,45,968
		********************************			----------	----------	----------
		TOTAL(DDO)			8,71,584	8,74,384	17,45,968
		SUPERINTENDENT,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE,	2230	01-Salaries	6,89,957	7,25,167	14,15,124
				21-Supplies and Materials	0	18,152	18,152
				93-Electricity Charges	30,370	11,110	41,480

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	TOTAL(MH)		7,20,327	7,54,429	14,74,756
********************************			----------	----------	----------
TOTAL(DDO)			7,20,327	7,54,429	14,74,756
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	7,55,039	7,63,370	15,18,409
	**********		----------	----------	----------
	TOTAL(MH)		7,55,039	7,63,370	15,18,409
********************************			----------	----------	----------
TOTAL(DDO)			7,55,039	7,63,370	15,18,409
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE SARAINAGA	2230	01-Salaries	3,94,219	3,94,219	7,88,438
		28-Professional	12,354	12,354	24,708

				Services				
				93-Electricity	0	29,040	29,040	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		4,06,573	4,35,613	8,42,186	
			******************************		----------	----------	----------	
			TOTAL(DDO)		4,06,573	4,35,613	8,42,186	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FAZILKA	2230	01-Salaries	19,77,833	18,25,272	38,03,105

		28-Professional	12,366	0	12,366
		Services			
		92-Telephone	176	938	1,114
		93-Electricity	96,080	0	96,080
		Charges			
**********			----------	----------	----------
TOTAL(MH)			20,86,455	18,26,210	39,12,665
**********			----------	----------	----------
TOTAL(DDO)			20,86,455	18,26,210	39,12,665
SUPERINTENDENT,INDUSTRIAL	2230	01-Salaries	21,58,871	22,30,145	43,89,016
TRAINING INSTITUTE, FEROZEPUR					
		28-Professional	0	1,48,115	1,48,115
		Services			

		93-Electricity	56,960	0	56,960
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		22,15,831	23,78,260	45,94,091
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TOTAL(DDO)			22,15,831	23,78,260	45,94,091
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, HARIANA	2230	01-Salaries	3,91,562	3,91,562	7,83,124
	**********		----------	----------	----------
	TOTAL(MH)		3,91,562	3,91,562	7,83,124
********************************			----------	----------	----------
TOTAL(DDO)			3,91,562	3,91,562	7,83,124
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, NABHA	2230	01-Salaries	9,00,993	14,33,359	23,34,352

				13-Office	0	1,232	1,232	
				Expenses				
				93-Electricity	17,560	14,660	32,220	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		9,18,553	14,49,251	23,67,804
		******************************			----------	----------	----------
		TOTAL(DDO)			9,18,553	14,49,251	23,67,804
INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT,INDUSTRIAL	2230	01-Salaries	1,10,491	1,10,491	2,20,982

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TRAINING INSTITUTE, SULTANPUR			
			28-Professional Services	0	24,728	24,728
			93-Electricity Charges	6,985	0	6,985
		TOTAL(MH)		1,17,476	1,35,219	2,52,695
**********			----------	----------	----------
		TOTAL(DDO)		1,17,476	1,35,219	2,52,695
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, CHAUDHRIAN	TALWANDI	2230	01-Salaries	2,67,870	2,67,870	5,35,740

		93-Electricity	0	52,330	52,330
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,67,870	3,20,200	5,88,070
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TOTAL(DDO)			2,67,870	3,20,200	5,88,070
SUPERINTENDENT,INDUSTRIAL	2230	01-Salaries	5,20,619	5,20,619	10,41,238
TRAINING INSTITUTE, UTALAN					
		21-Supplies and	0	9,900	9,900
		Materials			
		93-Electricity	0	42,130	42,130
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,20,619	5,72,649	10,93,268

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			5,20,619	5,72,649	10,93,268
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE,NAKODAR	2230	01-Salaries	2,91,286	2,91,286	5,82,572
				28-Professional Services	0	28,308	28,308
			**********				
			TOTAL(MH)		2,91,286	3,19,594	6,10,880

	**********			----------	----------	----------
	TOTAL(DDO)			2,91,286	3,19,594	6,10,880
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TOTAL(CCO)				11,09,53,947	12,22,71,707	23,32,25,654
DIRECTOR, TECHNICAL EDUCATION, PUNJAB	ADVISOR TECHNICAL EDUCATION,DIRECTOR TECHNICAL EDUCATION	2202	01-Salaries	1,45,677	1,46,802	2,92,479
	**********			----------	----------	----------
	TOTAL(MH)			1,45,677	1,46,802	2,92,479
**********				----------	----------	----------
	TOTAL(DDO)			1,45,677	1,46,802	2,92,479
DEPUTY CONTROLLER (F&A),INDUSTRIAL TRAINING WING,DEPARTMENT OF TECHNICAL		2235	91-Medical Reimbursement	0	7,66,514	7,66,514

EDUCATION & INDUSTRIAL TRAINIG,

PUNJAB

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	TOTAL(MH)	0	7,66,514	7,66,514	
********************************		----------	----------	----------	
TOTAL(DDO)		0	7,66,514	7,66,514	
DIRECTOR, TECHNICAL	2203	01-Salaries	55,12,468	55,39,173	1,10,51,641
EDUCATION,CHANDIGARH					
		31-Grants-in-Ai	0	68,48,000	68,48,000
		d (Salary)			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			TOTAL(MH)		55,12,468	1,23,87,173	1,78,99,641
		**********			----------	----------	----------
		TOTAL(DDO)			55,12,468	1,23,87,173	1,78,99,641
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRICNIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-Salaries	9,46,991	9,50,487	18,97,478
				11-Domestic Travel Expenses	4,450	0	4,450
				28-Professional Services	4,17,679	0	4,17,679
				93-Electricity Charges	13,750	17,080	30,830

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	TOTAL(MH)		13,82,870	9,67,567	23,50,437
********************************			----------	----------	----------
TOTAL(DDO)			13,82,870	9,67,567	23,50,437
PRINCIPAL GOVERNMENT POLYTECHNICAL, FOR WOMEN,AMRITSAR	2203	01-Salaries	52,20,318	54,65,089	1,06,85,407
		11-Domestic Travel Expenses	0	4,056	4,056
		92-Telephone	0	13,546	13,546
		93-Electricity Charges	1,12,400	60,860	1,73,260
	**********		----------	----------	----------
	TOTAL(MH)		53,32,718	55,43,551	1,08,76,269

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TOTAL(DDO)				53,32,718	55,43,551	1,08,76,269	
PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2203	01-Salaries		66,28,715	66,31,881	1,32,60,596	
		28-Professional Services		2,44,798	1,22,399	3,67,197	
		93-Electricity Charges		38,270	30,640	68,910	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		69,11,783	67,84,920	1,36,96,703

		**********			----------	----------	----------	
		TOTAL(DDO)			69,11,783	67,84,920	1,36,96,703	
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL, JAGATRAM POLYTECHNICAL,HOSHIARPUR	GOVERNMENT	2203	01-Salaries	62,58,365	61,05,964	1,23,64,329
					92-Telephone	0	4,274	4,274
					93-Electricity Charges	0	90,590	90,590
		**********			----------	----------	----------	
		TOTAL(MH)			62,58,365	62,00,828	1,24,59,193	
		**********			----------	----------	----------	
		TOTAL(DDO)			62,58,365	62,00,828	1,24,59,193	
		PRINCIPAL,GOVERNMENT		2203	01-Salaries	19,88,536	19,98,116	39,86,652

POLYTECHNIC COLLEGE

	11-Domestic	0	1,456	1,456
	Travel Expenses			
	28-Professional Services	1,79,443	0	1,79,443
	92-Telephone	3,654	3,654	7,308
	93-Electricity Charges	11,790	12,720	24,510
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	TOTAL(MH)	21,83,423	20,15,946	41,99,369
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TOTAL(DDO)		21,83,423	20,15,946	41,99,369
PRINCIPAL,GOVERNMENT INSTITUTE OF LEATHER AND FOOTWEAR TECHNOLOGY	2203 01-Salaries	6,97,526	7,47,886	14,45,412

13-Office	0	800	800
Expenses			
93-Electricity	35,160	980	36,140
Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,32,686	7,49,666	14,82,352
		**********			----------	----------	----------
		TOTAL(DDO)			7,32,686	7,49,666	14,82,352
INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	01-Salaries	39,14,958	34,51,979	73,66,937

TRAINING EDUCATION, PUNJAB AND TECHNICAL EDUCATION	28-Professional Services	2,24,436	0	2,24,436
	92-Telephone	0	777	777
	93-Electricity Charges	26,090	26,580	52,670
	**********	----------	----------	----------
	TOTAL(MH)	41,65,484	34,79,336	76,44,820
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TOTAL(DDO)		41,65,484	34,79,336	76,44,820
PRINCIPAL,GOVERNMENT POLYTECHNIC 2203 COLLEGE	01-Salaries	25,94,999	26,58,713	52,53,712
	13-Office	4,860	0	4,860

	Expenses			
	28-Professional Services	0	3,51,277	3,51,277
	92-Telephone	0	5,662	5,662
	93-Electricity Charges	0	18,260	18,260
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TOTAL(MH)		25,99,859	30,33,912	56,33,771
**********		----------	----------	----------
TOTAL(DDO)		25,99,859	30,33,912	56,33,771
PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE,	2203 01-Salaries	36,71,461	34,21,666	70,93,127
	11-Domestic Travel Expenses	0	6,553	6,553

				13-Office Expenses	0	20,000	20,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE,	2203	28-Professional Services	2,66,100	0	2,66,100
				92-Telephone	3,866	17,352	21,218
				93-Electricity Charges	23,140	0	23,140
			**********		----------	----------	----------
			TOTAL(MH)		39,64,567	34,65,571	74,30,138

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TOTAL(DDO)		39,64,567	34,65,571	74,30,138
PRINCIPAL,GOVERNMENT POLYTECHNIC 2203 FOR WOMEN, LUDHIANA	01-Salaries	49,07,433	48,56,351	97,63,784
	11-Domestic Travel Expenses	0	330	330
	28-Professional Services	37,406	0	37,406
	93-Electricity Charges	64,160	65,810	1,29,970
	**********	----------	----------	----------
	TOTAL(MH)	50,08,999	49,22,491	99,31,490
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TOTAL(DDO)		50,08,999	49,22,491	99,31,490

PRINCIPAL,GOVERNMENT POLYTECHNIC 2203 FOR WOMEN, PATIALA	01-Salaries	84,74,599	86,85,843	1,71,60,442
	28-Professional Services	0	1,07,099	1,07,099
	93-Electricity Charges	76,910	0	76,910
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TOTAL(MH)		85,51,509	87,92,942	1,73,44,451
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TOTAL(DDO)		85,51,509	87,92,942	1,73,44,451
PRINCIPAL,GOVERNMENT POLYTECHNIC 2203 GURU TEG BAHADURGARH(MOGA)	01-Salaries	42,34,309	40,77,844	83,12,153

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC GURU TEG BAHADURGARH(MOGA)	2203	91-Medical Reimbursement	0	22,582	22,582
				92-Telephone	0	2,452	2,452
				93-Electricity Charges	97,070	98,860	1,95,930
			**********		----------	----------	----------
			TOTAL(MH)		43,31,379	42,01,738	85,33,117
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TOTAL(DDO)					43,31,379	42,01,738	85,33,117
PRINCIPAL,GOVERNMENT			2203	01-Salaries	87,73,878	78,10,015	1,65,83,893

POLYTECHNIC, BHATINDA

		28-Professional Services	1,05,412	0	1,05,412
		92-Telephone	776	0	776
		93-Electricity Charges	61,920	65,320	1,27,240
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TOTAL(MH)			89,41,986	78,75,335	1,68,17,321
**********			----------	----------	----------
TOTAL(DDO)			89,41,986	78,75,335	1,68,17,321
PRINCIPAL,GOVERNMENT POLYTECHNICAL BHIKHIWIND	2203	01-Salaries	15,67,939	15,71,421	31,39,360
		28-Professional Services	1,01,338	1,00,580	2,01,918

	93-Electricity Charges	12,500	0	12,500	
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TOTAL(MH)		16,81,777	16,72,001	33,53,778	
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TOTAL(DDO)		16,81,777	16,72,001	33,53,778	
PRINCIPAL,GOVERNMENT POLYTECHNICAL FOR WOMEN, ROPAR	2203	01-Salaries	18,10,884	18,36,195	36,47,079
**********		----------	----------	----------	
TOTAL(MH)		18,10,884	18,36,195	36,47,079	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		******************************			----------	----------	----------
		TOTAL(DDO)			18,10,884	18,36,195	36,47,079
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNICAL, BATALA	2203	01-Salaries	55,01,843	54,25,424	1,09,27,267
				28-Professional Services	30,600	0	30,600
				93-Electricity Charges	10,320	17,930	28,250
		**********			----------	----------	----------
		TOTAL(MH)			55,42,763	54,43,354	1,09,86,117
			2235	91-Medical Reimbursement	0	30,479	30,479

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	TOTAL(MH)		0	30,479	30,479
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TOTAL(DDO)			55,42,763	54,73,833	1,10,16,596
PRINCIPAL,GOVT. INSTITUTE OF TEXTILE CHEMISTRY & KNITTING TECHNOLOGY, LUDHIANA	2203	01-Salaries	12,23,448	12,30,773	24,54,221
		92-Telephone	0	1,645	1,645
		93-Electricity Charges	7,400	11,760	19,160
	**********		----------	----------	----------
	TOTAL(MH)		12,30,848	12,44,178	24,75,026
********************************			----------	----------	----------
TOTAL(DDO)			12,30,848	12,44,178	24,75,026

PRINCIPAL,GOVT. POLYTECHNIC FOR WOMEN, JALANDHAR	2203	01-Salaries	51,89,107	52,28,082	1,04,17,189		
		28-Professional Services	1,29,747	7,560	1,37,307		
		92-Telephone	0	792	792		
		93-Electricity Charges	54,100	61,250	1,15,350		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVT. POLYTECHNIC FOR WOMEN, JALANDHAR	2203	94-Water Charges	2,090	0	2,090

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	TOTAL(MH)		53,75,044	52,97,684	1,06,72,728
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TOTAL(DDO)			53,75,044	52,97,684	1,06,72,728
PRINCIPAL,POLYTECHNIC COLLEGE, KHUNIMAJRA	2203	01-Salaries	58,52,886	60,23,625	1,18,76,511
		28-Professional Services	1,52,505	0	1,52,505
		93-Electricity Charges	60,500	0	60,500
	**********		----------	----------	----------
	TOTAL(MH)		60,65,891	60,23,625	1,20,89,516
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TOTAL(DDO)			60,65,891	60,23,625	1,20,89,516
PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF GARMENTS TECHNOLOGY	2203	01-Salaries	8,91,385	9,34,317	18,25,702
		11-Domestic Travel Expenses	0	834	834
		92-Telephone	0	795	795
		93-Electricity Charges	9,480	8,640	18,120
	**********		----------	----------	----------
	TOTAL(MH)		9,00,865	9,44,586	18,45,451
**********			----------	----------	----------
TOTAL(DDO)			9,00,865	9,44,586	18,45,451
PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF TEXTILE TECHNOLOGY	2203	01-Salaries	20,30,868	20,38,479	40,69,347

				93-Electricity	0	6,01,770	6,01,770	
				Charges				
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		20,30,868	26,40,249	46,71,117
		**********			----------	----------	----------
		TOTAL(DDO)			20,30,868	26,40,249	46,71,117
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,S. AMARJIT SINGH SAHI GOVERNMENT POLYTECHNIC COLEGE, TALWARA	2203	01-Salaries	16,64,446	15,46,918	32,11,364

EDUCATION

		28-Professional Services	1,63,490	0	1,63,490
		92-Telephone	5,656	5,654	11,310
		93-Electricity Charges	1,11,245	56,695	1,67,940
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TOTAL(MH)			19,44,837	16,09,267	35,54,104
********************************			----------	----------	----------
TOTAL(DDO)			19,44,837	16,09,267	35,54,104
PRINCIPAL,SHAHEED NAND SINGH GOVERNMENT POLYTECHNIC COLLEGE	2203	01-Salaries	9,76,769	9,77,269	19,54,038
		28-Professional Services	1,30,966	0	1,30,966
		93-Electricity	0	10,380	10,380

Charges

				**********	----------	----------	----------
				TOTAL(MH)	11,07,735	9,87,649	20,95,384
				**********	----------	----------	----------
				TOTAL(DDO)	11,07,735	9,87,649	20,95,384
				**********	----------	----------	----------
				TOTAL(CCO)	9,37,15,285	9,90,63,559	19,27,78,844
				**********	----------	----------	----------
				TOTAL(DEPT)	20,46,69,232	22,13,35,266	42,60,04,498
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER (F&A), DEPARTMENT OF INDUSTRIES, PUNJAB,CHANDIGARH	2851	01-Salaries	1,22,35,790	1,18,34,555	2,40,70,345
				09-Repair and	0	23,502	23,502

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Staff Cars			
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER (F&A), DEPARTMENT OF INDUSTRIES, PUNJAB,CHANDIGARH	2851	10-POL of Office Vehicles	0	29,970	29,970
				11-Domestic Travel Expenses	0	57,362	57,362
				13-Office Expenses	0	3,600	3,600
				14-Rent, Rates and Taxes	0	1,50,000	1,50,000

31-Grants-in-Aid (Salary)		0	93,58,000	93,58,000
91-Medical Reimbursement		0	86,842	86,842
92-Telephone		0	1,943	1,943
93-Electricity Charges		91,001	0	91,001
94-Water Charges		7,275	0	7,275
**********		----------	----------	----------
TOTAL(MH)		1,23,34,066	2,15,45,774	3,38,79,840
**********		----------	----------	----------
TOTAL(DDO)		1,23,34,066	2,15,45,774	3,38,79,840
ASSISTANT CONTROLLER,OFFICE OF CONTROLLER OF STORES, PUNJAB, CHANDIGARH	2057	01-Salaries	21,06,684	19,72,467	40,79,151

13-Office Expenses	0	6,000	6,000
92-Telephone Charges	0	6,019	6,019
93-Electricity Charges	0	12,870	12,870
94-Water Charges	0	45,643	45,643
TOTAL(MH)	21,06,684	20,42,999	41,49,683
TOTAL(DDO)	21,06,684	20,42,999	41,49,683

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY	2235	91-Medical Reimbursement	0	55,676	55,676
			**********				
			TOTAL(MH)		0	55,676	55,676
		********					
		TOTAL(DDO)			0	55,676	55,676
	CHILD DEVELOPMENT AND PANCHAYAT OFFICER,CHILD DEVELOPMENT AND PANCHAYAT OFFICER,JALALABAD		2071	04-Pensionary Charges	40,029	40,029	80,058
			**********				
			TOTAL(MH)		40,029	40,029	80,058
		********					
		TOTAL(DDO)			40,029	40,029	80,058

DEPUTY DIRECTOR,DEPUTY DIRECTOR OF FACTORIES, JALANDHARA	2230	01-Salaries	5,44,095	5,44,095	10,88,190
		13-Office Expenses	0	8,654	8,654
		91-Medical Reimbursement	0	22,994	22,994
		92-Telephone	0	1,174	1,174
		93-Electricity Charges	0	5,870	5,870
	**********		----------	----------	----------
		TOTAL(MH)	5,44,095	5,82,787	11,26,882
******************************			----------	----------	----------
TOTAL(DDO)			5,44,095	5,82,787	11,26,882

DEPUTY DIRECTOR,INDUSTRIES, PUNJAB	2230	01-Salaries		1,75,884	1,75,884	3,51,768
		13-Office Expenses		0	8,982	8,982
		93-Electricity Charges		0	1,114	1,114
	**********	----------	----------	----------	----------	----------
	TOTAL(MH)			1,75,884	1,85,980	3,61,864

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,75,884	1,85,980	3,61,864

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DIRECTOR,DIRECTOR OF BOILERS PUNJAB	2230	01-Salaries	2,44,021	2,44,021	4,88,042
				92-Telephone	0	2,164	2,164
				93-Electricity Charges	3,440	0	3,440
			**********		----------	----------	----------
			TOTAL(MH)		2,47,461	2,46,185	4,93,646
		**********			----------	----------	----------
		TOTAL(DDO)			2,47,461	2,46,185	4,93,646
DIRECTOR,INDUSTRIES DEPARTMENT PUNJAB			2852	33-Subsidies	0	3,21,30,00,000	3,21,30,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	3,21,30,00,000	3,21,30,00,000
		**********			----------	----------	----------

TOTAL(DDO)			0	3,21,30,00,000	3,21,30,00,000
DISTRICT INDUSTRIAL CENTRE,MALERKOTLA,DISTRICT INDUSTRIAL CENTRE,MALERKOTLA	2851	01-Salaries	7,37,132	9,96,133	17,33,265
		13-Office Expenses	0	4,990	4,990
		91-Medical Reimbursement	0	1,06,667	1,06,667
		93-Electricity Charges	0	19,180	19,180
	**********	----------	----------	----------	----------
	TOTAL(MH)		7,37,132	11,26,970	18,64,102
**********		----------	----------	----------	----------
TOTAL(DDO)			7,37,132	11,26,970	18,64,102

	DIVISIONAL SERICULTURE	2851	01-Salaries	18,07,729	18,08,449	36,16,178	
	OFFICER,SUJANPUR						
			02-Wages	0	19,416	19,416	
			10-POL of	0	22,695	22,695	
			Office Vehicles				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DIVISIONAL SERICULTURE OFFICER,SUJANPUR	2851	11-Domestic Travel Expenses	0	6,154	6,154
				13-Office Expenses	0	27,872	27,872
				92-Telephone	0	1,740	1,740
				93-Electricity Charges	0	6,534	6,534

	**********		----------	----------	----------
	TOTAL(MH)		18,07,729	18,92,860	37,00,589
********************************			----------	----------	----------
TOTAL(DDO)			18,07,729	18,92,860	37,00,589
GENERAL MANAGER DIC,MOHALI	2851	01-Salaries	10,90,064	9,74,677	20,64,741
		13-Office Expenses	0	7,892	7,892
		92-Telephone Charges	0	1,214	1,214
		93-Electricity Charges	0	30,590	30,590
		94-Water Charges	0	1,524	1,524
	**********		----------	----------	----------
	TOTAL(MH)		10,90,064	10,15,897	21,05,961

**********			----------	----------	----------
TOTAL(DDO)			10,90,064	10,15,897	21,05,961
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2851	01-Salaries	7,46,723	7,49,433	14,96,156
		13-Office Expenses	0	9,050	9,050
		92-Telephone	0	1,485	1,485
	**********		----------	----------	----------
	TOTAL(MH)		7,46,723	7,59,968	15,06,691
**********			----------	----------	----------
TOTAL(DDO)			7,46,723	7,59,968	15,06,691
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE NAWANSHAHAR	2235	91-Medical Reimbursement	0	17,808	17,808
	**********		----------	----------	----------

			TOTAL(MH)		0	17,808	17,808	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE NAWANSHAHAR	2851	01-Salaries	3,93,685	4,66,999	8,60,684
		**********			----------	----------	----------
		TOTAL(MH)			3,93,685	4,66,999	8,60,684
		**********			----------	----------	----------
		TOTAL(DDO)			3,93,685	4,84,807	8,78,492
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, AMRITSAR	2851	01-Salaries	17,01,861	13,12,959	30,14,820

		93-Electricity	0	22,930	22,930
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		17,01,861	13,35,889	30,37,750
******************************			----------	----------	----------
TOTAL(DDO)			17,01,861	13,35,889	30,37,750
GENERAL MANAGER,DISTRICT	2851	01-Salaries	13,62,002	13,60,104	27,22,106
INDUSTRIES CENTRE, BATALA					
		92-Telephone	0	3,000	3,000
		93-Electricity	8,270	1,180	9,450
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		13,70,272	13,64,284	27,34,556

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TOTAL(DDO)			13,70,272	13,64,284	27,34,556
GENERAL MANAGER,DISTRICT	2851	01-Salaries	9,86,898	19,38,559	29,25,457
INDUSTRIES CENTRE, BHATINDA					
		13-Office	0	8,260	8,260
		Expenses			
		92-Telephone	0	1,621	1,621
	**********		----------	----------	----------
	TOTAL(MH)		9,86,898	19,48,440	29,35,338
	**********		----------	----------	----------
	TOTAL(DDO)		9,86,898	19,48,440	29,35,338
	GENERAL MANAGER,DISTRICT	2851	01-Salaries	5,28,657	4,25,343	9,54,000
	INDUSTRIES CENTRE, FARIDKOT					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FARIDKOT	2851	92-Telephone	0	3,000	3,000
				93-Electricity Charges	0	4,930	4,930
			**********		----------	----------	----------
			TOTAL(MH)		5,28,657	4,33,273	9,61,930
		**********			----------	----------	----------
		TOTAL(DDO)			5,28,657	4,33,273	9,61,930
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FATEHGARH SAHIB	2851	01-Salaries	8,06,341	8,05,691	16,12,032

		13-Office	0	3,000	3,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		8,06,341	8,08,691	16,15,032
******************************			----------	----------	----------
TOTAL(DDO)			8,06,341	8,08,691	16,15,032
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FEROZEPUR	2851	01-Salaries	9,33,372	10,05,635	19,39,007
		92-Telephone	0	2,121	2,121
		93-Electricity	0	2,600	2,600
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,33,372	10,10,356	19,43,728
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TOTAL(DDO)			9,33,372	10,10,356	19,43,728

GENERAL MANAGER,DISTRICT	2851	01-Salaries	9,42,714	12,30,561	21,73,275
INDUSTRIES CENTRE, HOSHIARPUR					
		13-Office Expenses	0	4,740	4,740
		92-Telephone	0	2,494	2,494
		93-Electricity Charges	0	7,700	7,700
		**********	----------	----------	----------
		TOTAL(MH)	9,42,714	12,45,495	21,88,209

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			9,42,714	12,45,495	21,88,209
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, JALANDHAR	2851	01-Salaries	14,10,083	14,07,583	28,17,666
				13-Office Expenses	0	1,600	1,600
			**********		----------	----------	----------
			TOTAL(MH)		14,10,083	14,09,183	28,19,266
		**********			----------	----------	----------
		TOTAL(DDO)			14,10,083	14,09,183	28,19,266
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, KAPURTHALA	2851	01-Salaries	8,45,516	11,78,029	20,23,545
			**********		----------	----------	----------
			TOTAL(MH)		8,45,516	11,78,029	20,23,545

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TOTAL(DDO)			8,45,516	11,78,029	20,23,545
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, LUDHIANA	2851	01-Salaries	17,38,238	23,36,707	40,74,945
	**********		----------	----------	----------
	TOTAL(MH)		17,38,238	23,36,707	40,74,945
**********			----------	----------	----------
TOTAL(DDO)			17,38,238	23,36,707	40,74,945
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, PATIALA	2851	01-Salaries	15,36,754	15,38,049	30,74,803
		92-Telephone	0	628	628
		93-Electricity Charges	0	14,570	14,570

			**********		----------	----------	----------
			TOTAL(MH)		15,36,754	15,53,247	30,90,001
			**********		----------	----------	----------
TOTAL(DDO)					15,36,754	15,53,247	30,90,001
GENERAL MANAGER,DISTT. INDUSTRIES CENTRE	2851	01-Salaries			5,38,249	4,61,792	10,00,041

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTT. INDUSTRIES CENTRE	2851	93-Electricity Charges	0	8,350	8,350
				94-Water Charges	0	11,800	11,800

	**********		----------	----------	----------
	TOTAL(MH)		5,38,249	4,81,942	10,20,191
******************************			----------	----------	----------
TOTAL(DDO)			5,38,249	4,81,942	10,20,191
OSD,FOR REGISTER CO -OPERATIVE SOCIETY PUNJAB	2235	91-Medical Reimbursement	0	1,80,157	1,80,157
	**********		----------	----------	----------
	TOTAL(MH)		0	1,80,157	1,80,157
******************************			----------	----------	----------
TOTAL(DDO)			0	1,80,157	1,80,157
PROJECT MANAGER,PROJECT MANAGER FOR GENERAL MANAGER, DIC, MANSA	2851	01-Salaries	2,98,405	2,99,801	5,98,206
		02-Wages	2,197	2,197	4,394

		13-Office	0	750	750
		Expenses			
		93-Electricity	0	4,584	4,584
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,00,602	3,07,332	6,07,934
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TOTAL(DDO)			3,00,602	3,07,332	6,07,934
S.T.O.,S.T.O., SPORTS LEATHER GOODS, JALANDHAR	2851	01-Salaries	91,469	91,469	1,82,938
		13-Office	0	1,600	1,600
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		91,469	93,069	1,84,538

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	TOTAL(DDO)				91,469	93,069	1,84,538	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SENIOR TECHNICAL OFFICER (I),PUNJAB TEST HOUSE	2851	01-Salaries	1,33,713	1,33,713	2,67,426
				93-Electricity Charges	0	5,710	5,710
			**********		----------	----------	----------
			TOTAL(MH)		1,33,713	1,39,423	2,73,136
		**********			----------	----------	----------

TOTAL(DDO)			1,33,713	1,39,423	2,73,136
SENIOR TECHNICAL OFFICER,GOVERNMEMT QUALITY MARKETING CENTER GOODS	2851	01-Salaries	1,72,231	1,72,231	3,44,462
	**********		----------	----------	----------
	TOTAL(MH)		1,72,231	1,72,231	3,44,462
**********			----------	----------	----------
TOTAL(DDO)			1,72,231	1,72,231	3,44,462
SENIOR TECHNICAL OFFICER,GOVERNMENT QUALITY MARKING CENTRE (ENGG.)	2851	01-Salaries	1,80,709	1,80,709	3,61,418
	**********		----------	----------	----------
	TOTAL(MH)		1,80,709	1,80,709	3,61,418
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TOTAL(DDO)			1,80,709	1,80,709	3,61,418
SENIOR TECHNICAL OFICER,INDUSTRIAL DEVELOPMENT CUM QUALITY MARKING CENTRE(ENGINEERING), PATIALA	2851	01-Salaries	1,81,054	1,81,054	3,62,108
**********		----------	----------	----------	----------
TOTAL(MH)			1,81,054	1,81,054	3,62,108
**********		----------	----------	----------	----------
TOTAL(DDO)			1,81,054	1,81,054	3,62,108
SERICULTURE OFFICER,SERICULTURE DEPARTMENT	2851	01-Salaries	6,93,948	6,95,768	13,89,716
		02-Wages	0	11,100	11,100
		92-Telephone	0	2,502	2,502
		93-Electricity Charges	0	18,330	18,330

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			6,93,948	7,27,700	14,21,648
		******************************			----------	----------	----------
		TOTAL(DDO)			6,93,948	7,27,700	14,21,648
	************************				----------	----------	----------
	TOTAL(CCO)				3,53,16,233	3,26,00,67,143	3,29,53,83,376
INDUSTRIES	DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	3456	01-Salaries	14,41,913	0	14,41,913
		**********			----------	----------	----------

	TOTAL(MH)		14,41,913	0	14,41,913
	3475	01-Salaries	26,86,674	29,80,236	56,66,910
	**********		----------	----------	----------
	TOTAL(MH)		26,86,674	29,80,236	56,66,910
********************************			----------	----------	----------
TOTAL(DDO)			41,28,587	29,80,236	71,08,823
CONTROLLER,LEGAL METROLOGY, PUNJAB,	3475	01-Salaries	4,57,430	4,94,989	9,52,419
		10-POL of Office Vehicles	0	66,829	66,829
		92-Telephone	0	59,472	59,472
	**********		----------	----------	----------
	TOTAL(MH)		4,57,430	6,21,290	10,78,720

		**********		----------	----------	----------	
		TOTAL(DDO)		4,57,430	6,21,290	10,78,720	
	**********			----------	----------	----------	
	TOTAL(CCO)			45,86,017	36,01,526	81,87,543	
**********				----------	----------	----------	
TOTAL(DEPT)				3,99,02,250	3,26,36,68,669	3,30,35,70,919	
INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDL. DISTRICT PUBLIC RELATION OFFICER,ADDL. DISTRICT PUBLIC RELATION OFFICER,BARNALA	2220	01-Salaries	2,42,371	2,71,295	5,13,666
				09-Repair and Maintenance of	0	12,714	12,714

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
				Staff Cars			
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDL. DISTRICT PUBLIC RELATION OFFICER,ADDL. DISTRICT PUBLIC RELATION OFFICER,BARNALA	2220	10-POL of Office Vehicles	13,146	0	13,146
				11-Domestic Travel Expenses	0	830	830
				13-Office Expenses	7,500	0	7,500
				92-Telephone	388	388	776
				93-Electricity Charges	4,058	0	4,058
		**********			----------	----------	----------
				TOTAL(MH)	2,67,463	2,85,227	5,52,690
		**********			----------	----------	----------
				TOTAL(DDO)	2,67,463	2,85,227	5,52,690

DEPUTY CONTROLLER, (F&A)	2220	01-Salaries	76,16,418	94,49,159	1,70,65,577
DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS,PB,CHANDIGARH					
		09-Repair and Maintenance of Staff Cars	0	19,700	19,700
		10-POL of Office Vehicles	0	2,60,550	2,60,550
		11-Domestic Travel Expenses	0	1,848	1,848
		13-Office Expenses	14,33,279	1,62,17,218	1,76,50,497
		26-Advertising and Publicity	1,18,367	1,55,97,265	1,57,15,632
		28-Professional	0	10,94,652	10,94,652

Services			
50-Other	1,500	0	1,500
Charges			
91-Medical	0	2,66,514	2,66,514
Reimbursement			
92-Telephone	10,110	8,551	18,661
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TOTAL(MH)	91,79,674	4,29,15,457	5,20,95,131

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			91,79,674	4,29,15,457	5,20,95,131

INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	DISTRICT PUBLIC RELATION OFFICER,AMRITSAR		2220	01-Salaries	5,94,237	5,90,014	11,84,251
				10-POL of Office Vehicles	31,030	34,719	65,749
				13-Office Expenses	0	1,91,439	1,91,439
				92-Telephone	996	1,024	2,020
			**********		----------	----------	----------
			TOTAL(MH)		6,26,263	8,17,196	14,43,459
			2235	91-Medical Reimbursement	0	34,951	34,951
			**********		----------	----------	----------
			TOTAL(MH)		0	34,951	34,951
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TOTAL(DDO)			6,26,263	8,52,147	14,78,410
DISTRICT PUBLIC RELATION OFFICER,BHATINDA	2220	01-Salaries	1,75,122	3,43,444	5,18,566
		10-POL of Office Vehicles	0	22,437	22,437
		13-Office Expenses	0	4,83,997	4,83,997
		17-Hospitality and Entertainment	0	11,178	11,178
		92-Telephone	1,036	1,837	2,873
		93-Electricity Charges	0	2,786	2,786
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TOTAL(MH)			1,76,158	8,65,679	10,41,837

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TOTAL(DDO)					1,76,158	8,65,679	10,41,837	
DISTRICT PUBLIC RELATION			2220	01-Salaries	7,52,980	7,52,980	15,05,960	
OFFICER,DISTRICT PUBLIC RELATION								
OFFICER, JALANDHAR								

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, JALANDHAR	2220	09-Repair and Maintenance of Staff Cars	7,122	22,000	29,122
				10-POL of Office Vehicles	24,221	4,551	28,772
				13-Office	6,538	23,05,711	23,12,249

	Expenses			
	17-Hospitality and Entertainment	0	14,830	14,830
	91-Medical Reimbursement	21,867	0	21,867
	92-Telephone	2,062	2,840	4,902
	93-Electricity Charges	5,310	4,590	9,900
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TOTAL(MH)		8,20,100	31,07,502	39,27,602
2235	91-Medical Reimbursement	19,642	0	19,642
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TOTAL(MH)		19,642	0	19,642

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TOTAL(DDO)			8,39,742	31,07,502	39,47,244
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, LUDHIANA	2220	01-Salaries	3,18,192	4,07,658	7,25,850
		10-POL of Office Vehicles	28,640	0	28,640
		13-Office Expenses	0	9,19,386	9,19,386
		92-Telephone	2,078	2,102	4,180
		93-Electricity Charges	0	8,150	8,150
	**********		----------	----------	----------
	TOTAL(MH)		3,48,910	13,37,296	16,86,206
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		TOTAL(DDO)			3,48,910	13,37,296	16,86,206	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, MANSA	2220	01-Salaries	3,24,346	4,05,042	7,29,388
				09-Repair and Maintenance of Staff Cars	0	5,200	5,200
				10-POL of Office Vehicles	0	5,133	5,133
				13-Office Expenses	0	43,669	43,669

		17-Hospitality and Entertainment	0	4,260	4,260
		92-Telephone	0	525	525
		93-Electricity Charges	6,418	0	6,418
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TOTAL(MH)			3,30,764	4,63,829	7,94,593
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TOTAL(DDO)			3,30,764	4,63,829	7,94,593
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, TARN TARAN	2220	01-Salaries	2,14,459	2,11,961	4,26,420
		09-Repair and Maintenance of Staff Cars	0	9,020	9,020

		10-POL of Office Vehicles	14,938	0	14,938
		91-Medical Reimbursement	0	24,907	24,907
		92-Telephone	919	939	1,858
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TOTAL(MH)			2,30,316	2,46,827	4,77,143
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TOTAL(DDO)			2,30,316	2,46,827	4,77,143
DISTRICT PUBLIC RELATION OFFICER,FARIDKOT	2220	01-Salaries	2,31,872	3,95,612	6,27,484
		10-POL of	3,174	0	3,174

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,FARIDKOT	2220	13-Office Expenses	4,459	0	4,459
				17-Hospitality and Entertainment	3,185	1,530	4,715
				92-Telephone	1,245	1,245	2,490
				93-Electricity Charges	2,100	0	2,100
				94-Water Charges	0	1,700	1,700
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TOTAL(MH)					2,46,035	4,00,087	6,46,122

	2235	91-Medical Reimbursement	22,908	0	22,908
	**********		----------	----------	----------
	TOTAL(MH)		22,908	0	22,908
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TOTAL(DDO)			2,68,943	4,00,087	6,69,030
DISTRICT PUBLIC RELATION OFFICER,FATEHGARH SAHIB	2220	01-Salaries	3,34,006	5,33,062	8,67,068
		10-POL of Office Vehicles	15,116	0	15,116
		92-Telephone	860	0	860
		93-Electricity Charges	0	4,589	4,589
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	TOTAL(MH)		3,49,982	5,37,651	8,87,633	
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TOTAL(DDO)			3,49,982	5,37,651	8,87,633	
DISTRICT PUBLIC RELATION OFFICER,FEROZEPUR	2220	01-Salaries	2,96,645	8,33,983	11,30,628	
		10-POL of Office Vehicles	0	8,796	8,796	
		13-Office Expenses	0	10,839	10,839	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	DISTRICT PUBLIC RELATION OFFICER,FEROZEPUR	2220	17-Hospitality and Entertainment	0	3,620	3,620
			92-Telephone	2,557	2,560	5,117
			93-Electricity Charges	0	15,181	15,181
		**********		----------	----------	----------
		TOTAL(MH)		2,99,202	8,74,979	11,74,181
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TOTAL(DDO)				2,99,202	8,74,979	11,74,181
DISTRICT PUBLIC RELATION OFFICER,GURDASPUR		2220	01-Salaries	7,78,105	7,79,332	15,57,437
			10-POL of Office Vehicles	0	29,464	29,464
			13-Office Expenses	4,716	6,320	11,036

		17-Hospitality and Entertainment	1,290	1,170	2,460
		92-Telephone	727	922	1,649
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TOTAL(MH)			7,84,838	8,17,208	16,02,046
**********			----------	----------	----------
TOTAL(DDO)			7,84,838	8,17,208	16,02,046
DISTRICT PUBLIC RELATION OFFICER,HOSHIARPUR	2220	01-Salaries	3,18,094	3,19,842	6,37,936
		13-Office Expenses	0	8,036	8,036
		92-Telephone	1,060	1,061	2,121
		93-Electricity Charges	0	5,923	5,923

94-Water Charges	7,910	0	7,910
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TOTAL(MH)	3,27,064	3,34,862	6,61,926
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TOTAL(DDO)	3,27,064	3,34,862	6,61,926

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,KAPURTHALA	2220	01-Salaries	2,91,292	2,91,292	5,82,584

		09-Repair and Maintenance of Staff Cars	0	23,550	23,550
		10-POL of Office Vehicles	0	24,870	24,870
		13-Office Expenses	0	11,54,513	11,54,513
		92-Telephone Charges	2,044	1,070	3,114
		93-Electricity	7,420	0	7,420
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	TOTAL(MH)		3,00,756	14,95,295	17,96,051
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TOTAL(DDO)			3,00,756	14,95,295	17,96,051
DISTRICT PUBLIC RELATION OFFICER,MOGA	2220	01-Salaries	2,76,568	4,41,160	7,17,728

09-Repair and Maintenance of Staff Cars	0	11,114	11,114
10-POL of Office Vehicles	0	33,087	33,087
13-Office Expenses	0	14,530	14,530
17-Hospitality and Entertainment	0	4,000	4,000
92-Telephone	860	860	1,720
93-Electricity Charges	828	0	828
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TOTAL(MH)	2,78,256	5,04,751	7,83,007

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	TOTAL(DDO)					2,78,256	5,04,751	7,83,007
	DISTRICT PUBLIC RELATION		2220	01-Salaries		2,30,048	3,13,239	5,43,287

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,MOHALI					
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,MOHALI	2220	10-POL of Office Vehicles	0	20,161	20,161
				13-Office Expenses	0	13,771	13,771
				17-Hospitality and Entertainment	0	3,570	3,570

		92-Telephone	2,139	1,025	3,164
		93-Electricity Charges	5,498	7,286	12,784
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	TOTAL(MH)		2,37,685	3,59,052	5,96,737
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TOTAL(DDO)			2,37,685	3,59,052	5,96,737
DISTRICT PUBLIC RELATION OFFICER,MUKATSAR	2220	01-Salaries	2,33,717	6,00,714	8,34,431
		09-Repair and Maintenance of Staff Cars	0	9,930	9,930
		10-POL of Office Vehicles	0	30,887	30,887

13-Office Expenses			0	8,450	8,450
17-Hospitality and Entertainment			0	4,760	4,760
91-Medical Reimbursement			0	6,275	6,275
92-Telephone			1,193	1,110	2,303
93-Electricity Charges			0	6,658	6,658
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TOTAL(MH)			2,34,910	6,68,784	9,03,694
**********			----------	----------	----------
TOTAL(DDO)			2,34,910	6,68,784	9,03,694
DISTRICT PUBLIC RELATION	2220	01-Salaries	2,17,916	2,23,280	4,41,196

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,NAWANSHAHAR					
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,NAWANSHAHAR	2220	09-Repair and Maintenance of Staff Cars	0	2,350	2,350
				10-POL of Office Vehicles	0	14,791	14,791
				13-Office Expenses	0	7,630	7,630
				91-Medical Reimbursement	0	13,800	13,800
				93-Electricity Charges	0	3,140	3,140

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	TOTAL(MH)		2,17,916	2,64,991	4,82,907
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TOTAL(DDO)			2,17,916	2,64,991	4,82,907
DISTRICT PUBLIC RELATION OFFICER,PATIALA	2220	01-Salaries	6,27,392	7,95,815	14,23,207
		09-Repair and Maintenance of Staff Cars	2,800	0	2,800
		10-POL of Office Vehicles	11,723	9,924	21,647
		13-Office Expenses	6,413	0	6,413
		92-Telephone	1,072	1,071	2,143

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TOTAL(MH)				6,49,400	8,06,810	14,56,210
2235	91-Medical Reimbursement			0	11,054	11,054
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TOTAL(MH)				0	11,054	11,054
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TOTAL(DDO)				6,49,400	8,17,864	14,67,264
	DISTRICT PUBLIC RELATION OFFICER,ROPAR	2220	01-Salaries	2,09,465	3,85,493	5,94,958

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,ROPAR	2220	13-Office Expenses	0	65,254	65,254
				17-Hospitality and Entertainment	0	4,000	4,000
				92-Telephone	1,419	1,419	2,838
			**********	TOTAL(MH)	2,10,884	4,56,166	6,67,050
		********************************		TOTAL(DDO)	2,10,884	4,56,166	6,67,050
	*************************			TOTAL(CCO)	1,61,59,126	5,76,05,654	7,37,64,780
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TOTAL(DEPT)					1,61,59,126	5,76,05,654	7,37,64,780
IRRIGATION AND POWER	CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDIGARH	REGISTRAR (PSTC), IRRIGATION WORKS,PUNJAB, CHANDIGARH	2702	01-Salaries	10,25,763	8,63,894	18,89,657
				31-Grants-in-Aid (Salary)	5,35,00,000	6,47,00,000	11,82,00,000
			**********	----------	----------	----------	
			TOTAL(MH)		5,45,25,763	6,55,63,894	12,00,89,657
		**********	----------	----------	----------		
		TOTAL(DDO)			5,45,25,763	6,55,63,894	12,00,89,657
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TOTAL(CCO)					5,45,25,763	6,55,63,894	12,00,89,657
CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB,	EXECUTIVE ENGINEER (WORKS),INVESTIGATION CIRCLE,		2701	01-Salaries	73,43,033	60,89,405	1,34,32,438

CHANDIGARH IRRIGATION DEVELOPMENT, PUNJAB

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TOTAL(MH)	73,43,033	60,89,405	1,34,32,438	
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TOTAL(DDO)	73,43,033	60,89,405	1,34,32,438	
F.A. &C.A.O., RANJIT SAGAR DAM (WORKS),SHAHPUR KANDI	2235 50-Other Charges	0	6,00,000	6,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	6,00,000	6,00,000

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	F.A. &C.A.O., (WORKS),SHAHPUR KANDI	RANJIT SAGAR DAM	2700	01-Salaries	0	25,31,25,798	25,31,25,798
					13-Office Expenses	0	2,44,492	2,44,492
					91-Medical Reimbursement	0	1,31,277	1,31,277
					92-Telephone	25,827	34,116	59,943
					93-Electricity Charges	1,11,84,280	0	1,11,84,280
				**********		----------	----------	----------
				TOTAL(MH)		1,12,10,107	25,35,35,683	26,47,45,790
				4700	43-Suspense	-44,440	-7,552	-51,992
					53-Major Works	44,440	7,480	51,920
				**********		----------	----------	----------
				TOTAL(MH)		0	-72	-72

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	TOTAL(DDO)				1,12,10,107	25,41,35,611	26,53,45,718
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TOTAL(CCO)					1,85,53,140	26,02,25,016	27,87,78,156
CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDITIONAL CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB	DIRECTOR CUM	2245	50-Other Charges	0	11,57,908	11,57,908
	**********				----------	----------	----------
	TOTAL(MH)				0	11,57,908	11,57,908
	2711	01-Salaries			8,84,306	22,86,709	31,71,015
	**********				----------	----------	----------
	TOTAL(MH)				8,84,306	22,86,709	31,71,015
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	TOTAL(DDO)				8,84,306	34,44,617	43,28,923
	ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATIO N WORKS, PUNJAB	2235	50-Other Charges		0	4,00,000	4,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATIO N WORKS, PUNJAB	2235	91-Medical Reimbursement	0	37,24,325	37,24,325
			**********				
			TOTAL(MH)		0	41,24,325	41,24,325
			2700	01-Salaries	32,28,069	42,47,167	74,75,236

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	TOTAL(MH)		32,28,069	42,47,167	74,75,236
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TOTAL(DDO)			32,28,069	83,71,492	1,15,99,561
ASSISTANT CONTROLLER (F&A),S.Y.L.CANAL PROJECT(H.O),PUNJAB	2235	50-Other Charges	0	1,00,000	1,00,000
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	TOTAL(MH)		0	1,00,000	1,00,000
	2700	01-Salaries	0	7,26,076	7,26,076
		13-Office Expenses	0	4,720	4,720
		92-Telephone	0	2,327	2,327
	**********		----------	----------	----------
	TOTAL(MH)		0	7,33,123	7,33,123

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TOTAL(DDO)		0	8,33,123	8,33,123	
EXECUTIVE ENGINEER (CANALS),BIST 2700 DOAB DIVISION, JALANDHAR	01-Salaries	89,09,108	1,68,19,730	2,57,28,838	
	02-Wages	0	11,84,000	11,84,000	
	11-Domestic Travel Expenses	0	4,720	4,720	
	**********	----------	----------	----------	
	TOTAL(MH)	89,09,108	1,80,08,450	2,69,17,558	
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TOTAL(DDO)		89,09,108	1,80,08,450	2,69,17,558	
EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL	2700 01-Salaries	0	3,87,26,033	3,87,26,033	

				10-POL of		0	19,764	19,764

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL	2700	92-Telephone	0	1,433	1,433
				93-Electricity Charges	0	1,09,080	1,09,080
			**********		----------	----------	----------
			TOTAL(MH)		0	3,88,56,310	3,88,56,310
			2701	01-Salaries	0	42,63,180	42,63,180

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	TOTAL(MH)		0	42,63,180	42,63,180
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TOTAL(DDO)			0	4,31,19,490	4,31,19,490
EXECUTIVE ENGINEER (CANALS),INVESTIGATION DIVISION (J), HOSHIARPUR	2700	01-Salaries	0	1,05,738	1,05,738
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	TOTAL(MH)		0	1,05,738	1,05,738
	2701	01-Salaries	0	62,10,810	62,10,810
	**********		----------	----------	----------
	TOTAL(MH)		0	62,10,810	62,10,810
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TOTAL(DDO)			0	63,16,548	63,16,548

EXECUTIVE ENGINEER (CANALS),LEHAL DIVISION I.B., PATIALA	2235	91-Medical Reimbursement	0	5,97,953	5,97,953
	**********		----------	----------	----------
	TOTAL(MH)		0	5,97,953	5,97,953
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TOTAL(DDO)			0	5,97,953	5,97,953

EXECUTIVE ENGINEER (CANALS),MANSA DIVISION (I.B.), JAWARHARKE	2700	01-Salaries	0	1,80,28,428	1,80,28,428
		02-Wages	0	6,79,268	6,79,268
		91-Medical Reimbursement	0	1,98,838	1,98,838

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	1,89,06,534	1,89,06,534
		********************************			----------	----------	----------
		TOTAL(DDO)			0	1,89,06,534	1,89,06,534
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),S.E.SIRHIND CANAL CIRCLE, LUDHIANA	2700	01-Salaries	14,34,729	14,99,170	29,33,899
				91-Medical Reimbursement	0	27,644	27,644
			**********		----------	----------	----------
			TOTAL(MH)		14,34,729	15,26,814	29,61,543

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TOTAL(DDO)			14,34,729	15,26,814	29,61,543
EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR	2235	50-Other Charges	0	10,000	10,000
		91-Medical Reimbursement	0	27,39,975	27,39,975
	**********		----------	----------	----------
	TOTAL(MH)		0	27,49,975	27,49,975
	2700	01-Salaries	0	2,09,83,597	2,09,83,597
		02-Wages	0	6,81,554	6,81,554
		91-Medical Reimbursement	0	1,96,756	1,96,756
		93-Electricity Charges	15,420	4,220	19,640

**********		15,420	2,18,66,127	2,18,81,547
TOTAL(MH)		15,420	2,18,66,127	2,18,81,547
******************************		15,420	2,46,16,102	2,46,31,522
TOTAL(DDO)		15,420	2,46,16,102	2,46,31,522
EXECUTIVE ENGINEER (CANALS),SIDHWAN CANAL DIVISION, LUDHIANA	2700 01-Salaries	54,03,046	1,53,36,772	2,07,39,818
	02-Wages	0	5,226	5,226
	91-Medical Reimbursement	0	36,180	36,180

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SIDHWAN CANAL DIVISION, LUDHIANA	2700	93-Electricity Charges	0	2,00,000	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		54,03,046	1,55,78,178	2,09,81,224
			**********		----------	----------	----------
		TOTAL(DDO)			54,03,046	1,55,78,178	2,09,81,224
		EXECUTIVE ENGINEER, CHANDPUR CONSTRUCTION DIVISION SYL,CHANDIGARH	2700	01-Salaries	0	72,98,808	72,98,808
				02-Wages	0	54,768	54,768
			**********		----------	----------	----------
			TOTAL(MH)		0	73,53,576	73,53,576
			**********		----------	----------	----------
		TOTAL(DDO)			0	73,53,576	73,53,576

EXECUTIVE ENGINEER,,STORE PROCUREMENT DIVISION I.B, (PB),SCO 38/3, 17E, CHANDIGARH	2701	01-Salaries	0	8,23,606	8,23,606
**********			---	---	---
TOTAL(MH)			0	8,23,606	8,23,606
	2702	01-Salaries	8,29,845	7,40,613	15,70,458
**********			---	---	---
TOTAL(MH)			8,29,845	7,40,613	15,70,458
******************************			---	---	---
TOTAL(DDO)			8,29,845	15,64,219	23,94,064
EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR	2235	50-Other Charges	1,00,000	2,00,000	3,00,000
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TOTAL(MH)			1,00,000	2,00,000	3,00,000

2700	01-Salaries	1,17,05,040	1,13,49,879	2,30,54,919
	02-Wages	0	75,025	75,025
	91-Medical Reimbursement	0	86,086	86,086
	93-Electricity Charges	21,550	0	21,550

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,17,26,590	1,15,10,990	2,32,37,580
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR	2701	01-Salaries	0	97,500	97,500

	**********		----------	----------	----------
	TOTAL(MH)		0	97,500	97,500
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TOTAL(DDO)			1,18,26,590	1,18,08,490	2,36,35,080
EXECUTIVE ENGINEER,BATHINDA	2700	01-Salaries	1,44,48,681	1,52,63,251	2,97,11,932
CANAL DIVISION, BATHINDA					
	10-POL of		0	24,088	24,088
	Office Vehicles				
	13-Office		0	21,335	21,335
	Expenses				
	91-Medical		0	52,499	52,499
	Reimbursement				
	92-Telephone		0	1,002	1,002
	93-Electricity		0	4,03,264	4,03,264

Charges

		**********	----------	----------	----------
		TOTAL(MH)	1,44,48,681	1,57,65,439	3,02,14,120
********************************			----------	----------	----------
TOTAL(DDO)			1,44,48,681	1,57,65,439	3,02,14,120
EXECUTIVE ENGINEER,BHAKHRA MAIN LINE DIVISION, PATIALA	2700	01-Salaries	0	3,80,03,399	3,80,03,399
		02-Wages	46,974	0	46,974
		10-POL of Office Vehicles	0	6,022	6,022
		11-Domestic Travel Expenses	0	4,567	4,567
		91-Medical Reimbursement	0	2,69,252	2,69,252
		92-Telephone	9,914	712	10,626

				93-Electricity Charges	2,34,170	46,810	2,80,980	
				94-Water	0	1,00,000	1,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	TOTAL(MH)	2,91,058	3,84,30,762	3,87,21,820
		**********		TOTAL(DDO)	2,91,058	3,84,30,762	3,87,21,820
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER,DEVIGARH DIVISION, PATIALA	2235	50-Other Charges	0	1,00,000	1,00,000

PUNJAB

	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
	********************************		----------	----------	----------
TOTAL(DDO)			0	1,00,000	1,00,000
EXECUTIVE ENGINEER,EASTERN	2235	50-Other	0	1,00,000	1,00,000
CANAL DIVISION		Charges			
		91-Medical Reimbursement	0	81,816	81,816
	**********		----------	----------	----------
	TOTAL(MH)		0	1,81,816	1,81,816
	2700	01-Salaries	0	2,60,09,885	2,60,09,885
		10-POL of Office Vehicles	0	15,060	15,060

		13-Office Expenses	0	35,330	35,330
		91-Medical Reimbursement	0	1,99,917	1,99,917
		92-Telephone	0	616	616
		93-Electricity Charges	0	8,25,940	8,25,940
	**********		----------	----------	----------
	TOTAL(MH)		0	2,70,86,748	2,70,86,748
	**********		----------	----------	----------
TOTAL(DDO)			0	2,72,68,564	2,72,68,564
EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION, FARIDKOT	2235	50-Other Charges	0	2,00,000	2,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	2,00,000	2,00,000
IRRIGATION AND POWER PUNJAB	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION, FARIDKOT	2700	01-Salaries	1,01,00,740	1,07,50,216	2,08,50,956
				02-Wages	0	1,60,000	1,60,000
				91-Medical Reimbursement	0	1,33,343	1,33,343
				92-Telephone	2,034	905	2,939
				93-Electricity Charges	0	35,584	35,584
			**********				
			TOTAL(MH)		1,01,02,774	1,10,80,048	2,11,82,822

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TOTAL(DDO)			1,01,02,774	1,12,80,048	2,13,82,822
EXECUTIVE ENGINEER,GHANAULI CONST.DIV. S.Y.L. CANAL PROJECT	2700	01-Salaries	1,03,79,998	1,05,30,401	2,09,10,399
		02-Wages	37,593	8,67,038	9,04,631
		92-Telephone	0	3,948	3,948
		93-Electricity Charges	0	5,24,170	5,24,170
	**********		----------	----------	----------
	TOTAL(MH)		1,04,17,591	1,19,25,557	2,23,43,148
**********			----------	----------	----------
TOTAL(DDO)			1,04,17,591	1,19,25,557	2,23,43,148
EXECUTIVE ENGINEER,GURDASPUR DIVISION,UBDC	2235	50-Other Charges	0	1,00,000	1,00,000

	91-Medical	0	1,76,279	1,76,279	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		0	2,76,279	2,76,279	
2700	01-Salaries	1,82,52,023	1,84,99,432	3,67,51,455	
	10-POL of	0	23,707	23,707	
	Office Vehicles				
	13-Office	0	24,920	24,920	
	Expenses				
	92-Telephone	0	5,362	5,362	
	93-Electricity	0	27,570	27,570	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,82,52,023	1,85,80,991	3,68,33,014
			**********		----------	----------	----------
			TOTAL(DDO)		1,82,52,023	1,88,57,270	3,71,09,293
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR	2235	50-Other Charges	0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
			2700	01-Salaries	78,66,922	1,07,60,110	1,86,27,032
				02-Wages	0	2,32,000	2,32,000
				11-Domestic Travel Expenses	0	3,380	3,380

		93-Electricity	0	55,650	55,650
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		78,66,922	1,10,51,140	1,89,18,062
********			----------	----------	----------
TOTAL(DDO)			78,66,922	1,11,51,140	1,90,18,062
EXECUTIVE ENGINEER,INTENSIVE	2700	01-Salaries	0	1,22,976	1,22,976
INVESTIGATION DIVISION					
	**********		----------	----------	----------
	TOTAL(MH)		0	1,22,976	1,22,976
	2701	01-Salaries	0	32,55,965	32,55,965
	**********		----------	----------	----------
	TOTAL(MH)		0	32,55,965	32,55,965

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TOTAL(DDO)				0	33,78,941	33,78,941	
EXECUTIVE ENGINEER,INVESTIGATION DIVISION (IB)	2700	01-Salaries		0	1,19,458	1,19,458	
		**********		----------	----------	----------	
		TOTAL(MH)		0	1,19,458	1,19,458	
	2701	01-Salaries		0	22,52,574	22,52,574	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	22,52,574	22,52,574

		**********			----------	----------	----------
		TOTAL(DDO)			0	23,72,032	23,72,032
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,IRRIGATION DEVELOPMENT INVEST. DIVN. NO-1, MOHALI	2700	01-Salaries	0	78,68,109	78,68,109
				02-Wages	0	1,44,000	1,44,000
				92-Telephone	0	986	986
				93-Electricity Charges	0	3,38,820	3,38,820
		**********			----------	----------	----------
		TOTAL(MH)			0	83,51,915	83,51,915
		**********			----------	----------	----------
		TOTAL(DDO)			0	83,51,915	83,51,915
		EXECUTIVE ENGINEER,JANDIALA DIVISION, UBDC, AMRITSAR	2700	01-Salaries	1,28,83,745	1,31,94,761	2,60,78,506

		11-Domestic	0	2,568	2,568
		Travel Expenses			
		50-Other	0	11,04,000	11,04,000
		Charges			
		93-Electricity	60,421	0	60,421
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,29,44,166	1,43,01,329	2,72,45,495
**********			----------	----------	----------
TOTAL(DDO)			1,29,44,166	1,43,01,329	2,72,45,495
EXECUTIVE ENGINEER,LEHAL DIVISION (IB), PATIALA	2700	01-Salaries	0	3,50,94,466	3,50,94,466
		02-Wages	16,724	10,815	27,539
		10-POL of Office Vehicles	0	26,372	26,372

91-Medical	0	2,98,139	2,98,139
Reimbursement			
92-Telephone	0	4,637	4,637
93-Electricity Charges	0	1,820	1,820

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		16,724	3,54,36,249	3,54,52,973
			**********		----------	----------	----------
			TOTAL(DDO)		16,724	3,54,36,249	3,54,52,973

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,MADHOPUR DIVISION, UBDC	2235	50-Other Charges	0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
			2700	01-Salaries	1,00,03,909	1,18,28,645	2,18,32,554
			**********		----------	----------	----------
			TOTAL(MH)		1,00,03,909	1,18,28,645	2,18,32,554
**********					----------	----------	----------
TOTAL(DDO)					1,00,03,909	1,19,28,645	2,19,32,554
EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR			2235	91-Medical Reimbursement	0	8,86,557	8,86,557
			**********		----------	----------	----------
			TOTAL(MH)		0	8,86,557	8,86,557

2700	01-Salaries	1,64,64,698	1,70,39,263	3,35,03,961
	02-Wages	0	14,24,000	14,24,000
	09-Repair and Maintenance of Staff Cars	0	1,698	1,698
	10-POL of Office Vehicles	0	18,690	18,690
	91-Medical Reimbursement	0	2,18,924	2,18,924
	92-Telephone	1,871	0	1,871
	93-Electricity Charges	0	5,84,973	5,84,973
	**********	----------	----------	----------
	TOTAL(MH)	1,64,66,569	1,92,87,548	3,57,54,117
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TOTAL(DDO)		1,64,66,569	2,01,74,105	3,66,40,674

		EXECUTIVE ENGINEER,RAJSTHAN	2700	01-Salaries	0	1,10,27,587	1,10,27,587	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		FEEDER DIVISION CANAL COLONY, FEROZEPUR					
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,RAJSTHAN FEEDER DIVISION CANAL COLONY, FEROZEPUR	2700	43-Suspense	3	0	3
				91-Medical Reimbursement	0	75,637	75,637
				92-Telephone	0	3,020	3,020
			**********				
			TOTAL(MH)		3	1,11,06,244	1,11,06,247

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TOTAL(DDO)			3	1,11,06,244	1,11,06,247	
EXECUTIVE ENGINEER,SHAH NAHAR EXTENSION CIVIL DIVISION	2701	01-Salaries	0	23,28,499	23,28,499	
	**********		----------	----------	----------	
	TOTAL(MH)		0	23,28,499	23,28,499	
**********			----------	----------	----------	
TOTAL(DDO)			0	23,28,499	23,28,499	
EXECUTIVE ENGINEER,WORKSHOP DIVISION, IRRIGATION WORKS, PUNJAB	2701	01-Salaries	8,82,141	8,94,482	17,76,623	
		02-Wages	0	1,09,018	1,09,018	
		10-POL of Office Vehicles	0	68,627	68,627	

		13-Office	0	36,504	36,504
		Expenses			
		93-Electricity	0	8,825	8,825
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		8,82,141	11,17,456	19,99,597
********************************		----------	----------	----------	
TOTAL(DDO)			8,82,141	11,17,456	19,99,597
LAND RECLAMATION OFFICER,LAND RECLAMATION DIVISION,UBDC, AMRITSAR	2700	01-Salaries	5,54,875	5,52,625	11,07,500
	**********	----------	----------	----------	
	TOTAL(MH)		5,54,875	5,52,625	11,07,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			5,54,875	5,52,625	11,07,500
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	R.O.,ROPAR INSPECTION DIVISION, SYL, ROPAR	2701	01-Salaries	0	29,57,200	29,57,200
		**********					
		TOTAL(MH)			0	29,57,200	29,57,200
		**********					
		TOTAL(DDO)			0	29,57,200	29,57,200
		S.E.,PATIALA CIRCLE	2700	01-Salaries	71,011	36,06,098	36,77,109
				11-Domestic	0	2,460	2,460

		Travel Expenses			
		13-Office Expenses	0	14,760	14,760
	**********		----------	----------	----------
	TOTAL(MH)		71,011	36,23,318	36,94,329
**********			----------	----------	----------
TOTAL(DDO)			71,011	36,23,318	36,94,329
SUPERINTENDING ENGINEER,FEROZEPUR CANAL CIRCLE C C, FEROZEPUR	2700	01-Salaries	11,04,106	17,29,710	28,33,816
		11-Domestic Travel Expenses	0	4,528	4,528
		92-Telephone	3,050	1,495	4,545
	**********		----------	----------	----------
	TOTAL(MH)		11,07,156	17,35,733	28,42,889

	**********				----------	----------	----------
	TOTAL(DDO)				11,07,156	17,35,733	28,42,889
**********					----------	----------	----------
TOTAL(CCO)					13,59,56,716	41,61,88,657	55,21,45,373
CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE DIVISION	2711	01-Salaries		27,84,687	26,81,015	54,65,702
				**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			27,84,687	26,81,015	54,65,702

		******************************			----------	----------	----------
		TOTAL(DDO)			27,84,687	26,81,015	54,65,702
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),DISCHARGE DIVISION, SAS NAGAR	2235	91-Medical Reimbursement	0	8,300	8,300
			**********		----------	----------	----------
			TOTAL(MH)		0	8,300	8,300
		******************************			----------	----------	----------
		TOTAL(DDO)			0	8,300	8,300
		EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCSTION DIVISION, AMRITSAR	2711	01-Salaries	15,55,615	18,78,054	34,33,669
			**********		----------	----------	----------
			TOTAL(MH)		15,55,615	18,78,054	34,33,669

**********			----------	----------	----------
TOTAL(DDO)			15,55,615	18,78,054	34,33,669
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT	2711	01-Salaries	20,52,136	16,95,017	37,47,153
	**********		----------	----------	----------
	TOTAL(MH)		20,52,136	16,95,017	37,47,153
**********			----------	----------	----------
TOTAL(DDO)			20,52,136	16,95,017	37,47,153
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION, PATIALA	2711	01-Salaries	25,60,540	1,32,90,964	1,58,51,504
		91-Medical Reimbursement	0	48,851	48,851

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TOTAL(MH)	25,60,540	1,33,39,815	1,59,00,355
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TOTAL(DDO)	25,60,540	1,33,39,815	1,59,00,355

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION,SANGRUR	2711	01-Salaries	22,91,410	81,82,750	1,04,74,160
				13-Office Expenses	0	17,891	17,891

		91-Medical Reimbursement	39,646	0	39,646
		92-Telephone	176	164	340
		93-Electricity Charges	29,435	18,883	48,318
	**********		----------	----------	----------
	TOTAL(MH)		23,60,667	82,19,688	1,05,80,355
******************************			----------	----------	----------
TOTAL(DDO)			23,60,667	82,19,688	1,05,80,355
EXECUTIVE ENGINEER (DRAINAGE),EXECUTIVE ENGINEER, JALANDHAR DRAINAGE DIVISION, JALANDHAR	2711	01-Salaries	77,85,167	40,69,134	1,18,54,301
	**********		----------	----------	----------
	TOTAL(MH)		77,85,167	40,69,134	1,18,54,301

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TOTAL(DDO)			77,85,167	40,69,134	1,18,54,301
EXECUTIVE ENGINEER (DRAINAGE),GOLEWALA DRAINAGE DIVISION	2711	01-Salaries	76,88,663	86,81,369	1,63,70,032
		02-Wages	2,707	2,707	5,414
		91-Medical Reimbursement	9,963	9,749	19,712
		92-Telephone	1,564	1,563	3,127
		93-Electricity Charges	14,060	9,000	23,060
	**********		----------	----------	----------
	TOTAL(MH)		77,16,957	87,04,388	1,64,21,345
**********			----------	----------	----------
TOTAL(DDO)			77,16,957	87,04,388	1,64,21,345

		EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR	2235	50-Other Charges	0	1,00,000	1,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(MH)			0	1,00,000	1,00,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR	2711	01-Salaries	80,50,951	79,10,837	1,59,61,788
				02-Wages	35,108	8,777	43,885
				92-Telephone	0	4,000	4,000
				93-Electricity	0	37,020	37,020

		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	80,86,059	79,60,634	1,60,46,693
********************************			----------	----------	----------
TOTAL(DDO)			80,86,059	80,60,634	1,61,46,693
EXECUTIVE ENGINEER (DRAINAGE),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2711	01-Salaries	34,20,901	77,53,718	1,11,74,619
		91-Medical Reimbursement	0	29,986	29,986
		93-Electricity Charges	0	35,820	35,820
	**********		----------	----------	----------
		TOTAL(MH)	34,20,901	78,19,524	1,12,40,425

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TOTAL(DDO)		34,20,901	78,19,524	1,12,40,425	
EXECUTIVE ENGINEER (DRAINAGE),KANDI AREA DAM MAINTENANCE DIVN., HOSHIARPUR	2702	01-Salaries	0	70,16,349	70,16,349
	**********	----------	----------	----------	
	TOTAL(MH)	0	70,16,349	70,16,349	
	2711	01-Salaries	0	4,02,350	4,02,350
	**********	----------	----------	----------	
	TOTAL(MH)	0	4,02,350	4,02,350	
**********		----------	----------	----------	
TOTAL(DDO)		0	74,18,699	74,18,699	
EXECUTIVE ENGINEER	2711	01-Salaries	30,85,053	29,73,906	60,58,959

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(DRAINAGE),LUDHIANA DRAINAGE DIVISION, LUDHIANA					
			**********		----------	----------	----------
			TOTAL(MH)		30,85,053	29,73,906	60,58,959
		**********			----------	----------	----------
		TOTAL(DDO)			30,85,053	29,73,906	60,58,959
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE DIVISION, MANSA	2711	01-Salaries	16,43,664	24,22,433	40,66,097
				92-Telephone	0	2,000	2,000
				93-Electricity	0	10,000	10,000

			Charges		
	**********		----------	----------	----------
	TOTAL(MH)		16,43,664	24,34,433	40,78,097
******************************			----------	----------	----------
TOTAL(DDO)			16,43,664	24,34,433	40,78,097
EXECUTIVE ENGINEER	2711	01-Salaries	88,23,357	46,64,986	1,34,88,343
(DRAINAGE),MECHANICAL DRAINAGE					
DIVISION, AMRITSAR					
	**********		----------	----------	----------
	TOTAL(MH)		88,23,357	46,64,986	1,34,88,343
	4700	43-Suspense	0	2,60,630	2,60,630
	**********		----------	----------	----------
	TOTAL(MH)		0	2,60,630	2,60,630
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TOTAL(DDO)		88,23,357	49,25,616	1,37,48,973	
EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA DRAINAGE DIVISION, JALANDHAR	2711	01-Salaries	15,80,970	18,38,756	34,19,726
		91-Medical Reimbursement	0	51,941	51,941
	**********		----------	----------	----------
	TOTAL(MH)		15,80,970	18,90,697	34,71,667
	**********		----------	----------	----------
	TOTAL(DDO)		15,80,970	18,90,697	34,71,667

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),STORE PROCUREMENT	2711	01-Salaries	44,074	44,074	88,148
			**********				
			TOTAL(MH)		44,074	44,074	88,148
		**********					
		TOTAL(DDO)			44,074	44,074	88,148
		EXECUTIVE ENGINEER (DRAINAGE),WATER MANAGEMENT IRRIGATION DIVISION, ROPAR	2711	01-Salaries	0	26,62,337	26,62,337
				92-Telephone	2,820	0	2,820
			**********				
			TOTAL(MH)		2,820	26,62,337	26,65,157
		**********					

TOTAL(DDO)			2,820	26,62,337	26,65,157
EXECUTIVE ENGINEER (DRAINAGE),WORKSHOP DIVISION	2702	01-Salaries	9,81,399	11,19,467	21,00,866
	**********		----------	----------	----------
	TOTAL(MH)		9,81,399	11,19,467	21,00,866
	2711	01-Salaries	3,06,929	3,28,470	6,35,399
		09-Repair and Maintenance of Staff Cars	0	7,265	7,265
		10-POL of Office Vehicles	0	94,940	94,940
		13-Office Expenses	0	2,000	2,000
		92-Telephone	0	2,528	2,528
	**********		----------	----------	----------

			TOTAL(MH)		3,06,929	4,35,203	7,42,132
			**********		----------	----------	----------
TOTAL(DDO)					12,88,328	15,54,670	28,42,998
EXECUTIVE ENGINEER (DRAINGAE),DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711	01-Salaries			51,45,139	64,16,063	1,15,61,202
		93-Electricity			4,140	0	4,140

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		51,49,279	64,16,063	1,15,65,342

		**********			----------	----------	----------
		TOTAL(DDO)			51,49,279	64,16,063	1,15,65,342
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2711	01-Salaries	35,78,067	40,22,248	76,00,315
				91-Medical Reimbursement	0	97,991	97,991
		**********			----------	----------	----------
		TOTAL(MH)			35,78,067	41,20,239	76,98,306
		**********			----------	----------	----------
		TOTAL(DDO)			35,78,067	41,20,239	76,98,306
		EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION, FARIDKOT	2711	01-Salaries	13,42,186	39,91,356	53,33,542

		91-Medical Reimbursement	0	14,952	14,952
	**********		----------	----------	----------
	TOTAL(MH)		13,42,186	40,06,308	53,48,494
**********			----------	----------	----------
TOTAL(DDO)			13,42,186	40,06,308	53,48,494
EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION, FARIDKOT AT GIDDERBAHA	2711	01-Salaries	0	4,08,822	4,08,822
	**********		----------	----------	----------
	TOTAL(MH)		0	4,08,822	4,08,822
**********			----------	----------	----------
TOTAL(DDO)			0	4,08,822	4,08,822

		S.E.,(DRAINAGE)DRAINAGE CIRCLE,GIDDERBAGA	2711	01-Salaries	5,43,253	8,99,467	14,42,720
				10-POL of Office Vehicles	0	17,209	17,209
				92-Telephone	949	950	1,899

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	S.E.,(DRAINAGE)DRAINAGE CIRCLE,GIDDERBAGA	2711	93-Electricity Charges	6,220	0	6,220
			**********		----------	----------	----------
				TOTAL(MH)	5,50,422	9,17,626	14,68,048
			**********		----------	----------	----------
		TOTAL(DDO)			5,50,422	9,17,626	14,68,048

SUPERINTENDING ENGINEER (DRAINAGE),AMRITSAR DRAINAGE CIRCLE, AMRITSAR	2711	01-Salaries	11,59,010	12,48,935	24,07,945
	**********		----------	----------	----------
	TOTAL(MH)		11,59,010	12,48,935	24,07,945
**********			----------	----------	----------
TOTAL(DDO)			11,59,010	12,48,935	24,07,945
SUPERINTENDING ENGINEER (DRAINAGE),CENTRAL MECHANICAL CIRCLE, PUNJAB, CHANDIGARH	2702	01-Salaries	11,35,034	11,40,390	22,75,424
		94-Water Charges	0	20,000	20,000
	**********		----------	----------	----------
	TOTAL(MH)		11,35,034	11,60,390	22,95,424

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TOTAL(DDO)			11,35,034	11,60,390	22,95,424
SUPERINTENDING ENGINEER (DRAINAGE),DRAINAGE CIRCLE, PATIALA	2711	01-Salaries	15,91,194	21,59,758	37,50,952
		10-POL of Office Vehicles	0	24,298	24,298
		13-Office Expenses	0	14,934	14,934
		92-Telephone	1,533	1,564	3,097
		93-Electricity Charges	6,830	6,000	12,830
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TOTAL(MH)			15,99,557	22,06,554	38,06,111

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			15,99,557	22,06,554	38,06,111
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	SUPERINTENDING ENGINEER (DRAINAGE),JALANDHAR DRAINAGE CIRCLE, JALANDHAR	2711	01-Salaries	8,32,761	10,43,109	18,75,870
				92-Telephone	657	689	1,346
			**********				
		TOTAL(MH)			8,33,418	10,43,798	18,77,216
		TOTAL(DDO)			8,33,418	10,43,798	18,77,216

SUPERINTENDING ENGINEER,BHAKHRA	2235	91-Medical	0	1,25,124	1,25,124
MAIN LINE CIRCLE, PATIALA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,25,124	1,25,124
	2700	01-Salaries	0	37,69,028	37,69,028
		91-Medical	0	31,925	31,925
		Reimbursement			
		92-Telephone	0	1,875	1,875
	**********		----------	----------	----------
	TOTAL(MH)		0	38,02,828	38,02,828
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TOTAL(DDO)			0	39,27,952	39,27,952
XEN,(DRAINAGE)CANAL LINING	2711	01-Salaries	19,62,205	20,48,497	40,10,702
DIVN.MUKATSAR					

				91-Medical Reimbursement	0	33,505	33,505
				93-Electricity Charges	0	6,450	6,450
			**********		----------	----------	----------
			TOTAL(MH)		19,62,205	20,88,452	40,50,657
		********************************			----------	----------	----------
		TOTAL(DDO)			19,62,205	20,88,452	40,50,657
	*************************				----------	----------	----------
TOTAL(CCO)					7,21,00,173	10,79,25,140	18,00,25,313
CHIEF ENGINEER,	ASSITANT DESIGN	2700	01-Salaries		2,90,68,837	2,23,29,418	5,13,98,255

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	IRRIGATION, KANDI AREA DAM, PUNJAB	ENGINEER,INVESTIGATION CIRCLE IRRIGATION DEVELOPMENT PB.					
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSITANT DESIGN ENGINEER,INVESTIGATION CIRCLE IRRIGATION DEVELOPMENT PB.	2700	13-Office Expenses	0	5,99,764	5,99,764
				91-Medical Reimbursement	0	1,68,696	1,68,696
				92-Telephone	57,743	29,212	86,955
				93-Electricity Charges	1,17,141	3,17,993	4,35,134
				94-Water Charges	1,80,008	1,57,682	3,37,690
**********					2,94,23,729	2,36,02,765	5,30,26,494
TOTAL(MH)							

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TOTAL(DDO)		2,94,23,729	2,36,02,765	5,30,26,494
ASSTT. CONTROLLER, FA & CAO,SHAHPUR KANDI DAM PROJECT, CAMP CHD	4700 01-Salaries	0	1,40,74,374	1,40,74,374
	**********	----------	----------	----------
	TOTAL(MH)	0	1,40,74,374	1,40,74,374
**********		----------	----------	----------
TOTAL(DDO)		0	1,40,74,374	1,40,74,374
EXECUTIVE ENGINEER (KANDI AREA DAM),INVESTIGATION DIVISION (IB), HOSHIARPUR	2235 91-Medical Reimbursement	0	90,511	90,511
	**********	----------	----------	----------
	TOTAL(MH)	0	90,511	90,511

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TOTAL(DDO)				0	90,511	90,511
EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION, HOSHIARPUR	2700	01-Salaries		0	79,15,743	79,15,743
	**********			----------	----------	----------
	TOTAL(MH)			0	79,15,743	79,15,743

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			0	79,15,743	79,15,743

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI WATERSHED DRAINAGE DIVISION, HOSHIARPUR	2700	01-Salaries	0	91,34,289	91,34,289
			**********		----------	----------	----------
			TOTAL(MH)		0	91,34,289	91,34,289
			**********		----------	----------	----------
		TOTAL(DDO)			0	91,34,289	91,34,289
		EXECUTIVE ENGINEER (KANDI AREA DAM),SHAH NAHAR EXTENSION CIVIL DIVISION, HOSHIARPUR	2235	91-Medical Reimbursement	0	77,000	77,000
			**********		----------	----------	----------
			TOTAL(MH)		0	77,000	77,000
			**********		----------	----------	----------
		TOTAL(DDO)			0	77,000	77,000

SENIOR DESIGN ENGINEER,KANDI WATERSHED DESIGN DTE	2700	01-Salaries	0	42,94,607	42,94,607
	**********		----------	----------	----------
	TOTAL(MH)		0	42,94,607	42,94,607
	**********		----------	----------	----------
TOTAL(DDO)			0	42,94,607	42,94,607
SUPERINTENDING ENGINEER (KANDI AREA DAM),DHOLBAHA DAM CONSTRUCTION CIRCLE, HOSHIARPUR	2700	01-Salaries	0	20,32,621	20,32,621
		02-Wages	0	32,000	32,000
		93-Electricity Charges	0	18,750	18,750
	**********		----------	----------	----------
	TOTAL(MH)		0	20,83,371	20,83,371

	**********				----------	----------	----------
	TOTAL(DDO)				0	20,83,371	20,83,371
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TOTAL(CCO)					2,94,23,729	6,12,72,660	9,06,96,389

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, LINING, PUNJAB	EXECUTIVE ENGINEER (LINING),CANAL LINING ARREAR DIVISION TARN TARAN AT ASR.	2701	01-Salaries	3,64,066	3,63,393	7,27,459
			**********		----------	----------	----------
			TOTAL(MH)		3,64,066	3,63,393	7,27,459

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TOTAL(DDO)				3,64,066	3,63,393	7,27,459
EXECUTIVE ENGINEER (LINING),KOTRA CANAL LINING, SANGRUR	2235	91-Medical Reimbursement		0	16,615	16,615
	**********			----------	----------	----------
	TOTAL(MH)			0	16,615	16,615
	**********			----------	----------	----------
	TOTAL(DDO)			0	16,615	16,615
**********				----------	----------	----------
TOTAL(CCO)				3,64,066	3,80,008	7,44,074
CHIEF ENGINEER, IRRIGATION, PLANNING, PUNJAB	CHIEF ENGINEER(R)-CUM-DIRECTOR,IRRIGATION & POWER RESEARCH INSTITUTE,	2701	01-Salaries	1,52,07,037	1,49,30,464	3,01,37,501

PUNJAB, AMRITSAR						
			02-Wages	38,304	19,152	57,456
		**********		----------	----------	----------
		TOTAL(MH)		1,52,45,341	1,49,49,616	3,01,94,957
********				----------	----------	----------
TOTAL(DDO)				1,52,45,341	1,49,49,616	3,01,94,957
**********				----------	----------	----------
TOTAL(CCO)				1,52,45,341	1,49,49,616	3,01,94,957
CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),GURDASPUR UBDC DIVISION, GURDASPUR	2702	01-Salaries	4,78,210	4,78,210	9,56,420
		**********		----------	----------	----------
		TOTAL(MH)		4,78,210	4,78,210	9,56,420

		**********			----------	----------	----------
		TOTAL(DDO)			4,78,210	4,78,210	9,56,420

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),UBDC MADHOPUR DIVISION, GURDASPUR	2702	01-Salaries	1,23,891	1,23,891	2,47,782
		**********			----------	----------	----------
		TOTAL(MH)			1,23,891	1,23,891	2,47,782
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,891	1,23,891	2,47,782
		LAND RECLAMATION OFFICER (N)	2702	01-Salaries	2,90,484	0	2,90,484

(UBDC),LAND RECLAMATION

DIVISION, AMRITSAR

		**********	----------	----------	----------
		TOTAL(MH)	2,90,484	0	2,90,484
**********			----------	----------	----------
TOTAL(DDO)			2,90,484	0	2,90,484
PA TO SUPERINTENDING ENGINEER (UBDC),AMRITSAR	2700	01-Salaries	14,80,448	15,17,405	29,97,853
		**********	----------	----------	----------
		TOTAL(MH)	14,80,448	15,17,405	29,97,853
		**********	----------	----------	----------
		TOTAL(DDO)	14,80,448	15,17,405	29,97,853
**********			----------	----------	----------
TOTAL(CCO)			23,73,033	21,19,506	44,92,539

CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER (VIGILANCE),VIGILANCE AND QUALITY CONTROL, BHATINDA	2702	01-Salaries	0	16,50,483	16,50,483
		**********		---	---	---
		TOTAL(MH)		0	16,50,483	16,50,483
		**********		---	---	---
	TOTAL(DDO)			0	16,50,483	16,50,483
	EXECUTIVE ENGINEER,VIGILANCE AND QUALITY CONTROL DIVISION, AMRITSAR	2702	01-Salaries	0	11,92,502	11,92,502
		**********		---	---	---
		TOTAL(MH)		0	11,92,502	11,92,502

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			0	11,92,502	11,92,502
	**********				----------	----------	----------
	TOTAL(CCO)				0	28,42,985	28,42,985
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	DIRECTOR,PLANNING & DESIGN STUDIES DTE.(IB) PB.SCO 32-34,SEC 17-C CHD.	2701	01-Salaries	0	5,58,691	5,58,691
			**********		----------	----------	----------
			TOTAL(MH)		0	5,58,691	5,58,691
		**********			----------	----------	----------

TOTAL(DDO)			0	5,58,691	5,58,691
EXECUTIVE ENGINEER (WATER RESOURCES),WATER RESOURCES INVESTIGATION DIVISION, SECTOR 68 MOHALI	2702	01-Salaries	0	35,31,973	35,31,973
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TOTAL(MH)			0	35,31,973	35,31,973
**********		----------	----------	----------	----------
TOTAL(DDO)			0	35,31,973	35,31,973
SR HYDROCHEMIST,PLANNING & DESIGN STUDIES DIRECTORATE(I.B)PUNJAB	2700	01-Salaries	0	5,37,884	5,37,884
		11-Domestic Travel Expenses	0	740	740

				91-Medical	0	73,500	73,500
				Reimbursement			
				92-Telephone	0	2,941	2,941
			**********		----------	----------	----------
			TOTAL(MH)		0	6,15,065	6,15,065
			******************************		----------	----------	----------
			TOTAL(DDO)		0	6,15,065	6,15,065
			************************		----------	----------	----------
			TOTAL(CCO)		0	47,05,729	47,05,729
	SECRETARY, IRRIGATION &	F.A.& C.A.O., BARRIAGE PROJECT	4700	01-Salaries	0	3,78,09,115	3,78,09,115

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

	POWER, PUNJAB	(WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI					
IRRIGATION AND POWER	SECRETARY, IRRIGATION & POWER, PUNJAB	F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	4700	53-Major Works	0	27,66,24,794	27,66,24,794
				92-Telephone	0	18,815	18,815
			**********				
			TOTAL(MH)		0	31,44,52,724	31,44,52,724
		**********					
		TOTAL(DDO)			0	31,44,52,724	31,44,52,724
	**********						
	TOTAL(CCO)				0	31,44,52,724	31,44,52,724
**********							
TOTAL(DEPT)					32,85,41,961	1,25,06,25,935	1,57,91,67,896

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB	2056	01-Salaries	45,62,924	51,25,393	96,88,317
				09-Repair and Maintenance of Staff Cars	0	9,461	9,461
				10-POL of Office Vehicles	89,494	1,16,010	2,05,504
				13-Office Expenses	1,92,486	3,32,690	5,25,176
				26-Advertising and Publicity	0	21,359	21,359
				91-Medical Reimbursement	0	4,38,255	4,38,255
				92-Telephone	25,248	36,985	62,233
				93-Electricity Charges	74,812	0	74,812

		94-Water			32,234	0	32,234
		Charges					
**********					----------	----------	----------
TOTAL(MH)					49,77,198	60,80,153	1,10,57,351
2235		91-Medical			0	34,807	34,807
		Reimbursement					
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	34,807	34,807
		********			----------	----------	----------
		TOTAL(DDO)			49,77,198	61,14,960	1,10,92,158

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA	2056	01-Salaries	14,52,264	14,65,054	29,17,318
				02-Wages	0	9,557	9,557
				13-Office Expenses	0	1,57,179	1,57,179
				23-Cost of Ration	0	2,66,614	2,66,614
				25-Clothing and Tentage	0	29,781	29,781
				27-Minor Works	0	15,517	15,517
				30-Other Contractual Services	15,65,558	10,80,442	26,46,000
				50-Other Charges	0	36,418	36,418

		92-Telephone	0	23,657	23,657
		93-Electricity Charges	0	4,42,002	4,42,002
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TOTAL(MH)			30,17,822	35,26,221	65,44,043
2235		91-Medical Reimbursement	0	13,359	13,359
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	TOTAL(MH)		0	13,359	13,359
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TOTAL(DDO)			30,17,822	35,39,580	65,57,402
DEPUTY SUPERINTENDENT,SUB JAIL MOGA	2056	01-Salaries	11,18,254	10,48,670	21,66,924
		02-Wages	9,576	0	9,576
		13-Office	98,446	17,474	1,15,920

					Expenses			
					23-Cost of Ration	64,309	50,089	1,14,398
					25-Clothing and	0	15,442	15,442

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tentage			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL MOGA	2056	27-Minor Works	23,870	0	23,870
				30-Other Contractual Services	3,92,476	1,31,178	5,23,654
				50-Other	7,860	10,435	18,295

		Charges			
		91-Medical Reimbursement	0	12,525	12,525
		92-Telephone	1,533	1,533	3,066
		93-Electricity Charges	31,980	37,010	68,990
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TOTAL(MH)			17,48,304	13,24,356	30,72,660
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TOTAL(DDO)			17,48,304	13,24,356	30,72,660
DEPUTY SUPERINTENDENT,SUB JAIL MUKATSAR	2056	01-Salaries	14,92,911	15,04,871	29,97,782
		02-Wages	19,152	0	19,152
		13-Office Expenses	0	95,446	95,446

23-Cost of Ration	1,36,581	60,723	1,97,304
25-Clothing and Tentage	0	26,472	26,472
27-Minor Works	51,950	0	51,950
30-Other Contractual Services	1,10,000	0	1,10,000
50-Other Charges	0	73,807	73,807
59-POL of Transport Vehicles	0	21,406	21,406
91-Medical Reimbursement	35,736	0	35,736
92-Telephone	0	4,332	4,332
93-Electricity	84,240	1,08,180	1,92,420

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			19,30,570	18,95,237	38,25,807
		********************************			----------	----------	----------
		TOTAL(DDO)			19,30,570	18,95,237	38,25,807
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	2056	01-Salaries	10,18,851	10,37,354	20,56,205
				13-Office Expenses	0	23,765	23,765

	23-Cost of Ration	0	20,446	20,446
	27-Minor Works	0	33,840	33,840
	30-Other Contractual Services	46,547	0	46,547
	50-Other Charges	0	9,705	9,705
	92-Telephone	888	897	1,785
	93-Electricity Charges	48,660	27,620	76,280
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TOTAL(MH)		11,14,946	11,53,627	22,68,573
2235	91-Medical Reimbursement	0	8,021	8,021
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TOTAL(MH)		0	8,021	8,021

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TOTAL(DDO)			11,14,946	11,61,648	22,76,594
DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA	2056	01-Salaries	8,76,091	8,64,099	17,40,190
		13-Office Expenses	0	45,962	45,962
		23-Cost of Ration	21,661	32,669	54,330
		25-Clothing and Tentage	0	15,442	15,442
		27-Minor Works	0	12,528	12,528

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA	2056	30-Other Contractual Services	0	1,65,559	1,65,559
				50-Other Charges	0	5,836	5,836
				93-Electricity Charges	0	1,58,000	1,58,000
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TOTAL(MH)					8,97,752	13,00,095	21,97,847
			2235	50-Other Charges	0	1,00,000	1,00,000
				91-Medical Reimbursement	0	23,924	23,924

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	TOTAL(MH)		0	1,23,924	1,23,924
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TOTAL(DDO)			8,97,752	14,24,019	23,21,771
DISTRICT PROBATION OFFICER, FEROZEPUR	2056	01-Salaries	0	77,278	77,278
	**********		----------	----------	----------
	TOTAL(MH)		0	77,278	77,278
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TOTAL(DDO)			0	77,278	77,278
DISTRICT PROBATION OFFICER, HOSHIARPUR	2056	01-Salaries	50,899	51,967	1,02,866
	**********		----------	----------	----------
	TOTAL(MH)		50,899	51,967	1,02,866

		2235	91-Medical		0	49,509	49,509	
			Reimbursement					
		**********		----------	----------	----------		
		TOTAL(MH)			0	49,509	49,509	
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TOTAL(DDO)					50,899	1,01,476	1,52,375	
	DISTRICT PROBATION OFFICER,	2056	01-Salaries		1,73,462	1,73,462	3,46,924	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		JALANDHAR					

				**********		----------	----------	----------
				TOTAL(MH)		1,73,462	1,73,462	3,46,924
				**********		----------	----------	----------
				TOTAL(DDO)		1,73,462	1,73,462	3,46,924
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DISTRICT PROBATION OFFICER,DISTRICT PROBATION OFFICER	2056	01-Salaries		1,68,016	1,68,016	3,36,032
				**********		----------	----------	----------
				TOTAL(MH)		1,68,016	1,68,016	3,36,032
				**********		----------	----------	----------
				TOTAL(DDO)		1,68,016	1,68,016	3,36,032
		DISTRICT PROBATION OFFICER,KAPURTHALA	2056	01-Salaries		1,60,877	0	1,60,877
				**********		----------	----------	----------

		TOTAL(MH)		1,60,877	0	1,60,877
**********			----------	----------	----------	
TOTAL(DDO)				1,60,877	0	1,60,877
DISTRICT PROBATION OFFICER,LUDHIANA	2056	01-Salaries		1,47,938	1,47,938	2,95,876
		**********	----------	----------	----------	
		TOTAL(MH)		1,47,938	1,47,938	2,95,876
**********			----------	----------	----------	
TOTAL(DDO)				1,47,938	1,47,938	2,95,876
DISTRICT PROBATION OFFICER,PATIALA	2056	01-Salaries		2,23,082	2,23,082	4,46,164
		**********	----------	----------	----------	
		TOTAL(MH)		2,23,082	2,23,082	4,46,164

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TOTAL(DDO)					2,23,082	2,23,082	4,46,164
DISTRICT PROBATION OFFICER,ROPAR		2056	01-Salaries		1,07,268	1,07,518	2,14,786
	**********				----------	----------	----------
	TOTAL(MH)				1,07,268	1,07,518	2,14,786

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,268	1,07,518	2,14,786
JAILS	INSPECTOR GENERAL OF	DISTRICT PROBATION	2056	01-Salaries	1,00,688	2,98,620	3,99,308

PRISONS, PUNJAB	OFFICER,SANGRUR				
	**********		----------	----------	----------
	TOTAL(MH)		1,00,688	2,98,620	3,99,308
	******************************		----------	----------	----------
	TOTAL(DDO)		1,00,688	2,98,620	3,99,308
DY.SUPDT.,SUB JAIL, PATHANKOT	2056	01-Salaries	14,29,655	14,37,558	28,67,213
		30-Other Contractual Services	4,23,402	0	4,23,402
	**********		----------	----------	----------
	TOTAL(MH)		18,53,057	14,37,558	32,90,615
	******************************		----------	----------	----------
	TOTAL(DDO)		18,53,057	14,37,558	32,90,615
PRINCIPAL,PUNJAB JAIL TRAINING	2056	01-Salaries	3,94,425	3,62,801	7,57,226

SCHOOL, PATIALA

		02-Wages	8,777	0	8,777
		92-Telephone	1,989	1,990	3,979
		93-Electricity	53,900	35,490	89,390
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,59,091	4,00,281	8,59,372
2235		91-Medical	0	24,473	24,473
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	24,473	24,473
**********			----------	----------	----------
TOTAL(DDO)			4,59,091	4,24,754	8,83,845
SUPERINTENDENT, CENTRAL	2056	01-Salaries	1,02,30,133	1,07,20,004	2,09,50,137

JAIL,JALANDHAR

				10-POL of Office Vehicles	21,582	15,041	36,623	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, CENTRAL JAIL,JALANDHAR	2056	13-Office Expenses	3,24,554	80,009	4,04,563
				14-Rent, Rates and Taxes	1,03,000	83,000	1,86,000
				23-Cost of Ration	1,53,027	1,17,623	2,70,650
				25-Clothing and Tentage	9,27,825	0	9,27,825

27-Minor Works	84,755	0	84,755
30-Other Contractual Services	6,50,000	0	6,50,000
50-Other Charges	1,72,513	1,82,471	3,54,984
58-Repairs and Maintenance of Transport Vehicles	0	5,720	5,720
59-POL of Transport Vehicles	30,722	21,089	51,811
91-Medical Reimbursement	0	38,274	38,274
92-Telephone	0	1,09,228	1,09,228
93-Electricity Charges	13,91,340	17,91,340	31,82,680

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TOTAL(MH)			1,40,89,451	1,31,63,799	2,72,53,250
2235	91-Medical Reimbursement		0	32,154	32,154
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TOTAL(MH)			0	32,154	32,154
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TOTAL(DDO)			1,40,89,451	1,31,95,953	2,72,85,404
SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	2056	01-Salaries	89,34,073	93,58,681	1,82,92,754
		02-Wages	0	19,112	19,112
		13-Office Expenses	79,143	1,87,796	2,66,939

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	2056	23-Cost of Ration	0	3,582	3,582
				27-Minor Works	0	12,163	12,163
				30-Other Contractual Services	0	8,13,178	8,13,178
				50-Other Charges	0	1,35,756	1,35,756
				58-Repairs and Maintenance of Transport Vehicles	0	8,299	8,299
				92-Telephone	2,710	56,795	59,505

		93-Electricity Charges	12,24,880	14,06,640	26,31,520
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	TOTAL(MH)		1,02,40,806	1,20,02,002	2,22,42,808
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TOTAL(DDO)			1,02,40,806	1,20,02,002	2,22,42,808
SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2056	01-Salaries	46,69,124	46,80,680	93,49,804
		13-Office Expenses	0	4,150	4,150
		23-Cost of Ration	0	61,125	61,125
		50-Other Charges	0	1,453	1,453

	59-POL of Transport Vehicles	0	1,500	1,500
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TOTAL(MH)		46,69,124	47,48,908	94,18,032
2235	91-Medical Reimbursement	0	73,985	73,985
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	TOTAL(MH)	0	73,985	73,985
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	TOTAL(DDO)	46,69,124	48,22,893	94,92,017

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, WOMEN JAIL,LUDHIANA	2056	01-Salaries	19,13,399	19,49,948	38,63,347
				13-Office Expenses	0	4,070	4,070
				23-Cost of Ration	0	14,598	14,598
				25-Clothing and Tentage	0	39,708	39,708
				27-Minor Works	0	5,152	5,152
				30-Other Contractual Services	0	21,216	21,216
				93-Electricity Charges	0	7,230	7,230
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		TOTAL(MH)	19,13,399	20,41,922	39,55,321
	2235	50-Other Charges	1,00,000	0	1,00,000
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		TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)			20,13,399	20,41,922	40,55,321
SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	01-Salaries	51,83,789	58,26,843	1,10,10,632
		10-POL of Office Vehicles	0	42,787	42,787
		13-Office Expenses	0	1,66,950	1,66,950
		21-Supplies and	0	12,116	12,116

				Materials			
				23-Cost of	0	77,825	77,825
				Ration			
				27-Minor Works	0	46,872	46,872
				30-Other	0	12,42,517	12,42,517
				Contractual			
				Services			
				50-Other	0	59,857	59,857

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	59-POL of Transport Vehicles	0	19,900	19,900

	92-Telephone	0	56,778	56,778
	93-Electricity	0	3,42,870	3,42,870
	Charges			
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TOTAL(MH)		51,83,789	78,95,315	1,30,79,104
2235	91-Medical	0	9,047	9,047
	Reimbursement			
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	TOTAL(MH)	0	9,047	9,047
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TOTAL(DDO)		51,83,789	79,04,362	1,30,88,151
SUPERINTENDENT,CENTRAL JAIL, PATIALA	2056 01-Salaries	96,50,595	1,01,12,322	1,97,62,917

02-Wages	0	46,250	46,250
11-Domestic Travel Expenses	15,280	15,800	31,080
13-Office Expenses	51,850	1,29,626	1,81,476
21-Supplies and Materials	0	24,967	24,967
23-Cost of Ration	0	1,66,520	1,66,520
25-Clothing and Tentage	0	1,45,140	1,45,140
27-Minor Works	1,04,180	4,335	1,08,515
30-Other Contractual Services	4,71,342	6,32,795	11,04,137
50-Other Charges	27,811	67,086	94,897

				59-POL of Transport Vehicles	0	24,489	24,489	
				91-Medical Reimbursement	31,659	11,000	42,659	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, PATIALA	2056	92-Telephone	10,343	32,027	42,370
				93-Electricity Charges	8,35,790	8,72,990	17,08,780
			**********		----------	----------	----------
			TOTAL(MH)		1,11,98,850	1,22,85,347	2,34,84,197

	2235	91-Medical Reimbursement	0	1,09,951	1,09,951
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	TOTAL(MH)		0	1,09,951	1,09,951
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TOTAL(DDO)			1,11,98,850	1,23,95,298	2,35,94,148
SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	1,09,87,585	1,17,96,741	2,27,84,326
		13-Office Expenses	0	4,44,445	4,44,445
		21-Supplies and Materials	0	18,054	18,054
		25-Clothing and Tentage	0	7,85,390	7,85,390
		27-Minor Works	80,426	0	80,426
		30-Other	16,00,000	78,800	16,78,800

		Contractual Services			
		50-Other Charges	0	1,17,888	1,17,888
		59-POL of Transport Vehicles	0	10,244	10,244
		92-Telephone	10,920	29,959	40,879
		93-Electricity Charges	0	11,67,705	11,67,705
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	TOTAL(MH)		1,26,78,931	1,44,49,226	2,71,28,157
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TOTAL(DDO)			1,26,78,931	1,44,49,226	2,71,28,157
SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	74,69,714	73,81,497	1,48,51,211

BHATINDA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2056	13-Office Expenses	0	2,36,152	2,36,152
				23-Cost of Ration	0	5,55,983	5,55,983
				27-Minor Works	0	41,055	41,055
				30-Other Contractual Services	0	3,27,972	3,27,972
				50-Other Charges	0	22,687	22,687

		91-Medical Reimbursement	0	20,107	20,107
		92-Telephone	1,10,000	0	1,10,000
		93-Electricity Charges	5,36,300	7,26,030	12,62,330
	**********		----------	----------	----------
	TOTAL(MH)		81,16,014	93,11,483	1,74,27,497
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TOTAL(DDO)			81,16,014	93,11,483	1,74,27,497
SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	01-Salaries	81,67,114	76,27,464	1,57,94,578
		10-POL of Office Vehicles	22,841	0	22,841
		13-Office Expenses	2,10,301	25,000	2,35,301

21-Supplies and Materials	0	98,295	98,295
27-Minor Works	78,076	0	78,076
30-Other Contractual Services	7,42,327	15,003	7,57,330
50-Other Charges	72,549	5,98,686	6,71,235
59-POL of Transport Vehicles	33,581	0	33,581
91-Medical Reimbursement	0	33,146	33,146
92-Telephone	38,525	6,771	45,296

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	93-Electricity Charges	3,76,510	15,62,390	19,38,900
			**********		----------	----------	----------
			TOTAL(MH)		97,41,824	99,66,755	1,97,08,579
			2235	91-Medical Reimbursement	0	9,346	9,346
			**********		----------	----------	----------
			TOTAL(MH)		0	9,346	9,346
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TOTAL(DDO)					97,41,824	99,76,101	1,97,17,925
SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR			2056	01-Salaries	51,56,068	48,01,284	99,57,352

02-Wages	0	97,040	97,040
13-Office Expenses	0	2,79,316	2,79,316
23-Cost of Ration	0	5,010	5,010
25-Clothing and Tentage	0	86,909	86,909
27-Minor Works	0	32,391	32,391
30-Other Contractual Services	2,46,758	0	2,46,758
50-Other Charges	0	1,71,499	1,71,499
91-Medical Reimbursement	11,000	26,925	37,925
92-Telephone	4,501	13,298	17,799
93-Electricity	1,22,660	1,81,480	3,04,140

	Charges						
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TOTAL(MH)					55,40,987	56,95,152	1,12,36,139
2235	50-Other				0	1,00,000	1,00,000
	Charges						
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TOTAL(MH)					0	1,00,000	1,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			55,40,987	57,95,152	1,13,36,139

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL, NABHA	2056	01-Salaries	86,22,554	89,17,505	1,75,40,059
				11-Domestic Travel Expenses	20,800	0	20,800
				13-Office Expenses	0	1,00,418	1,00,418
				23-Cost of Ration	0	21,016	21,016
				25-Clothing and Tentage	0	1,58,452	1,58,452
				30-Other Contractual Services	9,87,384	15,14,235	25,01,619
				50-Other Charges	0	8,617	8,617
				59-POL of	0	20,956	20,956

		Transport Vehicles			
		91-Medical Reimbursement	0	20,913	20,913
		92-Telephone	6,185	37,654	43,839
		93-Electricity Charges	3,29,990	10,43,090	13,73,080
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TOTAL(MH)			99,66,913	1,18,42,856	2,18,09,769
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TOTAL(DDO)			99,66,913	1,18,42,856	2,18,09,769
SUPERINTENDENT,DISTRICT JAIL,SANGRUR	2056	01-Salaries	44,39,248	47,42,225	91,81,473
		02-Wages	43,786	1,68,480	2,12,266
		10-POL of	0	18,649	18,649

				Office Vehicles				
				11-Domestic	0	2,590	2,590	
				Travel Expenses				
				13-Office Expenses	59,165	0	59,165	
				14-Rent, Rates and Taxes	8,80,000	0	8,80,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL,SANGRUR	2056	21-Supplies and Materials	0	9,680	9,680
				23-Cost of Ration	37,281	0	37,281

25-Clothing and Tentage	0	4,35,071	4,35,071
27-Minor Works	0	35,120	35,120
30-Other Contractual Services	23,75,780	9,10,559	32,86,339
50-Other Charges	87,362	6,25,747	7,13,109
59-POL of Transport Vehicles	5,871	4,948	10,819
91-Medical Reimbursement	0	1,07,292	1,07,292
92-Telephone	8,121	8,039	16,160
93-Electricity Charges	0	5,27,120	5,27,120
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TOTAL(MH)			79,36,614	75,95,520	1,55,32,134
2235	91-Medical Reimbursement		0	35,841	35,841
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TOTAL(MH)			0	35,841	35,841
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TOTAL(DDO)			79,36,614	76,31,361	1,55,67,975
SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2056	01-Salaries	84,04,620	90,68,097	1,74,72,717
		02-Wages	0	1,46,160	1,46,160
		13-Office Expenses	0	34,204	34,204
		23-Cost of Ration	0	1,18,459	1,18,459

				27-Minor Works	0	28,940	28,940	
				30-Other Contractual	5,55,949	5,50,269	11,06,218	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2056	50-Other Services Charges	0	2,96,037	2,96,037
				59-POL of Transport Vehicles	0	27,000	27,000
				91-Medical Reimbursement	73,396	29,108	1,02,504
				92-Telephone	0	14,279	14,279

	93-Electricity Charges	14,17,360	16,30,010	30,47,370
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TOTAL(MH)		1,04,51,325	1,19,42,563	2,23,93,888
2235	50-Other Charges	0	1,00,000	1,00,000
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TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)		1,04,51,325	1,20,42,563	2,24,93,888
SUPERINTENDENT,OPEN AIR JAIL, NABHA	2056 01-Salaries	11,46,554	11,61,087	23,07,641
	50-Other Charges	0	88,856	88,856

		93-Electricity Charges	7,370	99,200	1,06,570
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	TOTAL(MH)		11,53,924	13,49,143	25,03,067
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TOTAL(DDO)			11,53,924	13,49,143	25,03,067
SUPERINTENDENT,ROPAR	2056	01-Salaries	42,64,126	39,68,019	82,32,145
		02-Wages	15,041	0	15,041
		13-Office Expenses	0	49,948	49,948
		23-Cost of Ration	0	61,681	61,681
		25-Clothing and Tentage	0	89,191	89,191

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,ROPAR	2056	27-Minor Works	0	6,208	6,208
				30-Other Contractual Services	16,25,000	4,67,397	20,92,397
				50-Other Charges	0	1,06,102	1,06,102
				92-Telephone	0	15,339	15,339
				93-Electricity Charges	0	1,54,470	1,54,470
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TOTAL(MH)					59,04,167	49,18,355	1,08,22,522

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TOTAL(DDO)			59,04,167	49,18,355	1,08,22,522
SUPERITENDENT,SUB-JAIL	2056	01-Salaries	11,20,048	10,64,665	21,84,713
		13-Office Expenses	0	28,205	28,205
		23-Cost of Ration	0	56,050	56,050
		27-Minor Works	0	6,360	6,360
		30-Other Contractual Services	0	7,33,334	7,33,334
		59-POL of Transport Vehicles	0	10,000	10,000
		92-Telephone	0	7,778	7,778
		93-Electricity Charges	0	1,43,150	1,43,150

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			TOTAL(MH)		11,20,048	20,49,542	31,69,590	
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		TOTAL(DDO)			11,20,048	20,49,542	31,69,590	
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TOTAL(CCO)					13,71,37,136	15,03,47,714	28,74,84,850	
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TOTAL(DEPT)					13,71,37,136	15,03,47,714	28,74,84,850	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	01-Salaries	8,90,323	11,14,857	20,05,180
				13-Office Expenses	0	20,015	20,015
				17-Hospitality and Entertainment	0	870	870
				18-Conferences, Seminars, Workshops, Tours etc.	0	40,310	40,310
				28-Professional Services	0	24,680	24,680
				30-Other Contractual Services	0	2,20,000	2,20,000

		92-Telephone	0	5,020	5,020
		93-Electricity	0	39,274	39,274
		Charges			
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	TOTAL(MH)		8,90,323	14,65,026	23,55,349
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TOTAL(DDO)			8,90,323	14,65,026	23,55,349
DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-Salaries	15,38,250	15,38,300	30,76,550
		13-Office Expenses	0	24,532	24,532
		17-Hospitality and Entertainment	0	3,430	3,430

30-Other	0	5,20,000	5,20,000
Contractual Services			
92-Telephone	3,236	1,531	4,767
93-Electricity Charges	5,560	4,490	10,050
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TOTAL(MH)	15,47,046	20,92,283	36,39,329

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			15,47,046	20,92,283	36,39,329

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	01-Salaries	52,57,529	68,63,101	1,21,20,630
				13-Office Expenses	0	1,30,038	1,30,038
				17-Hospitality and Entertainment	0	1,660	1,660
				18-Conferences, Seminars, Workshops, Tours etc.	0	25,105	25,105
				30-Other Contractual Services	0	12,26,839	12,26,839
				92-Telephone	0	10,384	10,384
				93-Electricity	3,470	81,215	84,685

		Charges			
		94-Water Charges	0	1,445	1,445
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	TOTAL(MH)		52,60,999	83,39,787	1,36,00,786
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TOTAL(DDO)			52,60,999	83,39,787	1,36,00,786
DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	01-Salaries	28,46,485	29,28,022	57,74,507
		10-POL of Office Vehicles	22,236	19,322	41,558
		13-Office Expenses	0	41,179	41,179

28-Professional Services	76,051	84,128	1,60,179
92-Telephone	4,690	2,309	6,999
93-Electricity Charges	0	13,476	13,476

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	94-Water Charges	0	19,360	19,360
		**********			----------	----------	----------
		TOTAL(MH)			29,49,462	31,07,796	60,57,258
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TOTAL(DDO)			29,49,462	31,07,796	60,57,258
DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-Salaries	6,77,148	7,18,840	13,95,988
		30-Other Contractual Services	0	80,000	80,000
		92-Telephone	0	364	364
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	TOTAL(MH)		6,77,148	7,99,204	14,76,352
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TOTAL(DDO)			6,77,148	7,99,204	14,76,352
DISTRICT EMPLOYMENT GENRATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND	2230	01-Salaries	22,07,961	24,39,528	46,47,489

TRAINING

13-Office Expenses	0	49,706	49,706
17-Hospitality and Entertainment	0	30,680	30,680
18-Conferences, Seminars, Workshops, Tours etc.	0	57,157	57,157
30-Other Contractual Services	0	3,94,667	3,94,667
91-Medical Reimbursement	24,786	0	24,786
92-Telephone	0	7,364	7,364
93-Electricity	0	47,525	47,525

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			22,32,747	30,26,627	52,59,374
		**********			----------	----------	----------
		TOTAL(DDO)			22,32,747	30,26,627	52,59,374
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, HOSHIARPUR	2230	01-Salaries	4,51,754	4,51,667	9,03,421
				28-Professional Services	0	49,196	49,196

		30-Other	0	1,60,000	1,60,000
		Contractual Services			
		92-Telephone	0	2,126	2,126
		93-Electricity Charges	0	6,260	6,260
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TOTAL(MH)			4,51,754	6,69,249	11,21,003
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TOTAL(DDO)			4,51,754	6,69,249	11,21,003
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, LUDHIANA	2230	01-Salaries	7,56,413	8,51,176	16,07,589
		30-Other Contractual Services	0	3,00,000	3,00,000

		92-Telephone	0	4,135	4,135
		93-Electricity Charges	0	21,874	21,874
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	TOTAL(MH)		7,56,413	11,77,185	19,33,598
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TOTAL(DDO)			7,56,413	11,77,185	19,33,598
DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	2230	01-Salaries	4,26,797	5,01,194	9,27,991
		13-Office Expenses	0	12,418	12,418

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	2230	30-Other Contractual Services	0	80,000	80,000
				92-Telephone	0	564	564
				93-Electricity Charges	0	11,988	11,988
				94-Water Charges	0	1,500	1,500
			**********		----------	----------	----------
			TOTAL(MH)		4,26,797	6,07,664	10,34,461
			2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			5,26,797	6,07,664	11,34,461
DY. DIRECTOR EMPLOYMENT,SPL. EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	01-Salaries	0	2,62,362	2,62,362
		92-Telephone	0	2,055	2,055
	**********	----------	----------	----------	
	TOTAL(MH)		0	2,64,417	2,64,417
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TOTAL(DDO)			0	2,64,417	2,64,417
EMPLOYMENT OFFICER,FAZILKA	2230	01-Salaries	5,80,920	4,87,587	10,68,507
		13-Office Expenses	0	10,600	10,600
		17-Hospitality	0	16,910	16,910

				and Entertainment			
				30-Other Contractual Services	0	80,000	80,000
				92-Telephone	0	7,227	7,227
				93-Electricity Charges	0	2,251	2,251
			**********		----------	----------	----------
				TOTAL(MH)	5,80,920	6,04,575	11,85,495

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,80,920	6,04,575	11,85,495

LABOUR AND EMPLOYMEMT PUNJAB	DIRECTOR, EMPLOYMENT,	EMPLOYMENT OFFICER,PATHANKOT	2230	01-Salaries	2,30,638	2,68,703	4,99,341
				30-Other Contractual Services	0	80,000	80,000
				92-Telephone	0	1,507	1,507
		**********			----------	----------	----------
		TOTAL(MH)			2,30,638	3,50,210	5,80,848
		**********			----------	----------	----------
		TOTAL(DDO)			2,30,638	3,50,210	5,80,848
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	TOTAL(CCO)				1,61,04,247	2,25,04,023	3,86,08,270
LABOUR COMMISSIONER,	ADDITIONAL DIRECTOR		2230	01-Salaries	39,45,717	42,98,084	82,43,801

PUNJAB	(FACTORIES),ADDITIONAL DIRECTOR OF FACTORY,MOHALI				
		10-POL of Office Vehicles	0	42,718	42,718
		13-Office Expenses	0	8,551	8,551
		92-Telephone	1,495	1,495	2,990
		93-Electricity Charges	0	14,758	14,758
	**********		----------	----------	----------
	TOTAL(MH)		39,47,212	43,65,606	83,12,818
********			----------	----------	----------
TOTAL(DDO)			39,47,212	43,65,606	83,12,818
ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA	2230	01-Salaries	5,23,534	5,23,534	10,47,068

				13-Office	0	5,000	5,000
				Expenses			
				28-Professional Services	12,355	12,355	24,710
				92-Telephone	0	1,924	1,924

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA	2230	93-Electricity Charges	6,400	12,325	18,725
			**********		----------	----------	----------
			TOTAL(MH)		5,42,289	5,55,138	10,97,427

	2235	91-Medical Reimbursement	0	16,184	16,184
	**********		----------	----------	----------
	TOTAL(MH)		0	16,184	16,184
********************************			----------	----------	----------
TOTAL(DDO)			5,42,289	5,71,322	11,13,611
ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR	2230	01-Salaries	5,24,803	3,73,218	8,98,021
		93-Electricity Charges	0	6,452	6,452
	**********		----------	----------	----------
	TOTAL(MH)		5,24,803	3,79,670	9,04,473
********************************			----------	----------	----------
TOTAL(DDO)			5,24,803	3,79,670	9,04,473

ASSISTANT APPRENTICE ADVISOR (JR),ASSISTANT APPRENTICE ADVISOR (JR) RIC, MOHALI	2230	01-Salaries	3,13,249	3,13,249	6,26,498
	**********		----------	----------	----------
	TOTAL(MH)		3,13,249	3,13,249	6,26,498
********			----------	----------	----------
TOTAL(DDO)			3,13,249	3,13,249	6,26,498

ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER	2235	91-Medical Reimbursement	0	40,506	40,506
	**********		----------	----------	----------
	TOTAL(MH)		0	40,506	40,506
********			----------	----------	----------
TOTAL(DDO)			0	40,506	40,506

		ASSISTANT LABOUR	2230	01-Salaries	4,25,527	4,27,947	8,53,474	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI					
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI	2230	13-Office Expenses	0	5,000	5,000
				93-Electricity Charges	0	15,023	15,023
			**********				
			TOTAL(MH)		4,25,527	4,47,970	8,73,497

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TOTAL(DDO)			4,25,527	4,47,970	8,73,497
ASSISTANT LABOUR/CONCILIATION COMMISSIONER,SANGRUR	2230	01-Salaries	6,96,686	6,94,502	13,91,188
		28-Professional Services	11,109	11,269	22,378
		93-Electricity Charges	0	7,325	7,325
	**********		----------	----------	----------
	TOTAL(MH)		7,07,795	7,13,096	14,20,891
**********			----------	----------	----------
TOTAL(DDO)			7,07,795	7,13,096	14,20,891
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,BATALA	2230	01-Salaries	2,61,008	2,01,483	4,62,491

		13-Office	50,804	0	50,804
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		3,11,812	2,01,483	5,13,295
********************************			----------	----------	----------
TOTAL(DDO)			3,11,812	2,01,483	5,13,295
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,HOSHIARPUR	2230	01-Salaries	10,58,286	3,92,754	14,51,040
		13-Office Expenses	0	2,750	2,750
		92-Telephone	1,538	2,625	4,163
		93-Electricity Charges	0	62,488	62,488

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		10,59,824	4,60,617	15,20,441
		********************************			----------	----------	----------
		TOTAL(DDO)			10,59,824	4,60,617	15,20,441
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,LUDHIANA	2230	01-Salaries	5,50,446	9,37,878	14,88,324
				11-Domestic Travel Expenses	0	13,980	13,980
			**********		----------	----------	----------
			TOTAL(MH)		5,50,446	9,51,858	15,02,304

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TOTAL(DDO)			5,50,446	9,51,858	15,02,304
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOGA	2230	01-Salaries	1,68,378	1,68,378	3,36,756
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	620	0	620
	**********		----------	----------	----------
	TOTAL(MH)		1,68,998	1,73,378	3,42,376
**********			----------	----------	----------
TOTAL(DDO)			1,68,998	1,73,378	3,42,376
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PATIALA	2230	01-Salaries	1,62,883	1,62,883	3,25,766

		**********		----------	----------	----------	
		TOTAL(MH)		1,62,883	1,62,883	3,25,766	
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TOTAL(DDO)				1,62,883	1,62,883	3,25,766	
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PHAGWARA	2230	01-Salaries		49,429	49,429	98,858	
		92-Telephone		0	1,772	1,772	
		**********		----------	----------	----------	
		TOTAL(MH)		49,429	51,201	1,00,630	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			49,429	51,201	1,00,630
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DPEUTY DIRECTOR OF FACTORIES,MANDIGOBIND GARH	2230	01-Salaries	4,07,706	3,23,578	7,31,284
			**********		----------	----------	----------
			TOTAL(MH)		4,07,706	3,23,578	7,31,284
		**********			----------	----------	----------
		TOTAL(DDO)			4,07,706	3,23,578	7,31,284
		ASSISTANT/DY. DIRECTOR OF FACTORIES,AMRITSAR	2230	01-Salaries	1,91,974	1,91,974	3,83,948
				13-Office Expenses	0	5,000	5,000
			**********		----------	----------	----------
			TOTAL(MH)		1,91,974	1,96,974	3,88,948

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TOTAL(DDO)			1,91,974	1,96,974	3,88,948
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BATALA	2230	01-Salaries	75,568	75,568	1,51,136
		13-Office Expenses	0	5,000	5,000
		92-Telephone Charges	0	3,348	3,348
		93-Electricity	0	4,990	4,990
	**********		----------	----------	----------
	TOTAL(MH)		75,568	88,906	1,64,474
**********			----------	----------	----------
TOTAL(DDO)			75,568	88,906	1,64,474

ASSISTANT/LABOUR	2230	01-Salaries	2,91,136	2,91,136	5,82,272		
COMMISSIONER/LABOUR-CUM-CONCILIA							
TION OFFICER,BHATINDA							
	**********		----------	----------	----------		
	TOTAL(MH)		2,91,136	2,91,136	5,82,272		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,91,136	2,91,136	5,82,272
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIA	2230	01-Salaries	2,68,307	2,68,307	5,36,614

TION OFFICER,FEROZEPUR					
		13-Office	0	2,775	2,775
		Expenses			
		93-Electricity	0	2,997	2,997
		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,68,307	2,74,079	5,42,386
**********			----------	----------	----------
TOTAL(DDO)			2,68,307	2,74,079	5,42,386
ASSISTANT/LABOUR	2230	01-Salaries	2,78,217	4,27,160	7,05,377
COMMISSIONER/LABOUR-CUM-CONCILIA					
TION OFFICER,GURDASPUR					
		13-Office	0	1,400	1,400
		Expenses			
		92-Telephone	2,581	0	2,581

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TOTAL(MH)			2,80,798	4,28,560	7,09,358
********************************			----------	----------	----------
TOTAL(DDO)			2,80,798	4,28,560	7,09,358
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,HOSHIARPUR	2230	01-Salaries	3,38,301	3,38,301	6,76,602
		13-Office Expenses	0	2,280	2,280
		92-Telephone	0	2,131	2,131
		93-Electricity Charges	0	6,990	6,990
		94-Water Charges	0	7,910	7,910
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			TOTAL(MH)		3,38,301	3,57,612	6,95,913
			**********		----------	----------	----------
			TOTAL(DDO)		3,38,301	3,57,612	6,95,913

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,JALANDHAR	2230	01-Salaries	5,58,244	5,41,745	10,99,989
			**********		----------	----------	----------
			TOTAL(MH)		5,58,244	5,41,745	10,99,989
			**********		----------	----------	----------
			TOTAL(DDO)		5,58,244	5,41,745	10,99,989

ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,KAPURTHALA	2230	01-Salaries	2,73,813	2,73,813	5,47,626
		13-Office Expenses	0	6,760	6,760
**********			----------	----------	----------
TOTAL(MH)			2,73,813	2,80,573	5,54,386
**********			----------	----------	----------
TOTAL(DDO)			2,73,813	2,80,573	5,54,386
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,LUDHIANA	2230	01-Salaries	13,37,230	12,99,625	26,36,855
		13-Office Expenses	0	4,000	4,000

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	TOTAL(MH)		13,37,230	13,03,625	26,40,855
********************************			----------	----------	----------
TOTAL(DDO)			13,37,230	13,03,625	26,40,855
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,PATIALA	2230	01-Salaries	9,37,884	4,83,160	14,21,044
		13-Office Expenses	0	4,809	4,809
		28-Professional Services	93,915	0	93,915
		91-Medical Reimbursement	0	2,06,496	2,06,496
		92-Telephone	0	8,931	8,931
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			10,31,799	7,03,396	17,35,195
		**********			----------	----------	----------
		TOTAL(DDO)			10,31,799	7,03,396	17,35,195
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-COUNCILIATION OFFICER,AMRITSAR	2230	01-Salaries	0	11,41,532	11,41,532
		**********			----------	----------	----------
		TOTAL(MH)			0	11,41,532	11,41,532
		**********			----------	----------	----------

TOTAL(DDO)			0	11,41,532	11,41,532
DEPUTY CONTROLLER (F&A) (LABOUR COMMISSIONER),LABOUR COMMISSIONER OFFICE	2230	01-Salaries	2,28,088	2,71,398	4,99,486
	**********		----------	----------	----------
	TOTAL(MH)		2,28,088	2,71,398	4,99,486
**********			----------	----------	----------
TOTAL(DDO)			2,28,088	2,71,398	4,99,486
DEPUTY DIRECTOR OF FACTORIES,SANGRUR	2230	01-Salaries	1,67,746	1,67,746	3,35,492
		92-Telephone	0	619	619
		93-Electricity Charges	0	15,463	15,463
	**********		----------	----------	----------

	TOTAL(MH)		1,67,746	1,83,828	3,51,574
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TOTAL(DDO)			1,67,746	1,83,828	3,51,574
PRESIDING OFFICER, LABOUR COURT,BHATINDA	2230	01-Salaries	2,40,265	4,21,804	6,62,069
		10-POL of Office Vehicles	0	3,000	3,000
		13-Office Expenses	0	13,383	13,383
		28-Professional Services	1,03,221	1,04,194	2,07,415

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	PRESIDING OFFICER, LABOUR COURT,BHATINDA	2230	92-Telephone	860	0	860
				93-Electricity Charges	0	3,065	3,065
			**********				
			TOTAL(MH)		3,44,346	5,45,446	8,89,792
**********							
TOTAL(DDO)					3,44,346	5,45,446	8,89,792
PRESIDING OFFICER, LABOUR COURT,LUDHIANA			2230	01-Salaries	0	6,67,497	6,67,497
				10-POL of Office Vehicles	0	2,900	2,900
				13-Office	0	1,900	1,900

		Expenses			
		28-Professional Services	0	9,258	9,258
		92-Telephone	0	775	775
	**********		----------	----------	----------
	TOTAL(MH)		0	6,82,330	6,82,330
******************************			----------	----------	----------
TOTAL(DDO)			0	6,82,330	6,82,330
PRESIDING OFFICER,INDUSTRIAL TRIBUNAL	2230	01-Salaries	3,44,213	3,26,643	6,70,856
		10-POL of Office Vehicles	0	6,265	6,265
		13-Office Expenses	10,872	4,106	14,978
		92-Telephone	1,182	3,299	4,481

				93-Electricity	1,615	0	1,615
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		3,57,882	3,40,313	6,98,195
******************************					----------	----------	----------
TOTAL(DDO)					3,57,882	3,40,313	6,98,195
		PRESIDING OFFICER,INDUSTRIAL	2230	01-Salaries	3,93,863	3,93,863	7,87,726
		TRIBUNAL -CUM- LABOUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		COURT,JALANDHAR					
LABOUR AND	LABOUR COMMISSIONER,	PRESIDING OFFICER,INDUSTRIAL	2230	13-Office	0	14,680	14,680

EMPLOYMEMT PUNJAB TRIBUNAL -CUM- LABOUR COURT,JALANDHAR Expenses

28-Professional Services	1,03,546	1,20,781	2,24,327
92-Telephone	2,773	3,801	6,574
93-Electricity Charges	2,810	26,085	28,895
**********	----------	----------	----------
TOTAL(MH)	5,02,992	5,59,210	10,62,202
**********	----------	----------	----------
TOTAL(DDO)	5,02,992	5,59,210	10,62,202
**********	----------	----------	----------
TOTAL(CCO)	1,54,20,197	1,73,47,080	3,27,67,277
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TOTAL(DEPT)						3,15,24,444	3,98,51,103	7,13,75,547
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	A.C. (G) DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2070	01-Salaries		0	98,175	98,175
			**********			---	---	---
			TOTAL(MH)			0	98,175	98,175
		**********				---	---	---
		TOTAL(DDO)				0	98,175	98,175
		A.C. (G) FOR DEPUTY COMMISSIONER,KAPURTHALA	2029	01-Salaries		0	1,55,246	1,55,246
			**********			---	---	---
			TOTAL(MH)			0	1,55,246	1,55,246
		**********				---	---	---
		TOTAL(DDO)				0	1,55,246	1,55,246

	A.C.(G) FOR DEPUTY	2029	01-Salaries		5,68,327	6,10,657	11,78,984
	COMMISSIONER,SANGRUR						
		**********			----------	----------	----------
		TOTAL(MH)			5,68,327	6,10,657	11,78,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	A.C.(G) FOR DEPUTY COMMISSIONER,SANGRUR	2235	91-Medical Reimbursement	0	3,52,749	3,52,749
			**********		----------	----------	----------
			TOTAL(MH)		0	3,52,749	3,52,749
		********************************			----------	----------	----------

TOTAL(DDO)			5,68,327	9,63,406	15,31,733
CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	2235	01-Salaries	50,756	41,57,050	42,07,806
		50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	0	3,37,607	3,37,607
	**********		----------	----------	----------
	TOTAL(MH)		50,756	45,94,657	46,45,413
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TOTAL(DDO)			50,756	45,94,657	46,45,413
COLLECTOR,AGRICULTURE, FAZILKA	2029	01-Salaries	0	1,97,744	1,97,744
	**********		----------	----------	----------
	TOTAL(MH)		0	1,97,744	1,97,744

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TOTAL(DDO)			0	1,97,744	1,97,744
D R O FOR DEPUTY COMMISSIONER, JALANDHAR	2029	01-Salaries	5,19,926	4,56,317	9,76,243
	**********		----------	----------	----------
	TOTAL(MH)		5,19,926	4,56,317	9,76,243
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TOTAL(DDO)			5,19,926	4,56,317	9,76,243
DEPUTY DIRECTOR FOR DIRECTOR OF LAND RECORDS,JALANDHAR	2029	01-Salaries	21,61,306	23,26,738	44,88,044
		02-Wages	58,391	58,391	1,16,782
		13-Office Expenses	40,000	5,919	45,919

				91-Medical Reimbursement	58,947	0	58,947	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR FOR DIRECTOR OF LAND RECORDS,JALANDHAR	2029	92-Telephone	1,980	4,228	6,208
				93-Electricity Charges	1,34,490	0	1,34,490
			**********		----------	----------	----------
			TOTAL(MH)		24,55,114	23,95,276	48,50,390
**********					----------	----------	----------
TOTAL(DDO)					24,55,114	23,95,276	48,50,390

DISTRICT REVENUE OFFICER & DEPUTY COMMISSIONER,ROPAR	2029	01-Salaries	3,74,033	3,48,816	7,22,849
	**********		----------	----------	----------
	TOTAL(MH)		3,74,033	3,48,816	7,22,849
**********			----------	----------	----------
TOTAL(DDO)			3,74,033	3,48,816	7,22,849

DISTRICT REVENUE OFFICER FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2029	01-Salaries	2,30,081	2,30,081	4,60,162
	**********		----------	----------	----------
	TOTAL(MH)		2,30,081	2,30,081	4,60,162
**********			----------	----------	----------
TOTAL(DDO)			2,30,081	2,30,081	4,60,162

DISTRICT REVENUE OFFICER,FARIDKOT	2029	01-Salaries	4,63,616	6,65,501	11,29,117
	**********		----------	----------	----------
	TOTAL(MH)		4,63,616	6,65,501	11,29,117
********			----------	----------	----------
TOTAL(DDO)			4,63,616	6,65,501	11,29,117
DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2029	01-Salaries	4,85,884	4,88,979	9,74,863
	**********		----------	----------	----------
	TOTAL(MH)		4,85,884	4,88,979	9,74,863
********			----------	----------	----------
TOTAL(DDO)			4,85,884	4,88,979	9,74,863

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER,LUDHIANA	2029	01-Salaries	2,05,354	2,05,354	4,10,708
			**********		----------	----------	----------
			TOTAL(MH)		2,05,354	2,05,354	4,10,708
		**********			----------	----------	----------
		TOTAL(DDO)			2,05,354	2,05,354	4,10,708
DISTT. REVENUE OFFICER,MOGA			2029	01-Salaries	8,67,654	5,50,318	14,17,972
			**********		----------	----------	----------
			TOTAL(MH)		8,67,654	5,50,318	14,17,972
		**********			----------	----------	----------
		TOTAL(DDO)			8,67,654	5,50,318	14,17,972

DISTT.REVENUE OFFICER TO D.C.,PATIALA	2053	01-Salaries	4,79,152	0	4,79,152
	**********		----------	----------	----------
	TOTAL(MH)		4,79,152	0	4,79,152
******************************			----------	----------	----------
TOTAL(DDO)			4,79,152	0	4,79,152
DRO FOR DEPUTY COMMISSIONER,, FEROZEPUR	2029	01-Salaries	5,14,256	4,75,448	9,89,704
	**********		----------	----------	----------
	TOTAL(MH)		5,14,256	4,75,448	9,89,704
******************************			----------	----------	----------
TOTAL(DDO)			5,14,256	4,75,448	9,89,704

DRO FOR DEPUTY			2029	01-Salaries		4,16,354	4,27,497	8,43,851
COMMISSIONER,DEPUTY								
COMMISSIONER, BHATINDA								
			**********			----------	----------	----------
			TOTAL(MH)			4,16,354	4,27,497	8,43,851
********************************						----------	----------	----------
TOTAL(DDO)						4,16,354	4,27,497	8,43,851
		DRO FOR DEPUTY	2029	01-Salaries		3,66,083	16,22,057	19,88,140
		COMMISSIONER,GURDASPUR						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		3,66,083	16,22,057	19,88,140
		**********			----------	----------	----------
		TOTAL(DDO)			3,66,083	16,22,057	19,88,140
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2029	01-Salaries	4,71,988	5,41,932	10,13,920
			**********		----------	----------	----------
			TOTAL(MH)		4,71,988	5,41,932	10,13,920
		**********			----------	----------	----------
		TOTAL(DDO)			4,71,988	5,41,932	10,13,920
		DRO FOR DEPUTY COMMISSIONER,MANSA	2029	01-Salaries	3,16,267	3,16,267	6,32,534
			**********		----------	----------	----------
			TOTAL(MH)		3,16,267	3,16,267	6,32,534

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TOTAL(DDO)			3,16,267	3,16,267	6,32,534
DRO FOR DEPUTY COMMISSIONER,MUKATSAR	2029	01-Salaries	2,34,052	1,72,128	4,06,180
	**********		----------	----------	----------
	TOTAL(MH)		2,34,052	1,72,128	4,06,180
**********		----------	----------	----------	
TOTAL(DDO)			2,34,052	1,72,128	4,06,180
DRO FOR DEPUTY COMMISSIONER,PATIALA	2029	01-Salaries	4,62,496	4,62,796	9,25,292
	**********		----------	----------	----------
	TOTAL(MH)		4,62,496	4,62,796	9,25,292

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

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TOTAL(DDO)					4,62,496	4,62,796	9,25,292
HEADMASTER, STATE PATWAR SCHOOL,JALANDHAR	2029	01-Salaries			3,81,778	6,27,810	10,09,588
		34-Scholarships Stipends			55,000	69,684	1,24,684

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	HEADMASTER, STATE PATWAR SCHOOL,JALANDHAR	2029	92-Telephone	1,238	1,239	2,477
			**********		----------	----------	----------
			TOTAL(MH)		4,38,016	6,98,733	11,36,749

**********			----------	----------	----------
TOTAL(DDO)			4,38,016	6,98,733	11,36,749
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRAT, TAPA	2053	01-Salaries	5,75,930	0	5,75,930
		28-Professional Services	41,713	0	41,713
	**********		----------	----------	----------
	TOTAL(MH)		6,17,643	0	6,17,643
**********			----------	----------	----------
TOTAL(DDO)			6,17,643	0	6,17,643
TEHSILDAR, ABOHAR	2029	01-Salaries	14,82,274	15,82,628	30,64,902
	**********		----------	----------	----------
	TOTAL(MH)		14,82,274	15,82,628	30,64,902

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TOTAL(DDO)			14,82,274	15,82,628	30,64,902
TEHSILDAR, BHAWANIGARH,TEHSILDAR, BHAWANIGARH	2029	01-Salaries	7,60,290	7,47,498	15,07,788
	**********		----------	----------	----------
	TOTAL(MH)		7,60,290	7,47,498	15,07,788
	2053	01-Salaries	5,31,485	3,97,302	9,28,787
		28-Professional Services	0	15,301	15,301
		50-Other Charges	0	8,34,000	8,34,000
		93-Electricity Charges	9,430	11,510	20,940
	**********		----------	----------	----------

			TOTAL(MH)		5,40,915	12,58,113	17,99,028	
			**********		----------	----------	----------	
			TOTAL(DDO)		13,01,205	20,05,611	33,06,816	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, DHURI,SANGRUR	2029	01-Salaries	11,89,777	11,57,833	23,47,610
			**********		----------	----------	----------
			TOTAL(MH)		11,89,777	11,57,833	23,47,610
			2053	01-Salaries	10,59,381	10,75,054	21,34,435
			**********		----------	----------	----------

	TOTAL(MH)		10,59,381	10,75,054	21,34,435
**********			----------	----------	----------
TOTAL(DDO)			22,49,158	22,32,887	44,82,045
TEHSILDAR, JALALABAD	2029	01-Salaries	7,70,858	8,06,208	15,77,066
	**********		----------	----------	----------
	TOTAL(MH)		7,70,858	8,06,208	15,77,066
	2053	01-Salaries	5,92,513	6,25,298	12,17,811
		28-Professional Services	0	3,39,623	3,39,623
		50-Other Charges	0	4,41,000	4,41,000
		93-Electricity Charges	0	9,410	9,410
	**********		----------	----------	----------

	TOTAL(MH)		5,92,513	14,15,331	20,07,844
**********			----------	----------	----------
TOTAL(DDO)			13,63,371	22,21,539	35,84,910
TEHSILDAR, JALANDHAR - II	2029	01-Salaries	19,42,061	18,17,474	37,59,535
	**********		----------	----------	----------
	TOTAL(MH)		19,42,061	18,17,474	37,59,535
	2053	01-Salaries	8,53,846	12,47,901	21,01,747
		92-Telephone	0	3,820	3,820
	**********		----------	----------	----------
	TOTAL(MH)		8,53,846	12,51,721	21,05,567
**********			----------	----------	----------
TOTAL(DDO)			27,95,907	30,69,195	58,65,102
TEHSILDAR, KHAMANNO,FATEHGARH SAHIB	2029	01-Salaries	8,56,859	4,49,791	13,06,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		8,56,859	4,49,791	13,06,650
		**********			----------	----------	----------
		TOTAL(DDO)			8,56,859	4,49,791	13,06,650
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, MAJHITA,TEHSILDAR, MAJHITHA	2029	01-Salaries	10,51,503	10,41,286	20,92,789
			**********		----------	----------	----------
			TOTAL(MH)		10,51,503	10,41,286	20,92,789

	2053	01-Salaries	4,23,252	4,43,205	8,66,457
	**********		----------	----------	----------
	TOTAL(MH)		4,23,252	4,43,205	8,66,457
********************************			----------	----------	----------
TOTAL(DDO)			14,74,755	14,84,491	29,59,246
TEHSILDAR, MALERKOTLA,SANGRUR	2029	01-Salaries	15,72,835	15,08,849	30,81,684
	**********		----------	----------	----------
	TOTAL(MH)		15,72,835	15,08,849	30,81,684
	2053	01-Salaries	9,21,625	7,61,515	16,83,140
		13-Office Expenses	0	11,767	11,767
		93-Electricity Charges	0	8,310	8,310
	**********		----------	----------	----------
	TOTAL(MH)		9,21,625	7,81,592	17,03,217

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TOTAL(DDO)			24,94,460	22,90,441	47,84,901
TEHSILDAR, MOONAK,SANGRUR	2029	01-Salaries	2,92,302	3,63,113	6,55,415
	**********		----------	----------	----------
	TOTAL(MH)		2,92,302	3,63,113	6,55,415
	2053	01-Salaries	9,04,307	13,13,934	22,18,241
		13-Office Expenses	0	5,345	5,345
		92-Telephone	0	1,289	1,289
	**********		----------	----------	----------
	TOTAL(MH)		9,04,307	13,20,568	22,24,875

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********					
		TOTAL(DDO)			11,96,609	16,83,681	28,80,290
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, SUNAM,SANGRUR	2029	01-Salaries	14,00,534	13,91,813	27,92,347
			**********				
			TOTAL(MH)		14,00,534	13,91,813	27,92,347
			2053	01-Salaries	10,98,899	11,05,401	22,04,300
				10-POL of Office Vehicles	0	51,753	51,753
			**********				
			TOTAL(MH)		10,98,899	11,57,154	22,56,053
**********							

TOTAL(DDO)			24,99,433	25,48,967	50,48,400
TEHSILDAR,, FEROZEPUR	2029	01-Salaries	17,39,574	16,85,991	34,25,565
	**********		----------	----------	----------
	TOTAL(MH)		17,39,574	16,85,991	34,25,565
	2053	01-Salaries	12,32,252	13,71,020	26,03,272
		09-Repair and Maintenance of Staff Cars	0	14,405	14,405
		93-Electricity Charges	0	24,280	24,280
	**********		----------	----------	----------
	TOTAL(MH)		12,32,252	14,09,705	26,41,957
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TOTAL(DDO)			29,71,826	30,95,696	60,67,522

TEHSILDAR,, ZIRA	2029	01-Salaries		10,13,371	10,13,371	20,26,742	
	**********			----------	----------	----------	
	TOTAL(MH)			10,13,371	10,13,371	20,26,742	
********************************				----------	----------	----------	
TOTAL(DDO)				10,13,371	10,13,371	20,26,742	
TEHSILDAR,,BABA BAKALA	2029	01-Salaries		23,12,443	21,80,966	44,93,409	
	**********			----------	----------	----------	
	TOTAL(MH)			23,12,443	21,80,966	44,93,409	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			23,12,443	21,80,966	44,93,409

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,DASUYA	2029	01-Salaries	18,07,674	27,05,557	45,13,231
			**********		----------	----------	----------
			TOTAL(MH)		18,07,674	27,05,557	45,13,231
			2053	01-Salaries	13,87,095	13,23,762	27,10,857
				28-Professional Services	0	6,00,060	6,00,060
				93-Electricity Charges	0	11,71,780	11,71,780
			**********		----------	----------	----------
			TOTAL(MH)		13,87,095	30,95,602	44,82,697
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TOTAL(DDO)					31,94,769	58,01,159	89,95,928

TEHSILDAR,,GARHSANKAR	2029	01-Salaries	15,53,350	14,47,274	30,00,624
	**********		----------	----------	----------
	TOTAL(MH)		15,53,350	14,47,274	30,00,624
	2053	01-Salaries	8,83,689	8,81,737	17,65,426
		28-Professional Services	0	5,95,000	5,95,000
		93-Electricity Charges	18,98,870	0	18,98,870
	**********		----------	----------	----------
	TOTAL(MH)		27,82,559	14,76,737	42,59,296
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TOTAL(DDO)			43,35,909	29,24,011	72,59,920
TEHSILDAR,,MUKERIAN	2029	01-Salaries	8,01,359	7,25,971	15,27,330
	**********		----------	----------	----------
	TOTAL(MH)		8,01,359	7,25,971	15,27,330

			2053	01-Salaries	12,21,406	12,98,088	25,19,494
			**********		----------	----------	----------
			TOTAL(MH)		12,21,406	12,98,088	25,19,494

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			20,22,765	20,24,059	40,46,824
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,SANGRUR	2029	01-Salaries	15,09,392	4,69,700	19,79,092
			**********		----------	----------	----------
			TOTAL(MH)		15,09,392	4,69,700	19,79,092

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TOTAL(DDO)			15,09,392	4,69,700	19,79,092
TEHSILDAR,AMLOH	2029	01-Salaries	7,85,781	10,58,745	18,44,526
	**********		----------	----------	----------
	TOTAL(MH)		7,85,781	10,58,745	18,44,526
	2053	01-Salaries	11,12,115	11,56,389	22,68,504
		13-Office	0	22,566	22,566
		Expenses			
		28-Professional	0	7,01,250	7,01,250
		Services			
	**********		----------	----------	----------
	TOTAL(MH)		11,12,115	18,80,205	29,92,320
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TOTAL(DDO)			18,97,896	29,38,950	48,36,846

TEHSILDAR,AMRITSAR-1	2029	01-Salaries	15,19,989	14,67,315	29,87,304
	**********		----------	----------	----------
	TOTAL(MH)		15,19,989	14,67,315	29,87,304
	2053	01-Salaries	17,27,725	28,57,935	45,85,660
	**********		----------	----------	----------
	TOTAL(MH)		17,27,725	28,57,935	45,85,660
	2071	04-Pensionary Charges	11,95,500	0	11,95,500
	**********		----------	----------	----------
	TOTAL(MH)		11,95,500	0	11,95,500
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TOTAL(DDO)			44,43,214	43,25,250	87,68,464

		TEHSILDAR,AMRITSAR-II	2029	01-Salaries	26,30,833	26,32,617	52,63,450
			**********		----------	----------	----------
			TOTAL(MH)		26,30,833	26,32,617	52,63,450

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			26,30,833	26,32,617	52,63,450
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BAGHAPURANA	2029	01-Salaries	6,75,918	6,11,542	12,87,460
			**********		----------	----------	----------
			TOTAL(MH)		6,75,918	6,11,542	12,87,460
			2053	01-Salaries	5,54,200	5,55,459	11,09,659

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	TOTAL(MH)		5,54,200	5,55,459	11,09,659
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TOTAL(DDO)			12,30,118	11,67,001	23,97,119
TEHSILDAR,BALACHAUR	2029	01-Salaries	7,07,687	7,12,299	14,19,986
	**********		----------	----------	----------
	TOTAL(MH)		7,07,687	7,12,299	14,19,986
	2053	01-Salaries	7,15,720	6,22,915	13,38,635
	**********		----------	----------	----------
	TOTAL(MH)		7,15,720	6,22,915	13,38,635
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TOTAL(DDO)			14,23,407	13,35,214	27,58,621
TEHSILDAR,BASSI PHATANA	2053	01-Salaries	1,27,754	3,06,237	4,33,991

		**********	----------	----------	----------	
		TOTAL(MH)	1,27,754	3,06,237	4,33,991	
********************************			----------	----------	----------	
TOTAL(DDO)			1,27,754	3,06,237	4,33,991	
TEHSILDAR,BATALA	2029	01-Salaries	47,03,650	44,59,637	91,63,287	
		**********	----------	----------	----------	
		TOTAL(MH)	47,03,650	44,59,637	91,63,287	
	2053	01-Salaries	22,09,713	21,31,209	43,40,922	
		**********	----------	----------	----------	
		TOTAL(MH)	22,09,713	21,31,209	43,40,922	
	********************************		----------	----------	----------	
	TOTAL(DDO)		69,13,363	65,90,846	1,35,04,209	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BHOLATH	2029	01-Salaries	4,72,154	6,36,117	11,08,271
			**********		----------	----------	----------
			TOTAL(MH)		4,72,154	6,36,117	11,08,271
			2053	01-Salaries	4,70,219	4,73,062	9,43,281
			**********		----------	----------	----------
			TOTAL(MH)		4,70,219	4,73,062	9,43,281
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TOTAL(DDO)					9,42,373	11,09,179	20,51,552
TEHSILDAR,BUDHLADA			2029	01-Salaries	6,26,738	6,26,738	12,53,476
			**********		----------	----------	----------

	TOTAL(MH)		6,26,738	6,26,738	12,53,476
	2053	01-Salaries	8,52,611	7,50,935	16,03,546
	**********		----------	----------	----------
	TOTAL(MH)		8,52,611	7,50,935	16,03,546
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TOTAL(DDO)			14,79,349	13,77,673	28,57,022
TEHSILDAR,DERRABASSI	2053	01-Salaries	16,44,879	13,23,091	29,67,970
	**********		----------	----------	----------
	TOTAL(MH)		16,44,879	13,23,091	29,67,970
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TOTAL(DDO)			16,44,879	13,23,091	29,67,970
TEHSILDAR,FARIDKOT	2029	01-Salaries	8,29,909	5,43,294	13,73,203
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TOTAL(MH)					8,29,909	5,43,294	13,73,203	
2053	01-Salaries				1,24,356	9,29,065	10,53,421	
	28-Professional Services				0	2,16,774	2,16,774	
	50-Other Charges				0	6,52,850	6,52,850	
**********					----------	----------	----------	
TOTAL(MH)					1,24,356	17,98,689	19,23,045	
**********					----------	----------	----------	
TOTAL(DDO)					9,54,265	23,41,983	32,96,248	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,FATEHGARH SAHIB	2029	01-Salaries	11,74,293	11,19,372	22,93,665
			**********		----------	----------	----------
			TOTAL(MH)		11,74,293	11,19,372	22,93,665
			2053	01-Salaries	15,02,231	15,06,329	30,08,560
				28-Professional Services	0	2,65,000	2,65,000
				50-Other Charges	0	16,24,500	16,24,500
				92-Telephone	0	600	600
				94-Water Charges	0	1,400	1,400
			**********		----------	----------	----------
			TOTAL(MH)		15,02,231	33,97,829	49,00,060

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TOTAL(DDO)			26,76,524	45,17,201	71,93,725
TEHSILDAR,FAZILKA	2029	01-Salaries	12,14,450	15,97,176	28,11,626
	**********		----------	----------	----------
	TOTAL(MH)		12,14,450	15,97,176	28,11,626
	2053	01-Salaries	6,69,260	6,69,260	13,38,520
		28-Professional Services	0	6,83,641	6,83,641
		50-Other Charges	0	5,90,250	5,90,250
		92-Telephone	0	363	363
	**********		----------	----------	----------
	TOTAL(MH)		6,69,260	19,43,514	26,12,774
**********			----------	----------	----------
TOTAL(DDO)			18,83,710	35,40,690	54,24,400

TEHSILDAR,GIDDERBAHA	2029	01-Salaries		6,14,974	5,57,986	11,72,960
	**********		----------	----------	----------	----------
	TOTAL(MH)			6,14,974	5,57,986	11,72,960
	2053	01-Salaries		6,27,568	6,28,108	12,55,676
		92-Telephone		0	1,183	1,183
	**********		----------	----------	----------	----------
	TOTAL(MH)			6,27,568	6,29,291	12,56,859

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********		----------	----------	----------	----------
		TOTAL(DDO)			12,42,542	11,87,277	24,29,819

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,GURDASPUR	2029	01-Salaries	33,57,643	82,17,101	1,15,74,744
RECORDS	PUNJAB, CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		33,57,643	82,17,101	1,15,74,744
			2053	01-Salaries	3,21,754	35,84,041	39,05,795
				09-Repair and Maintenance of Staff Cars	0	3,597	3,597
				11-Domestic Travel Expenses	0	1,360	1,360
				92-Telephone	15,744	0	15,744
			**********		----------	----------	----------
			TOTAL(MH)		3,37,498	35,88,998	39,26,496
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TOTAL(DDO)					36,95,141	1,18,06,099	1,55,01,240

TEHSILDAR,GURUHARSHAHI	2029	01-Salaries	0	12,40,813	12,40,813
	**********		----------	----------	----------
	TOTAL(MH)		0	12,40,813	12,40,813
	2053	01-Salaries	0	7,98,369	7,98,369
	**********		----------	----------	----------
	TOTAL(MH)		0	7,98,369	7,98,369
******************************			----------	----------	----------
TOTAL(DDO)			0	20,39,182	20,39,182
TEHSILDAR,HOSHIARPUR	2029	01-Salaries	25,68,374	23,14,672	48,83,046
	**********		----------	----------	----------
	TOTAL(MH)		25,68,374	23,14,672	48,83,046
	2053	01-Salaries	10,46,052	10,15,448	20,61,500
		28-Professional Services	0	6,80,450	6,80,450

				91-Medical	0	10,723	10,723	
				Reimbursement				
				93-Electricity	0	25,620	25,620	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		10,46,052	17,32,241	27,78,293
		**********			----------	----------	----------
		TOTAL(DDO)			36,14,426	40,46,913	76,61,339
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,JAGRAON	2029	01-Salaries	9,22,395	9,27,245	18,49,640

	**********		----------	----------	----------
	TOTAL(MH)		9,22,395	9,27,245	18,49,640
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TOTAL(DDO)			9,22,395	9,27,245	18,49,640
TEHSILDAR,JAITU	2029	01-Salaries	6,49,491	5,30,097	11,79,588
	**********		----------	----------	----------
	TOTAL(MH)		6,49,491	5,30,097	11,79,588
	2053	01-Salaries	5,16,717	5,46,502	10,63,219
		28-Professional Services	0	71,250	71,250
		50-Other Charges	0	1,92,000	1,92,000
		92-Telephone	0	1,427	1,427
	**********		----------	----------	----------
	TOTAL(MH)		5,16,717	8,11,179	13,27,896

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TOTAL(DDO)			11,66,208	13,41,276	25,07,484
TEHSILDAR,JALANDHAR-I	2029	01-Salaries	18,86,174	18,58,783	37,44,957
	**********		----------	----------	----------
	TOTAL(MH)		18,86,174	18,58,783	37,44,957
	2053	01-Salaries	11,23,817	16,41,701	27,65,518
	**********		----------	----------	----------
	TOTAL(MH)		11,23,817	16,41,701	27,65,518
**********			----------	----------	----------
TOTAL(DDO)			30,09,991	35,00,484	65,10,475
TEHSILDAR,KAPURTHALA	2029	01-Salaries	17,74,218	18,53,550	36,27,768
	**********		----------	----------	----------
	TOTAL(MH)		17,74,218	18,53,550	36,27,768

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,KAPURTHALA	2053	01-Salaries	7,43,786	10,92,688	18,36,474
**********					----------	----------	----------
TOTAL(MH)					7,43,786	10,92,688	18,36,474
			2071	04-Pensionary Charges	19,524	19,524	39,048
**********					----------	----------	----------
TOTAL(MH)					19,524	19,524	39,048

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TOTAL(DDO)			25,37,528	29,65,762	55,03,290
TEHSILDAR,KHANNA	2029	01-Salaries	3,00,270	2,46,806	5,47,076
	**********		----------	----------	----------
	TOTAL(MH)		3,00,270	2,46,806	5,47,076
	2053	01-Salaries	3,86,027	3,86,027	7,72,054
	**********		----------	----------	----------
	TOTAL(MH)		3,86,027	3,86,027	7,72,054
**********			----------	----------	----------
TOTAL(DDO)			6,86,297	6,32,833	13,19,130
TEHSILDAR,KOTKAPURA	2053	01-Salaries	0	4,08,234	4,08,234
		28-Professional Services	0	1,25,000	1,25,000
		50-Other Charges	0	2,91,000	2,91,000

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TOTAL(MH)		0	8,24,234	8,24,234	
******************************		----------	----------	----------	
TOTAL(DDO)		0	8,24,234	8,24,234	
TEHSILDAR,LDH.(EAST)	2053	01-Salaries	15,47,260	15,12,769	30,60,029
		10-POL of Office Vehicles	0	22,266	22,266
		13-Office Expenses	0	20,000	20,000
		93-Electricity Charges	0	8,73,240	8,73,240

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		15,47,260	24,28,275	39,75,535
		********************************					
		TOTAL(DDO)			15,47,260	24,28,275	39,75,535
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,LEHRAGAGA	2029	01-Salaries	0	11,79,784	11,79,784
			**********				
			TOTAL(MH)		0	11,79,784	11,79,784
			2053	01-Salaries	8,04,338	6,98,397	15,02,735
				09-Repair and Maintenance of Staff Cars	0	5,000	5,000
				10-POL of	0	19,857	19,857

	Office Vehicles				
	13-Office	0	11,595	11,595
	Expenses				
	50-Other	0	5,04,350	5,04,350
	Charges				
**********		----------	----------	----------
TOTAL(MH)		8,04,338	12,39,199	20,43,537
******************************		----------	----------	----------
TOTAL(DDO)		8,04,338	24,18,983	32,23,321
TEHSILDAR,LUDHIANA	2029 01-Salaries	31,86,669	26,93,775	58,80,444
	**********	----------	----------	----------
	TOTAL(MH)	31,86,669	26,93,775	58,80,444
******************************		----------	----------	----------
TOTAL(DDO)		31,86,669	26,93,775	58,80,444

TEHSILDAR,MALOUT	2029	01-Salaries	9,39,901	9,61,774	19,01,675	
	**********		----------	----------	----------	
	TOTAL(MH)		9,39,901	9,61,774	19,01,675	
	2053	01-Salaries	5,69,226	5,12,097	10,81,323	
		50-Other Charges	0	8,30,200	8,30,200	
	**********		----------	----------	----------	
	TOTAL(MH)		5,69,226	13,42,297	19,11,523	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------

		TOTAL(DDO)			15,09,127	23,04,071	38,13,198
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,MANSA	2029	01-Salaries	7,97,430	8,08,721	16,06,151
RECORDS	PUNJAB, CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		7,97,430	8,08,721	16,06,151
			2053	01-Salaries	13,97,372	14,03,656	28,01,028
			**********		----------	----------	----------
			TOTAL(MH)		13,97,372	14,03,656	28,01,028
		**********			----------	----------	----------
		TOTAL(DDO)			21,94,802	22,12,377	44,07,179
		TEHSILDAR,MOGA	2029	01-Salaries	14,24,718	16,36,020	30,60,738
			**********		----------	----------	----------
			TOTAL(MH)		14,24,718	16,36,020	30,60,738

	2053	01-Salaries	11,23,853	11,17,751	22,41,604
		50-Other Charges	0	7,93,000	7,93,000
		93-Electricity Charges	0	7,130	7,130
	**********		----------	----------	----------
	TOTAL(MH)		11,23,853	19,17,881	30,41,734
******************************			----------	----------	----------
TOTAL(DDO)			25,48,571	35,53,901	61,02,472
TEHSILDAR,MUKATSAR	2029	01-Salaries	9,57,538	13,90,681	23,48,219
	**********		----------	----------	----------
	TOTAL(MH)		9,57,538	13,90,681	23,48,219
	2053	01-Salaries	10,11,658	9,47,664	19,59,322
	**********		----------	----------	----------
	TOTAL(MH)		10,11,658	9,47,664	19,59,322

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TOTAL(DDO)					19,69,196	23,38,345	43,07,541
TEHSILDAR,NABHA			2029	01-Salaries	10,85,700	15,64,575	26,50,275
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		10,85,700	15,64,575	26,50,275
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NABHA	2053	01-Salaries	12,54,584	13,03,851	25,58,435
				13-Office Expenses	0	13,835	13,835

		28-Professional Services	0	2,57,500	2,57,500
		50-Other Charges	0	14,30,398	14,30,398
		92-Telephone	0	1,000	1,000
	**********		----------	----------	----------
	TOTAL(MH)		12,54,584	30,06,584	42,61,168
**********			----------	----------	----------
TOTAL(DDO)			23,40,284	45,71,159	69,11,443
TEHSILDAR,NAKODAR	2029	01-Salaries	9,22,718	10,66,801	19,89,519
	**********		----------	----------	----------
	TOTAL(MH)		9,22,718	10,66,801	19,89,519
	2053	01-Salaries	6,16,280	7,08,413	13,24,693
	**********		----------	----------	----------
	TOTAL(MH)		6,16,280	7,08,413	13,24,693

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TOTAL(DDO)			15,38,998	17,75,214	33,14,212
TEHSILDAR,NAWANSHAHAR	2029	01-Salaries	10,99,334	11,00,054	21,99,388
	**********		----------	----------	----------
	TOTAL(MH)		10,99,334	11,00,054	21,99,388
	2053	01-Salaries	5,93,901	5,94,786	11,88,687
		13-Office Expenses	0	32,753	32,753
		92-Telephone	0	1,228	1,228
		93-Electricity Charges	0	74,220	74,220
	**********		----------	----------	----------
	TOTAL(MH)		5,93,901	7,02,987	12,96,888
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		TOTAL(DDO)			16,93,235	18,03,041	34,96,276

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NIHALSINGHWALA	2053	01-Salaries	5,17,732	6,36,201	11,53,933
		**********			----------	----------	----------
		TOTAL(MH)			5,17,732	6,36,201	11,53,933
		**********			----------	----------	----------
		TOTAL(DDO)			5,17,732	6,36,201	11,53,933
		TEHSILDAR,PATHANKOT	2029	01-Salaries	11,96,419	12,25,426	24,21,845
		**********			----------	----------	----------

TOTAL(MH)			11,96,419	12,25,426	24,21,845
2053	01-Salaries		9,83,616	9,39,894	19,23,510
	13-Office Expenses		0	40,400	40,400
**********	----------		----------	----------	----------
TOTAL(MH)			9,83,616	9,80,294	19,63,910
********************************	----------		----------	----------	----------
TOTAL(DDO)			21,80,035	22,05,720	43,85,755
TEHSILDAR,PATIALA	2029	01-Salaries	26,12,404	25,72,527	51,84,931
	**********		----------	----------	----------
	TOTAL(MH)		26,12,404	25,72,527	51,84,931
********************************			----------	----------	----------
TOTAL(DDO)			26,12,404	25,72,527	51,84,931

TEHSILDAR,PATRAN	2029	01-Salaries	4,43,595	4,45,003	8,88,598
	**********		----------	----------	----------
	TOTAL(MH)		4,43,595	4,45,003	8,88,598
******************************			----------	----------	----------
TOTAL(DDO)			4,43,595	4,45,003	8,88,598
TEHSILDAR,PAYAL	2029	01-Salaries	7,01,448	7,66,070	14,67,518
	**********		----------	----------	----------
	TOTAL(MH)		7,01,448	7,66,070	14,67,518
	2053	01-Salaries	6,10,692	7,17,124	13,27,816
		10-POL of Office Vehicles	0	24,663	24,663
	**********		----------	----------	----------
	TOTAL(MH)		6,10,692	7,41,787	13,52,479

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			13,12,140	15,07,857	28,19,997
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PHAGWARA	2029	01-Salaries	6,49,780	6,51,417	13,01,197
		**********					
		TOTAL(MH)			6,49,780	6,51,417	13,01,197
			2053	01-Salaries	5,70,384	6,01,578	11,71,962
				13-Office Expenses	0	17,280	17,280
				92-Telephone	0	674	674
		**********					

	TOTAL(MH)		5,70,384	6,19,532	11,89,916
**********			----------	----------	----------
TOTAL(DDO)			12,20,164	12,70,949	24,91,113
TEHSILDAR,PHILLAUR	2029	01-Salaries	14,03,380	16,45,035	30,48,415
	**********		----------	----------	----------
	TOTAL(MH)		14,03,380	16,45,035	30,48,415
	2053	01-Salaries	8,20,662	8,80,404	17,01,066
	**********		----------	----------	----------
	TOTAL(MH)		8,20,662	8,80,404	17,01,066
**********			----------	----------	----------
TOTAL(DDO)			22,24,042	25,25,439	47,49,481
TEHSILDAR,RAIKOT	2029	01-Salaries	8,09,870	7,01,237	15,11,107
	**********		----------	----------	----------
	TOTAL(MH)		8,09,870	7,01,237	15,11,107

		2053	01-Salaries	3,60,303	3,59,882	7,20,185
		**********		----------	----------	----------
		TOTAL(MH)		3,60,303	3,59,882	7,20,185
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TOTAL(DDO)				11,70,173	10,61,119	22,31,292
	TEHSILDAR,RAJPURA	2029	01-Salaries	7,93,439	7,63,214	15,56,653
		**********		----------	----------	----------
		TOTAL(MH)		7,93,439	7,63,214	15,56,653

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,RAJPURA	2053	01-Salaries	10,46,017	10,25,663	20,71,680
				93-Electricity Charges	0	18,508	18,508
			**********		----------	----------	----------
			TOTAL(MH)		10,46,017	10,44,171	20,90,188
		**********			----------	----------	----------
		TOTAL(DDO)			18,39,456	18,07,385	36,46,841
		TEHSILDAR,ROPAR	2029	01-Salaries	9,13,457	9,13,457	18,26,914
			**********		----------	----------	----------
			TOTAL(MH)		9,13,457	9,13,457	18,26,914
			2053	01-Salaries	4,20,727	3,51,635	7,72,362
			**********		----------	----------	----------
			TOTAL(MH)		4,20,727	3,51,635	7,72,362

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TOTAL(DDO)			13,34,184	12,65,092	25,99,276
TEHSILDAR,SAMANA	2029	01-Salaries	7,49,089	6,71,750	14,20,839
	**********		----------	----------	----------
	TOTAL(MH)		7,49,089	6,71,750	14,20,839
	2053	01-Salaries	8,64,151	8,11,777	16,75,928
		10-POL of Office Vehicles	0	19,410	19,410
		28-Professional Services	0	2,32,500	2,32,500
		50-Other Charges	0	6,69,000	6,69,000
		92-Telephone	1,032	0	1,032
		93-Electricity Charges	5,470	13,980	19,450

				**********	----------	----------	----------
				TOTAL(MH)	8,70,653	17,46,667	26,17,320
				**********	----------	----------	----------
TOTAL(DDO)					16,19,742	24,18,417	40,38,159
				**********	----------	----------	----------
TEHSILDAR,SAMRALA	2029	01-Salaries			7,60,858	6,77,798	14,38,656
				**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,60,858	6,77,798	14,38,656
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SAMRALA	2053	01-Salaries	6,32,598	6,32,328	12,64,926

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	TOTAL(MH)		6,32,598	6,32,328	12,64,926
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TOTAL(DDO)			13,93,456	13,10,126	27,03,582
TEHSILDAR,SARDULGARH	2029	01-Salaries	9,35,004	7,05,162	16,40,166
	**********		----------	----------	----------
	TOTAL(MH)		9,35,004	7,05,162	16,40,166
	2053	01-Salaries	7,38,515	7,42,020	14,80,535
		10-POL of Office Vehicles	0	27,555	27,555
		13-Office Expenses	0	19,630	19,630
		92-Telephone	765	0	765
	**********		----------	----------	----------
	TOTAL(MH)		7,39,280	7,89,205	15,28,485

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TOTAL(DDO)			16,74,284	14,94,367	31,68,651
TEHSILDAR,SHAHKOT	2029	01-Salaries	8,49,454	8,27,416	16,76,870
	**********		----------	----------	----------
	TOTAL(MH)		8,49,454	8,27,416	16,76,870
	2053	01-Salaries	6,58,864	5,95,257	12,54,121
	**********		----------	----------	----------
	TOTAL(MH)		6,58,864	5,95,257	12,54,121
**********			----------	----------	----------
TOTAL(DDO)			15,08,318	14,22,673	29,30,991
TEHSILDAR,SULTANPUR LODHI	2029	01-Salaries	7,86,553	7,87,801	15,74,354
	**********		----------	----------	----------
	TOTAL(MH)		7,86,553	7,87,801	15,74,354

				2053	01-Salaries	4,27,026	4,50,808	8,77,834
					13-Office Expenses	0	6,000	6,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SULTANPUR LODHI	2053	92-Telephone	0	1,927	1,927
				93-Electricity Charges	0	47,200	47,200
			**********		----------	----------	----------
			TOTAL(MH)		4,27,026	5,05,935	9,32,961
		**********			----------	----------	----------

TOTAL(DDO)			12,13,579	12,93,736	25,07,315
TEHSILDAR,TEHSILDAR	2029	01-Salaries	86,55,003	92,03,118	1,78,58,121
	**********		----------	----------	----------
	TOTAL(MH)		86,55,003	92,03,118	1,78,58,121
********			----------	----------	----------
TOTAL(DDO)			86,55,003	92,03,118	1,78,58,121
TEHSILDAR,TEHSILDAR ,KHARAR	2029	01-Salaries	17,95,393	38,24,954	56,20,347
	**********		----------	----------	----------
	TOTAL(MH)		17,95,393	38,24,954	56,20,347
********			----------	----------	----------
TOTAL(DDO)			17,95,393	38,24,954	56,20,347
TEHSILDAR,TEHSILDAR, ANANDPUR SAHIB	2029	01-Salaries	10,11,632	10,11,632	20,23,264

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TOTAL(MH)			10,11,632	10,11,632	20,23,264
2053	01-Salaries		6,19,437	6,19,437	12,38,874
	92-Telephone		0	5,092	5,092
	93-Electricity Charges		0	8,038	8,038
**********			----------	----------	----------
TOTAL(MH)			6,19,437	6,32,567	12,52,004
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TOTAL(DDO)			16,31,069	16,44,199	32,75,268
TEHSILDAR,TEHSILDAR, BARNALA	2029	01-Salaries	31,07,367	29,86,904	60,94,271
	**********		----------	----------	----------
	TOTAL(MH)		31,07,367	29,86,904	60,94,271
	2053	01-Salaries	11,67,456	14,54,842	26,22,298

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, BARNALA	2053	28-Professional Services	0	1,92,138	1,92,138
				50-Other Charges	0	11,37,500	11,37,500
			**********		----------	----------	----------
			TOTAL(MH)		11,67,456	27,84,480	39,51,936
	**********				----------	----------	----------
	TOTAL(DDO)				42,74,823	57,71,384	1,00,46,207
		TEHSILDAR,TEHSILDAR, BHATINDA	2029	01-Salaries	16,90,819	28,08,625	44,99,444
			**********		----------	----------	----------
			TOTAL(MH)		16,90,819	28,08,625	44,99,444

2053	01-Salaries	17,72,470	17,77,378	35,49,848
	09-Repair and Maintenance of Staff Cars	0	19,865	19,865
	10-POL of Office Vehicles	0	26,257	26,257
	13-Office Expenses	0	5,375	5,375
	93-Electricity Charges	0	6,36,236	6,36,236
	**********	----------	----------	----------
	TOTAL(MH)	17,72,470	24,65,111	42,37,581
********		----------	----------	----------
TOTAL(DDO)		34,63,289	52,73,736	87,37,025

TEHSILDAR,TEHSILDAR, CHAMKAUR SAHIB	2053	01-Salaries		5,98,251	5,96,638	11,94,889
		09-Repair and Maintenance of Staff Cars		0	12,620	12,620
		10-POL of Office Vehicles		0	25,597	25,597
		13-Office Expenses		0	11,716	11,716
	**********		----------	----------	----------	----------
	TOTAL(MH)			5,98,251	6,46,571	12,44,822

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,98,251	6,46,571	12,44,822
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, DERA BASSI	2053	01-Salaries	8,91,156	8,91,156	17,82,312
RECORDS	PUNJAB, CHANDIGARH						
				13-Office Expenses	0	4,100	4,100
				28-Professional Services	0	68,327	68,327
				92-Telephone	0	1,540	1,540
			**********		----------	----------	----------
			TOTAL(MH)		8,91,156	9,65,123	18,56,279
		**********			----------	----------	----------
		TOTAL(DDO)			8,91,156	9,65,123	18,56,279

TEHSILDAR,TEHSILDAR, MOHALI	2029	01-Salaries	0	6,15,320	6,15,320
	**********		----------	----------	----------
	TOTAL(MH)		0	6,15,320	6,15,320
******************************			----------	----------	----------
TOTAL(DDO)			0	6,15,320	6,15,320
TEHSILDAR,TEHSILDAR, NANGAL	2053	01-Salaries	3,29,066	3,30,393	6,59,459
	**********		----------	----------	----------
	TOTAL(MH)		3,29,066	3,30,393	6,59,459
******************************			----------	----------	----------
TOTAL(DDO)			3,29,066	3,30,393	6,59,459
TEHSILDAR,TEHSILDAR, RAMPURA PHUL	2029	01-Salaries	8,03,278	10,08,041	18,11,319
	**********		----------	----------	----------
	TOTAL(MH)		8,03,278	10,08,041	18,11,319

2053	01-Salaries			7,66,045	7,78,616	15,44,661
	13-Office Expenses			0	6,800	6,800
	50-Other Charges			0	6,03,000	6,03,000
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TOTAL(MH)				7,66,045	13,88,416	21,54,461

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			15,69,323	23,96,457	39,65,780

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, TALWANDI	2029	01-Salaries	8,50,682	8,52,013	17,02,695
RECORDS	PUNJAB, CHANDIGARH	SABO					
			**********		----------	----------	----------
			TOTAL(MH)		8,50,682	8,52,013	17,02,695
			2053	01-Salaries	5,22,688	4,77,071	9,99,759
				10-POL of	20,691	0	20,691
				Office Vehicles			
			**********		----------	----------	----------
			TOTAL(MH)		5,43,379	4,77,071	10,20,450
			**********		----------	----------	----------
			TOTAL(DDO)		13,94,061	13,29,084	27,23,145
		TEHSILDAR,TEHSILDAR, TAPA	2053	01-Salaries	8,95,062	9,35,261	18,30,323
				13-Office	0	18,700	18,700
				Expenses			

		28-Professional Services	68,668	0	68,668
		93-Electricity Charges	0	1,24,964	1,24,964
	**********		----------	----------	----------
	TOTAL(MH)		9,63,730	10,78,925	20,42,655
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TOTAL(DDO)			9,63,730	10,78,925	20,42,655
TEHSILDAR,TEHSILDAR,KHARAR	2053	01-Salaries	57,29,840	56,32,604	1,13,62,444
		10-POL of Office Vehicles	0	54,856	54,856
		28-Professional Services	0	13,137	13,137
		92-Telephone	0	1,334	1,334
		93-Electricity Charges	0	48,080	48,080

			**********		----------	----------	----------
			TOTAL(MH)		57,29,840	57,50,011	1,14,79,851
			********************************		----------	----------	----------
			TOTAL(DDO)		57,29,840	57,50,011	1,14,79,851

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR,MOAHLI	2053	01-Salaries	0	11,29,175	11,29,175
			**********		----------	----------	----------
			TOTAL(MH)		0	11,29,175	11,29,175

	2071	04-Pensionary	1,07,426	6,30,728	7,38,154
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,07,426	6,30,728	7,38,154
********************************			----------	----------	----------
TOTAL(DDO)			1,07,426	17,59,903	18,67,329
TESILDAR,TEHSILDAR,DERA BASSI	2029	01-Salaries	10,18,499	13,32,538	23,51,037
	**********		----------	----------	----------
	TOTAL(MH)		10,18,499	13,32,538	23,51,037
********************************			----------	----------	----------
TOTAL(DDO)			10,18,499	13,32,538	23,51,037
*************************			----------	----------	----------
TOTAL(CCO)			16,47,50,484	20,71,79,626	37,19,30,110

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TOTAL(DEPT)					16,47,50,484	20,71,79,626	37,19,30,110
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DEPUTY DIRECTOR (HINDI CELL), LANGUAGE DEPARTMENT, PUNJAB,CHANDIGARH	2202	01-Salaries	4,55,334	4,54,534	9,09,868
			**********		----------	----------	----------
			TOTAL(MH)		4,55,334	4,54,534	9,09,868

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TOTAL(DDO)			4,55,334	4,54,534	9,09,868	
DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA	2202	01-Salaries	64,24,162	65,80,870	1,30,05,032	
		02-Wages	1,08,434	91,684	2,00,118	
		10-POL of Office Vehicles	0	16,625	16,625	

				13-Office	0	4,67,048	4,67,048	
				Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA	2202	28-Professional Services	0	25,000	25,000
				31-Grants-in-Aid (Salary)	0	1,01,770	1,01,770
				92-Telephone	70,881	0	70,881
				93-Electricity Charges	86,425	17,675	1,04,100
			**********		----------	----------	----------
			TOTAL(MH)		66,89,902	73,00,672	1,39,90,574

	2235	91-Medical	0	40,935	40,935
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	40,935	40,935
********************************			----------	----------	----------
TOTAL(DDO)			66,89,902	73,41,607	1,40,31,509
DISTRICT LANGUAGE OFFICER,BHATINDA	2202	01-Salaries	87,566	87,566	1,75,132
		02-Wages	1,774	2,873	4,647
		28-Professional Services	0	10,000	10,000
	**********		----------	----------	----------
	TOTAL(MH)		89,340	1,00,439	1,89,779
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TOTAL(DDO)			89,340	1,00,439	1,89,779
DISTRICT LANGUAGE OFFICER,FATEHGARH SAHIB	2202	01-Salaries	1,43,311	1,43,311	2,86,622
		02-Wages	22,706	4,707	27,413
		28-Professional Services	5,000	5,000	10,000
		93-Electricity Charges	0	1,670	1,670
		94-Water Charges	2,375	500	2,875
	**********		----------	----------	----------
TOTAL(MH)			1,73,392	1,55,188	3,28,580

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,73,392	1,55,188	3,28,580
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,LANGUAGE DEPARTMENT, PUNJAB,	2202	01-Salaries	2,97,817	2,97,817	5,95,634
				02-Wages	6,211	5,028	11,239
				28-Professional Services	5,000	5,000	10,000
		**********			----------	----------	----------
		TOTAL(MH)			3,09,028	3,07,845	6,16,873
		**********			----------	----------	----------
		TOTAL(DDO)			3,09,028	3,07,845	6,16,873

DISTRICT LANGUAGE	2202	01-Salaries	10,300	0	10,300
OFFICER,LUDHIANA					
	**********		----------	----------	----------
	TOTAL(MH)		10,300	0	10,300
********************************			----------	----------	----------
TOTAL(DDO)			10,300	0	10,300
DISTRICT LANGUAGE OFFICER,MANSA	2202	01-Salaries	1,74,170	1,79,936	3,54,106
	**********		----------	----------	----------
	TOTAL(MH)		1,74,170	1,79,936	3,54,106
********************************			----------	----------	----------
TOTAL(DDO)			1,74,170	1,79,936	3,54,106
DISTRICT LANGUAGE OFFICER,ROPAR	2202	01-Salaries	1,84,384	1,84,384	3,68,768
		02-Wages	0	7,015	7,015
		13-Office	1,650	0	1,650

				Expenses				
				28-Professional Services	5,000	5,000	10,000	
			**********		----------	----------	----------	
			TOTAL(MH)		1,91,034	1,96,399	3,87,433	
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TOTAL(DDO)					1,91,034	1,96,399	3,87,433	

		DISTRICT LANGUAGE OFFICER,SANGRUR	2202	01-Salaries	1,88,134	1,88,134	3,76,268	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,SANGRUR	2202	13-Office Expenses	0	1,500	1,500
				28-Professional Services	0	5,000	5,000
				93-Electricity Charges	5,306	5,742	11,048
			**********	----------	----------	----------	
			TOTAL(MH)		1,93,440	2,00,376	3,93,816
		**********	----------	----------	----------		
		TOTAL(DDO)			1,93,440	2,00,376	3,93,816
	**********	----------	----------	----------			
	TOTAL(CCO)				82,85,940	89,36,324	1,72,22,264
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TOTAL(DEPT)					82,85,940	89,36,324	1,72,22,264

LEGAL REMEMBRANCER	LEGAL REMEMBRANCER & SECRETARY TO GOVERNMENT OF PUNJAB, LEGISLATIVE DEPARTMENT, CHANDIGARH	SUPRINTENDENT,FOR LEGAL REMEMBRANCER & SECY.TO GOVT. OF PB DEPTT.OF LEGAL AND LEGISLATIVE AFFAIRS, PB., CHANDIGARH	2014	01-Salaries	26,16,217	26,39,420	52,55,637
				02-Wages	52,511	56,186	1,08,697
				10-POL of Office Vehicles	16,295	10,218	26,513
				13-Office Expenses	1,268	18,000	19,268
				28-Professional Services	0	4,15,118	4,15,118
				92-Telephone	496	10,132	10,628
				94-Water Charges	0	361	361
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TOTAL(MH)					26,86,787	31,49,435	58,36,222

**********			
TOTAL(DDO)	26,86,787	31,49,435	58,36,222
**********			
TOTAL(CCO)	26,86,787	31,49,435	58,36,222

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT.,	ASSTT.DIRECTOR,HOSPITALITY DEPTT.PB.	2075	36-Grants-in-aid (Non-Salary)	61,21,00,000	0	61,21,00,000

PUNJAB, FINANCE

DEPARTMENT

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		TOTAL(MH)	61,21,00,000	0	61,21,00,000
********************************			----------	----------	----------
TOTAL(DDO)			61,21,00,000	0	61,21,00,000
COMMISSIONER,GURDWARA ELECTION	2075	01-Salaries	0	4,11,123	4,11,123
PUNJAB					
		11-Domestic	0	17,436	17,436
		Travel Expenses			
		**********	----------	----------	----------
		TOTAL(MH)	0	4,28,559	4,28,559
********************************			----------	----------	----------
TOTAL(DDO)			0	4,28,559	4,28,559

PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2075	01-Salaries	12,75,208	12,80,839	25,56,047
		08-Hiring of Vehicles for Office use	0	81,600	81,600
		13-Office Expenses	0	13,050	13,050
		26-Advertising and Publicity	0	23,92,761	23,92,761
		28-Professional Services	3,41,046	3,62,933	7,03,979
		50-Other Charges	0	5,76,63,452	5,76,63,452
		92-Telephone	5,485	7,596	13,081
		93-Electricity Charges	0	10,460	10,460

			**********		----------	----------	----------	
			TOTAL(MH)		16,21,739	6,18,12,691	6,34,34,430	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2235	91-Medical Reimbursement	0	1,41,089	1,41,089
			**********		----------	----------	----------
			TOTAL(MH)		0	1,41,089	1,41,089
			**********		----------	----------	----------
			TOTAL(DDO)		16,21,739	6,19,53,780	6,35,75,519

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	TOTAL(CCO)				61,37,21,739	6,23,82,339	67,61,04,078
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TOTAL(DEPT)					61,37,21,739	6,23,82,339	67,61,04,078
PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), BHATINDA	5475	53-Major Works	0	4,71,92,000	4,71,92,000
		**********			----------	----------	----------
		TOTAL(MH)			0	4,71,92,000	4,71,92,000
		********************************			----------	----------	----------
		TOTAL(DDO)			0	4,71,92,000	4,71,92,000
	DEPUTY ECONOMIC & STATICAL ADVISIOR,BHATINDA		3454	01-Salaries	3,75,456	4,05,411	7,80,867

		11-Domestic Travel Expenses	0	1,210	1,210
		13-Office Expenses	0	3,803	3,803
		28-Professional Services	84,220	0	84,220
		91-Medical Reimbursement	31,023	0	31,023
	**********		----------	----------	----------
	TOTAL(MH)		4,90,699	4,10,424	9,01,123
**********			----------	----------	----------
TOTAL(DDO)			4,90,699	4,10,424	9,01,123
DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	3454	01-Salaries	2,57,529	2,57,529	5,15,058

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	3454	13-Office Expenses	6,761	0	6,761
				28-Professional Services	31,609	0	31,609
				93-Electricity Charges	0	49,510	49,510
			**********		----------	----------	----------
			TOTAL(MH)		2,95,899	3,07,039	6,02,938
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TOTAL(DDO)					2,95,899	3,07,039	6,02,938

DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3454	01-Salaries	9,25,499	9,30,281	18,55,780
		13-Office Expenses	0	3,192	3,192
		14-Rent, Rates and Taxes	0	99,000	99,000
	**********		----------	----------	----------
	TOTAL(MH)		9,25,499	10,32,473	19,57,972
	5475	53-Major Works	0	50,00,000	50,00,000
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	TOTAL(MH)		0	50,00,000	50,00,000
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TOTAL(DDO)			9,25,499	60,32,473	69,57,972

DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR	3454	01-Salaries	71,992	71,992	1,43,984		
		93-Electricity Charges	50,000	0	50,000		
	**********		----------	----------	----------		
	TOTAL(MH)		1,21,992	71,992	1,93,984		
**********			----------	----------	----------		
TOTAL(DDO)			1,21,992	71,992	1,93,984		
DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PUNJAB,CHANDIGARH	3454	01-Salaries	41,82,359	39,48,415	81,30,774		
		13-Office	0	27,356	27,356		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Expenses				
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PUNJAB,CHANDIGARH	3454	28-Professional Services	0	49,426	49,426
				92-Telephone	1,297	13,606	14,903
			**********				
			TOTAL(MH)		41,83,656	40,38,803	82,22,459
		**********					
		TOTAL(DDO)			41,83,656	40,38,803	82,22,459
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR	2235	91-Medical Reimbursement			0	10,700	10,700
			**********				
			TOTAL(MH)		0	10,700	10,700

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TOTAL(DDO)			0	10,700	10,700
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT	3454	01-Salaries	3,81,317	3,80,767	7,62,084
		92-Telephone	56	0	56
	**********		----------	----------	----------
	TOTAL(MH)		3,81,373	3,80,767	7,62,140

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TOTAL(DDO)			3,81,373	3,80,767	7,62,140
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR	3454	01-Salaries	4,65,735	4,76,957	9,42,692
		13-Office Expenses	4,930	7,044	11,974

	28-Professional Services	30,769	0	30,769	
	93-Electricity Charges	0	9,307	9,307	
**********		----------	----------	----------	
TOTAL(MH)		5,01,434	4,93,308	9,94,742	
5475	53-Major Works	0	1,77,76,000	1,77,76,000	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	1,77,76,000	1,77,76,000
		**********			----------	----------	----------

		TOTAL(DDO)			5,01,434	1,82,69,308	1,87,70,742
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, LUDHIANA	3454	01-Salaries	6,11,844	6,03,193	12,15,037
				10-POL of Office Vehicles	0	27,483	27,483
				13-Office Expenses	4,925	9,951	14,876
				92-Telephone	1,208	0	1,208
				93-Electricity Charges	3,580	6,770	10,350
			**********	----------	----------	----------	
			TOTAL(MH)		6,21,557	6,47,397	12,68,954
		**********		----------	----------	----------	
		TOTAL(DDO)			6,21,557	6,47,397	12,68,954

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA	3454	01-Salaries	1,20,817	49,899	1,70,716
		13-Office Expenses	6,126	0	6,126
		28-Professional Services	53,451	0	53,451
		93-Electricity Charges	4,151	0	4,151
	**********		----------	----------	----------
	TOTAL(MH)		1,84,545	49,899	2,34,444
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TOTAL(DDO)			1,84,545	49,899	2,34,444
DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	7,26,488	6,98,334	14,24,822

		ADVISOR,DEPUTY ECONOMIC AND					
		STATISTICAL ADVISOR, PATIALA					
				13-Office	2,550	3,140	5,690
				Expenses			
				92-Telephone	389	388	777

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	3454	93-Electricity Charges	14,350	0	14,350
			**********		----------	----------	----------
			TOTAL(MH)		7,43,777	7,01,862	14,45,639
			5475	53-Major Works	0	5,87,41,000	5,87,41,000

		**********		----------	----------	----------
		TOTAL(MH)		0	5,87,41,000	5,87,41,000
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TOTAL(DDO)				7,43,777	5,94,42,862	6,01,86,639
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR	3454	01-Salaries		3,58,457	3,67,151	7,25,608
		91-Medical Reimbursement		39,420	0	39,420
		93-Electricity Charges		0	2,140	2,140
		**********		----------	----------	----------
		TOTAL(MH)		3,97,877	3,69,291	7,67,168
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TOTAL(DDO)				3,97,877	3,69,291	7,67,168

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR	3454	01-Salaries	5,99,992	6,01,741	12,01,733
		13-Office Expenses	6,267	1,785	8,052
		92-Telephone Charges	0	776	776
		93-Electricity	0	5,340	5,340
	**********		----------	----------	----------
		TOTAL(MH)	6,06,259	6,09,642	12,15,901
**********			----------	----------	----------
TOTAL(DDO)			6,06,259	6,09,642	12,15,901
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND	3454	01-Salaries	4,31,899	4,94,963	9,26,862

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	3454	13-Office Expenses	0	20,245	20,245
		**********			----------	----------	----------
		TOTAL(MH)			4,31,899	5,15,208	9,47,107
			5475	53-Major Works	0	2,98,31,000	2,98,31,000
		**********			----------	----------	----------
		TOTAL(MH)			0	2,98,31,000	2,98,31,000
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TOTAL(DDO)			4,31,899	3,03,46,208	3,07,78,107
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	3454	01-Salaries	3,04,452	3,30,597	6,35,049
		11-Domestic Travel Expenses	0	360	360
		13-Office Expenses	2,500	3,934	6,434
		92-Telephone	0	764	764
		93-Electricity Charges	0	2,550	2,550
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TOTAL(MH)			3,06,952	3,38,205	6,45,157
	5475	53-Major Works	0	2,00,00,000	2,00,00,000
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TOTAL(MH)			0	2,00,00,000	2,00,00,000

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TOTAL(DDO)			3,06,952	2,03,38,205	2,06,45,157
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	3454	01-Salaries	7,18,046	7,08,625	14,26,671
		11-Domestic Travel Expenses	760	0	760
		13-Office Expenses	10,240	0	10,240
		92-Telephone	3,538	0	3,538
		93-Electricity Charges	1,799	2,248	4,047
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	TOTAL(MH)		7,34,383	7,10,873	14,45,256

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	5475	53-Major Works	0	50,00,000	50,00,000
			**********				
			TOTAL(MH)		0	50,00,000	50,00,000
**********							
TOTAL(DDO)					7,34,383	57,10,873	64,45,256
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR	3454		01-Salaries		7,96,518	7,94,761	15,91,279
			10-POL of Office Vehicles		0	64,414	64,414
			13-Office		11,943	1,68,460	1,80,403

		Expenses			
		28-Professional	63,218	0	63,218
		Services			
		92-Telephone	1,563	0	1,563
		93-Electricity	1,980	2,290	4,270
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,75,222	10,29,925	19,05,147
	5475	53-Major Works	0	1,27,00,000	1,27,00,000
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	TOTAL(MH)		0	1,27,00,000	1,27,00,000
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TOTAL(DDO)			8,75,222	1,37,29,925	1,46,05,147
DEPUTY ECONOMIC AND STATISTICAL	2235	50-Other	1,00,000	0	1,00,000

ADVISOR,JALANDHAR Charges

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TOTAL(MH)		1,00,000	0	1,00,000	
3454	01-Salaries	9,47,692	9,31,444	18,79,136	
	11-Domestic Travel Expenses	0	1,970	1,970	
	13-Office Expenses	0	3,518	3,518	
	92-Telephone	0	3,514	3,514	
	93-Electricity	5,450	5,430	10,880	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			

			**********		----------	----------	----------
			TOTAL(MH)		9,53,142	9,45,876	18,99,018
			**********		----------	----------	----------
			TOTAL(DDO)		10,53,142	9,45,876	19,99,018
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	3454	01-Salaries	7,75,441	5,79,654	13,55,095
				11-Domestic Travel Expenses	420	1,460	1,880
				13-Office Expenses	7,593	2,596	10,189
			**********		----------	----------	----------
			TOTAL(MH)		7,83,454	5,83,710	13,67,164
			**********		----------	----------	----------
			TOTAL(DDO)		7,83,454	5,83,710	13,67,164

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR	3454	01-Salaries	3,69,888	3,52,921	7,22,809
		13-Office Expenses	1,400	1,400	2,800
		92-Telephone	1,707	1,709	3,416
		93-Electricity Charges	1,587	0	1,587
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		TOTAL(MH)	3,74,582	3,56,030	7,30,612
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TOTAL(DDO)			3,74,582	3,56,030	7,30,612
DEPUTY ECONOMIC AND STATISTICS ADVISER PUNJAB,S.A.S NAGAR MOHALI	3454	01-Salaries	2,59,659	2,59,659	5,19,318

13-Office Expenses	2,120	14,949	17,069
28-Professional Services	0	34,480	34,480
92-Telephone	390	388	778
93-Electricity Charges	5,766	0	5,766

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,67,935	3,09,476	5,77,411
			**********				
		TOTAL(DDO)			2,67,935	3,09,476	5,77,411

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		TOTAL(CCO)			1,42,82,136	21,01,52,900	22,44,35,036
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TOTAL(DEPT)					1,42,82,136	21,01,52,900	22,44,35,036
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ADDITIONAL DIRECTOR GENERAL OF POLICE,TRAFFIC, PUNJAB	2055	01-Salaries	4,79,526	4,04,548	8,84,074
				26-Advertising and Publicity	0	21,324	21,324
				92-Telephone	2,525	2,864	5,389
			**********		----------	----------	----------
			TOTAL(MH)		4,82,051	4,28,736	9,10,787
		******************************			----------	----------	----------
		TOTAL(DDO)			4,82,051	4,28,736	9,10,787

ASSISTANT CONTROLLER (F&A),SENIOR SUPERINTENDENT OF POLICE	2235	50-Other Charges	3,00,000	0	3,00,000
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	TOTAL(MH)		3,00,000	0	3,00,000
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TOTAL(DDO)			3,00,000	0	3,00,000
ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	01-Salaries	53,34,31,934	53,99,16,204	1,07,33,48,138
		02-Wages	12,07,119	12,07,119	24,14,238
		09-Repair and Maintenance of Staff Cars	0	4,28,423	4,28,423
		10-POL of Office Vehicles	0	52,11,133	52,11,133

				13-Office Expenses	0	10,09,738	10,09,738	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE	
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	23-Cost of Ration	0	92,410	92,410	
				50-Other Charges	0	1,05,555	1,05,555	
				91-Medical Reimbursement	0	20,61,819	20,61,819	
				92-Telephone	48,842	1,20,031	1,68,873	
				93-Electricity Charges	4,84,380	11,61,847	16,46,227	

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	TOTAL(MH)		53,51,72,275	55,13,14,279	1,08,64,86,554
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TOTAL(DDO)			53,51,72,275	55,13,14,279	1,08,64,86,554
ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2055	01-Salaries	18,58,68,775	19,08,87,340	37,67,56,115
		02-Wages	4,41,114	4,41,114	8,82,228
		05-Rewards	10,500	0	10,500
		09-Repair and Maintenance of Staff Cars	0	18,69,858	18,69,858
		10-POL of Office Vehicles	0	3,50,936	3,50,936
		13-Office Expenses	0	15,42,977	15,42,977

23-Cost of Ration	0	88,338	88,338
27-Minor Works	0	1,50,099	1,50,099
50-Other Charges	0	1,65,000	1,65,000
58-Repairs and Maintenance of Transport Vehicles	0	3,87,299	3,87,299
59-POL of Transport Vehicles	0	14,60,985	14,60,985
91-Medical Reimbursement	0	18,36,203	18,36,203
92-Telephone	53,515	56,445	1,09,960
93-Electricity Charges	8,12,508	1,71,960	9,84,468

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		18,71,86,412	19,94,08,554	38,65,94,966
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2235	91-Medical Reimbursement	0	4,16,575	4,16,575
			**********		----------	----------	----------
			TOTAL(MH)		0	4,16,575	4,16,575
			**********		----------	----------	----------
			TOTAL(DDO)		18,71,86,412	19,98,25,129	38,70,11,541
		ASSISTANT INSPECTOR	2055	01-Salaries	8,19,87,358	8,19,56,219	16,39,43,577

GENERAL,GOVERNMENT RAILWAY

POLICE, PATIALA

02-Wages	99,968	98,870	1,98,838
13-Office Expenses	0	2,67,557	2,67,557
23-Cost of Ration	0	77,930	77,930
27-Minor Works	0	1,08,708	1,08,708
50-Other Charges	0	72,624	72,624
59-POL of Transport Vehicles	0	5,26,816	5,26,816
92-Telephone	33,895	15,980	49,875
93-Electricity Charges	34,830	33,540	68,370
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TOTAL(MH)	8,21,56,051	8,31,58,244	16,53,14,295

			2235	50-Other Charges	1,00,000	3,00,000	4,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	3,00,000	4,00,000
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TOTAL(DDO)					8,22,56,051	8,34,58,244	16,57,14,295
		ASSTT. CONTROLLER(F&A),SSP,FZR.	2055	01-Salaries	10,03,11,497	10,08,86,056	20,11,97,553
				02-Wages	2,68,531	2,68,531	5,37,062

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SSP,FZR.	2055	09-Repair and Maintenance of Staff Cars	12,94,372	0	12,94,372
				10-POL of Office Vehicles	6,73,025	3,81,145	10,54,170
				13-Office Expenses	11,80,369	0	11,80,369
				23-Cost of Ration	52,135	0	52,135
				27-Minor Works	1,09,243	0	1,09,243
				50-Other Charges	53,500	0	53,500
				59-POL of Transport Vehicles	9,52,734	22,72,754	32,25,488
				91-Medical	58,753	70,465	1,29,218

	Reimbursement			
	92-Telephone	35,897	41,767	77,664
	93-Electricity Charges	2,83,490	3,06,280	5,89,770
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TOTAL(MH)		10,52,73,546	10,42,26,998	20,95,00,544
2235	50-Other Charges	2,00,000	1,40,000	3,40,000
	91-Medical Reimbursement	0	70,258	70,258
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TOTAL(MH)		2,00,000	2,10,258	4,10,258
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TOTAL(DDO)		10,54,73,546	10,44,37,256	20,99,10,802

ASSTT.		2055	01-Salaries	21,28,07,594	20,99,29,397	42,27,36,991		
CONTROLLER(F&A),SR.SUPDT.OF								
POLICE,PATIALA								
			02-Wages	2,29,470	2,51,813	4,81,283		
			05-Rewards	2,400	4,975	7,375		
			09-Repair and	0	6,81,128	6,81,128		
			Maintenance of					
			Staff Cars					
			10-POL of	6,94,928	40,46,826	47,41,754		
			Office Vehicles					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	2055	11-Domestic Travel Expenses	0	62,800	62,800

13-Office Expenses	5,55,355	10,56,362	16,11,717
26-Advertising and Publicity	0	57,392	57,392
50-Other Charges	2,71,302	6,58,799	9,30,101
59-POL of Transport Vehicles	0	4,75,605	4,75,605
91-Medical Reimbursement	0	14,26,811	14,26,811
92-Telephone	71,541	74,456	1,45,997
93-Electricity Charges	2,26,322	3,60,141	5,86,463
94-Water Charges	1,140	4,030	5,170

**********				
TOTAL(MH)		21,48,60,052	21,90,90,535	43,39,50,587
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TOTAL(DDO)		21,48,60,052	21,90,90,535	43,39,50,587
COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT	2055 01-Salaries	5,46,20,040	5,56,56,976	11,02,77,016
	02-Wages	62,640	62,640	1,25,280
	05-Rewards	0	6,000	6,000
	11-Domestic Travel Expenses	0	1,14,000	1,14,000
	13-Office Expenses	0	1,43,377	1,43,377
	27-Minor Works	0	70,268	70,268
	59-POL of Transport Vehicles	0	6,234	6,234

92-Telephone	1,992	2,006	3,998
93-Electricity	45,140	70,490	1,15,630
Charges			
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TOTAL(MH)	5,47,29,812	5,61,31,991	11,08,61,803

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT	2235	50-Other Charges	0	2,20,000	2,20,000
			**********		----------	----------	----------
			TOTAL(MH)		0	2,20,000	2,20,000

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TOTAL(DDO)			5,47,29,812	5,63,51,991	11,10,81,803
COMMANDANT, 3RD INDIAN RESERVE BN,JALANDHAR	2055	01-Salaries	4,68,26,028	4,72,51,373	9,40,77,401
		02-Wages	1,43,360	1,43,360	2,86,720
		11-Domestic Travel Expenses	0	51,580	51,580
		13-Office Expenses	0	25,131	25,131
		21-Supplies and Materials	0	920	920
		27-Minor Works	0	44,897	44,897
		59-POL of Transport Vehicles	0	2,58,310	2,58,310
		92-Telephone	564	576	1,140
		93-Electricity	28,270	39,220	67,490

		Charges			
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	TOTAL(MH)		4,69,98,222	4,78,15,367	9,48,13,589
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TOTAL(DDO)			4,69,98,222	4,78,15,367	9,48,13,589
COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2055	01-Salaries	5,27,09,627	5,27,91,117	10,55,00,744
		02-Wages	3,81,050	3,81,050	7,62,100
		05-Rewards	0	4,250	4,250
		09-Repair and Maintenance of Staff Cars	0	2,48,386	2,48,386
		10-POL of Office Vehicles	0	2,203	2,203
		23-Cost of	0	60,642	60,642

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2055	50-Other Charges	0	2,32,161	2,32,161
				59-POL of Transport Vehicles	0	2,15,935	2,15,935
				91-Medical Reimbursement	0	2,82,863	2,82,863
				92-Telephone	4,769	4,728	9,497
				93-Electricity Charges	4,69,157	7,89,560	12,58,717
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	TOTAL(MH)		5,35,64,603	5,50,12,895	10,85,77,498
	2235	50-Other Charges	0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)			5,35,64,603	5,51,12,895	10,86,77,498
COMMANDANT,4TH I.R.V JALANDHAR	2055	01-Salaries	5,23,45,171	5,27,76,146	10,51,21,317
		02-Wages	1,66,256	1,67,552	3,33,808
		92-Telephone	1,495	0	1,495
		93-Electricity Charges	33,117	32,260	65,377
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	TOTAL(MH)		5,25,46,039	5,29,75,958	10,55,21,997

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TOTAL(DDO)			5,25,46,039	5,29,75,958	10,55,21,997
COMMANDANT,5TH COMMANDO BN BAHADURGARH	2055	01-Salaries	4,21,72,491	4,18,66,525	8,40,39,016
		02-Wages	1,37,878	1,37,878	2,75,756
		09-Repair and Maintenance of Staff Cars	0	7,056	7,056
		10-POL of Office Vehicles	0	65,816	65,816
		11-Domestic Travel Expenses	0	8,653	8,653
		32-Contribution	0	1,300	1,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				s			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,5TH COMMANDO BN BAHADURGARH	2055	59-POL of Transport Vehicles	0	1,64,701	1,64,701
				91-Medical Reimbursement	0	67,404	67,404
				92-Telephone	1,927	1,958	3,885
				93-Electricity Charges	59,090	0	59,090
			**********		----------	----------	----------
				TOTAL(MH)	4,23,71,386	4,23,21,291	8,46,92,677
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TOTAL(DDO)					4,23,71,386	4,23,21,291	8,46,92,677

COMMANDANT,5TH IRB	2055	01-Salaries	5,50,93,179	5,60,74,562	11,11,67,741
		02-Wages	77,455	77,455	1,54,910
		05-Rewards	0	3,850	3,850
		10-POL of Office Vehicles	0	1,41,897	1,41,897
		11-Domestic Travel Expenses	0	24,650	24,650
		13-Office Expenses	0	36,362	36,362
		21-Supplies and Materials	0	9,992	9,992
		58-Repairs and Maintenance of Transport Vehicles	0	31,670	31,670
		59-POL of Transport	0	2,99,948	2,99,948

				Vehicles				
				92-Telephone	3,287	1,633	4,920	
				93-Electricity	19,560	10,490	30,050	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		5,51,93,481	5,67,12,509	11,19,05,990	
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TOTAL(DDO)					5,51,93,481	5,67,12,509	11,19,05,990	
		COMMANDANT,6TH	2055	01-Salaries	3,44,24,889	3,35,53,221	6,79,78,110	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		IRB,SHAHPURKANDI,TEMP. H.Q.					
		LADDA KOTHI					

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	02-Wages	1,65,735	1,65,735	3,31,470
				09-Repair and Maintenance of Staff Cars	0	22,700	22,700
				10-POL of Office Vehicles	0	4,531	4,531
				59-POL of Transport Vehicles	0	4,40,409	4,40,409
				92-Telephone	2,708	1,887	4,595
				93-Electricity Charges	11,601	28,402	40,003
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TOTAL(MH)					3,46,04,933	3,42,16,885	6,88,21,818

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TOTAL(DDO)		3,46,04,933	3,42,16,885	6,88,21,818
COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT 2055	01-Salaries	5,14,17,056	5,12,50,297	10,26,67,353
	02-Wages	50,112	50,112	1,00,224
	05-Rewards	0	6,500	6,500
	11-Domestic Travel Expenses	0	34,290	34,290
	13-Office Expenses	0	1,22,831	1,22,831
	91-Medical Reimbursement	0	4,76,963	4,76,963
	92-Telephone	927	908	1,835
	93-Electricity Charges	28,370	21,820	50,190
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TOTAL(MH)					5,14,96,465	5,19,63,721	10,34,60,186
2235	91-Medical Reimbursement				0	2,85,975	2,85,975
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TOTAL(MH)					0	2,85,975	2,85,975

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			5,14,96,465	5,22,49,696	10,37,46,161
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,7TH BN IRB, KAPURTHALA	2054	01-Salaries	6,79,602	6,51,174	13,30,776

	02-Wages	8,874	81,590	90,464
	13-Office Expenses	3,250	4,250	7,500
	92-Telephone	499	435	934
	93-Electricity Charges	6,380	12,100	18,480
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TOTAL(MH)		6,98,605	7,49,549	14,48,154
2055	01-Salaries	3,64,35,091	3,73,90,789	7,38,25,880
	02-Wages	3,04,850	3,09,848	6,14,698
	05-Rewards	0	3,250	3,250
	09-Repair and Maintenance of Staff Cars	0	33,474	33,474
	10-POL of Office Vehicles	0	1,64,856	1,64,856

	13-Office Expenses	0	18,332	18,332
	27-Minor Works	0	35,035	35,035
	58-Repairs and Maintenance of Transport Vehicles	0	52,213	52,213
	59-POL of Transport Vehicles	0	2,11,194	2,11,194
	93-Electricity Charges	17,130	43,190	60,320
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TOTAL(MH)		3,67,57,071	3,82,62,181	7,50,19,252
2071	04-Pensionary Charges	1,10,095	7,95,260	9,05,355
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			TOTAL(MH)			1,10,095	7,95,260	9,05,355

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,75,65,771	3,98,06,990	7,73,72,761
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	01-Salaries	5,42,86,982	5,45,17,757	10,88,04,739
				02-Wages	50,112	68,904	1,19,016
				91-Medical Reimbursement	0	10,66,106	10,66,106
				92-Telephone	908	909	1,817
				93-Electricity	46,500	14,710	61,210

		Charges			
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TOTAL(MH)			5,43,84,502	5,56,68,386	11,00,52,888
2235		50-Other Charges	2,00,000	1,00,000	3,00,000
		91-Medical Reimbursement	0	2,29,124	2,29,124
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TOTAL(MH)			2,00,000	3,29,124	5,29,124
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TOTAL(DDO)			5,45,84,502	5,59,97,510	11,05,82,012
COMMANDANT,82 BN, P.A.P., CHANDIGARH	2055	01-Salaries	5,69,74,366	5,78,41,890	11,48,16,256
		02-Wages	9,86,626	9,62,173	19,48,799

09-Repair and Maintenance of Staff Cars	0	1,23,525	1,23,525
10-POL of Office Vehicles	0	2,16,541	2,16,541
13-Office Expenses	0	39,271	39,271
59-POL of Transport Vehicles	0	3,73,995	3,73,995
91-Medical Reimbursement	0	1,16,372	1,16,372
92-Telephone	3,000	3,000	6,000
93-Electricity Charges	0	74,558	74,558
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,79,63,992	5,97,51,325	11,77,15,317
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,82 BN, P.A.P., CHANDIGARH	2235	50-Other Charges	1,00,000	2,10,000	3,10,000
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			TOTAL(MH)		1,00,000	2,10,000	3,10,000
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	TOTAL(DDO)				5,80,63,992	5,99,61,325	11,80,25,317
	COMMANDANT,9TH BN, PAP,		2055	01-Salaries	6,01,63,590	5,94,59,726	11,96,23,316
				02-Wages	78,515	78,515	1,57,030
				05-Rewards	0	5,000	5,000

10-POL of Office Vehicles	0	52,990	52,990
11-Domestic Travel Expenses	0	2,02,260	2,02,260
13-Office Expenses	0	58,605	58,605
26-Advertising and Publicity	0	4,475	4,475
27-Minor Works	0	74,945	74,945
59-POL of Transport Vehicles	0	1,74,087	1,74,087
91-Medical Reimbursement	0	2,38,754	2,38,754
92-Telephone	310	636	946
93-Electricity Charges	37,000	47,290	84,290

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TOTAL(MH)						6,02,79,415	6,03,97,283	12,06,76,698
2235	50-Other Charges					0	1,10,000	1,10,000
	91-Medical Reimbursement					0	2,55,690	2,55,690
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TOTAL(MH)						0	3,65,690	3,65,690
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	TOTAL(DDO)					6,02,79,415	6,07,62,973	12,10,42,388

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	2055	01-Salaries	4,68,91,768	4,71,45,811	9,40,37,579
				02-Wages	2,65,125	2,65,125	5,30,250
				09-Repair and Maintenance of Staff Cars	0	6,430	6,430
				10-POL of Office Vehicles	0	80,765	80,765
				11-Domestic Travel Expenses	0	1,628	1,628
				23-Cost of Ration	0	74,622	74,622
				59-POL of Transport Vehicles	0	2,03,162	2,03,162
				91-Medical	0	1,31,988	1,31,988

		Reimbursement			
		92-Telephone	0	1,853	1,853
		93-Electricity Charges	1,90,200	1,71,410	3,61,610
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TOTAL(MH)			4,73,47,093	4,80,82,794	9,54,29,887
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TOTAL(DDO)			4,73,47,093	4,80,82,794	9,54,29,887
COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	01-Salaries	1,01,69,722	1,04,51,139	2,06,20,861
		02-Wages	2,47,833	2,47,833	4,95,666
		09-Repair and Maintenance of Staff Cars	0	40,948	40,948
		10-POL of	0	94,247	94,247

				Office Vehicles				
				58-Repairs and Maintenance of Transport Vehicles	0	32,306	32,306	
				59-POL of Transport Vehicles	0	72,773	72,773	
				91-Medical	0	1,15,562	1,15,562	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	92-Telephone	0	14,586	14,586

		93-Electricity Charges	0	10,47,210	10,47,210
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	TOTAL(MH)		1,04,17,555	1,21,16,604	2,25,34,159
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TOTAL(DDO)			1,04,17,555	1,21,16,604	2,25,34,159
CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	01-Salaries	1,62,44,168	1,82,93,909	3,45,38,077
		09-Repair and Maintenance of Staff Cars	6,48,430	10,10,554	16,58,984
		10-POL of Office Vehicles	0	49,94,760	49,94,760
		11-Domestic	1,22,400	0	1,22,400

Travel Expenses			
13-Office Expenses	0	48,896	48,896
14-Rent, Rates and Taxes	0	5,20,000	5,20,000
28-Professional Services	2,49,601	2,05,601	4,55,202
31-Grants-in-Aid (Salary)	0	14,37,807	14,37,807
36-Grants-in-aid (Non-Salary)	0	26,064	26,064
58-Repairs and Maintenance of Transport Vehicles	0	37,154	37,154
92-Telephone	94,833	90,926	1,85,759

				93-Electricity Charges	4,50,166	3,90,541	8,40,707
				**********	----------	----------	----------
				TOTAL(MH)	1,78,09,598	2,70,56,212	4,48,65,810

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,78,09,598	2,70,56,212	4,48,65,810
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	D.I.G. OF POLICE, JALANDHAR RANGE,JALANDHAR CANTT	2055	01-Salaries	10,63,383	13,47,582	24,10,965
				10-POL of Office Vehicles	0	75,221	75,221

		92-Telephone	5,350	9,100	14,450
		93-Electricity Charges	43,348	22,500	65,848
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	TOTAL(MH)		11,12,081	14,54,403	25,66,484
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TOTAL(DDO)			11,12,081	14,54,403	25,66,484
D.I.G.,PATIALA RANGE	2055	01-Salaries	15,97,794	15,59,580	31,57,374
		09-Repair and Maintenance of Staff Cars	0	2,301	2,301
		10-POL of Office Vehicles	0	17,336	17,336
		13-Office Expenses	0	1,500	1,500

		91-Medical Reimbursement	0	66,858	66,858
		92-Telephone	1,618	1,640	3,258
		93-Electricity Charges	13,140	12,640	25,780
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	TOTAL(MH)		16,12,552	16,61,855	32,74,407
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TOTAL(DDO)			16,12,552	16,61,855	32,74,407
DEPUTY CONTROLLER,INSPECTOR GENERAL OF PRISIONS, PUNJAB	2071	04-Pensionary Charges	5,90,655	7,49,430	13,40,085
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	TOTAL(MH)		5,90,655	7,49,430	13,40,085
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TOTAL(DDO)			5,90,655	7,49,430	13,40,085

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY DIRECTOR (FINANCE & ACCOUNTS),INSPECTOR GENERAL, JAILS, PUNJAB	2245	50-Other Charges	0	7,00,00,000	7,00,00,000
		**********			----------	----------	----------
		TOTAL(MH)			0	7,00,00,000	7,00,00,000
		**********			----------	----------	----------
TOTAL(DDO)					0	7,00,00,000	7,00,00,000
DEPUTY INSPECTOR GENERAL OF POLICE (CRIME DDO),ADDITIONAL			2055	01-Salaries	1,05,86,983	1,07,53,672	2,13,40,655

05-Rewards	0	4,000	4,000
09-Repair and Maintenance of Staff Cars	0	6,74,218	6,74,218
10-POL of Office Vehicles	0	5,31,354	5,31,354
11-Domestic Travel Expenses	0	560	560
13-Office Expenses	0	2,02,720	2,02,720
28-Professional Services	1,06,450	0	1,06,450
91-Medical Reimbursement	2,22,032	9,018	2,31,050

		92-Telephone	7,15,812	18,096	7,33,908
		93-Electricity Charges	3,40,934	9,779	3,50,713
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	TOTAL(MH)		1,19,72,211	1,22,03,417	2,41,75,628
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TOTAL(DDO)			1,19,72,211	1,22,03,417	2,41,75,628
DEPUTY INSPECTOR GENERAL OF POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE,	2055	01-Salaries	8,15,65,948	8,69,22,121	16,84,88,069
		02-Wages	26,374	26,374	52,748
		09-Repair and Maintenance of Staff Cars	0	10,773	10,773

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE,	2055	10-POL of Office Vehicles	0	20,27,677	20,27,677
				13-Office Expenses	0	3,29,755	3,29,755
				27-Minor Works	0	41,602	41,602
				28-Professional Services	0	14,40,609	14,40,609
				59-POL of Transport Vehicles	0	1,345	1,345
				91-Medical Reimbursement	0	88,122	88,122
				92-Telephone	84,354	60,395	1,44,749

		93-Electricity Charges	5,48,368	8,27,025	13,75,393
		94-Water Charges	5,364	12,846	18,210
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	TOTAL(MH)		8,22,30,408	9,17,88,644	17,40,19,052
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TOTAL(DDO)			8,22,30,408	9,17,88,644	17,40,19,052
DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT.	2055	01-Salaries	85,18,933	83,56,547	1,68,75,480
		05-Rewards	0	5,100	5,100
		11-Domestic Travel Expenses	0	23,400	23,400
		92-Telephone	12,561	11,175	23,736
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		TOTAL(MH)			85,31,494	83,96,222	1,69,27,716
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TOTAL(DDO)					85,31,494	83,96,222	1,69,27,716
DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH	2055	01-Salaries			9,85,351	8,07,257	17,92,608
		09-Repair and Maintenance of Staff Cars			0	3,840	3,840

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	10-POL of	0	26,279	26,279

POLICE, PUNJAB	POLICE,COMMANDO ADMN, BAHADURGARH	Office Vehicles			
		11-Domestic Travel Expenses	0	18,454	18,454
		13-Office Expenses	0	19,210	19,210
		58-Repairs and Maintenance of Transport Vehicles	0	11,100	11,100
		59-POL of Transport Vehicles	0	95,113	95,113
		92-Telephone	1,366	4,892	6,258
		93-Electricity Charges	22,990	17,670	40,660
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		TOTAL(MH)	10,09,707	10,03,815	20,13,522
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TOTAL(DDO)			10,09,707	10,03,815	20,13,522
DEPUTY INSPECTOR GENERAL OF POLICE,DEPUTY INSPECTOR GENERAL OF POLICE	2055	01-Salaries	5,17,652	7,51,576	12,69,228
		09-Repair and Maintenance of Staff Cars	0	16,815	16,815
		13-Office Expenses	0	44,738	44,738
		91-Medical Reimbursement	1,27,647	0	1,27,647
		92-Telephone	14,368	9,948	24,316
		93-Electricity Charges	8,190	7,600	15,790

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TOTAL(MH)	6,67,857	8,30,677	14,98,534
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TOTAL(DDO)	6,67,857	8,30,677	14,98,534

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA	2055	01-Salaries	2,57,240	2,56,340	5,13,580
				11-Domestic Travel Expenses	1,44,920	0	1,44,920
				59-POL of	0	28,918	28,918

		Transport Vehicles			
		92-Telephone	6,080	5,147	11,227
		93-Electricity	0	1,89,770	1,89,770
		Charges			
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	TOTAL(MH)		4,08,240	4,80,175	8,88,415
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TOTAL(DDO)			4,08,240	4,80,175	8,88,415
DEPUTY INSPECTOR GENERAL OF POLICE,P.A.P-II AND TRAINING, PUNJAB	2055	01-Salaries	3,08,502	3,86,732	6,95,234
		92-Telephone	1,394	0	1,394
	**********		----------	----------	----------
	TOTAL(MH)		3,09,896	3,86,732	6,96,628

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TOTAL(DDO)			3,09,896	3,86,732	6,96,628
DEPUTY INSPECTOR GENERAL OF POLICE,PATIALA RANGE, PATIALA.	2235	01-Salaries	7,54,217	52,18,308	59,72,525
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	TOTAL(MH)		7,54,217	52,18,308	59,72,525
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TOTAL(DDO)			7,54,217	52,18,308	59,72,525
DEPUTY SEUPERINTENDENT OF POLICE,DDO FOR COMMANDER PHASE XI	2235	50-Other Charges	0	1,00,000	1,00,000
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	TOTAL(MH)		0	1,00,000	1,00,000

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	TOTAL(DDO)				0	1,00,000	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP, CHANDIGARH	2055	01-Salaries	9,34,12,298	11,13,62,293	20,47,74,591
				02-Wages	7,89,557	8,38,392	16,27,949
				05-Rewards	0	10,050	10,050
				10-POL of Office Vehicles	0	1,16,428	1,16,428
				11-Domestic Travel Expenses	0	23,037	23,037

13-Office Expenses	0	1,16,835	1,16,835
14-Rent, Rates and Taxes	0	11,86,250	11,86,250
25-Clothing and Tentage	0	3,17,664	3,17,664
50-Other Charges	0	8,614	8,614
59-POL of Transport Vehicles	0	5,18,046	5,18,046
91-Medical Reimbursement	0	3,47,321	3,47,321
92-Telephone	2,000	10,898	12,898
93-Electricity Charges	15,054	2,20,000	2,35,054
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	TOTAL(MH)		9,42,18,909	11,50,75,828	20,92,94,737
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TOTAL(DDO)			9,42,18,909	11,50,75,828	20,92,94,737
DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI, MOHALI	2071	04-Pensionary Charges	1,78,645	37,70,378	39,49,023
	TOTAL(MH)		1,78,645	37,70,378	39,49,023
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TOTAL(DDO)			1,78,645	37,70,378	39,49,023
DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI, MOHALI	2055	01-Salaries	4,82,32,834	4,85,00,268	9,67,33,102

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI, MOHALI	2055	02-Wages	2,75,730	2,75,730	5,51,460
				09-Repair and Maintenance of Staff Cars	0	44,377	44,377
				10-POL of Office Vehicles	0	84,367	84,367
				13-Office Expenses	0	77,557	77,557
				25-Clothing and Tentage	0	10,080	10,080

27-Minor Works	0	46,631	46,631
50-Other Charges	0	4,167	4,167
58-Repairs and Maintenance of Transport Vehicles	0	24,875	24,875
59-POL of Transport Vehicles	0	2,36,763	2,36,763
92-Telephone	1,968	1,968	3,936
93-Electricity Charges	31,930	0	31,930
94-Water Charges	0	66,633	66,633
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TOTAL(MH)	4,85,42,462	4,93,73,416	9,79,15,878

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TOTAL(DDO)		4,85,42,462	4,93,73,416	9,79,15,878	
DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2055	01-Salaries	3,51,64,886	3,47,43,962	6,99,08,848
		02-Wages	74,242	74,242	1,48,484
		09-Repair and Maintenance of Staff Cars	0	33,497	33,497
		10-POL of Office Vehicles	0	92,214	92,214

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2055	11-Domestic Travel Expenses	0	25,472	25,472
				13-Office Expenses	0	1,67,391	1,67,391
				58-Repairs and Maintenance of Transport Vehicles	0	92,800	92,800
				59-POL of Transport Vehicles	0	2,08,566	2,08,566
				91-Medical Reimbursement	0	1,09,344	1,09,344
				92-Telephone	1,580	1,612	3,192
				93-Electricity Charges	16,190	55,950	72,140

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TOTAL(MH)			3,52,56,898	3,56,05,050	7,08,61,948
2235	50-Other Charges		2,00,000	0	2,00,000
	91-Medical Reimbursement		0	34,347	34,347
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TOTAL(MH)			2,00,000	34,347	2,34,347

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TOTAL(DDO)			3,54,56,898	3,56,39,397	7,10,96,295
DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	2055	01-Salaries	15,91,65,232	15,92,00,999	31,83,66,231

10-POL of Office Vehicles	0	3,96,365	3,96,365
13-Office Expenses	0	56,873	56,873
14-Rent, Rates and Taxes	0	68,744	68,744
92-Telephone	27,116	35,833	62,949
93-Electricity Charges	1,435	5,357	6,792

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	2055	94-Water Charges	0	220	220

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TOTAL(MH)			15,91,93,783	15,97,64,391	31,89,58,174
2235		50-Other Charges	1,00,000	1,10,000	2,10,000
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TOTAL(MH)			1,00,000	1,10,000	2,10,000
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TOTAL(DDO)			15,92,93,783	15,98,74,391	31,91,68,174
DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055	01-Salaries	4,09,99,187	4,09,55,539	8,19,54,726
		02-Wages	1,69,696	1,69,696	3,39,392
		05-Rewards	0	6,050	6,050
		09-Repair and	0	27,648	27,648

Maintenance of Staff Cars			
10-POL of Office Vehicles	0	76,348	76,348
11-Domestic Travel Expenses	0	15,641	15,641
13-Office Expenses	0	49,960	49,960
58-Repairs and Maintenance of Transport Vehicles	0	70,050	70,050
59-POL of Transport Vehicles	0	1,37,603	1,37,603
91-Medical Reimbursement	0	1,08,461	1,08,461

92-Telephone	1,237	1,261	2,498
93-Electricity Charges	1,39,164	39,615	1,78,779
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TOTAL(MH)	4,13,09,284	4,16,57,872	8,29,67,156

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2235	50-Other Charges	0	1,20,000	1,20,000
				91-Medical Reimbursement	0	3,300	3,300
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	TOTAL(MH)		0	1,23,300	1,23,300
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TOTAL(DDO)			4,13,09,284	4,17,81,172	8,30,90,456
DEPUTY SUPRINTENDENT OF POLICE, SECURITY,PUNJAB RAJ BHAWAN,	2055	09-Repair and Maintenance of Staff Cars	36,404	65,822	1,02,226
		10-POL of Office Vehicles	2,11,350	23,067	2,34,417
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	TOTAL(MH)		2,47,754	88,889	3,36,643
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TOTAL(DDO)			2,47,754	88,889	3,36,643
DEPUTY SUPRINTENDENT OF	2055	01-Salaries	3,49,70,994	3,47,93,680	6,97,64,674

POLICE,DIRECTOR P.A.P,					
		02-Wages	9,33,522	9,03,515	18,37,037
		10-POL of Office Vehicles	0	2,15,404	2,15,404
		59-POL of Transport Vehicles	0	1,99,509	1,99,509
		92-Telephone	4,750	5,300	10,050
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	TOTAL(MH)		3,59,09,266	3,61,17,408	7,20,26,674
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TOTAL(DDO)			3,59,09,266	3,61,17,408	7,20,26,674
DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT	2055	01-Salaries	11,67,901	10,79,803	22,47,704
		11-Domestic Travel Expenses	0	1,54,000	1,54,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT	2055	13-Office Expenses	0	1,300	1,300
				92-Telephone Charges	2,145	2,186	4,331
				93-Electricity Charges	0	1,29,900	1,29,900
				94-Water Charges	0	1,032	1,032
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			TOTAL(MH)		11,70,046	13,68,221	25,38,267
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TOTAL(DDO)			11,70,046	13,68,221	25,38,267
DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	01-Salaries	11,94,548	13,58,754	25,53,302
		10-POL of Office Vehicles	0	20,810	20,810
		13-Office Expenses	0	3,445	3,445
		27-Minor Works	0	60,477	60,477
		91-Medical Reimbursement	0	2,619	2,619
		92-Telephone	2,311	3,010	5,321
		93-Electricity Charges	12,110	25,560	37,670
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TOTAL(MH)			12,08,969	14,74,675	26,83,644
	2235	91-Medical Reimbursement	0	16,218	16,218

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	TOTAL(MH)		0	16,218	16,218
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TOTAL(DDO)			12,08,969	14,90,893	26,99,862
DIRCTOR GENERAL OF POLICE,DIRCTOR GENERAL OF POLICE	2071	04-Pensionary Charges	3,00,760	15,44,991	18,45,751
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	TOTAL(MH)		3,00,760	15,44,991	18,45,751
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TOTAL(DDO)			3,00,760	15,44,991	18,45,751

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIRECTOR,FORENSIC SCIENCE LABORATORY	2055	01-Salaries	46,59,939	29,66,775	76,26,714
				13-Office Expenses	0	23,981	23,981
				14-Rent, Rates and Taxes	0	61,500	61,500
				92-Telephone	0	76,789	76,789
				93-Electricity Charges	0	1,40,700	1,40,700
			**********		----------	----------	----------
			TOTAL(MH)		46,59,939	32,69,745	79,29,684
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TOTAL(DDO)					46,59,939	32,69,745	79,29,684

DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, FATEHGARHSAHIB	2235	01-Salaries	2,16,442	0	2,16,442
		04-Pensionary Charges	37,500	71,000	1,08,500
		10-POL of Office Vehicles	0	2,501	2,501
		13-Office Expenses	4,280	850	5,130
		28-Professional Services	1,94,853	0	1,94,853
		92-Telephone	1,203	0	1,203
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	TOTAL(MH)		4,54,278	74,351	5,28,629

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TOTAL(DDO)					4,54,278	74,351	5,28,629
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,JALANDHAR	2030	50-Other Charges			4,62,477	3,04,893	7,67,370
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	TOTAL(MH)				4,62,477	3,04,893	7,67,370
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	TOTAL(DDO)				4,62,477	3,04,893	7,67,370

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF	INSPECTOR GENERAL OF POLICE,	2055	01-Salaries	1,00,12,166	1,04,61,374	2,04,73,540

POLICE, PUNJAB SPECIAL OPERATIONS GROUP,BAHADURGARH

09-Repair and Maintenance of Staff Cars	0	40,519	40,519
10-POL of Office Vehicles	1,14,596	1,17,333	2,31,929
13-Office Expenses	0	17,531	17,531
27-Minor Works	0	16,250	16,250
32-Contributions	0	3,864	3,864
58-Repairs and Maintenance of Transport Vehicles	93,336	1,34,680	2,28,016
59-POL of Transport	4,01,200	2,24,579	6,25,779

		Vehicles			
		93-Electricity	2,440	0	2,440
		Charges			
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	TOTAL(MH)		1,06,23,738	1,10,16,130	2,16,39,868
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TOTAL(DDO)			1,06,23,738	1,10,16,130	2,16,39,868
INSPECTOR GENERAL OF POLICE,BORDER RANGE,	2055	01-Salaries	6,70,076	6,69,176	13,39,252
		09-Repair and Maintenance of Staff Cars	0	12,567	12,567
		10-POL of Office Vehicles	77,897	36,561	1,14,458

11-Domestic	7,440	5,760	13,200
Travel Expenses			
13-Office	1,19,757	1,51,025	2,70,782
Expenses			
92-Telephone	0	1,044	1,044
93-Electricity	24,620	81,680	1,06,300
Charges			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		8,99,790	9,57,813	18,57,603
		********************************					
		TOTAL(DDO)			8,99,790	9,57,813	18,57,603

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE,NRI AND WOMEN WING	2055	92-Telephone	0	1,394	1,394
				93-Electricity Charges	0	45,136	45,136
			**********	----------	----------	----------	----------
			TOTAL(MH)		0	46,530	46,530
		**********		----------	----------	----------	----------
		TOTAL(DDO)			0	46,530	46,530
OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN			2055	01-Salaries	43,57,216	44,09,245	87,66,461
				02-Wages	91,790	91,790	1,83,580
				09-Repair and Maintenance of Staff Cars	0	17,729	17,729

10-POL of Office Vehicles	0	18,227		18,227
58-Repairs and Maintenance of Transport Vehicles	0	24,080		24,080
59-POL of Transport Vehicles	0	18,557		18,557
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TOTAL(MH)		44,49,006	45,79,628	90,28,634
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TOTAL(DDO)		44,49,006	45,79,628	90,28,634
SENIOR SUPERINTENDENT OF POLICE, BATALA	2055 01-Salaries	20,32,76,585	20,63,84,794	40,96,61,379

				02-Wages	66,522	66,522	1,33,044
				09-Repair and Maintenance of	1,59,522	7,52,977	9,12,499

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, BATALA	2055	10-POL of Office Vehicles	5,61,691	54,71,919	60,33,610
				11-Domestic Travel Expenses	0	2,35,845	2,35,845
				13-Office Expenses	86,614	8,88,285	9,74,899
				23-Cost of Ration	0	2,46,842	2,46,842

25-Clothing and Tentage	0	34,000	34,000
27-Minor Works	0	78,626	78,626
50-Other Charges	0	1,41,600	1,41,600
58-Repairs and Maintenance of Transport Vehicles	0	50,840	50,840
59-POL of Transport Vehicles	0	7,35,795	7,35,795
91-Medical Reimbursement	3,36,699	5,49,565	8,86,264
92-Telephone	60,586	55,977	1,16,563
93-Electricity Charges	4,12,273	2,60,890	6,73,163

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TOTAL(MH)		20,49,60,492	21,59,54,477	42,09,14,969
2235	50-Other Charges	3,00,000	7,00,000	10,00,000
	91-Medical Reimbursement	0	5,50,958	5,50,958
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TOTAL(MH)		3,00,000	12,50,958	15,50,958
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TOTAL(DDO)		20,52,60,492	21,72,05,435	42,24,65,927
SENIOR SUPERINTENDENT OF POLICE, FEROZEPUR	2055 01-Salaries	8,15,41,191	8,06,63,659	16,22,04,850

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, FEROZEPUR	2055	02-Wages	76,616	76,616	1,53,232
				09-Repair and Maintenance of Staff Cars	0	3,25,861	3,25,861
				10-POL of Office Vehicles	8,38,697	4,33,169	12,71,866
				13-Office Expenses	0	4,02,896	4,02,896
				50-Other Charges	0	81,880	81,880
				59-POL of Transport	2,43,124	5,29,369	7,72,493

	Vehicles			
	91-Medical Reimbursement	1,91,701	3,70,588	5,62,289
	92-Telephone	28,265	28,903	57,168
	93-Electricity Charges	11,95,232	0	11,95,232
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TOTAL(MH)		8,41,14,826	8,29,12,941	16,70,27,767
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TOTAL(DDO)		8,41,14,826	8,29,12,941	16,70,27,767
SENIOR SUPERINTENDENT OF POLICE, HOSHIARPUR	01-Salaries	12,67,03,632	12,60,03,731	25,27,07,363
	02-Wages	87,233	87,233	1,74,466
	23-Cost of Ration	0	7,822	7,822	2055

				91-Medical Reimbursement	0	5,61,070	5,61,070
				92-Telephone	41,686	61,186	1,02,872
				93-Electricity Charges	0	10,90,715	10,90,715
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TOTAL(MH)					12,68,32,551	12,78,11,757	25,46,44,308
			2235	50-Other Charges	1,00,000	1,00,000	2,00,000
				91-Medical Reimbursement	0	4,88,958	4,88,958

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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				TOTAL(MH)	1,00,000	5,88,958	6,88,958
				********************************	----------	----------	----------
				TOTAL(DDO)	12,69,32,551	12,84,00,715	25,53,33,266
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, JALANDHAR	2235	50-Other Charges	0	1,01,35,000	1,01,35,000
				91-Medical Reimbursement	0	4,16,939	4,16,939
				92-Telephone	0	2,762	2,762
				**********	----------	----------	----------
				TOTAL(MH)	0	1,05,54,701	1,05,54,701
				********************************	----------	----------	----------
				TOTAL(DDO)	0	1,05,54,701	1,05,54,701

SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	01-Salaries	17,47,59,086	17,35,44,489	34,83,03,575
		02-Wages	2,12,999	2,12,999	4,25,998
		09-Repair and Maintenance of Staff Cars	52,542	9,260	61,802
		10-POL of Office Vehicles	2,36,725	42,98,879	45,35,604
		13-Office Expenses	8,93,580	11,66,696	20,60,276
		23-Cost of Ration	0	2,01,502	2,01,502
		27-Minor Works	0	11,952	11,952
		50-Other Charges	8,90,929	6,39,320	15,30,249
		59-POL of Transport	0	4,412	4,412

Vehicles			
91-Medical	0	8,73,364	8,73,364
Reimbursement			
92-Telephone	48,994	60,987	1,09,981
93-Electricity	31,849	2,11,296	2,43,145
Charges			
94-Water	3,985	19,079	23,064
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		17,71,30,689	18,12,54,235	35,83,84,924

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2235	50-Other Charges	2,00,000	51,20,000	53,20,000
				91-Medical Reimbursement	0	6,30,606	6,30,606
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	57,50,606	59,50,606
		********************************			----------	----------	----------
		TOTAL(DDO)			17,73,30,689	18,70,04,841	36,43,35,530
		SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	01-Salaries	7,64,95,100	7,74,52,877	15,39,47,977
				02-Wages	1,36,109	1,39,616	2,75,725
				05-Rewards	0	7,500	7,500
				09-Repair and Maintenance of Staff Cars	38,190	1,69,082	2,07,272

10-POL of Office Vehicles	0	4,284	4,284
11-Domestic Travel Expenses	0	20,745	20,745
13-Office Expenses	83,047	1,71,207	2,54,254
23-Cost of Ration	0	4,716	4,716
27-Minor Works	0	1,19,936	1,19,936
50-Other Charges	1,03,250	1,27,650	2,30,900
59-POL of Transport Vehicles	0	47,580	47,580
91-Medical Reimbursement	0	6,01,341	6,01,341
92-Telephone	20,016	18,726	38,742

				93-Electricity Charges	1,34,240	1,05,800	2,40,040
				94-Water Charges	0	45,460	45,460

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		7,70,09,952	7,90,36,520	15,60,46,472
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2235	50-Other Charges	1,00,000	1,00,000	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	1,00,000	2,00,000

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TOTAL(DDO)			7,71,09,952	7,91,36,520	15,62,46,472
SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	01-Salaries	6,13,21,723	6,13,92,034	12,27,13,757
		02-Wages	1,94,212	1,94,212	3,88,424
		05-Rewards	0	3,600	3,600
		09-Repair and Maintenance of Staff Cars	8,90,170	0	8,90,170
		10-POL of Office Vehicles	1,95,163	13,23,848	15,19,011
		11-Domestic Travel Expenses	0	46,240	46,240
		13-Office Expenses	0	3,41,191	3,41,191
		23-Cost of	0	14,611	14,611

	Ration			
	25-Clothing and Tentage	0	3,92,586	3,92,586
	50-Other Charges	1,10,490	0	1,10,490
	91-Medical Reimbursement	0	3,71,743	3,71,743
	92-Telephone	46,070	46,459	92,529
	93-Electricity Charges	1,18,505	10,88,088	12,06,593
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TOTAL(MH)		6,28,76,333	6,52,14,612	12,80,90,945
2235	50-Other Charges	0	1,00,000	1,00,000
	91-Medical	0	47,611	47,611

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			0	1,47,611	1,47,611
		******************************			----------	----------	----------
		TOTAL(DDO)			6,28,76,333	6,53,62,223	12,82,38,556
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	01-Salaries	9,45,03,502	9,72,16,957	19,17,20,459
				02-Wages	3,26,760	3,31,128	6,57,888
				09-Repair and Maintenance of	75,468	1,87,758	2,63,226

Staff Cars			
10-POL of Office Vehicles	0	29,44,581	29,44,581
11-Domestic Travel Expenses	0	62,800	62,800
13-Office Expenses	2,72,598	7,10,210	9,82,808
58-Repairs and Maintenance of Transport Vehicles	30,805	0	30,805
59-POL of Transport Vehicles	0	2,13,595	2,13,595
91-Medical Reimbursement	0	10,18,991	10,18,991
92-Telephone	13,983	16,676	30,659

		93-Electricity Charges	92,970	1,89,930	2,82,900
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	TOTAL(MH)		9,53,16,086	10,28,92,626	19,82,08,712
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TOTAL(DDO)			9,53,16,086	10,28,92,626	19,82,08,712
SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	2055	01-Salaries	98,14,264	97,62,554	1,95,76,818
		02-Wages	1,50,492	1,48,647	2,99,139
		09-Repair and Maintenance of Staff Cars	0	29,735	29,735

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	2055	13-Office Expenses	0	26,678	26,678
				27-Minor Works	0	74,967	74,967
				58-Repairs and Maintenance of Transport Vehicles	0	12,600	12,600
				59-POL of Transport Vehicles	0	2,37,116	2,37,116
				91-Medical Reimbursement	0	32,721	32,721
				93-Electricity Charges	0	12,800	12,800

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	TOTAL(MH)		99,64,756	1,03,37,818	2,03,02,574
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TOTAL(DDO)			99,64,756	1,03,37,818	2,03,02,574
SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	01-Salaries	5,41,96,622	5,50,44,779	10,92,41,401
		02-Wages	1,92,070	1,92,070	3,84,140
		10-POL of Office Vehicles	11,34,005	0	11,34,005
		13-Office Expenses	0	7,90,015	7,90,015
		23-Cost of Ration	0	36,499	36,499
		50-Other Charges	0	77,267	77,267

				59-POL of Transport Vehicles	1,46,291	0	1,46,291	
				92-Telephone	12,243	39,327	51,570	
				93-Electricity Charges	87,610	2,40,624	3,28,234	
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TOTAL(MH)					5,57,68,841	5,64,20,581	11,21,89,422	
			2235	50-Other	3,00,000	0	3,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			

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		TOTAL(MH)			3,00,000	0	3,00,000
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		TOTAL(DDO)			5,60,68,841	5,64,20,581	11,24,89,422
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	01-Salaries	10,11,13,906	10,13,08,057	20,24,21,963
				02-Wages	1,24,555	1,24,555	2,49,110
				10-POL of Office Vehicles	0	16,79,628	16,79,628
				13-Office Expenses	0	3,92,310	3,92,310
				91-Medical Reimbursement	0	3,08,475	3,08,475
				92-Telephone	0	24,697	24,697
				93-Electricity Charges	0	23,77,611	23,77,611

	94-Water	0	19,280	19,280
	Charges			
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TOTAL(MH)		10,12,38,461	10,62,34,613	20,74,73,074
2235	50-Other	0	1,00,000	1,00,000
	Charges			
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	TOTAL(MH)	0	1,00,000	1,00,000
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TOTAL(DDO)		10,12,38,461	10,63,34,613	20,75,73,074
SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055 01-Salaries	4,92,50,675	4,95,51,516	9,88,02,191
	02-Wages	1,14,100	1,14,100	2,28,200

				10-POL of Office Vehicles	0	1,17,981	1,17,981
				23-Cost of Ration	0	24,845	24,845
				91-Medical Reimbursement	0	76,904	76,904

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055	92-Telephone	82,443	28,248	1,10,691
				93-Electricity Charges	1,22,000	1,64,416	2,86,416
				94-Water Charges	1,410	0	1,410

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	TOTAL(MH)		4,95,70,628	5,00,78,010	9,96,48,638
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TOTAL(DDO)			4,95,70,628	5,00,78,010	9,96,48,638
SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	01-Salaries	9,39,40,585	9,53,60,121	18,93,00,706
		02-Wages	1,97,774	1,85,955	3,83,729
		10-POL of Office Vehicles	0	22,95,509	22,95,509
		59-POL of Transport Vehicles	0	1,84,708	1,84,708
		91-Medical Reimbursement	0	3,15,754	3,15,754

		93-Electricity	0	2,22,703	2,22,703
		Charges			
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	TOTAL(MH)		9,41,38,359	9,85,64,750	19,27,03,109
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TOTAL(DDO)			9,41,38,359	9,85,64,750	19,27,03,109
SENIOR SUPERINTENDENT OF POLICE,MOGA	2235	50-Other Charges	1,00,000	2,20,000	3,20,000
		91-Medical Reimbursement	0	9,077	9,077
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	TOTAL(MH)		1,00,000	2,29,077	3,29,077
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TOTAL(DDO)			1,00,000	2,29,077	3,29,077

		SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	01-Salaries	10,15,36,967	10,45,18,896	20,60,55,863	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	02-Wages	1,77,521	1,77,521	3,55,042
				09-Repair and Maintenance of Staff Cars	1,39,217	0	1,39,217
				10-POL of Office Vehicles	0	50,44,714	50,44,714
				13-Office Expenses	5,91,021	0	5,91,021

	23-Cost of Ration	27,903	0	27,903
	50-Other Charges	0	2,14,902	2,14,902
	59-POL of Transport Vehicles	39,764	0	39,764
	91-Medical Reimbursement	0	2,37,410	2,37,410
	92-Telephone	0	20,244	20,244
	93-Electricity Charges	0	3,61,286	3,61,286
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TOTAL(MH)		10,25,12,393	11,05,74,973	21,30,87,366
2235	50-Other	0	2,00,000	2,00,000

		Charges			
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TOTAL(MH)			0	2,00,000	2,00,000
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TOTAL(DDO)			10,25,12,393	11,07,74,973	21,32,87,366
SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	01-Salaries	7,56,83,265	7,51,51,179	15,08,34,444
		02-Wages	1,03,152	1,03,152	2,06,304
		09-Repair and Maintenance of Staff Cars	0	1,95,532	1,95,532
		10-POL of Office Vehicles	0	16,80,017	16,80,017
		13-Office	10,90,895	2,94,708	13,85,603

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	23-Cost of Ration	0	27,423	27,423
				26-Advertising and Publicity	0	10,919	10,919
				27-Minor Works	0	95,575	95,575
				59-POL of Transport Vehicles	0	2,64,295	2,64,295
				91-Medical Reimbursement	73,784	2,57,595	3,31,379
				92-Telephone	31,912	44,364	76,276
				93-Electricity	3,22,970	3,52,250	6,75,220

		Charges			
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TOTAL(MH)			7,73,05,978	7,84,77,009	15,57,82,987
2235	50-Other	Charges	0	52,85,000	52,85,000
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TOTAL(MH)			0	52,85,000	52,85,000
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TOTAL(DDO)			7,73,05,978	8,37,62,009	16,10,67,987
SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	01-Salaries	6,76,55,125	6,84,42,706	13,60,97,831
		02-Wages	1,69,015	1,69,015	3,38,030
		09-Repair and Maintenance of Staff Cars	0	5,98,165	5,98,165

10-POL of Office Vehicles	10,28,306	5,19,836	15,48,142
13-Office Expenses	0	1,88,573	1,88,573
59-POL of Transport Vehicles	2,23,965	96,328	3,20,293
91-Medical Reimbursement	0	2,37,459	2,37,459
92-Telephone	35,911	40,680	76,591
93-Electricity	1,56,690	10,57,028	12,13,718

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		6,92,69,012	7,13,49,790	14,06,18,802	
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,ROPAR	2235	50-Other Charges	0	1,00,000	1,00,000	
				91-Medical Reimbursement	0	49,251	49,251	
			**********		----------	----------	----------	
			TOTAL(MH)		0	1,49,251	1,49,251	
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TOTAL(DDO)					6,92,69,012	7,14,99,041	14,07,68,053	
SENIOR SUPERINTENDENT OF POLICE,SANGRUR			2055	01-Salaries	12,70,40,824	12,73,54,467	25,43,95,291	

02-Wages	1,75,380	1,80,759	3,56,139
09-Repair and Maintenance of Staff Cars	2,34,600	4,00,609	6,35,209
10-POL of Office Vehicles	12,79,624	25,56,182	38,35,806
13-Office Expenses	6,02,402	2,84,458	8,86,860
23-Cost of Ration	12,580	13,425	26,005
26-Advertising and Publicity	0	15,000	15,000
50-Other Charges	17,600	0	17,600
58-Repairs and Maintenance of Transport Vehicles	30,110	22,205	52,315

59-POL of Transport Vehicles	0	47,784	47,784
91-Medical Reimbursement	0	5,99,238	5,99,238
92-Telephone	17,181	17,300	34,481
93-Electricity Charges	8,31,006	9,41,103	17,72,109

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		13,02,41,307	13,24,32,530	26,26,73,837

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2235	50-Other Charges	4,00,000	50,000	4,50,000
				91-Medical Reimbursement	0	6,90,219	6,90,219
			**********		----------	----------	----------
			TOTAL(MH)		4,00,000	7,40,219	11,40,219
		********************************			----------	----------	----------
		TOTAL(DDO)			13,06,41,307	13,31,72,749	26,38,14,056
		SENIOR SUPERINTENDENT OF POLICE,SENIOR SUPERINTENDENT OF POLICE	2235	50-Other Charges	1,00,000	7,00,000	8,00,000
				91-Medical Reimbursement	0	3,09,746	3,09,746
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	10,09,746	11,09,746

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TOTAL(DDO)			1,00,000	10,09,746	11,09,746
SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	01-Salaries	13,85,47,842	13,94,46,163	27,79,94,005
		02-Wages	2,63,310	2,63,310	5,26,620
		10-POL of Office Vehicles	0	8,58,743	8,58,743
		13-Office Expenses	0	9,92,942	9,92,942
		23-Cost of Ration	0	10,258	10,258
		59-POL of Transport Vehicles	0	7,01,529	7,01,529
		92-Telephone	15,591	57,216	72,807

				93-Electricity Charges	0	14,50,904	14,50,904
				94-Water Charges	0	8,107	8,107

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	TOTAL(MH)	13,88,26,743	14,37,89,172	28,26,15,915
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2071	04-Pensionary Charges	14,49,707	23,49,879	37,99,586
			**********	TOTAL(MH)	14,49,707	23,49,879	37,99,586

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TOTAL(DDO)			14,02,76,450	14,61,39,051	28,64,15,501
SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2055	01-Salaries	11,47,86,297	11,50,85,927	22,98,72,224
		02-Wages	2,05,360	2,05,360	4,10,720
		09-Repair and Maintenance of Staff Cars	0	7,00,200	7,00,200
		10-POL of Office Vehicles	0	67,69,075	67,69,075
		11-Domestic Travel Expenses	0	46,790	46,790
		13-Office Expenses	0	8,17,940	8,17,940
		23-Cost of Ration	44,631	12,795	57,426

	50-Other Charges	0	3,43,970	3,43,970
	58-Repairs and Maintenance of Transport Vehicles	0	99,710	99,710
	59-POL of Transport Vehicles	0	8,85,111	8,85,111
	91-Medical Reimbursement	0	11,47,673	11,47,673
	92-Telephone	42,153	39,115	81,268
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TOTAL(MH)		11,50,78,441	12,61,53,666	24,12,32,107
2235	50-Other Charges	2,00,000	4,00,000	6,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2235	91-Medical Reimbursement	0	12,94,093	12,94,093
		**********			----------	----------	----------
		TOTAL(MH)			2,00,000	16,94,093	18,94,093
		**********			----------	----------	----------
		TOTAL(DDO)			11,52,78,441	12,78,47,759	24,31,26,200
	SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)		2055	01-Salaries	11,25,74,864	11,41,02,800	22,66,77,664
				02-Wages	19,430	19,430	38,860

09-Repair and Maintenance of Staff Cars	8,22,029	3,49,657	11,71,686
10-POL of Office Vehicles	5,05,221	12,30,657	17,35,878
11-Domestic Travel Expenses	0	68,880	68,880
13-Office Expenses	0	6,83,046	6,83,046
50-Other Charges	0	64,500	64,500
59-POL of Transport Vehicles	0	3,29,400	3,29,400
91-Medical Reimbursement	0	16,52,690	16,52,690

		92-Telephone	37,471	38,059	75,530	
		93-Electricity	8,63,477	1,52,470	10,15,947	
		Charges				
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	TOTAL(MH)		11,48,22,492	11,86,91,589	23,35,14,081	
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TOTAL(DDO)			11,48,22,492	11,86,91,589	23,35,14,081	
SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055	01-Salaries	12,93,74,662	12,51,67,461	25,45,42,123	
		02-Wages	3,31,554	3,31,554	6,63,108	
		05-Rewards	0	7,400	7,400	
		09-Repair and	9,95,982	4,82,705	14,78,687	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Staff Cars			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055	10-POL of Office Vehicles	0	14,47,227	14,47,227
				11-Domestic Travel Expenses	0	47,600	47,600
				13-Office Expenses	5,65,278	4,29,002	9,94,280
				23-Cost of Ration	0	5,454	5,454
				26-Advertising and Publicity	0	11,263	11,263
				27-Minor Works	0	1,18,250	1,18,250
				58-Repairs and	0	1,02,809	1,02,809

Maintenance of Transport Vehicles			
59-POL of Transport Vehicles	0	7,96,750	7,96,750
91-Medical Reimbursement	0	5,45,036	5,45,036
92-Telephone	32,184	29,875	62,059
93-Electricity Charges	1,78,740	5,04,130	6,82,870
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TOTAL(MH)	13,14,78,400	13,00,26,516	26,15,04,916

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TOTAL(DDO)	13,14,78,400	13,00,26,516	26,15,04,916

SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2055	01-Salaries	5,60,94,528	5,67,20,060	11,28,14,588
		02-Wages	1,04,991	1,05,324	2,10,315
		05-Rewards	0	8,500	8,500
		10-POL of Office Vehicles	6,71,728	8,38,895	15,10,623
		13-Office Expenses	30,562	60,126	90,688
		50-Other Charges	4,06,764	8,800	4,15,564

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF	2055	59-POL of Transport	84,345	1,23,113	2,07,458

POLICE, BARNALA		Vehicles			
		92-Telephone	0	7,392	7,392
		93-Electricity	1,05,990	0	1,05,990
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,74,98,908	5,78,72,210	11,53,71,118
	2235	50-Other	1,00,000	1,20,000	2,20,000
		Charges			
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	TOTAL(MH)		1,00,000	1,20,000	2,20,000
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TOTAL(DDO)			5,75,98,908	5,79,92,210	11,55,91,118
SR.SUPDT. OF POLICE,MOGA	2055	01-Salaries	9,10,21,643	9,00,80,468	18,11,02,111
		02-Wages	1,91,540	2,01,117	3,92,657

05-Rewards	0	11,050	11,050
09-Repair and Maintenance of Staff Cars	7,54,655	5,78,134	13,32,789
10-POL of Office Vehicles	11,09,333	24,26,218	35,35,551
11-Domestic Travel Expenses	0	1,02,455	1,02,455
13-Office Expenses	1,09,453	2,46,374	3,55,827
23-Cost of Ration	22,689	16,095	38,784
50-Other Charges	0	4,52,762	4,52,762
58-Repairs and Maintenance of Transport Vehicles	60,700	0	60,700

				59-POL of Transport Vehicles	7,30,601	4,39,453	11,70,054
				91-Medical Reimbursement	0	1,52,100	1,52,100

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SR.SUPDT. OF POLICE,MOGA	2055	92-Telephone	26,419	33,647	60,066
				93-Electricity Charges	0	15,31,880	15,31,880
			**********		----------	----------	----------
			TOTAL(MH)		9,40,27,033	9,62,71,753	19,02,98,786

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TOTAL(DDO)			9,40,27,033	9,62,71,753	19,02,98,786
SUDERINTENDANT OF POLICE CID/ZONE,LUDHIANA	2055	01-Salaries	1,26,37,614	1,28,26,224	2,54,63,838
		02-Wages	10,987	10,987	21,974
		09-Repair and Maintenance of Staff Cars	0	18,100	18,100
		10-POL of Office Vehicles	0	1,76,907	1,76,907
		13-Office Expenses	0	44,140	44,140
		14-Rent, Rates and Taxes	0	13,491	13,491

23-Cost of Ration	0	4,735	4,735
25-Clothing and Tentage	0	68,429	68,429
59-POL of Transport Vehicles	0	3,690	3,690
91-Medical Reimbursement	0	49,529	49,529
92-Telephone	0	26,152	26,152
93-Electricity Charges	0	42,980	42,980
94-Water Charges	0	1,435	1,435
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TOTAL(MH)	1,26,48,601	1,32,86,799	2,59,35,400

			2235	50-Other		0	1,00,000	1,00,000
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(MH)			0	1,00,000	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,26,48,601	1,33,86,799	2,60,35,400
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	01-Salaries	3,89,84,600	4,00,98,743	7,90,83,343
				02-Wages	58,823	60,852	1,19,675

10-POL of Office Vehicles	0	50,946	50,946
13-Office Expenses	0	1,08,745	1,08,745
50-Other Charges	0	91,351	91,351
58-Repairs and Maintenance of Transport Vehicles	0	220	220
59-POL of Transport Vehicles	0	2,30,222	2,30,222
91-Medical Reimbursement	0	67,450	67,450
92-Telephone	390	390	780
93-Electricity Charges	15,490	32,610	48,100

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	TOTAL(MH)	3,90,59,303	4,07,41,529	7,98,00,832
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TOTAL(DDO)		3,90,59,303	4,07,41,529	7,98,00,832
SUPERINTENDENT OF POLICE, FINGER PRINT BUREAU,PHILLAUR 2055	01-Salaries	30,91,439	31,64,194	62,55,633
	92-Telephone	0	2,812	2,812
	93-Electricity Charges	0	12,530	12,530
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	TOTAL(MH)	30,91,439	31,79,536	62,70,975
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			30,91,439	31,79,536	62,70,975
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE, P.A.P. TRAINING CENTRE,JALANDHAR	2055	01-Salaries	56,03,470	54,94,784	1,10,98,254
				02-Wages	90,838	90,838	1,81,676
				09-Repair and Maintenance of Staff Cars	0	58,916	58,916
				10-POL of Office Vehicles	0	56,915	56,915
				13-Office Expenses	0	1,03,047	1,03,047
				25-Clothing and	0	19,322	19,322

	Tentage			
	27-Minor Works	0	54,758	54,758
	58-Repairs and Maintenance of Transport Vehicles	0	44,239	44,239
	59-POL of Transport Vehicles	0	35,989	35,989
	91-Medical Reimbursement	0	40,445	40,445
	92-Telephone	4,135	2,980	7,115
	93-Electricity Charges	32,746	45,010	77,756
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TOTAL(MH)		57,31,189	60,47,243	1,17,78,432
2235	91-Medical	0	17,215	17,215

Reimbursement

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TOTAL(MH)		0	17,215	17,215	
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TOTAL(DDO)		57,31,189	60,64,458	1,17,95,647	
SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2055	01-Salaries	5,36,83,563	5,47,46,553	10,84,30,116
		02-Wages	44,421	41,299	85,720
		10-POL of Office Vehicles	0	10,35,319	10,35,319

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2055	11-Domestic Travel Expenses	0	25,970	25,970
				13-Office Expenses	0	1,65,431	1,65,431
				92-Telephone	17,720	17,957	35,677
				93-Electricity Charges	47,490	1,08,561	1,56,051
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		TOTAL(MH)			5,37,93,194	5,61,41,090	10,99,34,284
		**********		----------	----------	----------	
		TOTAL(DDO)			5,37,93,194	5,61,41,090	10,99,34,284
SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA			2055	01-Salaries	1,99,15,413	1,99,78,407	3,98,93,820
				02-Wages	31,278	16,217	47,495
				09-Repair and	0	8,219	8,219

	Maintenance of Staff Cars			
	10-POL of Office Vehicles	0	3,55,547	3,55,547
	13-Office Expenses	0	5,986	5,986
	91-Medical Reimbursement	0	1,20,589	1,20,589
	92-Telephone	15,603	15,415	31,018
	93-Electricity Charges	28,753	32,160	60,913
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TOTAL(MH)		1,99,91,047	2,05,32,540	4,05,23,587
2235	91-Medical Reimbursement	0	46,274	46,274

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		TOTAL(MH)			0	46,274	46,274	
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TOTAL(DDO)					1,99,91,047	2,05,78,814	4,05,69,861	
SUPERINTENDENT OF	2055	01-Salaries			3,43,31,468	3,47,38,094	6,90,69,562	
POLICE,COMMENDENT 2ND INDIA								
RESERVE BN. LADDA KOTHI								

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	02-Wages	1,43,637	1,43,637	2,87,274

05-Rewards	4,200	0	4,200
09-Repair and Maintenance of Staff Cars	0	22,320	22,320
10-POL of Office Vehicles	0	83,737	83,737
11-Domestic Travel Expenses	0	19,580	19,580
13-Office Expenses	0	16,661	16,661
21-Supplies and Materials	0	14,995	14,995
27-Minor Works	0	9,350	9,350
58-Repairs and Maintenance of Transport Vehicles	0	37,225	37,225
59-POL of	0	2,92,800	2,92,800

		Transport Vehicles			
		91-Medical Reimbursement	0	80,499	80,499
		92-Telephone	3,984	0	3,984
		93-Electricity Charges	42,560	88,010	1,30,570
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TOTAL(MH)			3,45,25,849	3,55,46,908	7,00,72,757
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TOTAL(DDO)			3,45,25,849	3,55,46,908	7,00,72,757
SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN, BAHADURGARH	2055	01-Salaries	3,80,68,051	3,74,29,854	7,54,97,905
		02-Wages	1,57,423	1,63,777	3,21,200

				10-POL of Office Vehicles	0	50,522	50,522	
				11-Domestic Travel Expenses	0	17,080	17,080	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN, BAHADURGARH	2055	13-Office Expenses	0	22,560	22,560
				27-Minor Works	0	48,007	48,007
				59-POL of Transport Vehicles	0	1,69,020	1,69,020
				91-Medical Reimbursement	0	73,853	73,853

		92-Telephone	1,613	1,613	3,226
		93-Electricity	9,300	35,410	44,710
		Charges			
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	TOTAL(MH)		3,82,36,387	3,80,11,696	7,62,48,083
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TOTAL(DDO)			3,82,36,387	3,80,11,696	7,62,48,083
SUPERINTENDENT OF POLICE,O/O A.D.G.P (SECY.), CHANDIGARH	2055	01-Salaries	1,49,80,522	1,49,23,898	2,99,04,420
		09-Repair and Maintenance of Staff Cars	0	56,33,115	56,33,115
		10-POL of Office Vehicles	0	69,34,623	69,34,623

13-Office Expenses			20,290	2,51,427	2,71,717
91-Medical Reimbursement			0	50,780	50,780
92-Telephone			16,647	16,699	33,346
93-Electricity Charges			40,401	2,30,944	2,71,345
94-Water Charges			9,844	0	9,844
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TOTAL(MH)			1,50,67,704	2,80,41,486	4,31,09,190
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TOTAL(DDO)			1,50,67,704	2,80,41,486	4,31,09,190
SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	2055	01-Salaries	88,85,509	87,41,769	1,76,27,278

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	2055	02-Wages	1,69,696	1,69,696	3,39,392
				05-Rewards	0	150	150
				10-POL of Office Vehicles	0	13,737	13,737
				13-Office Expenses	0	13,241	13,241
				59-POL of Transport Vehicles	0	66,960	66,960

	91-Medical Reimbursement	0	56,063	56,063
	92-Telephone	0	1,734	1,734
	93-Electricity Charges	50,801	62,722	1,13,523
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TOTAL(MH)		91,06,006	91,26,072	1,82,32,078
2235	91-Medical Reimbursement	0	28,210	28,210
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TOTAL(MH)		0	28,210	28,210
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TOTAL(DDO)		91,06,006	91,54,282	1,82,60,288
SUPERINTENDENT OF POLICE,SPECIAL	2055 01-Salaries	12,32,806	10,04,460	22,37,266

PROTECTION UNIT, CHANDIGARH

09-Repair and Maintenance of Staff Cars	0	5,75,966	5,75,966	
10-POL of Office Vehicles	0	20,47,899	20,47,899	
13-Office Expenses	0	82,890	82,890	
28-Professional Services	0	2,31,656	2,31,656	
58-Repairs and Maintenance of Transport Vehicles	0	1,05,437	1,05,437	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH	2055	59-POL of Transport Vehicles	0	2,84,332	2,84,332
				91-Medical Reimbursement	0	2,000	2,000
				92-Telephone	0	5,505	5,505
			**********				
			TOTAL(MH)		12,32,806	43,40,145	55,72,951
		**********					
		TOTAL(DDO)			12,32,806	43,40,145	55,72,951
		SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	2055	01-Salaries	2,30,25,181	2,41,02,566	4,71,27,747
				02-Wages	24,084	24,084	48,168

	10-POL of Office Vehicles	0	3,06,278	3,06,278
	11-Domestic Travel Expenses	0	28,208	28,208
	13-Office Expenses	0	44,959	44,959
	25-Clothing and Tentage	0	91,511	91,511
	91-Medical Reimbursement	0	64,664	64,664
	92-Telephone	18,718	20,294	39,012
	93-Electricity Charges	26,528	68,568	95,096
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TOTAL(MH)		2,30,94,511	2,47,51,132	4,78,45,643
2235	50-Other	1,00,000	1,00,000	2,00,000

Charges

		**********			----------	----------	----------	
		TOTAL(MH)			1,00,000	1,00,000	2,00,000	
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TOTAL(DDO)					2,31,94,511	2,48,51,132	4,80,45,643	
SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2055	01-Salaries			2,45,69,216	2,47,08,650	4,92,77,866	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2055	02-Wages	48,826	48,826	97,652

	10-POL of Office Vehicles	0	2,96,162	2,96,162
	13-Office Expenses	0	57,777	57,777
	91-Medical Reimbursement	0	50,843	50,843
	92-Telephone	17,593	16,147	33,740
	93-Electricity Charges	59,092	70,513	1,29,605
	94-Water Charges	0	7,910	7,910
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TOTAL(MH)		2,46,94,727	2,52,56,828	4,99,51,555
2235	50-Other Charges	0	10,000	10,000

		91-Medical	0	84,500	84,500
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	94,500	94,500
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TOTAL(DDO)			2,46,94,727	2,53,51,328	5,00,46,055
SUPRINTENDENT OF	2071	04-Pensionary	0	7,45,670	7,45,670
POLICE,ADDITIONAL DIRECTOR		Charges			
GENERAL OF POLICE, SECURITY					
	**********		----------	----------	----------
	TOTAL(MH)		0	7,45,670	7,45,670
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TOTAL(DDO)			0	7,45,670	7,45,670
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	TOTAL(CCO)				4,80,55,93,727	5,09,95,00,051	9,90,50,93,778
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TOTAL(DEPT)					4,80,55,93,727	5,09,95,00,051	9,90,50,93,778
PRINTING	CONTROLLER, PRINTING &	ADMINISTRATOR-CUM-ADDITIONAL	2071	04-Pensionary	4,23,680	22,981	4,46,661

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AND STATIONERY	STATIONERY, PUNJAB	CONTROLLER,GOVERNMENT PRESS, PATIALA		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		4,23,680	22,981	4,46,661
		**********			----------	----------	----------

		TOTAL(DDO)			4,23,680	22,981	4,46,661
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ASSISTANT CONTROLLER, TICKET PRINTING PRESS, PATIALA	GOVERNMENT	2058	60,31,444	54,25,176	1,14,56,620
				11-Domestic Travel Expenses	2,750	0	2,750
				13-Office Expenses	7,205	20,092	27,297
				14-Rent, Rates and Taxes	6,16,438	0	6,16,438
				28-Professional Services	1,37,143	1,39,168	2,76,311
				34-Scholarships Stipends	11,000	11,000	22,000
				92-Telephone	3,034	2,236	5,270
				93-Electricity	35,540	40,780	76,320

	Charges			
	94-Water Charges	1,31,328	0	1,31,328
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TOTAL(MH)		69,75,882	56,38,452	1,26,14,334
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TOTAL(DDO)		69,75,882	56,38,452	1,26,14,334
DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH 2058	01-Salaries	56,23,359	65,33,251	1,21,56,610
	10-POL of Office Vehicles	0	4,096	4,096
	13-Office Expenses	0	61,582	61,582

				26-Advertising and Publicity	0	8,017	8,017	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE	
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH	2058	28-Professional Services	0	1,91,314	1,91,314	
				50-Other Charges	0	12,907	12,907	
				91-Medical Reimbursement	0	76,869	76,869	
				92-Telephone	0	4,543	4,543	
				94-Water Charges	0	7,342	7,342	

			**********		----------	----------	----------
			TOTAL(MH)		56,23,359	68,99,921	1,25,23,280
		**********			----------	----------	----------
		TOTAL(DDO)			56,23,359	68,99,921	1,25,23,280
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TOTAL(CCO)					1,30,22,921	1,25,61,354	2,55,84,275
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TOTAL(DEPT)					1,30,22,921	1,25,61,354	2,55,84,275
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2014	01-Salaries	20,43,482	19,40,999	39,84,481
				02-Wages	3,380	3,042	6,422
				13-Office Expenses	5,600	1,498	7,098

		92-Telephone	1,688	1,687	3,375
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	TOTAL(MH)		20,54,150	19,47,226	40,01,376
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TOTAL(DDO)			20,54,150	19,47,226	40,01,376
DISTRICT ATTORNEY,DISTRICT ATTORNEY	2014	01-Salaries	37,23,295	41,50,672	78,73,967
		02-Wages	0	11,046	11,046
		13-Office Expenses	4,480	0	4,480
		28-Professional Services	1,500	0	1,500
		92-Telephone	2,998	2,898	5,896

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,DISTRICT ATTORNEY	2014	93-Electricity Charges	8,004	0	8,004
			**********		----------	----------	----------
			TOTAL(MH)		37,40,277	41,64,616	79,04,893
			2235	91-Medical Reimbursement	0	50,500	50,500
			**********		----------	----------	----------
			TOTAL(MH)		0	50,500	50,500
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TOTAL(DDO)					37,40,277	42,15,116	79,55,393

DISTRICT ATTORNEY,FARIDKOT	2014	01-Salaries	10,47,121	10,47,968	20,95,089
		02-Wages	3,803	3,803	7,606
		92-Telephone	785	785	1,570
	**********		----------	----------	----------
	TOTAL(MH)		10,51,709	10,52,556	21,04,265
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TOTAL(DDO)			10,51,709	10,52,556	21,04,265
DISTRICT ATTORNEY,FATEHGARH SAHIB	2014	01-Salaries	15,06,626	14,49,473	29,56,099
		02-Wages	4,563	4,394	8,957
		13-Office Expenses	3,000	4,956	7,956
		92-Telephone	1,344	1,344	2,688
		93-Electricity Charges	6,886	8,830	15,716
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	TOTAL(MH)		15,22,419	14,68,997	29,91,416	
**********			----------	----------	----------	
TOTAL(DDO)			15,22,419	14,68,997	29,91,416	
DISTRICT ATTORNEY,FEROZEPUR	2014	01-Salaries	20,77,092	19,24,976	40,02,068	
		02-Wages	0	2,194	2,194	
		13-Office Expenses	0	1,050	1,050	
		91-Medical Reimbursement	0	36,504	36,504	
		92-Telephone	1,754	1,720	3,474	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		20,78,846	19,66,444	40,45,290
		**********			----------	----------	----------
		TOTAL(DDO)			20,78,846	19,66,444	40,45,290
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,GURDASPUR	2014	01-Salaries	20,45,746	22,65,445	43,11,191
				13-Office Expenses	0	1,600	1,600
				92-Telephone	2,609	2,582	5,191
			**********		----------	----------	----------
			TOTAL(MH)		20,48,355	22,69,627	43,17,982
		**********			----------	----------	----------
		TOTAL(DDO)			20,48,355	22,69,627	43,17,982

DISTRICT ATTORNEY,HOSHIARPUR	2014	01-Salaries	13,27,592	12,10,432	25,38,024
		92-Telephone	1,104	1,118	2,222
		93-Electricity Charges	1,900	730	2,630
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	TOTAL(MH)		13,30,596	12,12,280	25,42,876
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TOTAL(DDO)			13,30,596	12,12,280	25,42,876

DISTRICT ATTORNEY,JALANDHAR	2014	01-Salaries	25,08,069	25,08,969	50,17,038
		92-Telephone	1,768	1,768	3,536
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	TOTAL(MH)		25,09,837	25,10,737	50,20,574
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TOTAL(DDO)			25,09,837	25,10,737	50,20,574

DISTRICT ATTORNEY,KAPURTHALA	2014	01-Salaries	10,93,850	10,95,393	21,89,243
		92-Telephone	827	0	827
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	TOTAL(MH)		10,94,677	10,95,393	21,90,070
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TOTAL(DDO)			10,94,677	10,95,393	21,90,070
DISTRICT ATTORNEY,LUDHIANA	2014	01-Salaries	39,85,836	39,89,430	79,75,266

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,LUDHIANA	2014	02-Wages	4,388	0	4,388
				13-Office Expenses	12,916	12,816	25,732

		91-Medical Reimbursement	0	11,823	11,823
		92-Telephone	1,237	1,237	2,474
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	TOTAL(MH)		40,04,377	40,15,306	80,19,683
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TOTAL(DDO)			40,04,377	40,15,306	80,19,683
DISTRICT ATTORNEY,MANSA	2014	01-Salaries	6,63,109	6,61,075	13,24,184
		13-Office Expenses	1,650	4,240	5,890
		92-Telephone	1,201	1,203	2,404
		93-Electricity Charges	9,644	0	9,644
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	TOTAL(MH)		6,75,604	6,66,518	13,42,122

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TOTAL(DDO)			6,75,604	6,66,518	13,42,122
DISTRICT ATTORNEY,MOGA	2014	01-Salaries	9,15,760	9,67,824	18,83,584
		02-Wages	0	2,861	2,861
		91-Medical Reimbursement	0	23,157	23,157
		92-Telephone Charges	0	950	950
		93-Electricity	0	13,860	13,860
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	TOTAL(MH)		9,15,760	10,08,652	19,24,412
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TOTAL(DDO)			9,15,760	10,08,652	19,24,412
DISTRICT ATTORNEY,PATIALA	2014	01-Salaries	34,88,770	34,90,359	69,79,129

				02-Wages	10,985	10,985	21,970
				13-Office Expenses	0	5,410	5,410
				92-Telephone	2,017	2,016	4,033

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,PATIALA	2014	93-Electricity Charges	0	10,583	10,583
			**********		---	---	---
			TOTAL(MH)		35,01,772	35,19,353	70,21,125
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		TOTAL(DDO)			35,01,772	35,19,353	70,21,125

DISTRICT ATTORNEY,ROPAR	2014	01-Salaries	15,70,090	16,29,784	31,99,874
		13-Office Expenses	2,506	0	2,506
		92-Telephone	922	921	1,843
		93-Electricity Charges	2,952	2,837	5,789
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	TOTAL(MH)		15,76,470	16,33,542	32,10,012
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	TOTAL(DDO)		15,76,470	16,33,542	32,10,012
DISTRICT ATTORNEY,SANGRUR	2014	01-Salaries	21,57,191	21,16,657	42,73,848
		02-Wages	14,957	7,859	22,816
		91-Medical Reimbursement	0	24,533	24,533
		92-Telephone	1,023	1,023	2,046

		93-Electricity Charges	6,334	8,032	14,366
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	TOTAL(MH)		21,79,505	21,58,104	43,37,609
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TOTAL(DDO)			21,79,505	21,58,104	43,37,609
DISTRICT ATTORNEY,SAS NAGAR	2014	01-Salaries	21,44,731	21,03,917	42,48,648
		02-Wages	22,139	3,042	25,181
		13-Office Expenses	0	10,080	10,080
		92-Telephone	8,817	1,950	10,767
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	TOTAL(MH)		21,75,687	21,18,989	42,94,676
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TOTAL(DDO)			21,75,687	21,18,989	42,94,676

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNY,NAWANSHAHAR	2014	01-Salaries	6,90,563	7,20,105	14,10,668
				02-Wages	2,441	2,441	4,882
				13-Office Expenses	2,450	3,380	5,830
				92-Telephone	1,642	829	2,471
			**********		----------	----------	----------
			TOTAL(MH)		6,97,096	7,26,755	14,23,851
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TOTAL(DDO)					6,97,096	7,26,755	14,23,851

DISTT. ATTORNEY,MUKATSAR	2014	01-Salaries	7,26,219	7,20,062	14,46,281
		02-Wages	3,000	0	3,000
		92-Telephone	1,003	1,234	2,237
	**********		----------	----------	----------
	TOTAL(MH)		7,30,222	7,21,296	14,51,518
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TOTAL(DDO)			7,30,222	7,21,296	14,51,518

SUPERINTENDENT GRADE I (ADMN.),PROSECUTION & LITIGATION DEPARTMENT PUNJAB, CHANDIGARH	2014	01-Salaries	44,67,262	42,62,391	87,29,653
		02-Wages	0	21,004	21,004
		10-POL of Office Vehicles	13,124	44,396	57,520
		13-Office Expenses	11,307	1,34,730	1,46,037

	14-Rent, Rates and Taxes	2,66,860	2,66,860	5,33,720
	91-Medical Reimbursement	17,747	24,966	42,713
	92-Telephone	14,160	5,998	20,158
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TOTAL(MH)		47,90,460	47,60,345	95,50,805

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TOTAL(DDO)		47,90,460	47,60,345	95,50,805
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TOTAL(CCO)		3,86,77,819	3,90,67,236	7,77,45,055

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
**********					3,86,77,819	3,90,67,236	7,77,45,055
TOTAL(DEPT)							
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	01-Salaries	61,929	0	61,929
				31-Grants-in-Aid (Salary)	0	7,16,65,936	7,16,65,936
**********					61,929	7,16,65,936	7,17,27,865
TOTAL(MH)							
			2235	50-Other Charges	0	3,00,000	3,00,000
				91-Medical	0	43,82,082	43,82,082

		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	0	46,82,082	46,82,082
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TOTAL(DDO)			61,929	7,63,48,018	7,64,09,947
DEPUTY STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	31-Grants-in-Aid (Salary)	4,38,32,566	2,16,31,83,021	2,20,70,15,587
		35-Grants-in-aid (Creation of Capital Assets)	0	6,97,18,820	6,97,18,820
		36-Grants-in-aid (Non-Salary)	0	12,00,00,000	12,00,00,000
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		TOTAL(MH)	4,38,32,566	2,35,29,01,841	2,39,67,34,407

		4202	53-Major Works	1,83,40,000	0	1,83,40,000
		**********		----------	----------	----------
		TOTAL(MH)		1,83,40,000	0	1,83,40,000
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	TOTAL(DDO)			6,21,72,566	2,35,29,01,841	2,41,50,74,407
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TOTAL(CCO)				6,22,34,495	2,42,92,49,859	2,49,14,84,354

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	C.O., 2 PUNJAB GIRLS BN NCC,JALANDHAR	2204	01-Salaries	3,67,626	4,75,115	8,42,741

S

(COLLEGES)

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	TOTAL(MH)		3,67,626	4,75,115	8,42,741
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TOTAL(DDO)			3,67,626	4,75,115	8,42,741
COMMANDING OFFICER, 1 PUBJAB NAVAL UNIT, NCC,NAYA NANGAL	2204	01-Salaries	4,17,884	3,82,693	8,00,577
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	TOTAL(MH)		4,17,884	3,82,693	8,00,577
********************************		----------	----------	----------	
TOTAL(DDO)			4,17,884	3,82,693	8,00,577
COMMANDING OFFICER, 12 PUNJAB BN NCC,HOSHIARPUR	2204	01-Salaries	3,39,091	3,43,478	6,82,569

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	TOTAL(MH)	3,39,091	3,43,478	6,82,569
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TOTAL(DDO)		3,39,091	3,43,478	6,82,569
COMMANDING OFFICER, 3 INDIP COY, 2204 NCC,ROPAR	01-Salaries	5,53,024	5,90,174	11,43,198
	91-Medical Reimbursement	0	50,623	50,623
	92-Telephone	0	4,545	4,545
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	TOTAL(MH)	5,53,024	6,45,342	11,98,366
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TOTAL(DDO)		5,53,024	6,45,342	11,98,366

	DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	01-Salaries	6,46,834	26,91,066	33,37,900	
			10-POL of Office Vehicles	0	37,878	37,878	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	13-Office Expenses	0	2,200	2,200
				31-Grants-in-Aid (Salary)	0	53,74,00,926	53,74,00,926

		93-Electricity Charges	18,673	22,960	41,633
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	TOTAL(MH)		6,65,507	54,01,55,030	54,08,20,537
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TOTAL(DDO)			6,65,507	54,01,55,030	54,08,20,537
DIRECTOR,DIRECTOR SCIENCE AND REASEARCH COLLEGE, JAGROAN	2235	50-Other Charges	0	1,00,000	1,00,000
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	TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)			0	1,00,000	1,00,000
PRINCIPAL,A.S. COLLEGE FOR WOMEN, KHANNA	2202	01-Salaries	37,37,792	37,75,361	75,13,153

	13-Office	0	4,000	4,000
	Expenses			
**********	----------	----------	----------	----------
TOTAL(MH)		37,37,792	37,79,361	75,17,153
**********	----------	----------	----------	----------
TOTAL(DDO)		37,37,792	37,79,361	75,17,153
PRINCIPAL,BABA SHIHAN SINGH GILL 2202	01-Salaries	7,44,481	7,48,496	14,92,977
GOVT. COLLEGE, SIDHSAR				
	92-Telephone	0	1,269	1,269
	93-Electricity	7,540	0	7,540
	Charges			
**********	----------	----------	----------	----------
TOTAL(MH)		7,52,021	7,49,765	15,01,786

		**********			----------	----------	----------
		TOTAL(DDO)			7,52,021	7,49,765	15,01,786

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, GOVT.COLLEGE SARDARGANS (COLLEGES)	PRINCIPAL,BABA SRI CHAND JI	2202	01-Salaries	3,22,729	3,22,729	6,45,458
				93-Electricity Charges	42,570	5,320	47,890
		**********			----------	----------	----------
		TOTAL(MH)			3,65,299	3,28,049	6,93,348
		**********			----------	----------	----------

TOTAL(DDO)			3,65,299	3,28,049	6,93,348
PRINCIPAL,G.G.N. COLLEGE, KALA AFGAN	2202	01-Salaries	4,25,902	4,25,902	8,51,804
	**********		----------	----------	----------
	TOTAL(MH)		4,25,902	4,25,902	8,51,804
********			----------	----------	----------
TOTAL(DDO)			4,25,902	4,25,902	8,51,804
PRINCIPAL,GOVENMENT COLLEGE, FAZILKA	2202	01-Salaries	10,72,719	10,99,719	21,72,438
		93-Electricity Charges	40,910	14,880	55,790
	**********		----------	----------	----------
	TOTAL(MH)		11,13,629	11,14,599	22,28,228

**********			----------	----------	----------
TOTAL(DDO)			11,13,629	11,14,599	22,28,228
PRINCIPAL,GOVERMENT COLLEGE ,POJEWAL	2202	01-Salaries	24,63,553	24,22,797	48,86,350
	**********		----------	----------	----------
	TOTAL(MH)		24,63,553	24,22,797	48,86,350
**********			----------	----------	----------
TOTAL(DDO)			24,63,553	24,22,797	48,86,350
PRINCIPAL,GOVERNMENT ART AND SCIENCE COLLEGE, TALWARA	2202	01-Salaries	25,38,542	22,73,753	48,12,295
		93-Electricity Charges	12,910	0	12,910

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		25,51,452	22,73,753	48,25,205
		**********			----------	----------	----------
		TOTAL(DDO)			25,51,452	22,73,753	48,25,205
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT ARTS AND SPORTS COLLEGE (COLLEGES)	2202	01-Salaries	17,50,380	17,58,159	35,08,539
			**********		----------	----------	----------
			TOTAL(MH)		17,50,380	17,58,159	35,08,539
		**********			----------	----------	----------

TOTAL(DDO)			17,50,380	17,58,159	35,08,539
PRINCIPAL,GOVERNMENT BARJINDRA COLLEGE	2202	01-Salaries	31,75,191	31,28,351	63,03,542
		92-Telephone	0	3,102	3,102
		93-Electricity Charges	8,290	0	8,290
		94-Water Charges	50,000	0	50,000
		**********	----------	----------	----------
		TOTAL(MH)	32,33,481	31,31,453	63,64,934
**********			----------	----------	----------
TOTAL(DDO)			32,33,481	31,31,453	63,64,934
PRINCIPAL,GOVERNMENT BIKRAM COLLEGE OF COMMERCE	2202	01-Salaries	15,36,908	15,36,908	30,73,816

			**********		----------	----------	----------
			TOTAL(MH)		15,36,908	15,36,908	30,73,816
********************************					----------	----------	----------
TOTAL(DDO)					15,36,908	15,36,908	30,73,816
PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary Charges		0	17,80,698	17,80,698	
			**********		----------	----------	----------
			TOTAL(MH)		0	17,80,698	17,80,698

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE	2202	01-Salaries	0	80,21,182	80,21,182

INSTRUCTION INSTRUCTIONS (C), PUNJAB, S (COLLEGES)		92-Telephone	0	3,070	3,070
		93-Electricity Charges	0	21,240	21,240
**********		----------	----------	----------	
TOTAL(MH)			0	80,45,492	80,45,492
**********		----------	----------	----------	
TOTAL(DDO)			0	98,26,190	98,26,190
PRINCIPAL,GOVERNMENT COLLEGE (BOYS), LDH	2202	01-Salaries	63,93,112	63,94,691	1,27,87,803
		93-Electricity Charges	5,300	67,300	72,600
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	TOTAL(MH)	63,98,412	64,61,991	1,28,60,403
**********		----------	----------	----------
TOTAL(DDO)		63,98,412	64,61,991	1,28,60,403
PRINCIPAL,GOVERNMENT COLLEGE (W) 2202 MANDI GOBIND GARH	01-Salaries	41,04,859	41,19,997	82,24,856
	91-Medical Reimbursement	0	2,08,885	2,08,885
**********		----------	----------	----------
TOTAL(MH)		41,04,859	43,28,882	84,33,741
2235	91-Medical Reimbursement	0	2,52,716	2,52,716
**********		----------	----------	----------
TOTAL(MH)		0	2,52,716	2,52,716

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********					----------	----------	----------
TOTAL(DDO)					41,04,859	45,81,598	86,86,457
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE (WOMEN),	2202	01-Salaries	61,65,219	60,04,970	1,21,70,189
				93-Electricity Charges	27,670	30,140	57,810
				94-Water	50,000	0	50,000
			**********		----------	----------	----------

	TOTAL(MH)		62,42,889	60,35,110	1,22,77,999
**********		**********	----------	----------	----------
TOTAL(DDO)			62,42,889	60,35,110	1,22,77,999
PRINCIPAL,GOVERNMENT COLLEGE (WOMEN), LDH	2202	01-Salaries	48,78,526	51,43,146	1,00,21,672
		93-Electricity Charges	37,830	36,940	74,770
	TOTAL(MH)		49,16,356	51,80,086	1,00,96,442
**********		**********	----------	----------	----------
TOTAL(DDO)			49,16,356	51,80,086	1,00,96,442
PRINCIPAL,GOVERNMENT COLLEGE OF EDUCATION	2202	01-Salaries	23,33,817	23,35,048	46,68,865

		92-Telephone	0	4,521	4,521
	**********		----------	----------	----------
	TOTAL(MH)		23,33,817	23,39,569	46,73,386
******************************			----------	----------	----------
TOTAL(DDO)			23,33,817	23,39,569	46,73,386
PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	49,77,874	47,39,662	97,17,536
	**********		----------	----------	----------
	TOTAL(MH)		49,77,874	47,39,662	97,17,536
******************************			----------	----------	----------
TOTAL(DDO)			49,77,874	47,39,662	97,17,536
PRINCIPAL,GOVERNMENT COLLEGE, BHOLATH	2202	01-Salaries	6,41,097	6,41,097	12,82,194
		92-Telephone	0	899	899
		93-Electricity	0	51,629	51,629

Charges

		**********			----------	----------	----------	
		TOTAL(MH)			6,41,097	6,93,625	13,34,722	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			6,41,097	6,93,625	13,34,722
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, KARAMSAR	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	9,30,336	9,14,807	18,45,143
		**********			----------	----------	----------

	TOTAL(MH)		9,30,336	9,14,807	18,45,143
**********		----------	----------	----------	
TOTAL(DDO)			9,30,336	9,14,807	18,45,143
PRINCIPAL,GOVERNMENT COLLEGE, MALERKOTLA	2202	01-Salaries	16,84,253	16,24,136	33,08,389
	**********	----------	----------	----------	
	TOTAL(MH)		16,84,253	16,24,136	33,08,389
**********		----------	----------	----------	
TOTAL(DDO)			16,84,253	16,24,136	33,08,389
PRINCIPAL,GOVERNMENT COLLEGE, ROPAR	2202	01-Salaries	25,73,953	33,21,699	58,95,652
		92-Telephone	3,718	0	3,718
		93-Electricity Charges	26,080	0	26,080

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	TOTAL(MH)		26,03,751	33,21,699	59,25,450
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TOTAL(DDO)			26,03,751	33,21,699	59,25,450
PRINCIPAL,GOVERNMENT COLLEGE, SUNAM	2202	01-Salaries	11,68,085	11,06,510	22,74,595
		91-Medical Reimbursement	1,16,851	0	1,16,851
		93-Electricity Charges	15,050	0	15,050
	**********		----------	----------	----------
	TOTAL(MH)		12,99,986	11,06,510	24,06,496
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			12,99,986	11,06,510	24,06,496
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, ZIRA	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	6,28,661	0	6,28,661
		**********			----------	----------	----------
		TOTAL(MH)			6,28,661	0	6,28,661
		**********			----------	----------	----------
		TOTAL(DDO)			6,28,661	0	6,28,661

PRINCIPAL,GOVERNMENT COLLEGE,TANDA URMAR	2202	01-Salaries	33,10,282	31,75,353	64,85,635
		92-Telephone	0	4,949	4,949
		93-Electricity Charges	15,225	0	15,225
	**********		----------	----------	----------
	TOTAL(MH)		33,25,507	31,80,302	65,05,809
**********			----------	----------	----------
TOTAL(DDO)			33,25,507	31,80,302	65,05,809
PRINCIPAL,GOVERNMENT RAJINDRA COLLEGE	2202	01-Salaries	39,07,247	39,40,233	78,47,480
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	73,930	42,610	1,16,540

		**********		----------	----------	----------
		TOTAL(MH)		39,81,177	39,87,843	79,69,020
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TOTAL(DDO)				39,81,177	39,87,843	79,69,020
PRINCIPAL,GOVERNMENT RIPUDAMAN COLLEGE, NABHA	2202	01-Salaries		21,94,971	21,84,904	43,79,875
		**********		----------	----------	----------
		TOTAL(MH)		21,94,971	21,84,904	43,79,875
	********************************			----------	----------	----------
	TOTAL(DDO)			21,94,971	21,84,904	43,79,875

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT SCIENCE AND RESEARCH COLLEGE, JAGRAON	2202	01-Salaries	11,13,249	12,39,538	23,52,787
				93-Electricity Charges	14,410	81,540	95,950
			********** TOTAL(MH)		11,27,659	13,21,078	24,48,737
********** TOTAL(DDO)					11,27,659	13,21,078	24,48,737
PRINCIPAL,GOVERNMENT COLLEGE, NAYA NANGAL	SHIVALIK		2202	01-Salaries	9,02,366	9,03,153	18,05,519
				93-Electricity Charges	23,330	24,030	47,360

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	TOTAL(MH)		9,25,696	9,27,183	18,52,879
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TOTAL(DDO)			9,25,696	9,27,183	18,52,879
PRINCIPAL,GOVT COLLEGE DERA BASSI	2202	01-Salaries	22,06,153	23,24,110	45,30,263
		93-Electricity Charges	0	70,230	70,230
	**********		----------	----------	----------
	TOTAL(MH)		22,06,153	23,94,340	46,00,493
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TOTAL(DDO)			22,06,153	23,94,340	46,00,493

PRINCIPAL,GOVT COLLEGE MOHALI	2071	04-Pensionary	0	58,902	58,902
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	58,902	58,902
	2202	01-Salaries	59,25,393	59,17,034	1,18,42,427
		94-Water	0	11,194	11,194
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		59,25,393	59,28,228	1,18,53,621

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------

		TOTAL(DDO)			59,25,393	59,87,130	1,19,12,523
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, EDUCATION, PATIALA	PRINCIPAL,GOVT. COLLEGE OF S (COLLEGES)	2202	01-Salaries	18,53,996	17,35,720	35,89,716
				93-Electricity Charges	56,640	0	56,640
		**********		----------	----------	----------	
		TOTAL(MH)			19,10,636	17,35,720	36,46,356
		**********		----------	----------	----------	
		TOTAL(DDO)			19,10,636	17,35,720	36,46,356
		PRINCIPAL,GOVT. MOHINDRA COLLEGE, PATIALA	2202	01-Salaries	71,90,269	77,58,500	1,49,48,769
				93-Electricity Charges	61,760	31,270	93,030

		94-Water	1,00,000	0	1,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		73,52,029	77,89,770	1,51,41,799
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TOTAL(DDO)			73,52,029	77,89,770	1,51,41,799
PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	01-Salaries	14,07,655	14,08,889	28,16,544
		02-Wages	0	40,000	40,000
	**********		----------	----------	----------
	TOTAL(MH)		14,07,655	14,48,889	28,56,544
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TOTAL(DDO)			14,07,655	14,48,889	28,56,544
PRINCIPAL,GURU NANAK GOVT.	2202	01-Salaries	4,36,838	4,36,838	8,73,676

COLLEGE, G.T.B.

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TOTAL(MH)	4,36,838	4,36,838	8,73,676
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TOTAL(DDO)	4,36,838	4,36,838	8,73,676

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,JWAHAR LAL NEHRU COLLEGE FOR WOMEN, MANDIGOBINDGARH	2202	01-Salaries	0	13,52,845	13,52,845
				93-Electricity Charges	0	9,370	9,370

	**********		----------	----------	----------
	TOTAL(MH)		0	13,62,215	13,62,215
********************************			----------	----------	----------
TOTAL(DDO)			0	13,62,215	13,62,215
PRINCIPAL,LALA LAJPAT RAI GOVT. COLLEGE, DHUDIKE	2202	01-Salaries	16,98,588	16,61,754	33,60,342
	**********		----------	----------	----------
	TOTAL(MH)		16,98,588	16,61,754	33,60,342
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TOTAL(DDO)			16,98,588	16,61,754	33,60,342
PRINCIPAL,M.JS.A GOVERNMENT COLLEGE	2071	04-Pensionary Charges	10,74,665	0	10,74,665

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TOTAL(MH)		10,74,665	0	10,74,665	
2202	01-Salaries	30,37,323	28,06,265	58,43,588	
	92-Telephone	0	1,106	1,106	
	93-Electricity Charges	35,070	36,610	71,680	
	94-Water Charges	7,508	0	7,508	
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TOTAL(MH)		30,79,901	28,43,981	59,23,882	
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TOTAL(DDO)		41,54,566	28,43,981	69,98,547	
PRINCIPAL,MBHGD GOVERNMENT COLLEGE, POJEWAL	2202	01-Salaries	7,40,086	8,28,286	15,68,372
		92-Telephone	4,936	0	4,936

				93-Electricity Charges	0	13,270	13,270	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		7,45,022	8,41,556	15,86,578
		**********			----------	----------	----------
			TOTAL(DDO)		7,45,022	8,41,556	15,86,578
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S	PRINCIPAL,NEHRU MEMORIAL GOVERNMENT COLLEGE,MANSA	2202	01-Salaries	6,99,804	3,69,892	10,69,696

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	TOTAL(MH)		6,99,804	3,69,892	10,69,696
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TOTAL(DDO)			6,99,804	3,69,892	10,69,696
PRINCIPAL,PUNJAB GOVERNMENT COLLEGE OF PHYSICAL EDUCATION, PATIALA	2204	01-Salaries	22,31,168	22,37,998	44,69,166
	**********		----------	----------	----------
	TOTAL(MH)		22,31,168	22,37,998	44,69,166
********************************			----------	----------	----------
TOTAL(DDO)			22,31,168	22,37,998	44,69,166
PRINCIPAL,S.B.S. GOVT. COLLEGE, KOT KAPURA	2202	01-Salaries	9,70,085	24,26,360	33,96,445

		**********		----------	----------	----------
		TOTAL(MH)		9,70,085	24,26,360	33,96,445
	********************************			----------	----------	----------
	TOTAL(DDO)			9,70,085	24,26,360	33,96,445
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TOTAL(CCO)				9,83,28,787	64,95,85,140	74,79,13,927
DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	AGRICULTURE CONSULTANT,PUNJAB EDUCATION DEPARTMENT	2202	01-Salaries	1,54,309	1,54,309	3,08,618
		**********		----------	----------	----------
		TOTAL(MH)		1,54,309	1,54,309	3,08,618
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,54,309	1,54,309	3,08,618
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O,KALANOUR	2235	91-Medical Reimbursement	5,57,761	0	5,57,761
		**********			----------	----------	----------
		TOTAL(MH)			5,57,761	0	5,57,761
	**********				----------	----------	----------
TOTAL(DDO)					5,57,761	0	5,57,761
B.P.E.O., NATHANA			2202	01-Salaries	4,60,62,121	3,47,30,733	8,07,92,854
				02-Wages	0	20,280	20,280
				91-Medical	5,23,046	1,96,139	7,19,185

		Reimbursement			
		93-Electricity Charges	0	6,76,178	6,76,178
	**********		----------	----------	----------
	TOTAL(MH)		4,65,85,167	3,56,23,330	8,22,08,497
**********			----------	----------	----------
TOTAL(DDO)			4,65,85,167	3,56,23,330	8,22,08,497
B.P.E.O., SHERPUR	2202	01-Salaries	1,12,93,795	1,12,15,219	2,25,09,014
		02-Wages	0	26,614	26,614
		91-Medical Reimbursement	41,053	0	41,053
		93-Electricity Charges	1,70,722	0	1,70,722
	**********		----------	----------	----------
	TOTAL(MH)		1,15,05,570	1,12,41,833	2,27,47,403

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TOTAL(DDO)		1,15,05,570	1,12,41,833	2,27,47,403	
B.P.E.O.,,MANDI PHUL (EAST)	2202	01-Salaries	1,11,06,731	1,10,11,041	2,21,17,772
		91-Medical Reimbursement	0	2,92,874	2,92,874
		93-Electricity Charges	0	2,21,110	2,21,110
		**********	----------	----------	----------
		TOTAL(MH)	1,11,06,731	1,15,25,025	2,26,31,756

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			1,11,06,731	1,15,25,025	2,26,31,756
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,B.P.E.O., BATALA -II	2202	01-Salaries	1,04,67,793	1,05,22,622	2,09,90,415
				02-Wages	0	52,182	52,182
				91-Medical Reimbursement	0	1,07,019	1,07,019
		**********			----------	----------	----------
		TOTAL(MH)			1,04,67,793	1,06,81,823	2,11,49,616
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,67,793	1,06,81,823	2,11,49,616
		B.P.E.O.,B.P.E.O., SRI HARGOBINDPUR	2202	01-Salaries	1,07,46,109	55,75,902	1,63,22,011

		02-Wages	0	56,196	56,196
		13-Office Expenses	0	42,166	42,166
		91-Medical Reimbursement	2,45,978	22,352	2,68,330
		93-Electricity Charges	0	2,52,140	2,52,140
**********	TOTAL(MH)		1,09,92,087	59,48,756	1,69,40,843
********************************					
TOTAL(DDO)			1,09,92,087	59,48,756	1,69,40,843
B.P.E.O.,DHAR KALAN-1	2202	01-Salaries	53,09,798	53,56,339	1,06,66,137
		02-Wages	33,445	27,001	60,446
		91-Medical Reimbursement	0	19,221	19,221

	93-Electricity Charges	0	2,780	2,780	
**********		----------	----------	----------	
TOTAL(MH)		53,43,243	54,05,341	1,07,48,584	
2235	91-Medical Reimbursement	0	7,361	7,361	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	7,361	7,361
		********************************			----------	----------	----------
		TOTAL(DDO)			53,43,243	54,12,702	1,07,55,945

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,TALWANDI-SABO	2202	01-Salaries	1,59,06,923	1,61,81,952	3,20,88,875
				13-Office Expenses	0	1,000	1,000
				91-Medical Reimbursement	1,77,383	12,959	1,90,342
				93-Electricity Charges	0	2,14,476	2,14,476
**********					----------	----------	----------
TOTAL(MH)					1,60,84,306	1,64,10,387	3,24,94,693
			2235	91-Medical Reimbursement	0	7,25,375	7,25,375
**********					----------	----------	----------

	TOTAL(MH)		0	7,25,375	7,25,375
**********		----------	----------	----------	
TOTAL(DDO)			1,60,84,306	1,71,35,762	3,32,20,068
BLOCK PRIMARY EDU.OFFICER,BLOCK PRIMARY EDU.OFFICER,PATHANKOT 1	2235	91-Medical Reimbursement	0	6,74,782	6,74,782
	**********	----------	----------	----------	
	TOTAL(MH)		0	6,74,782	6,74,782
**********		----------	----------	----------	
TOTAL(DDO)			0	6,74,782	6,74,782
BLOCK PRIMARY EDUCATION OFFICER -1,NAWANSHAHAR	2202	01-Salaries	1,01,21,939	1,02,66,878	2,03,88,817
		93-Electricity Charges	0	35,470	35,470

			**********		----------	----------	----------	
			TOTAL(MH)		1,01,21,939	1,03,02,348	2,04,24,287	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			1,01,21,939	1,03,02,348	2,04,24,287
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER -II,ABOHAR	2202	01-Salaries	2,31,03,958	1,32,96,521	3,64,00,479
		**********			----------	----------	----------
		TOTAL(MH)			2,31,03,958	1,32,96,521	3,64,00,479

2235	91-Medical Reimbursement	22,474	0	22,474
**********		----------	----------	----------
TOTAL(MH)		22,474	0	22,474
******************************		----------	----------	----------
TOTAL(DDO)		2,31,26,432	1,32,96,521	3,64,22,953
BLOCK PRIMARY EDUCATION OFFICER, GORAYA - II	2202 01-Salaries	8,43,83,071	7,07,06,207	15,50,89,278
	02-Wages	0	2,640	2,640
	13-Office Expenses	0	8,52,624	8,52,624
	91-Medical Reimbursement	0	1,50,217	1,50,217
	93-Electricity	0	16,590	16,590

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,43,83,071	7,17,28,278	15,61,11,349
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TOTAL(DDO)			8,43,83,071	7,17,28,278	15,61,11,349
BLOCK PRIMARY EDUCATION OFFICER,ALAWALPUR	2202	01-Salaries	12,32,032	13,61,929	25,93,961
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	0	4,938	4,938
	**********		----------	----------	----------
	TOTAL(MH)		12,32,032	13,71,867	26,03,899

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,ALAWALPUR	2235	91-Medical Reimbursement	0	1,21,610	1,21,610
		**********			----------	----------	----------
		TOTAL(MH)			0	1,21,610	1,21,610
		**********			----------	----------	----------
		TOTAL(DDO)			12,32,032	14,93,477	27,25,509
BLOCK PRIMARY EDUCATION OFFICER,BANUR			2202	01-Salaries	99,62,426	1,01,34,006	2,00,96,432
		**********			----------	----------	----------

	TOTAL(MH)		99,62,426	1,01,34,006	2,00,96,432
**********		----------	----------	----------	----------
TOTAL(DDO)			99,62,426	1,01,34,006	2,00,96,432
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2235	01-Salaries	0	29,200	29,200
		36-Grants-in-aid (Non-Salary)	0	1,07,000	1,07,000
		91-Medical Reimbursement	0	7,14,115	7,14,115
	**********		----------	----------	----------
	TOTAL(MH)		0	8,50,315	8,50,315
**********		----------	----------	----------	----------
TOTAL(DDO)			0	8,50,315	8,50,315

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR	2202	01-Salaries	82,81,209	83,25,924	1,66,07,133
		13-Office Expenses	0	2,92,536	2,92,536
		93-Electricity Charges	9,424	16,432	25,856
	**********		----------	----------	----------
	TOTAL(MH)		82,90,633	86,34,892	1,69,25,525
	2235	91-Medical Reimbursement	0	40,887	40,887

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		0	40,887	40,887
		********************************					
		TOTAL(DDO)			82,90,633	86,75,779	1,69,66,412
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, AHMEDGARH	2202	01-Salaries	1,55,32,850	76,67,549	2,32,00,399
			**********				
			TOTAL(MH)		1,55,32,850	76,67,549	2,32,00,399
		********************************					
		TOTAL(DDO)			1,55,32,850	76,67,549	2,32,00,399

BLOCK PRIMARY EDUCATION	2202	01-Salaries	83,00,306	83,84,221	1,66,84,527
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, BHAWANIGARH					
		02-Wages	0	25,572	25,572
		91-Medical Reimbursement	1,09,992	0	1,09,992
		93-Electricity Charges	0	26,070	26,070
	**********		---	---	---
	TOTAL(MH)		84,10,298	84,35,863	1,68,46,161
	2235	91-Medical Reimbursement	0	52,308	52,308
	**********		---	---	---
	TOTAL(MH)		0	52,308	52,308
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TOTAL(DDO)				84,10,298	84,88,171	1,68,98,469
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, CHEEMA	2202	01-Salaries		90,52,878	91,12,553	1,81,65,431
		02-Wages		0	26,614	26,614
		91-Medical Reimbursement		1,56,812	0	1,56,812
	**********		TOTAL(MH)	92,09,690	91,39,167	1,83,48,857

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********		TOTAL(DDO)	92,09,690	91,39,167	1,83,48,857

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DHURI	2202	01-Salaries	88,90,239	88,95,196	1,77,85,435
				02-Wages	0	19,000	19,000
			**********		----------	----------	----------
			TOTAL(MH)		88,90,239	89,14,196	1,78,04,435
******************************					----------	----------	----------
TOTAL(DDO)					88,90,239	89,14,196	1,78,04,435
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, LEHRAGAGA			2202	01-Salaries	1,84,94,870	1,03,45,043	2,88,39,913
				02-Wages	0	17,109	17,109
				91-Medical Reimbursement	7,85,049	3,10,903	10,95,952

		93-Electricity	0	10,638	10,638
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,92,79,919	1,06,83,693	2,99,63,612
2235		91-Medical Reimbursement	1,20,543	53,400	1,73,943
**********			----------	----------	----------
	TOTAL(MH)		1,20,543	53,400	1,73,943
******************************			----------	----------	----------
TOTAL(DDO)			1,94,00,462	1,07,37,093	3,01,37,555
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA	2202	01-Salaries	89,41,574	89,65,431	1,79,07,005
		02-Wages	0	32,317	32,317

				91-Medical	68,970	20,803	89,773
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		90,10,544	90,18,551	1,80,29,095

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********			----------	----------	----------
		TOTAL(DDO)			90,10,544	90,18,551	1,80,29,095
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHAL KALAN	2235	91-Medical Reimbursement	56,592	0	56,592

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	TOTAL(MH)		56,592	0	56,592
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TOTAL(DDO)			56,592	0	56,592
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-1	2202	01-Salaries	61,64,456	61,57,342	1,23,21,798
		91-Medical Reimbursement	0	1,78,259	1,78,259
		93-Electricity Charges	12,310	19,230	31,540
	**********		----------	----------	----------
	TOTAL(MH)		61,76,766	63,54,831	1,25,31,597
	2235	50-Other	0	1,00,000	1,00,000

		Charges			
		91-Medical	0	14,949	14,949
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,14,949	1,14,949
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TOTAL(DDO)			61,76,766	64,69,780	1,26,46,546
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-2	2202	01-Salaries	1,02,75,603	77,94,039	1,80,69,642
		93-Electricity Charges	0	1,75,000	1,75,000
	**********		----------	----------	----------
	TOTAL(MH)		1,02,75,603	79,69,039	1,82,44,642

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	TOTAL(DDO)					1,02,75,603	79,69,039	1,82,44,642

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER, SANGRUR	2202	01-Salaries	2,14,83,862	1,08,32,363	3,23,16,225
				02-Wages	0	28,515	28,515
				91-Medical Reimbursement	0	76,118	76,118
				93-Electricity Charges	4,920	0	4,920

	**********		----------	----------	----------
	TOTAL(MH)		2,14,88,782	1,09,36,996	3,24,25,778
2235	91-Medical Reimbursement		0	1,08,380	1,08,380
	**********		----------	----------	----------
	TOTAL(MH)		0	1,08,380	1,08,380
********			----------	----------	----------
TOTAL(DDO)			2,14,88,782	1,10,45,376	3,25,34,158
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SEHNA	2235	06-Social Assistance	0	11,13,000	11,13,000
	**********		----------	----------	----------
	TOTAL(MH)		0	11,13,000	11,13,000
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TOTAL(DDO)			0	11,13,000	11,13,000
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-2	2202	01-Salaries	88,10,632	88,69,085	1,76,79,717
		02-Wages	0	20,922	20,922
		91-Medical Reimbursement	92,701	0	92,701
		93-Electricity Charges	61,492	15,950	77,442
	**********		----------	----------	----------
	TOTAL(MH)		89,64,825	89,05,957	1,78,70,782
	2235	50-Other Charges	0	1,00,000	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-2	2235	91-Medical Reimbursement	2,55,101	96,774	3,51,875
			**********		2,55,101	1,96,774	4,51,875
			TOTAL(MH)		2,55,101	1,96,774	4,51,875
			******************************		92,19,926	91,02,731	1,83,22,657
			TOTAL(DDO)		92,19,926	91,02,731	1,83,22,657
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-I	2202	01-Salaries	97,13,811	97,36,359	1,94,50,170
				02-Wages	0	13,307	13,307

		91-Medical Reimbursement	80,709	1,15,526	1,96,235
	**********		----------	----------	----------
	TOTAL(MH)		97,94,520	98,65,192	1,96,59,712
**********			----------	----------	----------
TOTAL(DDO)			97,94,520	98,65,192	1,96,59,712
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,SHAINA	2202	01-Salaries	4,56,02,634	3,49,80,688	8,05,83,322
		02-Wages	68,124	64,722	1,32,846
		13-Office Expenses	69,350	1,35,085	2,04,435
		91-Medical Reimbursement	6,03,267	2,93,384	8,96,651
		93-Electricity Charges	9,00,000	0	9,00,000

		**********		----------	----------	----------	
		TOTAL(MH)		4,72,43,375	3,54,73,879	8,27,17,254	
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TOTAL(DDO)				4,72,43,375	3,54,73,879	8,27,17,254	
BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	2202	01-Salaries		76,89,989	78,90,337	1,55,80,326	
		02-Wages		0	12,000	12,000	
		91-Medical Reimbursement		68,076	13,922	81,998	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	2202	93-Electricity Charges	72,013	13,390	85,403
			**********		----------	----------	----------
				TOTAL(MH)	78,30,078	79,29,649	1,57,59,727
		********************************			----------	----------	----------
		TOTAL(DDO)			78,30,078	79,29,649	1,57,59,727
		BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD - II,	2202	01-Salaries	82,34,317	87,16,664	1,69,50,981
				02-Wages	0	19,200	19,200
				13-Office Expenses	0	3,174	3,174
				91-Medical Reimbursement	1,51,248	4,294	1,55,542
				93-Electricity	87,549	0	87,549

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		84,73,114	87,43,332	1,72,16,446
********************************			----------	----------	----------
TOTAL(DDO)			84,73,114	87,43,332	1,72,16,446
BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-I	2202	01-Salaries	1,54,93,948	84,02,471	2,38,96,419
		02-Wages	12,552	0	12,552
		91-Medical Reimbursement	7,70,519	0	7,70,519
		93-Electricity Charges	2,60,320	0	2,60,320
	**********		----------	----------	----------
	TOTAL(MH)		1,65,37,339	84,02,471	2,49,39,810

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TOTAL(DDO)					1,65,37,339	84,02,471	2,49,39,810
BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-II	2202	01-Salaries			92,49,601	93,49,630	1,85,99,231
		02-Wages			9,877	0	9,877
		91-Medical			4,15,343	30,335	4,45,678

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-II	2202	93-Electricity Charges	1,92,360	0	1,92,360

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	TOTAL(MH)		98,67,181	93,79,965	1,92,47,146
********************************			----------	----------	----------
TOTAL(DDO)			98,67,181	93,79,965	1,92,47,146
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IA	2202	01-Salaries	69,11,330	69,46,017	1,38,57,347
		02-Wages	5,070	5,070	10,140
		91-Medical Reimbursement	0	1,48,234	1,48,234
		93-Electricity Charges	0	20,856	20,856
	**********		----------	----------	----------
	TOTAL(MH)		69,16,400	71,20,177	1,40,36,577
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TOTAL(DDO)			69,16,400	71,20,177	1,40,36,577
BLOCK PRIMARY EDUCATION OFFICER,JALALABAD	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	7,62,119	40,564	8,02,683
	**********		----------	----------	----------
	TOTAL(MH)		8,62,119	40,564	9,02,683
**********			----------	----------	----------
TOTAL(DDO)			8,62,119	40,564	9,02,683
BLOCK PRIMARY EDUCATION OFFICER,KHARAR -I	2202	01-Salaries	1,35,82,686	1,28,58,188	2,64,40,874
	**********		----------	----------	----------
	TOTAL(MH)		1,35,82,686	1,28,58,188	2,64,40,874

		**********			----------	----------	----------	
		TOTAL(DDO)			1,35,82,686	1,28,58,188	2,64,40,874	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHARAR -III	2202	01-Salaries	1,56,63,270	1,63,40,217	3,20,03,487
		**********			----------	----------	----------	
		TOTAL(MH)			1,56,63,270	1,63,40,217	3,20,03,487	
		**********			----------	----------	----------	
		TOTAL(DDO)			1,56,63,270	1,63,40,217	3,20,03,487	

BLOCK PRIMARY EDUCATION OFFICER,MALERKOTLA - II	2202	01-Salaries	1,01,16,582	2,02,99,421	3,04,16,003
		02-Wages	0	26,614	26,614
		91-Medical Reimbursement	36,678	0	36,678
		93-Electricity Charges	0	1,000	1,000
**********	TOTAL(MH)		1,01,53,260	2,03,27,035	3,04,80,295
**********			----------	----------	----------
TOTAL(DDO)			1,01,53,260	2,03,27,035	3,04,80,295
BLOCK PRIMARY EDUCATION OFFICER,MANDI PHUL(WEST)	2202	01-Salaries	2,10,68,780	2,12,55,696	4,23,24,476
		91-Medical	0	2,82,796	2,82,796

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,10,68,780	2,15,38,492	4,26,07,272
**********			----------	----------	----------
TOTAL(DDO)			2,10,68,780	2,15,38,492	4,26,07,272
BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT-2	2202	01-Salaries	1,72,30,861	86,79,440	2,59,10,301
		02-Wages	54,166	0	54,166
		91-Medical	0	5,00,100	5,00,100
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,72,85,027	91,79,540	2,64,64,567
**********			----------	----------	----------
TOTAL(DDO)			1,72,85,027	91,79,540	2,64,64,567

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	BLOCK PRIMARY EDUCATION OFFICER,QADIAN	2202	01-Salaries	69,34,689	1,18,84,760	1,88,19,449
		**********			----------	----------	----------
		TOTAL(MH)			69,34,689	1,18,84,760	1,88,19,449
		**********			----------	----------	----------
	TOTAL(DDO)				69,34,689	1,18,84,760	1,88,19,449
		BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2202	01-Salaries	81,32,154	48,13,386	1,29,45,540

		91-Medical	1,15,621	0	1,15,621
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			82,47,775	48,13,386	1,30,61,161
2235		13-Office	0	8,250	8,250
		Expenses			
**********			----------	----------	----------
	TOTAL(MH)		0	8,250	8,250
********************************			----------	----------	----------
TOTAL(DDO)			82,47,775	48,21,636	1,30,69,411
BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,52,89,713	1,52,89,713
OFFICER-II,SULTANPUR					
		02-Wages	0	50,700	50,700

			**********		----------	----------	----------
			TOTAL(MH)		0	1,53,40,413	1,53,40,413
******************************					----------	----------	----------
TOTAL(DDO)					0	1,53,40,413	1,53,40,413
BLOCK PRIMARY EDUCATION OFFICER-III,KAPURTHALA	2202	01-Salaries			1,39,55,928	83,14,879	2,22,70,807
		02-Wages			1,06,470	0	1,06,470
			**********		----------	----------	----------
			TOTAL(MH)		1,40,62,398	83,14,879	2,23,77,277
	******************************				----------	----------	----------
	TOTAL(DDO)				1,40,62,398	83,14,879	2,23,77,277

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	C.O., 21 PUNJAB BN NCC,KAPURTHALA	2204	01-Salaries	2,62,169	2,89,625	5,51,794
			**********		2,62,169	2,89,625	5,51,794
			TOTAL(MH)		2,62,169	2,89,625	5,51,794
********************************					2,62,169	2,89,625	5,51,794
TOTAL(DDO)					2,62,169	2,89,625	5,51,794
COMMANDING OFFICER, 14 PUNJAB BN NCC,NABHA			2204	01-Salaries	5,85,877	5,85,877	11,71,754
			**********		5,85,877	5,85,877	11,71,754
			TOTAL(MH)		5,85,877	5,85,877	11,71,754

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TOTAL(DDO)		5,85,877	5,85,877	11,71,754
COMMANDING OFFICER, 22 PUNJAB BN 2204 NCC, BATALA,BATALA	01-Salaries	7,72,498	8,10,656	15,83,154
	10-POL of Office Vehicles	0	19,779	19,779
	91-Medical Reimbursement	0	52,971	52,971
	92-Telephone	0	3,020	3,020
	93-Electricity Charges	0	7,109	7,109
	**********	----------	----------	----------
	TOTAL(MH)	7,72,498	8,93,535	16,66,033
**********		----------	----------	----------
TOTAL(DDO)		7,72,498	8,93,535	16,66,033

COMMANDING OFFICER, 7 PUNJAB BN NCC,GURDASPUR	2204	01-Salaries		7,81,748	7,82,333	15,64,081
	**********		----------	----------	----------	
	TOTAL(MH)			7,81,748	7,82,333	15,64,081
********************************			----------	----------	----------	
TOTAL(DDO)				7,81,748	7,82,333	15,64,081

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 8 PUNJAB BN NCC,PHAGWARA	2204	01-Salaries	4,70,565	3,23,944	7,94,509

	**********		----------	----------	----------
	TOTAL(MH)		4,70,565	3,23,944	7,94,509
********************************			----------	----------	----------
TOTAL(DDO)			4,70,565	3,23,944	7,94,509
CORRESPONDENT,RAMGARHIA MIDDLE SCHOOL, NANGAL MAJJA	2235	01-Salaries	1,06,011	0	1,06,011
	**********		----------	----------	----------
	TOTAL(MH)		1,06,011	0	1,06,011
********************************			----------	----------	----------
TOTAL(DDO)			1,06,011	0	1,06,011
D.E.O.(PRY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT	2202	93-Electricity Charges	10,730	0	10,730

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TOTAL(MH)		10,730	0	10,730	
********************************		----------	----------	----------	
TOTAL(DDO)		10,730	0	10,730	
D.E.O.(S),DISTRICT EDUCATION OFFICER (S), FARIDKOT	2202	01-Salaries	13,05,562	13,55,752	26,61,314
		11-Domestic Travel Expenses	0	3,950	3,950
		13-Office Expenses	0	1,000	1,000
		91-Medical Reimbursement	31,981	17,700	49,681
		93-Electricity Charges	0	20,430	20,430
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		TOTAL(MH)			13,37,543	13,98,832	27,36,375
	**********		----------	----------	----------	----------	----------
	TOTAL(DDO)				13,37,543	13,98,832	27,36,375

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,ELEMENTARY EDUCATION	2202	13-Office Expenses	0	44,605	44,605
				92-Telephone	0	1,151	1,151
				93-Electricity Charges	0	6,127	6,127

	**********		----------	----------	----------
	TOTAL(MH)		0	51,883	51,883
********************************			----------	----------	----------
TOTAL(DDO)			0	51,883	51,883
DISTRICT EDUCATION OFFICER (P),DISTRICT EDUCATION OFFICER (P), SANGRUR	2202	01-Salaries	8,03,838	7,56,660	15,60,498
		91-Medical Reimbursement	12,237	0	12,237
		93-Electricity Charges	8,900	0	8,900
	**********		----------	----------	----------
	TOTAL(MH)		8,24,975	7,56,660	15,81,635
********************************			----------	----------	----------
TOTAL(DDO)			8,24,975	7,56,660	15,81,635

DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-Salaries	9,94,428	10,47,526	20,41,954
		91-Medical Reimbursement	0	26,972	26,972
		93-Electricity Charges	2,540	0	2,540
**********		----------	----------	----------	----------
TOTAL(MH)			9,96,968	10,74,498	20,71,466
2235		91-Medical Reimbursement	46,835	2,03,601	2,50,436
**********		----------	----------	----------	----------
TOTAL(MH)			46,835	2,03,601	2,50,436

		**********			----------	----------	----------
		TOTAL(DDO)			10,43,803	12,78,099	23,21,902

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT	2235	91-Medical Reimbursement	16,965	0	16,965
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		16,965	0	16,965
		**********			----------	----------	----------
		TOTAL(DDO)			16,965	0	16,965

DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), JALANDHAR	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	0	72,386	72,386
	**********		---	---	---
	TOTAL(MH)		0	1,72,386	1,72,386
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TOTAL(DDO)			0	1,72,386	1,72,386
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), ROPAR	2235	91-Medical Reimbursement	0	7,46,725	7,46,725
	**********		---	---	---
	TOTAL(MH)		0	7,46,725	7,46,725

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TOTAL(DDO)			0	7,46,725	7,46,725
DISTRICT EDUCATION OFFICER (PRIMARY),KAPURTHALA	2202	01-Salaries	6,87,666	6,59,258	13,46,924
	**********	----------	----------	----------	
	TOTAL(MH)		6,87,666	6,59,258	13,46,924
******************************		----------	----------	----------	
TOTAL(DDO)			6,87,666	6,59,258	13,46,924
DISTRICT EDUCATION OFFICER (PRIMARY),NAWANSHAHAR	2202	01-Salaries	4,46,694	5,50,261	9,96,955
		93-Electricity Charges	0	6,160	6,160

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,46,694	5,56,421	10,03,115
		********************************			----------	----------	----------
		TOTAL(DDO)			4,46,694	5,56,421	10,03,115
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S)	2202	01-Salaries	9,13,783	7,82,745	16,96,528
				11-Domestic Travel Expenses	5,480	0	5,480
				13-Office Expenses	0	1,560	1,560

		91-Medical Reimbursement	0	13,750	13,750
		92-Telephone	0	1,179	1,179
		93-Electricity Charges	7,925	0	7,925
	**********		----------	----------	----------
	TOTAL(MH)		9,27,188	7,99,234	17,26,422
	2235	91-Medical Reimbursement	0	26,207	26,207
	**********		----------	----------	----------
	TOTAL(MH)		0	26,207	26,207
********************************			----------	----------	----------
TOTAL(DDO)			9,27,188	8,25,441	17,52,629
DISTRICT EDUCATION OFFICER	2202	01-Salaries	0	12,04,992	12,04,992

SCONDARY,NAWANSHAHAR

	91-Medical	0	9,256	9,256	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		0	12,14,248	12,14,248	
**********		----------	----------	----------	
TOTAL(DDO)		0	12,14,248	12,14,248	

	DISTRICT EDUCATION	2202	01-Salaries	8,63,860	8,40,395	17,04,255		
	OFFICER(P),FEROZPUR							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(P),FEROZPUR	2202	91-Medical Reimbursement	16,800	0	16,800
				93-Electricity Charges	40,780	0	40,780
			**********		----------	----------	----------
			TOTAL(MH)		9,21,440	8,40,395	17,61,835
**********					----------	----------	----------
TOTAL(DDO)					9,21,440	8,40,395	17,61,835
DISTRICT EDUCATION OFFICER(PRIMARY),BTD.		2202	01-Salaries		7,90,544	7,90,794	15,81,338
			**********		----------	----------	----------
			TOTAL(MH)		7,90,544	7,90,794	15,81,338
**********					----------	----------	----------

TOTAL(DDO)			7,90,544	7,90,794	15,81,338
DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR	2202	01-Salaries	11,46,168	11,73,285	23,19,453
	**********		----------	----------	----------
	TOTAL(MH)		11,46,168	11,73,285	23,19,453
	2235	91-Medical Reimbursement	4,01,106	0	4,01,106
	**********		----------	----------	----------
	TOTAL(MH)		4,01,106	0	4,01,106
******************************			----------	----------	----------
TOTAL(DDO)			15,47,274	11,73,285	27,20,559
DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2202	01-Salaries	16,46,732	14,87,372	31,34,104

11-Domestic	0	5,930	5,930
Travel Expenses			
13-Office	0	2,000	2,000
Expenses			
91-Medical	69,859	0	69,859
Reimbursement			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2202	93-Electricity Charges	1,19,456	17,233	1,36,689
			**********				
			TOTAL(MH)		18,36,047	15,12,535	33,48,582

	2235	91-Medical Reimbursement	0	7,296	7,296
	**********		----------	----------	----------
	TOTAL(MH)		0	7,296	7,296
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TOTAL(DDO)			18,36,047	15,19,831	33,55,878

DISTRICT EDUCATION OFFICER,(P) MOHALI	2202	01-Salaries	7,45,443	7,45,693	14,91,136
		93-Electricity Charges	0	10,010	10,010
	**********		----------	----------	----------
	TOTAL(MH)		7,45,443	7,55,703	15,01,146

	2235	91-Medical	0	3,100	3,100
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	3,100	3,100
******************************			----------	----------	----------
TOTAL(DDO)			7,45,443	7,58,803	15,04,246
DISTRICT EDUCATION OFFICER,(PRIMARY)	2235	91-Medical Reimbursement	0	37,497	37,497
	**********		----------	----------	----------
	TOTAL(MH)		0	37,497	37,497
******************************			----------	----------	----------
TOTAL(DDO)			0	37,497	37,497
DISTRICT EDUCATION OFFICER,(PRIMARY),FEROZEPUR	2235	91-Medical Reimbursement	0	69,041	69,041

		**********			----------	----------	----------	
		TOTAL(MH)			0	69,041	69,041	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			0	69,041	69,041
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (P)	2202	01-Salaries	4,95,266	4,99,327	9,94,593
				93-Electricity Charges	7,485	8,101	15,586

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	TOTAL(MH)		5,02,751	5,07,428	10,10,179
********************************			----------	----------	----------
TOTAL(DDO)			5,02,751	5,07,428	10,10,179
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-Salaries	10,26,169	10,66,198	20,92,367
		91-Medical Reimbursement	0	5,856	5,856
	**********		----------	----------	----------
	TOTAL(MH)		10,26,169	10,72,054	20,98,223
********************************			----------	----------	----------
TOTAL(DDO)			10,26,169	10,72,054	20,98,223

DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY), PATIALA	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	0	15,750	15,750
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	1,15,750	1,15,750
**********		----------	----------	----------	----------
TOTAL(DDO)			0	1,15,750	1,15,750
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY),HOSHIARPUR	2235	91-Medical Reimbursement	0	1,97,167	1,97,167
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	1,97,167	1,97,167

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,97,167	1,97,167
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,ELEMENTARY	2202	01-Salaries	8,90,526	7,79,637	16,70,163
				93-Electricity Charges	0	38,123	38,123
		**********			----------	----------	----------
		TOTAL(MH)			8,90,526	8,17,760	17,08,286

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TOTAL(DDO)			8,90,526	8,17,760	17,08,286
DISTRICT EDUCATION OFFICER,GURDASPUR	2235	91-Medical Reimbursement	0	19,427	19,427
	**********	----------	----------	----------	
	TOTAL(MH)		0	19,427	19,427
**********		----------	----------	----------	
TOTAL(DDO)			0	19,427	19,427
DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-Salaries	13,44,579	40,68,507	54,13,086
	**********	----------	----------	----------	
	TOTAL(MH)		13,44,579	40,68,507	54,13,086
**********		----------	----------	----------	

TOTAL(DDO)			13,44,579	40,68,507	54,13,086
DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)	2202	01-Salaries	19,83,900	20,80,662	40,64,562
		91-Medical Reimbursement	38,457	0	38,457
		93-Electricity Charges	0	16,980	16,980
	**********		----------	----------	----------
	TOTAL(MH)		20,22,357	20,97,642	41,19,999

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)	2235	91-Medical Reimbursement	0	1,04,569	1,04,569
			**********		0	1,04,569	1,04,569
				TOTAL(MH)	0	1,04,569	1,04,569
		**********			20,22,357	22,02,211	42,24,568
		TOTAL(DDO)					
		DISTRICT EDUCATION OFFICER,PRIMARY FATEHGARH	2202	01-Salaries	5,80,296	6,62,013	12,42,309
				93-Electricity Charges	0	4,006	4,006
			**********		5,80,296	6,66,019	12,46,315
				TOTAL(MH)	5,80,296	6,66,019	12,46,315

	2235	91-Medical	0	1,71,427	1,71,427
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,71,427	1,71,427
********************************			----------	----------	----------
TOTAL(DDO)			5,80,296	8,37,446	14,17,742
DISTT.EDUCATION	2202	01-Salaries	22,95,629	21,17,151	44,12,780
OFFICER(S),JALANDHAR					
		13-Office	0	1,000	1,000
		Expenses			
		92-Telephone	0	1,000	1,000
	**********		----------	----------	----------
	TOTAL(MH)		22,95,629	21,19,151	44,14,780
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TOTAL(DDO)					22,95,629	21,19,151	44,14,780
GROUP COMMANDENT,,20 PB BN NCC	2204	01-Salaries			4,45,190	4,51,984	8,97,174
	**********				----------	----------	----------
	TOTAL(MH)				4,45,190	4,51,984	8,97,174
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TOTAL(DDO)					4,45,190	4,51,984	8,97,174

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	GROUP COMMANDER, NCC GROUP HQ,PATIALA	2204	01-Salaries	5,37,225	5,39,114	10,76,339

		92-Telephone	0	2,709	2,709
	**********		----------	----------	----------
	TOTAL(MH)		5,37,225	5,41,823	10,79,048
********************************			----------	----------	----------
TOTAL(DDO)			5,37,225	5,41,823	10,79,048
GROUP COMMANDER, NCC, GROUP HQ,LUDHIANA	2204	01-Salaries	1,77,768	1,97,005	3,74,773
		50-Other Charges	0	12,677	12,677
	**********		----------	----------	----------
	TOTAL(MH)		1,77,768	2,09,682	3,87,450
********************************			----------	----------	----------
TOTAL(DDO)			1,77,768	2,09,682	3,87,450

HEAD MASTER,GOVT. HIGH SCHOOL, DHARIWAL KALER, AMRITSAR	2202	01-Salaries	3,02,169	3,39,082	6,41,251
	**********		----------	----------	----------
	TOTAL(MH)		3,02,169	3,39,082	6,41,251
**********			----------	----------	----------
TOTAL(DDO)			3,02,169	3,39,082	6,41,251

HEADMASTER GHS,GOVT.HIGH SCHOOL, TUGALWAL, GURDASPUR	2202	01-Salaries	4,44,717	5,07,228	9,51,945
		13-Office Expenses	0	2,000	2,000
		93-Electricity Charges	0	1,700	1,700
	**********		----------	----------	----------
	TOTAL(MH)		4,44,717	5,10,928	9,55,645

**********						----------	----------	----------
TOTAL(DDO)						4,44,717	5,10,928	9,55,645
HEADMASTER,GOVERNMENT HIGH SCHOOL			2202	01-Salaries		5,91,60,788	6,65,43,040	12,57,03,828

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	02-Wages	9,096	51,593	60,689
				13-Office Expenses	6,000	1,85,286	1,91,286

		91-Medical Reimbursement	1,59,600	3,38,063	4,97,663
		93-Electricity Charges	1,15,624	2,34,527	3,50,151
	**********		----------	----------	----------
	TOTAL(MH)		5,94,51,108	6,73,52,509	12,68,03,617
**********			----------	----------	----------
TOTAL(DDO)			5,94,51,108	6,73,52,509	12,68,03,617
HEADMASTER,GOVERNMENT HIGH SCHOOL, ABOHAR, ACCHA-RHIKKI	2202	01-Salaries	22,25,470	20,76,542	43,02,012
		93-Electricity Charges	0	4,650	4,650
	**********		----------	----------	----------
	TOTAL(MH)		22,25,470	20,81,192	43,06,662

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TOTAL(DDO)			22,25,470	20,81,192	43,06,662
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAM WALA, BAGHA PURANA	2202	01-Salaries	79,470	0	79,470
	**********		----------	----------	----------
	TOTAL(MH)		79,470	0	79,470
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TOTAL(DDO)			79,470	0	79,470
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANARSI	2202	01-Salaries	23,14,350	46,49,964	69,64,314
		02-Wages	0	25,653	25,653
		13-Office Expenses	0	10,000	10,000
		91-Medical	0	17,673	17,673

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANARSI	2202	93-Electricity Charges	0	7,710	7,710
		**********			----------	----------	----------
		TOTAL(MH)			23,14,350	47,11,000	70,25,350
		**********			----------	----------	----------
		TOTAL(DDO)			23,14,350	47,11,000	70,25,350
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DAANEWALA SATKOSHI,	2202	01-Salaries	9,58,898	4,67,161	14,26,059

ABOHAR

		13-Office Expenses	10,000	6,000	16,000
		91-Medical Reimbursement	0	1,06,900	1,06,900
		**********	----------	----------	----------
		TOTAL(MH)	9,68,898	5,80,061	15,48,959
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TOTAL(DDO)			9,68,898	5,80,061	15,48,959
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALALABAD (W), KATHGARH	2202	01-Salaries	10,815	1,66,443	1,77,258
		**********	----------	----------	----------
		TOTAL(MH)	10,815	1,66,443	1,77,258

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TOTAL(DDO)			10,815	1,66,443	1,77,258
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA	2202	01-Salaries	51,75,989	52,42,975	1,04,18,964
		91-Medical Reimbursement	0	13,500	13,500
	**********		----------	----------	----------
	TOTAL(MH)		51,75,989	52,56,475	1,04,32,464
	**********		----------	----------	----------
	TOTAL(DDO)		51,75,989	52,56,475	1,04,32,464
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROPAR	2202	01-Salaries	29,63,516	31,27,863	60,91,379

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROPAR	2202	93-Electricity Charges	0	2,784	2,784
			**********		----------	----------	----------
			TOTAL(MH)		29,63,516	31,30,647	60,94,163
			**********		----------	----------	----------
			TOTAL(DDO)		29,63,516	31,30,647	60,94,163
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGRUR	2202	01-Salaries	25,95,608	26,24,047	52,19,655
				13-Office Expenses	0	7,133	7,133

		91-Medical Reimbursement	0	11,192	11,192
	**********		----------	----------	----------
	TOTAL(MH)		25,95,608	26,42,372	52,37,980
********************************			----------	----------	----------
TOTAL(DDO)			25,95,608	26,42,372	52,37,980
HEADMASTER,GOVERNMENT HIGH SCHOOL, TARAN TARAN	2202	01-Salaries	1,92,04,145	1,85,84,836	3,77,88,981
		91-Medical Reimbursement	0	5,15,493	5,15,493
		93-Electricity Charges	30,000	20,000	50,000
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	TOTAL(MH)		1,92,34,145	1,91,20,329	3,83,54,474

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TOTAL(DDO)					1,92,34,145	1,91,20,329	3,83,54,474
HEADMASTER,GOVERNMENT HIGH SCHOOL,JAGATPURA KALAN, GURDASPUR	2202	01-Salaries			13,33,892	13,86,774	27,20,666
		13-Office Expenses			0	4,000	4,000
		91-Medical Reimbursement			0	11,910	11,910

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	HEADMASTER,GOVERNMENT HIGH SCHOOL,JAGATPURA KALAN,	2202	93-Electricity Charges	0	7,336	7,336

S PUNJAB GURDASPUR

(COLLEGES)

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	TOTAL(MH)	13,33,892	14,10,020	27,43,912	
	**********	----------	----------	----------	
	TOTAL(DDO)	13,33,892	14,10,020	27,43,912	
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	10,75,312	11,25,451	22,00,763
		13-Office Expenses	0	25,000	25,000
		91-Medical Reimbursement	16,703	0	16,703
		93-Electricity Charges	0	6,072	6,072

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	TOTAL(MH)		10,92,015	11,56,523	22,48,538
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TOTAL(DDO)			10,92,015	11,56,523	22,48,538
HEADMASTER,GOVT HIGH SCHOO, KHALASPUR, FATEHGARH	2202	01-Salaries	2,76,940	4,89,452	7,66,392
		13-Office Expenses	0	1,354	1,354
		93-Electricity Charges	0	710	710
	**********		----------	----------	----------
	TOTAL(MH)		2,76,940	4,91,516	7,68,456
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TOTAL(DDO)			2,76,940	4,91,516	7,68,456

HEADMASTER,GOVT HIGH SCHOOL ,KOTHE NATHA SING, BATHINDA	2202	01-Salaries		6,02,670	6,08,882	12,11,552
	**********		----------	----------	----------	
	TOTAL(MH)			6,02,670	6,08,882	12,11,552
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			6,02,670	6,08,882	12,11,552
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, ANEKKOT	2202	01-Salaries	9,58,415	9,48,670	19,07,085

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	TOTAL(MH)		9,58,415	9,48,670	19,07,085
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TOTAL(DDO)			9,58,415	9,48,670	19,07,085
HEADMASTER,GOVT HIGH SCHOOL, ATHWAL	2202	01-Salaries	4,51,892	6,61,004	11,12,896
		93-Electricity Charges	0	2,640	2,640
	**********		----------	----------	----------
	TOTAL(MH)		4,51,892	6,63,644	11,15,536
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TOTAL(DDO)			4,51,892	6,63,644	11,15,536

HEADMASTER,GOVT HIGH SCHOOL, BABA BAKALA, AMRITSAR	2202	01-Salaries	3,86,918	3,24,592	7,11,510
	**********		----------	----------	----------
	TOTAL(MH)		3,86,918	3,24,592	7,11,510
**********			----------	----------	----------
TOTAL(DDO)			3,86,918	3,24,592	7,11,510
HEADMASTER,GOVT HIGH SCHOOL, BABRI NANGAL, GURDASPUR	2202	01-Salaries	5,45,555	5,11,765	10,57,320
		93-Electricity Charges	0	3,620	3,620
	**********		----------	----------	----------
	TOTAL(MH)		5,45,555	5,15,385	10,60,940
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TOTAL(DDO)			5,45,555	5,15,385	10,60,940

		HEADMASTER,GOVT HIGH SCHOOL, BANTHANWAL, GURDASPUR	2202	01-Salaries	4,68,596	10,23,695	14,92,291

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BANTHANWAL, GURDASPUR	2202	13-Office Expenses	0	4,000	4,000
				93-Electricity Charges	0	5,920	5,920
			**********		----------	----------	----------
			TOTAL(MH)		4,68,596	10,33,615	15,02,211

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TOTAL(DDO)		4,68,596	10,33,615	15,02,211
HEADMASTER,GOVT HIGH SCHOOL, BEHMAN JASSA SINGH, BATHINDA	2202	01-Salaries	4,00,828	4,63,160	8,63,988
	**********		----------	----------	----------
	TOTAL(MH)		4,00,828	4,63,160	8,63,988
**********			----------	----------	----------
TOTAL(DDO)			4,00,828	4,63,160	8,63,988
HEADMASTER,GOVT HIGH SCHOOL, BHAINI, BARNALA	2202	01-Salaries	3,79,956	3,26,303	7,06,259
		91-Medical Reimbursement	16,135	0	16,135
	**********		----------	----------	----------
	TOTAL(MH)		3,96,091	3,26,303	7,22,394

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TOTAL(DDO)			3,96,091	3,26,303	7,22,394
HEADMASTER,GOVT HIGH SCHOOL, BURJ MANSA, BATHINDA	2202	01-Salaries	5,35,708	3,19,457	8,55,165
	**********		----------	----------	----------
	TOTAL(MH)		5,35,708	3,19,457	8,55,165
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TOTAL(DDO)			5,35,708	3,19,457	8,55,165
HEADMASTER,GOVT HIGH SCHOOL, CHAK NIDHANA, FEROZEPUR	2202	01-Salaries	3,82,749	3,74,832	7,57,581
	**********		----------	----------	----------
	TOTAL(MH)		3,82,749	3,74,832	7,57,581

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,82,749	3,74,832	7,57,581
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, CHATARPURA, FATEHGARH	2202	01-Salaries	0	7,52,386	7,52,386
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			0	7,52,386	7,52,386
		**********			----------	----------	----------
		TOTAL(DDO)			0	7,52,386	7,52,386

HEADMASTER,GOVT HIGH SCHOOL, DAL SINGH WALA, FARIDKOT	2202	01-Salaries	3,53,391	5,14,286	8,67,677
		91-Medical Reimbursement	0	14,842	14,842
		93-Electricity Charges	1,190	0	1,190
**********		----------	----------	----------	----------
TOTAL(MH)			3,54,581	5,29,128	8,83,709
**********		----------	----------	----------	----------
TOTAL(DDO)			3,54,581	5,29,128	8,83,709
HEADMASTER,GOVT HIGH SCHOOL, DUGRI	2202	01-Salaries	4,84,966	4,12,838	8,97,804
		13-Office Expenses	0	2,000	2,000

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TOTAL(MH)		4,84,966	4,14,838	8,99,804	
**********		----------	----------	----------	
TOTAL(DDO)		4,84,966	4,14,838	8,99,804	
HEADMASTER,GOVT HIGH SCHOOL, GANDUAN KALAN, FATEHGARH	2202	01-Salaries	3,29,561	2,98,209	6,27,770
		02-Wages	0	8,788	8,788
		93-Electricity Charges	0	820	820
**********		----------	----------	----------	
TOTAL(MH)		3,29,561	3,07,817	6,37,378	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------	
		TOTAL(DDO)			3,29,561	3,07,817	6,37,378	
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, GUDAR PANJ GRAIN, FEROZPUR	2202	01-Salaries	4,04,905	4,65,594	8,70,499	
				93-Electricity Charges	8,000	0	8,000	
		**********			----------	----------	----------	
		TOTAL(MH)			4,12,905	4,65,594	8,78,499	
		**********			----------	----------	----------	
		TOTAL(DDO)			4,12,905	4,65,594	8,78,499	
		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	3,76,627	4,29,189	8,05,816	

HARIE WALA, FARIDKOT					
	**********		----------	----------	----------
	TOTAL(MH)		3,76,627	4,29,189	8,05,816
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TOTAL(DDO)			3,76,627	4,29,189	8,05,816
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	3,60,802	8,33,478	11,94,280
HAWELI					
	**********		----------	----------	----------
	TOTAL(MH)		3,60,802	8,33,478	11,94,280
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TOTAL(DDO)			3,60,802	8,33,478	11,94,280
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	9,06,402	7,96,557	17,02,959
JHANDU WALA, FEROZPUR					

91-Medical Reimbursement	0	18,964	18,964
93-Electricity Charges	0	12,047	12,047
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TOTAL(MH)	9,06,402	8,27,568	17,33,970

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TOTAL(SM)	9,06,402	8,27,568	17,33,970

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TOTAL(MIN)	9,06,402	8,27,568	17,33,970

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TOTAL(SUB)	9,06,402	8,27,568	17,33,970

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TOTAL(SOE)	9,06,402	8,27,568	17,33,970

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TOTAL(MH)	9,06,402	8,27,568	17,33,970

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TOTAL(DDO)	9,06,402	8,27,568	17,33,970

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	4,23,742	4,20,107	8,43,849

INSTRUCTION INSTRUCTION, SCHOOL, JOGI CHEEMA, GURDASPUR S PUNJAB (COLLEGES)		93-Electricity Charges	0	5,540	5,540
	**********	TOTAL(MH)	----------	----------	----------
			4,23,742	4,25,647	8,49,389
********************************			----------	----------	----------
TOTAL(DDO)			4,23,742	4,25,647	8,49,389
HEADMASTER,GOVT HIGH SCHOOL, KARIAL, AMRITSAR	2202	01-Salaries	85,708	1,56,336	2,42,044
	**********	TOTAL(MH)	----------	----------	----------
			85,708	1,56,336	2,42,044
********************************			----------	----------	----------
TOTAL(DDO)			85,708	1,56,336	2,42,044

HEADMASTER,GOVT HIGH SCHOOL, KOTLA DOOM	2202	01-Salaries	5,58,136	6,37,264	11,95,400
	**********		----------	----------	----------
	TOTAL(MH)		5,58,136	6,37,264	11,95,400
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TOTAL(DDO)			5,58,136	6,37,264	11,95,400

HEADMASTER,GOVT HIGH SCHOOL, KOTLI KHURD, BATHINDA	2202	01-Salaries	5,40,934	4,91,838	10,32,772
	**********		----------	----------	----------
	TOTAL(MH)		5,40,934	4,91,838	10,32,772
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TOTAL(DDO)			5,40,934	4,91,838	10,32,772

		HEADMASTER,GOVT HIGH SCHOOL, LAPPO, FEROZPUR	2202	01-Salaries	4,42,211	3,70,167	8,12,378
		**********			----------	----------	----------
		TOTAL(MH)			4,42,211	3,70,167	8,12,378

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			4,42,211	3,70,167	8,12,378
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, MAHAWA, AMRITSAR	2202	01-Salaries	1,99,153	1,91,502	3,90,655

	**********		----------	----------	----------
	TOTAL(MH)		1,99,153	1,91,502	3,90,655
******************************			----------	----------	----------
TOTAL(DDO)			1,99,153	1,91,502	3,90,655
HEADMASTER,GOVT HIGH SCHOOL, NOORPURA, FATEHGARH	2202	01-Salaries	4,38,476	4,43,855	8,82,331
		91-Medical Reimbursement	0	14,995	14,995
	**********		----------	----------	----------
	TOTAL(MH)		4,38,476	4,58,850	8,97,326
******************************			----------	----------	----------
TOTAL(DDO)			4,38,476	4,58,850	8,97,326
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	3,48,052	3,35,901	6,83,953

PHULLO KHARI, BATHINDA

		**********	----------	----------	----------
		TOTAL(MH)	3,48,052	3,35,901	6,83,953
********************************			----------	----------	----------
TOTAL(DDO)			3,48,052	3,35,901	6,83,953
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	5,67,709	6,36,989	12,04,698
PINDI, FEROZEPUR					
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	0	21,000	21,000
		**********	----------	----------	----------
		TOTAL(MH)	5,67,709	6,62,989	12,30,698
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		TOTAL(DDO)			5,67,709	6,62,989	12,30,698	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, PIPLI NAVIN, FARIDKOT	2202	01-Salaries	7,64,622	7,80,925	15,45,547
				93-Electricity Charges	0	3,620	3,620
			**********		----------	----------	----------
			TOTAL(MH)		7,64,622	7,84,545	15,49,167
		********************************			----------	----------	----------

TOTAL(DDO)			7,64,622	7,84,545	15,49,167
HEADMASTER,GOVT HIGH SCHOOL, QILA JIWAN SINGH, AMRITSAR	2202	01-Salaries	7,49,451	8,34,925	15,84,376
	**********		----------	----------	----------
	TOTAL(MH)		7,49,451	8,34,925	15,84,376
**********			----------	----------	----------
TOTAL(DDO)			7,49,451	8,34,925	15,84,376
HEADMASTER,GOVT HIGH SCHOOL, RAILLON, FATEHGARH	2202	01-Salaries	3,96,712	2,97,183	6,93,895
	**********		----------	----------	----------
	TOTAL(MH)		3,96,712	2,97,183	6,93,895
**********			----------	----------	----------
TOTAL(DDO)			3,96,712	2,97,183	6,93,895

HEADMASTER,GOVT HIGH SCHOOL, RUDALA, AMRITSAR	2202	01-Salaries	5,41,555	6,14,829	11,56,384
	**********		----------	----------	----------
	TOTAL(MH)		5,41,555	6,14,829	11,56,384
**********			----------	----------	----------
TOTAL(DDO)			5,41,555	6,14,829	11,56,384

HEADMASTER,GOVT HIGH SCHOOL, SADHANA WALA, FARIDKOT	2202	01-Salaries	5,07,166	5,27,022	10,34,188
	**********		----------	----------	----------
	TOTAL(MH)		5,07,166	5,27,022	10,34,188

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			5,07,166	5,27,022	10,34,188
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SANGRAHOOR	2202	01-Salaries	4,66,000	3,94,130	8,60,130
				93-Electricity Charges	2,300	0	2,300
		**********					
		TOTAL(MH)			4,68,300	3,94,130	8,62,430
**********							
TOTAL(DDO)					4,68,300	3,94,130	8,62,430

HEADMASTER,GOVT HIGH SCHOOL, SURGHURI,FARIDKOT	2202	01-Salaries	6,36,927	6,43,139	12,80,066
		02-Wages	0	7,038	7,038
		93-Electricity Charges	0	2,130	2,130
	**********		----------	----------	----------
	TOTAL(MH)		6,36,927	6,52,307	12,89,234
**********			----------	----------	----------
TOTAL(DDO)			6,36,927	6,52,307	12,89,234
HEADMASTER,GOVT HIGH SCHOOL, SWAYA RAI UTTAR, FEROZEPUR	2202	01-Salaries	4,94,371	4,59,574	9,53,945
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	1,740	0	1,740

			**********		----------	----------	----------
			TOTAL(MH)		4,96,111	4,64,574	9,60,685
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TOTAL(DDO)					4,96,111	4,64,574	9,60,685
HEADMASTER,GOVT HIGH SCHOOL, THAKKAR SANDHU, GURDASPUR	2202	01-Salaries			5,25,011	4,60,561	9,85,572
		93-Electricity Charges			0	5,850	5,850

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		5,25,011	4,66,411	9,91,422

		**********			----------	----------	----------	
		TOTAL(DDO)			5,25,011	4,66,411	9,91,422	
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, UDHANWAL, GURDASPUR	2202	01-Salaries	58,079	1,19,032	1,77,111	
		**********			----------	----------	----------	
		TOTAL(MH)			58,079	1,19,032	1,77,111	
		**********			----------	----------	----------	
		TOTAL(DDO)			58,079	1,19,032	1,77,111	
		HEADMASTER,GOVT HIGH SCHOOL,BAMBIHA, BATHINDA	2202	01-Salaries	4,35,594	4,99,014	9,34,608	
				91-Medical	0	24,921	24,921	

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,35,594	5,23,935	9,59,529
******************************			----------	----------	----------
TOTAL(DDO)			4,35,594	5,23,935	9,59,529
HEADMASTER,GOVT HIGH SCHOOL,CHACK SHARIF,GURDASPUR	2202	01-Salaries	4,37,835	4,14,269	8,52,104
		13-Office Expenses	0	2,000	2,000
		93-Electricity Charges	0	6,390	6,390
	**********		----------	----------	----------
	TOTAL(MH)		4,37,835	4,22,659	8,60,494
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TOTAL(DDO)					4,37,835	4,22,659	8,60,494
HEADMASTER,GOVT HIGH SCHOOL,DARAJ, BARNALA		2202	01-Salaries		5,37,501	6,81,613	12,19,114
			93-Electricity Charges		0	1,30,326	1,30,326

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		5,37,501	8,11,939	13,49,440
		********************************					
		TOTAL(DDO)			5,37,501	8,11,939	13,49,440

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,DEVI DAS PURA, AMRITSAR	2202	01-Salaries	5,46,559	6,28,226	11,74,785
		**********		----------	----------	----------	----------
		TOTAL(MH)			5,46,559	6,28,226	11,74,785
		**********		----------	----------	----------	----------
		TOTAL(DDO)			5,46,559	6,28,226	11,74,785
		HEADMASTER,GOVT HIGH SCHOOL,GURTHARI, BATHINDA	2202	01-Salaries	4,09,288	4,86,426	8,95,714
				91-Medical Reimbursement	0	21,501	21,501
		**********		----------	----------	----------	----------
		TOTAL(MH)			4,09,288	5,07,927	9,17,215

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TOTAL(DDO)			4,09,288	5,07,927	9,17,215
HEADMASTER,GOVT HIGH SCHOOL,HETAM PURA, AMRITSAR	2202	01-Salaries	1,74,948	1,05,559	2,80,507
	**********		----------	----------	----------
	TOTAL(MH)		1,74,948	1,05,559	2,80,507
**********			----------	----------	----------
TOTAL(DDO)			1,74,948	1,05,559	2,80,507
HEADMASTER,GOVT HIGH SCHOOL,JAFERKOT,AMRITSAR	2202	01-Salaries	1,17,133	1,38,562	2,55,695
	**********		----------	----------	----------
	TOTAL(MH)		1,17,133	1,38,562	2,55,695
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		TOTAL(DDO)				1,17,133	1,38,562	2,55,695
		HEADMASTER,GOVT HIGH SCHOOL,JANGIANA, BARNALA	2202	01-Salaries		3,27,124	4,65,259	7,92,383

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,JANGIANA, BARNALA	2202	13-Office Expenses	0	5,000	5,000
				91-Medical Reimbursement	8,748	0	8,748
				93-Electricity Charges	0	14,973	14,973

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	TOTAL(MH)		3,35,872	4,85,232	8,21,104
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TOTAL(DDO)			3,35,872	4,85,232	8,21,104
HEADMASTER,GOVT HIGH SCHOOL,JUMLA MALKAN, BARNALA	2202	01-Salaries	7,56,435	9,10,572	16,67,007
		93-Electricity Charges	0	13,420	13,420
	**********		----------	----------	----------
	TOTAL(MH)		7,56,435	9,23,992	16,80,427
********************************			----------	----------	----------
TOTAL(DDO)			7,56,435	9,23,992	16,80,427
HEADMASTER,GOVT HIGH	2202	01-Salaries	7,62,186	8,46,712	16,08,898

SCHOOL,KAILE WANDER, BATHINDA

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	TOTAL(MH)		7,62,186	8,46,712	16,08,898
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TOTAL(DDO)			7,62,186	8,46,712	16,08,898
HEADMASTER,GOVT HIGH	2202	01-Salaries	3,76,598	3,65,783	7,42,381

SCHOOL,KAMASKE, AMRITSAR

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	TOTAL(MH)		3,76,598	3,65,783	7,42,381
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TOTAL(DDO)			3,76,598	3,65,783	7,42,381
HEADMASTER,GOVT HIGH	2202	01-Salaries	4,09,951	3,89,611	7,99,562

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL,KOTHE LAL SING, BATHINDA					
			**********				
			TOTAL(MH)		4,09,951	3,89,611	7,99,562
		********************************					
		TOTAL(DDO)			4,09,951	3,89,611	7,99,562
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,LAKHUWAL, AMRTISAR	2202	01-Salaries	4,89,551	4,05,223	8,94,774
			**********				
			TOTAL(MH)		4,89,551	4,05,223	8,94,774

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TOTAL(DDO)			4,89,551	4,05,223	8,94,774
HEADMASTER,GOVT HIGH SCHOOL,NANGAL, BARNALA	2202	01-Salaries	3,90,549	4,70,536	8,61,085
		02-Wages	4,436	4,436	8,872
	**********		----------	----------	----------
	TOTAL(MH)		3,94,985	4,74,972	8,69,957

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TOTAL(DDO)			3,94,985	4,74,972	8,69,957
HEADMASTER,GOVT HIGH SCHOOL,PATTON, FATEHGARH	2202	01-Salaries	3,83,582	4,02,780	7,86,362
		93-Electricity Charges	0	22,000	22,000

**********		3,83,582	4,24,780	8,08,362
TOTAL(MH)		3,83,582	4,24,780	8,08,362
******************************		3,83,582	4,24,780	8,08,362
TOTAL(DDO)		3,83,582	4,24,780	8,08,362
HEADMASTER,GOVT HIGH SCHOOL,SANGATPUR	2202 01-Salaries	7,01,590	7,48,444	14,50,034
	13-Office Expenses	0	2,000	2,000
	93-Electricity Charges	0	4,000	4,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		7,01,590	7,54,444	14,56,034
		********************************			----------	----------	----------
		TOTAL(DDO)			7,01,590	7,54,444	14,56,034
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,SIDHANA, BATHINDA	2202	01-Salaries	2,64,431	2,69,090	5,33,521
			**********		----------	----------	----------
			TOTAL(MH)		2,64,431	2,69,090	5,33,521
		********************************			----------	----------	----------
		TOTAL(DDO)			2,64,431	2,69,090	5,33,521
		HEADMASTER,GOVT HIGH SCHOOL,SOURRIAN	2202	01-Salaries	67,442	67,442	1,34,884

		13-Office Expenses	0	3,000	3,000
		93-Electricity Charges	0	1,390	1,390
	**********		----------	----------	----------
	TOTAL(MH)		67,442	71,832	1,39,274
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TOTAL(DDO)			67,442	71,832	1,39,274
HEADMASTER,GOVT HIGH SCHOOL,TARKHANWALA, BATHINDA	2202	01-Salaries	4,31,835	3,95,788	8,27,623
	**********		----------	----------	----------
	TOTAL(MH)		4,31,835	3,95,788	8,27,623
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TOTAL(DDO)					4,31,835	3,95,788	8,27,623
HEADMASTER,GOVT HIGH SCHOOL,TATLEY	2202	01-Salaries			4,06,291	5,88,101	9,94,392
	**********				----------	----------	----------
	TOTAL(MH)				4,06,291	5,88,101	9,94,392
**********					----------	----------	----------
TOTAL(DDO)					4,06,291	5,88,101	9,94,392

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL KOT GURU, BATHINDA	2202	01-Salaries	3,11,764	3,50,466	6,62,230

(COLLEGES)

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	TOTAL(MH)		3,11,764	3,50,466	6,62,230
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TOTAL(DDO)			3,11,764	3,50,466	6,62,230
HEADMASTER,GOVT. HIGH SCHOOL, BHILOWAL, AMRITSAR	2202	01-Salaries	3,31,691	2,09,297	5,40,988
	**********		----------	----------	----------
	TOTAL(MH)		3,31,691	2,09,297	5,40,988
********************************			----------	----------	----------
TOTAL(DDO)			3,31,691	2,09,297	5,40,988
HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR MANIAN WALA	2202	01-Salaries	4,96,767	5,30,450	10,27,217

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	TOTAL(MH)		4,96,767	5,30,450	10,27,217
********************************			----------	----------	----------
TOTAL(DDO)			4,96,767	5,30,450	10,27,217
HEADMASTER,GOVT. HIGH SCHOOL,DALLA	2202	01-Salaries	5,11,804	4,69,761	9,81,565
		13-Office Expenses	0	3,500	3,500
		93-Electricity Charges	0	17,830	17,830
	**********		----------	----------	----------
	TOTAL(MH)		5,11,804	4,91,091	10,02,895
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TOTAL(DDO)			5,11,804	4,91,091	10,02,895

	S.D.O.,DISTT. EDUCATION OFFICER, 2202 PATIALA	01-Salaries	12,32,003	11,03,304	23,35,307		
		91-Medical	28,675	0	28,675		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	S.D.O.,DISTT. EDUCATION OFFICER, PATIALA	2202	93-Electricity Charges	0	6,020	6,020
			**********				
			TOTAL(MH)		12,60,678	11,09,324	23,70,002

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TOTAL(DDO)		12,60,678	11,09,324	23,70,002
SUB DIVISIONAL MAGISTRATE,MAJITHA	2053	01-Salaries	3,06,662	0	3,06,662
	**********	----------	----------	----------
	TOTAL(MH)	3,06,662	0	3,06,662
**********		----------	----------	----------
TOTAL(DDO)		3,06,662	0	3,06,662
THE DEPUTY STATE PROJECT DIRECTOR, EDUSAT,INFORMATION AND COMMUNICATION TECHNOLOLY	2202	31-Grants-in-Ai d (Salary)	43,15,79,878	43,35,66,722	86,51,46,600
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	TOTAL(MH)	43,15,79,878	43,35,66,722	86,51,46,600

**********						
TOTAL(DDO)				43,15,79,878	43,35,66,722	86,51,46,600
**********						
TOTAL(CCO)				1,16,48,56,207	1,11,47,54,195	2,27,96,10,402
DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, LALA NANGAL	2202	01-Salaries	9,75,29,988	9,55,07,813	19,30,37,801
			02-Wages	56,764	91,376	1,48,140
			13-Office Expenses	1,500	1,14,000	1,15,500
			91-Medical Reimbursement	2,98,372	7,09,642	10,08,014
			93-Electricity Charges	44,600	5,18,371	5,62,971
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			TOTAL(MH)		9,79,31,224	9,69,41,202	19,48,72,426	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			9,79,31,224	9,69,41,202	19,48,72,426
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA	2202	01-Salaries	27,86,433	28,97,859	56,84,292
			**********		----------	----------	----------
			TOTAL(MH)		27,86,433	28,97,859	56,84,292

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TOTAL(DDO)			27,86,433	28,97,859	56,84,292
PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI	2202	01-Salaries	12,50,038	14,61,492	27,11,530
	**********		----------	----------	----------
	TOTAL(MH)		12,50,038	14,61,492	27,11,530
**********			----------	----------	----------
TOTAL(DDO)			12,50,038	14,61,492	27,11,530
A.O. FOR DISTT. EDUCATION OFFICER (S),DISTT. EDUCATION OFFICER (S), KAPURTHALA	2202	01-Salaries	13,78,259	0	13,78,259
	**********		----------	----------	----------
	TOTAL(MH)		13,78,259	0	13,78,259
**********			----------	----------	----------

TOTAL(DDO)			13,78,259	0	13,78,259
BLOCK PRIMARY EDUCATION OFFICER,GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A	2202	01-Salaries	99,72,564	1,00,10,041	1,99,82,605
		02-Wages	0	20,280	20,280
		91-Medical Reimbursement	0	1,69,856	1,69,856
	**********		---	---	---
	TOTAL(MH)		99,72,564	1,02,00,177	2,01,72,741
	2235	91-Medical Reimbursement	0	5,68,526	5,68,526
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	5,68,526	5,68,526
		******************************			----------	----------	----------
		TOTAL(DDO)			99,72,564	1,07,68,703	2,07,41,267
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S), SANGRUR	2202	01-Salaries	14,22,554	14,50,181	28,72,735
				11-Domestic Travel Expenses	4,680	0	4,680
				31-Grants-in-Aid (Salary)	0	6,45,000	6,45,000
				93-Electricity Charges	51,557	15,992	67,549

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	TOTAL(MH)		14,78,791	21,11,173	35,89,964
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TOTAL(DDO)			14,78,791	21,11,173	35,89,964
DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2235	13-Office Expenses	0	750	750
		91-Medical Reimbursement	0	54,742	54,742
	**********		----------	----------	----------
	TOTAL(MH)		0	55,492	55,492
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TOTAL(DDO)			0	55,492	55,492

		DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), JALANDHAR	2235	91-Medical Reimbursement	0	1,06,951	1,06,951
		**********			----------	----------	----------
		TOTAL(MH)			0	1,06,951	1,06,951
**********					----------	----------	----------
TOTAL(DDO)					0	1,06,951	1,06,951
		DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), MANSA	2235	91-Medical Reimbursement	16,834	30,903	47,737

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********			
				TOTAL(MH)	16,834	30,903	47,737
				**********			
				TOTAL(DDO)	16,834	30,903	47,737
PUBLIC INSTRUCTIONS (SECONDARY)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),ROPAR	2202	01-Salaries	14,82,610	17,16,496	31,99,106
				91-Medical Reimbursement	0	26,130	26,130
				**********			
				TOTAL(MH)	14,82,610	17,42,626	32,25,236
				**********			
				TOTAL(DDO)	14,82,610	17,42,626	32,25,236

DISTRICT EDUCATION OFFICER(SECONDARY),D.E.O.,(SECONDARY),SANGRUR	2235	91-Medical Reimbursement	0	1,62,110	1,62,110
	**********		----------	----------	----------
	TOTAL(MH)		0	1,62,110	1,62,110
**********			----------	----------	----------
TOTAL(DDO)			0	1,62,110	1,62,110
DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY)	2202	01-Salaries	10,85,482	9,90,281	20,75,763
		13-Office Expenses	83,168	7,700	90,868
		93-Electricity Charges	29,075	0	29,075
	**********		----------	----------	----------

		TOTAL(MH)			11,97,725	9,97,981	21,95,706
**********					----------	----------	----------
TOTAL(DDO)					11,97,725	9,97,981	21,95,706
DISTRICT EDUCATION OFFICER,(SS) MOHALI	2071	04-Pensionary Charges			17,60,616	16,54,967	34,15,583

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		17,60,616	16,54,967	34,15,583
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	DISTRICT EDUCATION OFFICER,(SS) MOHALI	2202	01-Salaries	8,49,101	7,33,983	15,83,084

S	PUNJAB				
(COLLEGES)					
		91-Medical Reimbursement	0	20,975	20,975
	**********		----------	----------	----------
	TOTAL(MH)		8,49,101	7,54,958	16,04,059
**********			----------	----------	----------
TOTAL(DDO)			26,09,717	24,09,925	50,19,642
DISTRICT EDUCATION OFFICER,,(SECONDARY)	2202	01-Salaries	1,54,72,119	1,55,22,126	3,09,94,245
		13-Office Expenses	0	1,000	1,000
		91-Medical Reimbursement	2,45,596	1,00,374	3,45,970
	**********		----------	----------	----------

	TOTAL(MH)		1,57,17,715	1,56,23,500	3,13,41,215
	2235	91-Medical Reimbursement	55,926	0	55,926
	**********		----------	----------	----------
	TOTAL(MH)		55,926	0	55,926
**********			----------	----------	----------
TOTAL(DDO)			1,57,73,641	1,56,23,500	3,13,97,141

DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SECONDARY), PATIALA	2235	91-Medical Reimbursement	0	1,81,666	1,81,666
	**********		----------	----------	----------
	TOTAL(MH)		0	1,81,666	1,81,666
**********			----------	----------	----------

		TOTAL(DDO)			0	1,81,666	1,81,666	
		GOVERNMENT HIGH SCHOOL,BUKANWALA	2202	01-Salaries	6,92,805	6,99,072	13,91,877	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	GOVERNMENT HIGH SCHOOL,BUKANWALA	2202	91-Medical Reimbursement	18,461	0	18,461
		**********			----------	----------	----------
		TOTAL(MH)			7,11,266	6,99,072	14,10,338
		**********			----------	----------	----------
		TOTAL(DDO)			7,11,266	6,99,072	14,10,338

GOVERNMENT HIGH SCHOOL,DUNE KE	2202	01-Salaries	13,36,171	14,09,187	27,45,358
		13-Office Expenses	0	3,000	3,000
		93-Electricity Charges	8,420	0	8,420
	**********		----------	----------	----------
	TOTAL(MH)		13,44,591	14,12,187	27,56,778
********			----------	----------	----------
TOTAL(DDO)			13,44,591	14,12,187	27,56,778
GOVERNMENT HIGH SCHOOL,KISHANGARH PAKHARWARH	2202	01-Salaries	4,09,385	3,74,770	7,84,155
	**********		----------	----------	----------
	TOTAL(MH)		4,09,385	3,74,770	7,84,155
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TOTAL(DDO)			4,09,385	3,74,770	7,84,155
HEAD MASTER,GOVERNEMNT HIGH SCHOOL	2202	01-Salaries	26,26,690	31,62,620	57,89,310
	**********		----------	----------	----------
	TOTAL(MH)		26,26,690	31,62,620	57,89,310
**********			----------	----------	----------
TOTAL(DDO)			26,26,690	31,62,620	57,89,310
HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	1,98,240	39,648	2,37,888
	**********		----------	----------	----------
	TOTAL(MH)		1,98,240	39,648	2,37,888
	2202	01-Salaries	28,76,527	4,19,140	32,95,667

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	93-Electricity Charges	1,210	0	1,210
		**********					
		TOTAL(MH)			28,77,737	4,19,140	32,96,877
		**********					
		TOTAL(DDO)			30,75,977	4,58,788	35,34,765
HEADMASTER,AD HIGHER SECONDARY SCHOOL, NADALON			2202	01-Salaries	9,99,478	73,038	10,72,516
		**********					
		TOTAL(MH)			9,99,478	73,038	10,72,516

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TOTAL(DDO)			9,99,478	73,038	10,72,516	
HEADMASTER,ARYA HIGH SCHOOL, RAM PURA PHUL	2202	01-Salaries	14,23,529	20,15,945	34,39,474	
	**********		----------	----------	----------	
	TOTAL(MH)		14,23,529	20,15,945	34,39,474	
**********			----------	----------	----------	
TOTAL(DDO)			14,23,529	20,15,945	34,39,474	
HEADMASTER,ARYA GIRLS HIGH SCHOOL MUKERIAN	2202	01-Salaries	13,52,491	0	13,52,491	
	**********		----------	----------	----------	
	TOTAL(MH)		13,52,491	0	13,52,491	

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TOTAL(DDO)				13,52,491	0	13,52,491	
HEADMASTER,ARYA GIRLS HIGH SCHOOL, PATIALA	2202	01-Salaries		0	8,08,408	8,08,408	
	**********			----------	----------	----------	
	TOTAL(MH)			0	8,08,408	8,08,408	
	**********			----------	----------	----------	
	TOTAL(DDO)			0	8,08,408	8,08,408	
	HEADMASTER,ARYA HIGH	2202	93-Electricity	0	2,85,790	2,85,790	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SCHOOL,NABHA Charges

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TOTAL(MH)	0	2,85,790	2,85,790	
**********	----------	----------	----------	
TOTAL(DDO)	0	2,85,790	2,85,790	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,ARYA KANYA PATHSALE	2202	01-Salaries	98,319	30,382	1,28,701	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	JAIJON, DOABA						
S	PUNJAB							
(COLLEGES)								
**********	----------	----------	----------					
TOTAL(MH)	98,319	30,382	1,28,701					
**********	----------	----------	----------					
TOTAL(DDO)	98,319	30,382	1,28,701					

HEADMASTER,ATMA RAM KUMAR SABHA	2202	01-Salaries	0	6,51,044	6,51,044
HR.S.S., PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		0	6,51,044	6,51,044
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TOTAL(DDO)			0	6,51,044	6,51,044
HEADMASTER,BHARAT HIGH SCHOOL,	2202	01-Salaries	8,80,886	10,28,374	19,09,260
TUTOMAZARAL					
	**********		----------	----------	----------
	TOTAL(MH)		8,80,886	10,28,374	19,09,260
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TOTAL(DDO)			8,80,886	10,28,374	19,09,260
HEADMASTER,BSD HIGH SCHOOL	2202	01-Salaries	8,09,792	2,69,271	10,79,063
KANDHALA JATTAN					

			**********		----------	----------	----------
			TOTAL(MH)		8,09,792	2,69,271	10,79,063
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TOTAL(DDO)					8,09,792	2,69,271	10,79,063
HEADMASTER,CHRISTIAN HIGH SCHOOL, KHARAR	2202	01-Salaries			2,61,655	0	2,61,655

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,61,655	0	2,61,655

		**********			----------	----------	----------	
		TOTAL(DDO)			2,61,655	0	2,61,655	
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,D.A.V. HIGH SCHOOL, BRAHAMPUR, ROPAR	2202	01-Salaries	3,89,755	2,61,905	6,51,660	
			**********		----------	----------	----------	
			TOTAL(MH)		3,89,755	2,61,905	6,51,660	
		**********			----------	----------	----------	
		TOTAL(DDO)			3,89,755	2,61,905	6,51,660	
		HEADMASTER,D.A.V. HIGH SCHOOL, SUREWAL, ROPAR	2202	01-Salaries	1,04,368	0	1,04,368	
			**********		----------	----------	----------	
			TOTAL(MH)		1,04,368	0	1,04,368	

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TOTAL(DDO)			1,04,368	0	1,04,368	
HEADMASTER,G.H.S, BOLEWALALA	2202	01-Salaries	4,61,189	4,16,949	8,78,138	
	**********		----------	----------	----------	
	TOTAL(MH)		4,61,189	4,16,949	8,78,138	
**********			----------	----------	----------	
TOTAL(DDO)			4,61,189	4,16,949	8,78,138	
HEADMASTER,G.H.S, SARDOWAL KALAN	2202	01-Salaries	11,34,418	11,38,631	22,73,049	
		13-Office Expenses	2,000	1,500	3,500	
		91-Medical Reimbursement	0	15,667	15,667	
	**********		----------	----------	----------	
	TOTAL(MH)		11,36,418	11,55,798	22,92,216	

			2235	91-Medical	0	32,789	32,789
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		0	32,789	32,789

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			11,36,418	11,88,587	23,25,005
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S,KHERI JHAMERI	2202	01-Salaries	2,41,01,414	2,43,78,685	4,84,80,099

	13-Office	0	30,865	30,865
	Expenses			
	91-Medical	0	7,74,668	7,74,668
	Reimbursement			
	93-Electricity	14,523	29,610	44,133
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,41,15,937	2,52,13,828	4,93,29,765

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TOTAL(DDO)		2,41,15,937	2,52,13,828	4,93,29,765
HEADMASTER,G.H.S,RAMGARH(SAMRALA 2202 ROAD)	01-Salaries	8,28,627	14,03,761	22,32,388
	13-Office Expenses	0	4,000	4,000

		93-Electricity	0	2,830	2,830
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,28,627	14,10,591	22,39,218
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TOTAL(DDO)			8,28,627	14,10,591	22,39,218
HEADMASTER,G.H.S. AJNER	2202	01-Salaries	6,47,988	7,75,023	14,23,011
		13-Office	0	6,000	6,000
		Expenses			
		93-Electricity	0	1,770	1,770
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,47,988	7,82,793	14,30,781
	2235	91-Medical	0	42,704	42,704

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			0	42,704	42,704
		******************************			----------	----------	----------
		TOTAL(DDO)			6,47,988	8,25,497	14,73,485
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.H.S. BANWALA	2202	01-Salaries	10,66,069	12,39,600	23,05,669
				91-Medical	0	9,768	9,768

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		10,66,069	12,49,368	23,15,437
******************************			----------	----------	----------
TOTAL(DDO)			10,66,069	12,49,368	23,15,437
HEADMASTER,G.H.S. BARSAT	2202	01-Salaries	4,71,994	11,28,147	16,00,141
	**********		----------	----------	----------
	TOTAL(MH)		4,71,994	11,28,147	16,00,141
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TOTAL(DDO)			4,71,994	11,28,147	16,00,141
HEADMASTER,G.H.S. BHUGGA KAULAN	2202	01-Salaries	9,30,779	8,87,640	18,18,419
	**********		----------	----------	----------
	TOTAL(MH)		9,30,779	8,87,640	18,18,419

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TOTAL(DDO)			9,30,779	8,87,640	18,18,419
HEADMASTER,G.H.S. HANDANA	2202	01-Salaries	12,57,651	13,13,775	25,71,426
		91-Medical Reimbursement	0	11,959	11,959
	**********		----------	----------	----------
	TOTAL(MH)		12,57,651	13,25,734	25,83,385
**********			----------	----------	----------
TOTAL(DDO)			12,57,651	13,25,734	25,83,385
HEADMASTER,G.H.S. JAND MANGAULI	2202	01-Salaries	7,93,717	15,13,266	23,06,983
		91-Medical Reimbursement	0	40,011	40,011

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		7,93,717	15,53,277	23,46,994
		**********			----------	----------	----------
		TOTAL(DDO)			7,93,717	15,53,277	23,46,994
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. KHERI FATTA	2202	01-Salaries	11,40,104	13,57,779	24,97,883
(COLLEGES)				91-Medical Reimbursement	0	12,279	12,279
			**********		----------	----------	----------
			TOTAL(MH)		11,40,104	13,70,058	25,10,162

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TOTAL(DDO)			11,40,104	13,70,058	25,10,162
HEADMASTER,G.H.S. MIRZAPUR	2202	01-Salaries	64,39,812	60,47,210	1,24,87,022
		91-Medical Reimbursement	0	88,575	88,575
	**********		----------	----------	----------
	TOTAL(MH)		64,39,812	61,35,785	1,25,75,597
**********			----------	----------	----------
TOTAL(DDO)			64,39,812	61,35,785	1,25,75,597
HEADMASTER,G.H.S. TALANIA	2202	01-Salaries	9,36,468	9,53,382	18,89,850
	**********		----------	----------	----------
	TOTAL(MH)		9,36,468	9,53,382	18,89,850
**********			----------	----------	----------
TOTAL(DDO)			9,36,468	9,53,382	18,89,850

HEADMASTER,G.H.S., BEHAR JACHHO	2202	01-Salaries		11,11,492	15,75,646		26,87,138
	**********						
	TOTAL(MH)			11,11,492	15,75,646		26,87,138
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TOTAL(DDO)				11,11,492	15,75,646		26,87,138
HEADMASTER,G.H.S., DATIAL FEROZA	2202	01-Salaries		21,54,031	21,09,363		42,63,394
		91-Medical Reimbursement		0	32,423		32,423

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

			TOTAL(MH)			21,54,031	21,41,786	42,95,817
		**********			----------	----------	----------
		TOTAL(DDO)				21,54,031	21,41,786	42,95,817
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., IBRAHIMWALA	2202	01-Salaries		7,15,717	6,52,122	13,67,839
(COLLEGES)								
			TOTAL(MH)			7,15,717	6,52,122	13,67,839
		**********			----------	----------	----------
		TOTAL(DDO)				7,15,717	6,52,122	13,67,839
		HEADMASTER,G.H.S., KAHALWAN	2202	01-Salaries		9,41,897	9,43,810	18,85,707
				13-Office Expenses		0	4,000	4,000

		91-Medical Reimbursement	0	38,295	38,295
		93-Electricity Charges	0	33,405	33,405
	**********		----------	----------	----------
	TOTAL(MH)		9,41,897	10,19,510	19,61,407
**********			----------	----------	----------
TOTAL(DDO)			9,41,897	10,19,510	19,61,407
HEADMASTER,G.H.S., KOTLI MALHI SURAT	2202	01-Salaries	11,50,275	10,23,899	21,74,174
		93-Electricity Charges	0	8,120	8,120
	**********		----------	----------	----------
	TOTAL(MH)		11,50,275	10,32,019	21,82,294

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TOTAL(DDO)					11,50,275	10,32,019	21,82,294
HEADMASTER,G.H.S., LADA MUNDI	2202		01-Salaries		7,71,043	10,30,670	18,01,713
			93-Electricity Charges		0	510	510

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		7,71,043	10,31,180	18,02,223
		**********			----------	----------	----------
		TOTAL(DDO)			7,71,043	10,31,180	18,02,223

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., MANN KHERA	2202	01-Salaries	10,20,078	8,69,649	18,89,727
				13-Office Expenses	0	4,000	4,000
				93-Electricity Charges	0	4,711	4,711
		**********			----------	----------	----------
		TOTAL(MH)			10,20,078	8,78,360	18,98,438
		**********			----------	----------	----------
		TOTAL(DDO)			10,20,078	8,78,360	18,98,438
		HEADMASTER,G.H.S., NANGLA	2202	01-Salaries	3,49,637	4,35,366	7,85,003
				93-Electricity Charges	0	1,830	1,830

	**********		----------	----------	----------
	TOTAL(MH)		3,49,637	4,37,196	7,86,833
******************************			----------	----------	----------
TOTAL(DDO)			3,49,637	4,37,196	7,86,833
HEADMASTER,G.H.S., RAI CHAK	2202	01-Salaries	6,91,922	8,06,636	14,98,558
		13-Office Expenses	0	2,000	2,000
		93-Electricity Charges	0	9,000	9,000
	**********		----------	----------	----------
	TOTAL(MH)		6,91,922	8,17,636	15,09,558
******************************			----------	----------	----------
TOTAL(DDO)			6,91,922	8,17,636	15,09,558
HEADMASTER,G.H.S., RAMPURA	2202	01-Salaries	0	20,04,249	20,04,249

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			0	20,04,249	20,04,249
		**********			----------	----------	----------
		TOTAL(DDO)			0	20,04,249	20,04,249
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., RURKA	2202	01-Salaries	6,66,858	6,22,725	12,89,583
				93-Electricity	0	1,690	1,690

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,66,858	6,24,415	12,91,273
******************************			----------	----------	----------
TOTAL(DDO)			6,66,858	6,24,415	12,91,273
HEADMASTER,G.H.S., SHEIKHPURA	2202	01-Salaries	10,73,773	11,10,874	21,84,647
		13-Office	0	2,000	2,000
		Expenses			
		93-Electricity	0	6,000	6,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,73,773	11,18,874	21,92,647
******************************			----------	----------	----------
TOTAL(DDO)			10,73,773	11,18,874	21,92,647

HEADMASTER,G.H.S., SHERON	2202	01-Salaries	14,89,227	14,29,322	29,18,549
		02-Wages	4,272	4,272	8,544
		13-Office Expenses	0	6,000	6,000
		91-Medical Reimbursement	2,57,948	0	2,57,948
	**********		----------	----------	----------
	TOTAL(MH)		17,51,447	14,39,594	31,91,041
	**********		----------	----------	----------
	TOTAL(DDO)		17,51,447	14,39,594	31,91,041
HEADMASTER,G.H.S., SIRAH	2202	01-Salaries	7,08,942	4,78,171	11,87,113
		13-Office Expenses	6,000	0	6,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SIRAH	2202	91-Medical Reimbursement	0	15,530	15,530
				93-Electricity Charges	0	51,000	51,000
			**********	----------	----------	----------	----------
			TOTAL(MH)		7,14,942	5,44,701	12,59,643
**********				----------	----------	----------	----------
TOTAL(DDO)					7,14,942	5,44,701	12,59,643
HEADMASTER,G.H.S.,SHEKHUPURA			2202	01-Salaries	11,46,384	10,06,506	21,52,890
				02-Wages	0	13,166	13,166

	93-Electricity	0	810	810
	Charges			
**********		----------	----------	----------
TOTAL(MH)		11,46,384	10,20,482	21,66,866
2235	91-Medical	0	32,246	32,246
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	32,246	32,246
**********		----------	----------	----------
TOTAL(DDO)		11,46,384	10,52,728	21,99,112
HEADMASTER,G.H.S.ALMADIPUR	2202	01-Salaries	15,74,223	14,59,015	30,33,238
	**********	----------	----------	----------
	TOTAL(MH)	15,74,223	14,59,015	30,33,238
**********		----------	----------	----------

TOTAL(DDO)			15,74,223	14,59,015	30,33,238
HEADMASTER,G.H.S.BAGH SIKANDAR	2202	01-Salaries	12,54,918	12,61,734	25,16,652
		93-Electricity Charges	0	4,930	4,930
	**********				
	TOTAL(MH)		12,54,918	12,66,664	25,21,582
	**********				
	TOTAL(DDO)		12,54,918	12,66,664	25,21,582
	HEADMASTER,G.H.S.BHARPURGARH	2202	01-Salaries	7,67,471	6,58,144	14,25,615

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.BHARPURGARH	2202	02-Wages	4,394	4,394	8,788
				93-Electricity Charges	0	1,950	1,950
			**********		----------	----------	----------
				TOTAL(MH)	7,71,865	6,64,488	14,36,353
		**********			----------	----------	----------
		TOTAL(DDO)			7,71,865	6,64,488	14,36,353
		HEADMASTER,G.H.S.BHASMARA	2202	01-Salaries	6,50,817	7,93,888	14,44,705
			**********		----------	----------	----------
				TOTAL(MH)	6,50,817	7,93,888	14,44,705
		**********			----------	----------	----------
		TOTAL(DDO)			6,50,817	7,93,888	14,44,705

HEADMASTER,G.H.S.DALWA	2202	01-Salaries	11,11,837	9,43,353	20,55,190
		91-Medical Reimbursement	0	20,902	20,902
	**********		----------	----------	----------
	TOTAL(MH)		11,11,837	9,64,255	20,76,092
**********			----------	----------	----------
TOTAL(DDO)			11,11,837	9,64,255	20,76,092
HEADMASTER,G.H.S.GHANAUR SARAI	2202	01-Salaries	7,18,483	8,27,875	15,46,358
	**********		----------	----------	----------
	TOTAL(MH)		7,18,483	8,27,875	15,46,358
**********			----------	----------	----------
TOTAL(DDO)			7,18,483	8,27,875	15,46,358
HEADMASTER,G.H.S.GURDITPUR	2202	01-Salaries	13,19,188	13,40,749	26,59,937

				**********		----------	----------	----------
				TOTAL(MH)		13,19,188	13,40,749	26,59,937
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TOTAL(DDO)						13,19,188	13,40,749	26,59,937
HEADMASTER,G.H.S.HARBANSPURA	2202			01-Salaries		11,23,133	10,54,610	21,77,743
				91-Medical Reimbursement		0	34,012	34,012

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.HARBANSPURA	2202	93-Electricity Charges	0	220	220

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	TOTAL(MH)		11,23,133	10,88,842	22,11,975
********************************			----------	----------	----------
TOTAL(DDO)			11,23,133	10,88,842	22,11,975
HEADMASTER,G.H.S.HARIAO KHURD	2202	01-Salaries	8,54,497	8,98,333	17,52,830
		91-Medical Reimbursement	0	2,21,690	2,21,690
	**********		----------	----------	----------
	TOTAL(MH)		8,54,497	11,20,023	19,74,520
********************************			----------	----------	----------
TOTAL(DDO)			8,54,497	11,20,023	19,74,520
HEADMASTER,G.H.S.KHERI BARNA	2202	01-Salaries	13,83,176	13,48,886	27,32,062
		91-Medical Reimbursement	0	17,000	17,000

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	TOTAL(MH)		13,83,176	13,65,886	27,49,062
********************************			----------	----------	----------
TOTAL(DDO)			13,83,176	13,65,886	27,49,062
HEADMASTER,G.H.S.KHERI GAJJU	2202	01-Salaries	7,65,085	8,80,111	16,45,196
	**********		----------	----------	----------
	TOTAL(MH)		7,65,085	8,80,111	16,45,196
********************************			----------	----------	----------
TOTAL(DDO)			7,65,085	8,80,111	16,45,196
HEADMASTER,G.H.S.NALINI	2202	01-Salaries	8,59,636	9,00,987	17,60,623
		93-Electricity Charges	0	2,810	2,810
	**********		----------	----------	----------

			TOTAL(MH)			8,59,636	9,03,797	17,63,433
			**********			----------	----------	----------
			TOTAL(DDO)			8,59,636	9,03,797	17,63,433

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.NAMADA	2202	01-Salaries	4,22,100	5,20,089	9,42,189
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		4,22,100	5,20,089	9,42,189

**********			----------	----------	----------
TOTAL(DDO)			4,22,100	5,20,089	9,42,189
HEADMASTER,G.H.S.ROHTA	2202	01-Salaries	19,89,419	18,75,764	38,65,183
		91-Medical Reimbursement	0	1,11,785	1,11,785
	**********		----------	----------	----------
	TOTAL(MH)		19,89,419	19,87,549	39,76,968
**********			----------	----------	----------
TOTAL(DDO)			19,89,419	19,87,549	39,76,968
HEADMASTER,G.H.S.SADHUGARH	2202	01-Salaries	72,16,558	13,76,027	85,92,585
		02-Wages	0	8,788	8,788
		93-Electricity Charges	0	15,790	15,790
	**********		----------	----------	----------
	TOTAL(MH)		72,16,558	14,00,605	86,17,163

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TOTAL(DDO)			72,16,558	14,00,605	86,17,163
HEADMASTER,G.H.S.THUHI	2202	01-Salaries	15,30,400	14,30,834	29,61,234
	**********		----------	----------	----------
	TOTAL(MH)		15,30,400	14,30,834	29,61,234
**********			----------	----------	----------
TOTAL(DDO)			15,30,400	14,30,834	29,61,234
HEADMASTER,G.H.S.UPPAL HERI	2202	01-Salaries	6,71,887	6,71,887	13,43,774
	**********		----------	----------	----------
	TOTAL(MH)		6,71,887	6,71,887	13,43,774
**********			----------	----------	----------
TOTAL(DDO)			6,71,887	6,71,887	13,43,774

		HEADMASTER,GANDHI NATIONAL	2202	01-Salaries	0	3,91,808	3,91,808	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		MIDDLE SCHOOL, NANGAL					
		**********			---	---	---
		TOTAL(MH)			0	3,91,808	3,91,808
		**********			---	---	---
		TOTAL(DDO)			0	3,91,808	3,91,808
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, ABOHAR(MODEL)	2202	01-Salaries	1,50,777	2,91,971	4,42,748
				93-Electricity	0	3,420	3,420

			Charges		
	**********		----------	----------	----------
	TOTAL(MH)		1,50,777	2,95,391	4,46,168
********************************			----------	----------	----------
TOTAL(DDO)			1,50,777	2,95,391	4,46,168
HEADMASTER,GOV T. HIGH SCHOOL, BAHMNI WALA	2202	01-Salaries	25,04,283	25,32,779	50,37,062
	**********		----------	----------	----------
	TOTAL(MH)		25,04,283	25,32,779	50,37,062
********************************			----------	----------	----------
TOTAL(DDO)			25,04,283	25,32,779	50,37,062
HEADMASTER,GOV T. HIGH SCHOOL, BHAGHE-KE-UTTAR	2202	01-Salaries	25,84,210	28,93,128	54,77,338

	13-Office	0	15,000	15,000
	Expenses			
	93-Electricity	1,760	0	1,760
	Charges			
**********		----------	----------	----------
TOTAL(MH)		25,85,970	29,08,128	54,94,098

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TOTAL(DDO)			25,85,970	29,08,128	54,94,098
HEADMASTER,GOV T. HIGH SCHOOL, CHAK VEROKE	2202	01-Salaries	7,17,410	0	7,17,410
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,17,410	0	7,17,410
		******************************			----------	----------	----------
		TOTAL(DDO)			7,17,410	0	7,17,410
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, DALMIR KHERA	2202	01-Salaries	1,49,61,208	1,35,69,793	2,85,31,001
				13-Office Expenses	0	33,550	33,550
				91-Medical Reimbursement	1,05,845	0	1,05,845
				93-Electricity Charges	0	41,407	41,407

	**********		----------	----------	----------
	TOTAL(MH)		1,50,67,053	1,36,44,750	2,87,11,803
********************************			----------	----------	----------
TOTAL(DDO)			1,50,67,053	1,36,44,750	2,87,11,803
HEADMASTER,GOV T. HIGH SCHOOL, GADDAN DHAB	2202	01-Salaries	6,84,117	9,20,696	16,04,813
		93-Electricity	8,870	0	8,870

Charges

	**********		----------	----------	----------
	TOTAL(MH)		6,92,987	9,20,696	16,13,683
********************************			----------	----------	----------
TOTAL(DDO)			6,92,987	9,20,696	16,13,683
HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	12,45,308	25,11,045	37,56,353

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13-Office	0	6,000	6,000
Expenses			
93-Electricity	0	1,360	1,360
Charges			
**********	----------	----------	----------
TOTAL(MH)	12,45,308	25,18,405	37,63,713
**********	----------	----------	----------
TOTAL(DDO)	12,45,308	25,18,405	37,63,713

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT	HIGH 2202	01-Salaries	10,49,164	8,77,737	19,26,901

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BEHNIWAL S PUNJAB (COLLEGES)			91-Medical Reimbursement	0	40,403	40,403
			93-Electricity Charges	0	2,490	2,490
**********			TOTAL(MH)	10,49,164	9,20,630	19,69,794
********************************				10,49,164	9,20,630	19,69,794
TOTAL(DDO)						
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAAURKIAN	HIGH	2202	01-Salaries	34,22,393	49,10,236	83,32,629
			02-Wages	2,983	1,584	4,567
			13-Office	0	24,885	24,885

		Expenses			
		91-Medical Reimbursement	90,117	29,514	1,19,631
		93-Electricity Charges	0	4,270	4,270
**********			----------	----------	----------
TOTAL(MH)			35,15,493	49,70,489	84,85,982
********************************			----------	----------	----------
TOTAL(DDO)			35,15,493	49,70,489	84,85,982
HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, LEHLI KALAN	2202	01-Salaries	0	76,997	76,997
	**********		----------	----------	----------
	TOTAL(MH)		0	76,997	76,997
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	TOTAL(DDO)				0	76,997	76,997
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, KHIVA NAKODAR		01-Salaries		23,30,487	21,10,667	44,41,154
			93-Electricity Charges		0	3,210	3,210

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		23,30,487	21,13,877	44,44,364
		********************************					
		TOTAL(DDO)			23,30,487	21,13,877	44,44,364

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LOHIA KHAS	2202	01-Salaries	7,70,040	7,71,910	15,41,950
				13-Office Expenses	0	5,000	5,000
			**********		----------	----------	----------
			TOTAL(MH)		7,70,040	7,76,910	15,46,950
		**********			----------	----------	----------
		TOTAL(DDO)			7,70,040	7,76,910	15,46,950
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, MALSIA	2202	13-Office Expenses	0	4,000	4,000
			**********		----------	----------	----------
			TOTAL(MH)		0	4,000	4,000

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TOTAL(DDO)		0	4,000	4,000
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PARJIAN KALAN 2202	01-Salaries	9,87,171	9,53,648	19,40,819
	13-Office Expenses	0	5,000	5,000
	93-Electricity Charges	4,120	2,300	6,420
**********		----------	----------	----------
TOTAL(MH)		9,91,291	9,60,948	19,52,239
2235	91-Medical Reimbursement	0	35,626	35,626
**********		----------	----------	----------
TOTAL(MH)		0	35,626	35,626

		**********				----------	----------	----------
		TOTAL(DDO)				9,91,291	9,96,574	19,87,865

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI	2202	01-Salaries	0	5,07,544	5,07,544
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		0	5,07,544	5,07,544
		**********			----------	----------	----------
		TOTAL(DDO)			0	5,07,544	5,07,544

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHAHKOT	2202	01-Salaries	10,91,908	8,80,372	19,72,280
		02-Wages	0	2,953	2,953
		91-Medical Reimbursement	0	13,580	13,580
**********			----------	----------	----------
TOTAL(MH)			10,91,908	8,96,905	19,88,813
**********			----------	----------	----------
TOTAL(DDO)			10,91,908	8,96,905	19,88,813
HEADMASTER,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	01-Salaries	1,21,81,557	1,13,26,455	2,35,08,012
		02-Wages	18,152	17,744	35,896
		13-Office Expenses	0	60,000	60,000

		91-Medical Reimbursement	36,424	4,37,939	4,74,363
		93-Electricity Charges	1,98,907	54,510	2,53,417
	**********		----------	----------	----------
	TOTAL(MH)		1,24,35,040	1,18,96,648	2,43,31,688
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TOTAL(DDO)			1,24,35,040	1,18,96,648	2,43,31,688
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALANI	2202	01-Salaries	16,97,874	17,28,113	34,25,987
		02-Wages	0	8,788	8,788
	**********		----------	----------	----------
	TOTAL(MH)		16,97,874	17,36,901	34,34,775

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			16,97,874	17,36,901	34,34,775
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	3,92,960	63,560	4,56,520
(COLLEGES)							
		**********					
		TOTAL(MH)			3,92,960	63,560	4,56,520
			2202	01-Salaries	5,12,80,713	4,70,26,557	9,83,07,270
				02-Wages	8,544	8,544	17,088
				13-Office Expenses	1,500	44,810	46,310

	91-Medical Reimbursement	88,679	1,32,232	2,20,911
	93-Electricity Charges	1,27,920	1,30,600	2,58,520
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TOTAL(MH)		5,15,07,356	4,73,42,743	9,88,50,099
2210	01-Salaries	47,02,868	47,97,047	94,99,915
**********		----------	----------	----------
TOTAL(MH)		47,02,868	47,97,047	94,99,915
2235	91-Medical Reimbursement	24,962	88,884	1,13,846
**********		----------	----------	----------
TOTAL(MH)		24,962	88,884	1,13,846
******************************		----------	----------	----------

TOTAL(DDO)			5,66,28,146	5,22,92,234	10,89,20,380
HEADMASTER,GOVERNMENT HIGH SCHOOL (G) LALRU	2202	01-Salaries	5,61,908	25,33,312	30,95,220
		93-Electricity Charges	0	5,500	5,500
	**********		----------	----------	----------
	TOTAL(MH)		5,61,908	25,38,812	31,00,720
	**********		----------	----------	----------
	TOTAL(DDO)		5,61,908	25,38,812	31,00,720

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL DAPPAR	2202	01-Salaries	0	2,66,255	2,66,255
		**********		TOTAL(MH)	0	2,66,255	2,66,255
		**********		TOTAL(DDO)	0	2,66,255	2,66,255
		HEADMASTER,GOVERNMENT HIGH SCHOOL DHOLA KHERA	2202	01-Salaries	14,86,718	14,97,589	29,84,307
		**********		TOTAL(MH)	14,86,718	14,97,589	29,84,307
		**********		TOTAL(DDO)	14,86,718	14,97,589	29,84,307

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	5,25,873	4,61,991	9,87,864
SCHOOL JANDAUR					
	**********		----------	----------	----------
	TOTAL(MH)		5,25,873	4,61,991	9,87,864
**********			----------	----------	----------
TOTAL(DDO)			5,25,873	4,61,991	9,87,864

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	5,35,334	5,46,149	10,81,483
SCHOOL LIDDER KALAN					
		93-Electricity Charges	0	5,010	5,010
	**********		----------	----------	----------
	TOTAL(MH)		5,35,334	5,51,159	10,86,493
**********			----------	----------	----------

TOTAL(DDO)					5,35,334	5,51,159	10,86,493
HEADMASTER,GOVERNMENT HIGH SCHOOL NARAIANGARH	2202	01-Salaries			3,94,548	4,80,498	8,75,046
	**********				----------	----------	----------
	TOTAL(MH)				3,94,548	4,80,498	8,75,046
**********					----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,94,548	4,80,498	8,75,046
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), SANGHAL	2202	01-Salaries	12,66,218	12,95,683	25,61,901

S	PUNJAB				
(COLLEGES)					
		02-Wages	4,394	4,394	8,788
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	0	7,610	7,610
	**********		----------	----------	----------
	TOTAL(MH)		12,70,612	13,11,687	25,82,299
	**********		----------	----------	----------
	TOTAL(DDO)		12,70,612	13,11,687	25,82,299
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), TAPPA	2202	01-Salaries	0	30,13,431	30,13,431
		02-Wages	0	6,046	6,046
	**********		----------	----------	----------
	TOTAL(MH)		0	30,19,477	30,19,477

**********			----------	----------	----------
TOTAL(DDO)			0	30,19,477	30,19,477
HEADMASTER,GOVERNMENT HIGH SCHOOL BADALI MAJ KI	2202	01-Salaries	20,32,684	21,02,012	41,34,696
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	7,780	5,360	13,140
	**********		----------	----------	----------
	TOTAL(MH)		20,40,464	21,11,372	41,51,836
**********			----------	----------	----------
TOTAL(DDO)			20,40,464	21,11,372	41,51,836

		HEADMASTER,GOVERNMENT HIGH SCHOOL BEHLOR KALAN	2202	01-Salaries	7,49,917	7,07,288	14,57,205
				91-Medical Reimbursement	0	8,000	8,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		7,49,917	7,15,288	14,65,205
		**********			----------	----------	----------
		TOTAL(DDO)			7,49,917	7,15,288	14,65,205
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BIKHOWAL	2202	01-Salaries	12,74,080	12,78,931	25,53,011

(COLLEGES)

		93-Electricity	680	4,410	5,090
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		12,74,760	12,83,341	25,58,101
********************************			----------	----------	----------
TOTAL(DDO)			12,74,760	12,83,341	25,58,101

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	11,53,516	11,53,516
SCHOOL CHAK DANA					
	**********		----------	----------	----------
	TOTAL(MH)		0	11,53,516	11,53,516
********************************			----------	----------	----------
TOTAL(DDO)			0	11,53,516	11,53,516

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	3,42,063	2,38,525	5,80,588
SCHOOL GARH PADHANA					
	**********		----------	----------	----------
	TOTAL(MH)		3,42,063	2,38,525	5,80,588
**********			----------	----------	----------
TOTAL(DDO)			3,42,063	2,38,525	5,80,588

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,28,433	15,40,766	30,69,199
SCHOOL HIALA					
		02-Wages	9,982	0	9,982
	**********		----------	----------	----------
	TOTAL(MH)		15,38,415	15,40,766	30,79,181
**********			----------	----------	----------
TOTAL(DDO)			15,38,415	15,40,766	30,79,181

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JHAJI PIND	2202	01-Salaries	14,37,569	13,16,343	27,53,912
				93-Electricity Charges	0	5,718	5,718
		**********			----------	----------	----------
		TOTAL(MH)			14,37,569	13,22,061	27,59,630
		**********			----------	----------	----------
		TOTAL(DDO)			14,37,569	13,22,061	27,59,630

HEADMASTER,GOVERNMENT HIGH SCHOOL KARIHA	2202	01-Salaries	11,35,824	11,42,757	22,78,581
		93-Electricity Charges	0	5,050	5,050
	**********		----------	----------	----------
	TOTAL(MH)		11,35,824	11,47,807	22,83,631
**********			----------	----------	----------
TOTAL(DDO)			11,35,824	11,47,807	22,83,631

HEADMASTER,GOVERNMENT HIGH SCHOOL KOT RANJA	2202	01-Salaries	5,74,935	6,29,724	12,04,659
	**********		----------	----------	----------
	TOTAL(MH)		5,74,935	6,29,724	12,04,659
**********			----------	----------	----------
TOTAL(DDO)			5,74,935	6,29,724	12,04,659

HEADMASTER,GOVERNMENT HIGH SCHOOL MUSAPUR	2202	01-Salaries	12,28,110	10,50,688	22,78,798
		93-Electricity Charges	1,890	2,810	4,700
	**********		----------	----------	----------
	TOTAL(MH)		12,30,000	10,53,498	22,83,498
	**********		----------	----------	----------
	TOTAL(DDO)		12,30,000	10,53,498	22,83,498
	HEADMASTER,GOVERNMENT HIGH SCHOOL PANJAWA	2202	01-Salaries	6,12,621	6,14,534	12,27,155

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PANJAWA	2202	13-Office Expenses	4,000	0	4,000
				93-Electricity Charges	15,000	0	15,000
			********** TOTAL(MH)		6,31,621	6,14,534	12,46,155
		********** TOTAL(DDO)			6,31,621	6,14,534	12,46,155
		HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	53,07,516	17,53,567	70,61,083
				13-Office Expenses	0	2,000	2,000

		93-Electricity	0	18,057	18,057
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		53,07,516	17,73,624	70,81,140
********		----------	----------	----------	
TOTAL(DDO)			53,07,516	17,73,624	70,81,140
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAGRAN	2202	01-Salaries	8,01,692	9,09,086	17,10,778
	**********	----------	----------	----------	
	TOTAL(MH)		8,01,692	9,09,086	17,10,778
********		----------	----------	----------	
TOTAL(DDO)			8,01,692	9,09,086	17,10,778
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	8,59,874	7,63,467	16,23,341

SCHOOL, DASAUNDA SINGH WALA

**********	----------	----------	----------	
TOTAL(MH)	8,59,874	7,63,467	16,23,341	
2235	91-Medical Reimbursement	0	4,485	4,485
**********	----------	----------	----------	
TOTAL(MH)	0	4,485	4,485	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			8,59,874	7,67,952	16,27,826

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ABIAN KALAN	2202	01-Salaries	7,52,818	6,34,549	13,87,367
		**********			----------	----------	----------
		TOTAL(MH)			7,52,818	6,34,549	13,87,367
		**********			----------	----------	----------
		TOTAL(DDO)			7,52,818	6,34,549	13,87,367
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ADARMANPUR	2202	01-Salaries	4,99,601	5,23,125	10,22,726
		**********			----------	----------	----------
		TOTAL(MH)			4,99,601	5,23,125	10,22,726
		**********			----------	----------	----------
		TOTAL(DDO)			4,99,601	5,23,125	10,22,726

HEADMASTER,GOVERNMENT HIGH SCHOOL, ADDI	2202	01-Salaries	2,32,38,867	2,93,60,627	5,25,99,494
		02-Wages	4,236	4,236	8,472
		13-Office Expenses	0	3,000	3,000
		91-Medical Reimbursement	23,838	27,754	51,592
		93-Electricity Charges	12,190	20,870	33,060
	**********		----------	----------	----------
	TOTAL(MH)		2,32,79,131	2,94,16,487	5,26,95,618
******************************			----------	----------	----------
TOTAL(DDO)			2,32,79,131	2,94,16,487	5,26,95,618
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	13,63,530	14,60,713	28,24,243

SCHOOL, AJRAM

93-Electricity	11,050	0	11,050
Charges			
**********	----------	----------	----------
TOTAL(MH)	13,74,580	14,60,713	28,35,293

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			13,74,580	14,60,713	28,35,293
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AKBAR PURA	2202	01-Salaries	9,31,324	8,00,253	17,31,577

(COLLEGES)

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TOTAL(MH)			9,31,324	8,00,253	17,31,577
2235	91-Medical Reimbursement		11,750	0	11,750
**********			----------	----------	----------
TOTAL(MH)			11,750	0	11,750
**********			----------	----------	----------
TOTAL(DDO)			9,43,074	8,00,253	17,43,327
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALIPUR SODHIAN	2202	01-Salaries	8,83,375	7,91,574	16,74,949
		91-Medical Reimbursement	0	10,382	10,382
		93-Electricity	0	8,000	8,000

		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	8,83,375	8,09,956	16,93,331
**********			----------	----------	----------
TOTAL(DDO)			8,83,375	8,09,956	16,93,331
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALISHER	2202	01-Salaries	7,13,190	6,78,573	13,91,763
		02-Wages	8,544	8,544	17,088
		13-Office Expenses	0	7,000	7,000
		93-Electricity Charges	0	7,030	7,030
	**********		----------	----------	----------
		TOTAL(MH)	7,21,734	7,01,147	14,22,881

			2235	91-Medical		8,424	20,646	29,070
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			8,424	20,646	29,070
		**********			----------	----------	----------
		TOTAL(DDO)			7,30,158	7,21,793	14,51,951
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALLUNA PALHA	2202	01-Salaries	11,04,948	10,07,943	21,12,891

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TOTAL(MH)			11,04,948	10,07,943	21,12,891
2235		91-Medical Reimbursement	0	39,380	39,380
**********			----------	----------	----------
TOTAL(MH)			0	39,380	39,380
**********			----------	----------	----------
TOTAL(DDO)			11,04,948	10,47,323	21,52,271
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMRALA	2202	01-Salaries	20,00,437	17,74,479	37,74,916
		02-Wages	4,394	4,394	8,788
		13-Office Expenses	0	6,000	6,000
		91-Medical	0	41,638	41,638

		Reimbursement			
		93-Electricity Charges	0	12,000	12,000
**********			----------	----------	----------
TOTAL(MH)			20,04,831	18,38,511	38,43,342
********************************			----------	----------	----------
TOTAL(DDO)			20,04,831	18,38,511	38,43,342
HEADMASTER,GOVERNMENT HIGH SCHOOL, ARNIWALA SHEIKH SUBHAN	2202	01-Salaries	40,67,933	35,17,743	75,85,676
		13-Office Expenses	0	9,000	9,000
		91-Medical Reimbursement	0	40,838	40,838

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ARNIWALA SHEIKH SUBHAN	2202	93-Electricity Charges	4,620	0	4,620
		********** TOTAL(MH)			40,72,553	35,67,581	76,40,134
		********** TOTAL(DDO)			40,72,553	35,67,581	76,40,134
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ASPAL KALAN	2202	01-Salaries	9,88,867	1,181	9,90,048
		********** TOTAL(MH)			9,88,867	1,181	9,90,048

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TOTAL(DDO)			9,88,867	1,181	9,90,048
HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOHI	2202	01-Salaries	5,17,105	3,28,272	8,45,377
	**********		----------	----------	----------
	TOTAL(MH)		5,17,105	3,28,272	8,45,377
******************************			----------	----------	----------
TOTAL(DDO)			5,17,105	3,28,272	8,45,377
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR	2202	01-Salaries	3,35,66,235	3,89,83,035	7,25,49,270
		02-Wages	62,442	71,221	1,33,663
		13-Office Expenses	5,000	43,700	48,700

	91-Medical Reimbursement	4,76,950	1,61,046	6,37,996
	93-Electricity Charges	21,950	33,770	55,720
**********		----------	----------	----------
TOTAL(MH)		3,41,32,577	3,92,92,772	7,34,25,349
2235	91-Medical Reimbursement	0	94,591	94,591
**********		----------	----------	----------
TOTAL(MH)		0	94,591	94,591

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			3,41,32,577	3,93,87,363	7,35,19,940
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADRA	2202	01-Salaries	3,09,20,553	2,09,09,364	5,18,29,917
				02-Wages	21,852	53,916	75,768
				13-Office Expenses	0	44,430	44,430
				91-Medical Reimbursement	1,13,598	2,14,799	3,28,397
				93-Electricity Charges	78,095	51,078	1,29,173
		**********			----------	----------	----------
		TOTAL(MH)			3,11,34,098	2,12,73,587	5,24,07,685

	2235	91-Medical Reimbursement	0	7,858	7,858
	**********		----------	----------	----------
	TOTAL(MH)		0	7,858	7,858
********************************			----------	----------	----------
TOTAL(DDO)			3,11,34,098	2,12,81,445	5,24,15,543

HEADMASTER,GOVERNMENT HIGH SCHOOL, BADROKHAN	2202	01-Salaries	3,87,927	93,331	4,81,258
	**********		----------	----------	----------
	TOTAL(MH)		3,87,927	93,331	4,81,258
********************************			----------	----------	----------
TOTAL(DDO)			3,87,927	93,331	4,81,258

HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWALA	2202	01-Salaries	6,40,222	6,81,939	13,22,161
		13-Office Expenses	0	3,986	3,986
		91-Medical Reimbursement	0	36,515	36,515
		93-Electricity Charges	2,080	0	2,080

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		6,42,302	7,22,440	13,64,742
		******************************					

		TOTAL(DDO)			6,42,302	7,22,440	13,64,742
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADUR	2202	01-Salaries	19,29,212	9,17,936	28,47,148
				02-Wages	0	4,272	4,272
			**********		----------	----------	----------
			TOTAL(MH)		19,29,212	9,22,208	28,51,420
		**********			----------	----------	----------
		TOTAL(DDO)			19,29,212	9,22,208	28,51,420
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BAJWARA	2202	01-Salaries	0	2,23,499	2,23,499
			**********		----------	----------	----------
			TOTAL(MH)		0	2,23,499	2,23,499

**********			----------	----------	----------
TOTAL(DDO)			0	2,23,499	2,23,499
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHORA KALAN	2202	01-Salaries	26,71,436	14,01,831	40,73,267
		02-Wages	0	4,272	4,272
	**********		----------	----------	----------
	TOTAL(MH)		26,71,436	14,06,103	40,77,539

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TOTAL(DDO)			26,71,436	14,06,103	40,77,539
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAD KALAN	2202	01-Salaries	16,97,304	15,02,852	32,00,156
		02-Wages	4,272	0	4,272
		91-Medical Reimbursement	50,465	2,759	53,224

				93-Electricity Charges	8,372	0	8,372	
				**********	----------	----------	----------	
				TOTAL(MH)	17,60,413	15,05,611	32,66,024	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			17,60,413	15,05,611	32,66,024
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAMGARH (MANDWARA)	2202	01-Salaries	7,18,413	6,13,563	13,31,976

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	TOTAL(MH)		7,18,413	6,13,563	13,31,976
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TOTAL(DDO)			7,18,413	6,13,563	13,31,976
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALPUR	2202	01-Salaries	15,81,422	13,09,087	28,90,509
	**********		----------	----------	----------
	TOTAL(MH)		15,81,422	13,09,087	28,90,509
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TOTAL(DDO)			15,81,422	13,09,087	28,90,509
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANBHORI	2202	01-Salaries	23,86,558	7,94,124	31,80,682
		02-Wages	0	8,544	8,544

	13-Office Expenses	0	6,000	6,000
	91-Medical Reimbursement	23,942	0	23,942
	93-Electricity Charges	4,500	0	4,500
**********		----------	----------	----------
TOTAL(MH)		24,15,000	8,08,668	32,23,668
2235	91-Medical Reimbursement	8,941	0	8,941
**********		----------	----------	----------
TOTAL(MH)		8,941	0	8,941
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TOTAL(DDO)		24,23,941	8,08,668	32,32,609

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANSIAN	2202	01-Salaries	7,69,465	7,16,518	14,85,983
				13-Office Expenses	0	5,000	5,000
				91-Medical Reimbursement	0	29,709	29,709
			**********		----------	----------	----------
			TOTAL(MH)		7,69,465	7,51,227	15,20,692
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TOTAL(DDO)			7,69,465	7,51,227	15,20,692
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASIALA	2202	01-Salaries	4,30,783	4,60,499	8,91,282
	**********		----------	----------	----------
	TOTAL(MH)		4,30,783	4,60,499	8,91,282
**********			----------	----------	----------
TOTAL(DDO)			4,30,783	4,60,499	8,91,282
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR	2202	01-Salaries	7,17,519	9,82,593	17,00,112
	**********		----------	----------	----------
	TOTAL(MH)		7,17,519	9,82,593	17,00,112
**********			----------	----------	----------
TOTAL(DDO)			7,17,519	9,82,593	17,00,112

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHABHATGARH	2202	01-Salaries	0	43,260	43,260
		91-Medical Reimbursement	0	36,069	36,069
	**********		----------	----------	----------
	TOTAL(MH)		0	79,329	79,329
**********			----------	----------	----------
TOTAL(DDO)			0	79,329	79,329
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGU	2202	01-Salaries	7,10,468	7,82,610	14,93,078

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		7,10,468	7,82,610	14,93,078
		********************************					
		TOTAL(DDO)			7,10,468	7,82,610	14,93,078
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAI KI PISHORE	2202	01-Salaries	7,44,342	7,52,159	14,96,501
(COLLEGES)				02-Wages	8,544	8,544	17,088
				91-Medical Reimbursement	0	18,662	18,662
			**********				
			TOTAL(MH)		7,52,886	7,79,365	15,32,251

	2235	91-Medical Reimbursement	0	12,204	12,204
	**********		----------	----------	----------
	TOTAL(MH)		0	12,204	12,204
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TOTAL(DDO)			7,52,886	7,91,569	15,44,455
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALIAN	2202	01-Salaries	4,79,010	4,79,554	9,58,564
	**********		----------	----------	----------
	TOTAL(MH)		4,79,010	4,79,554	9,58,564
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TOTAL(DDO)			4,79,010	4,79,554	9,58,564
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANGAL	2202	01-Salaries	4,70,774	4,73,073	9,43,847

			**********		4,70,774	4,73,073	9,43,847
			TOTAL(MH)		4,70,774	4,73,073	9,43,847
********					4,70,774	4,73,073	9,43,847
TOTAL(DDO)					4,70,774	4,73,073	9,43,847
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAOWAL	2202	01-Salaries			4,21,150	0	4,21,150

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,21,150	0	4,21,150

		**********			----------	----------	----------
		TOTAL(DDO)			4,21,150	0	4,21,150
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHASAUR	2202	01-Salaries	3,51,330	26,02,648	29,53,978
				02-Wages	8,544	0	8,544
				93-Electricity Charges	0	3,810	3,810
		**********			----------	----------	----------
		TOTAL(MH)			3,59,874	26,06,458	29,66,332
		**********			----------	----------	----------
		TOTAL(DDO)			3,59,874	26,06,458	29,66,332
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATHALAN	2202	01-Salaries	27,03,830	14,14,584	41,18,414

	02-Wages	4,436	4,436	8,872
	13-Office Expenses	0	22,000	22,000
	91-Medical Reimbursement	22,027	9,200	31,227
	93-Electricity Charges	6,987	0	6,987
**********	----------	----------	----------	----------
	TOTAL(MH)	27,37,280	14,50,220	41,87,500
2235	91-Medical Reimbursement	0	1,09,100	1,09,100
**********	----------	----------	----------	----------
	TOTAL(MH)	0	1,09,100	1,09,100
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TOTAL(DDO)		27,37,280	15,59,320	42,96,600

	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,40,680	12,37,252	26,77,932	
	SCHOOL, BHATIWAL KALAN						
			02-Wages	8,544	8,544	17,088	
		**********		----------	----------	----------	
		TOTAL(MH)		14,49,224	12,45,796	26,95,020	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			14,49,224	12,45,796	26,95,020
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIM JASSA	2202	01-Salaries	9,93,188	6,73,063	16,66,251

S	PUNJAB				
(COLLEGES)					
		13-Office Expenses	0	9,500	9,500
		93-Electricity Charges	13,665	18,490	32,155
		**********	----------	----------	----------
		TOTAL(MH)	10,06,853	7,01,053	17,07,906
		**********	----------	----------	----------
		TOTAL(DDO)	10,06,853	7,01,053	17,07,906
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOL KALOTA	2202	01-Salaries	8,45,943	8,56,573	17,02,516
		13-Office Expenses	0	4,000	4,000
		**********	----------	----------	----------

	TOTAL(MH)		8,45,943	8,60,573	17,06,516
**********			----------	----------	----------
TOTAL(DDO)			8,45,943	8,60,573	17,06,516
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTIAN	2202	01-Salaries	5,35,815	4,44,907	9,80,722
		02-Wages	8,544	0	8,544
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	6,630	0	6,630
	TOTAL(MH)		5,50,989	4,48,907	9,99,896
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TOTAL(DDO)			5,50,989	4,48,907	9,99,896

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12,47,796	72,740	13,20,536	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, BHOTNA					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTNA	2202	91-Medical Reimbursement	0	11,140	11,140
(COLLEGES)				93-Electricity Charges	0	380	380
			**********		12,47,796	84,260	13,32,056
			TOTAL(MH)		12,47,796	84,260	13,32,056

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TOTAL(DDO)			12,47,796	84,260	13,32,056
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMSI	2202	01-Salaries	8,56,108	4,43,636	12,99,744
		02-Wages	4,272	4,272	8,544
	**********		----------	----------	----------
	TOTAL(MH)		8,60,380	4,47,908	13,08,288
**********			----------	----------	----------
TOTAL(DDO)			8,60,380	4,47,908	13,08,288
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUTAL KHURD	2202	01-Salaries	5,03,450	4,09,970	9,13,420
		02-Wages	4,272	0	4,272
		13-Office Expenses	0	7,000	7,000

	91-Medical		52,770	0	52,770
	Reimbursement				
**********			----------	----------	----------
TOTAL(MH)			5,60,492	4,16,970	9,77,462
2235	91-Medical		73,257	0	73,257
	Reimbursement				
**********			----------	----------	----------
TOTAL(MH)			73,257	0	73,257
**********			----------	----------	----------
TOTAL(DDO)			6,33,749	4,16,970	10,50,719
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIHALA	2202	01-Salaries	4,25,335	4,40,919	8,66,254

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		4,25,335	4,40,919	8,66,254
		********************************					
		TOTAL(DDO)			4,25,335	4,40,919	8,66,254
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, BODHIGH KALAN	2202	01-Salaries	11,46,426	14,07,407	25,53,833
				91-Medical Reimbursement	0	18,029	18,029
			**********				
			TOTAL(MH)		11,46,426	14,25,436	25,71,862

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TOTAL(DDO)			11,46,426	14,25,436	25,71,862
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KALAN	2202	01-Salaries	4,53,858	5,06,183	9,60,041
	**********	----------	----------	----------	
	TOTAL(MH)		4,53,858	5,06,183	9,60,041
**********		----------	----------	----------	
TOTAL(DDO)			4,53,858	5,06,183	9,60,041
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHMAN MAJRA	2202	01-Salaries	14,28,404	84,94,402	99,22,806
		93-Electricity Charges	0	6,920	6,920
	**********	----------	----------	----------	

	TOTAL(MH)	14,28,404	85,01,322	99,29,726
**********		----------	----------	----------
TOTAL(DDO)		14,28,404	85,01,322	99,29,726
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA MANDI	2202 01-Salaries	13,44,942	10,74,048	24,18,990
	13-Office Expenses	0	3,000	3,000
	**********	----------	----------	----------
	TOTAL(MH)	13,44,942	10,77,048	24,21,990

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			13,44,942	10,77,048	24,21,990
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHAL KALAN	2202	01-Salaries	16,31,669	12,53,597	28,85,266
				13-Office Expenses	0	6,000	6,000
				93-Electricity Charges	0	3,400	3,400
		**********			----------	----------	----------
		TOTAL(MH)			16,31,669	12,62,997	28,94,666
		**********			----------	----------	----------
		TOTAL(DDO)			16,31,669	12,62,997	28,94,666

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK VENDAL	2202	01-Salaries	5,17,781	5,26,661	10,44,442
		93-Electricity Charges	0	950	950
	**********		----------	----------	----------
	TOTAL(MH)		5,17,781	5,27,611	10,45,392
**********			----------	----------	----------
TOTAL(DDO)			5,17,781	5,27,611	10,45,392

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANAN KHERA	2202	01-Salaries	38,75,188	34,94,656	73,69,844
		13-Office Expenses	0	19,000	19,000
		93-Electricity Charges	0	4,160	4,160
	**********		----------	----------	----------

			TOTAL(MH)		38,75,188	35,17,816	73,93,004
**********				----------	----------	----------	
TOTAL(DDO)					38,75,188	35,17,816	73,93,004
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHORI	2202	01-Salaries			15,26,308	18,72,355	33,98,663

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHORI	2202	91-Medical Reimbursement	0	73,553	73,553
		**********		----------	----------	----------	

	TOTAL(MH)		15,26,308	19,45,908	34,72,216
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TOTAL(DDO)			15,26,308	19,45,908	34,72,216
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUNI KALAN	2202	01-Salaries	27,96,772	28,70,430	56,67,202
		91-Medical Reimbursement	0	87,800	87,800
		93-Electricity Charges	0	12,700	12,700
	**********		----------	----------	----------
	TOTAL(MH)		27,96,772	29,70,930	57,67,702
******************************			----------	----------	----------
TOTAL(DDO)			27,96,772	29,70,930	57,67,702

HEADMASTER,GOVERNMENT HIGH SCHOOL, DADHERI	2202	01-Salaries	33,93,293	11,15,871	45,09,164
		13-Office Expenses	0	4,000	4,000
		91-Medical Reimbursement	0	65,000	65,000
		93-Electricity Charges	2,600	0	2,600
	**********		----------	----------	----------
	TOTAL(MH)		33,95,893	11,84,871	45,80,764
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TOTAL(DDO)			33,95,893	11,84,871	45,80,764
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-Salaries	17,73,239	15,74,966	33,48,205

				93-Electricity Charges	0	28,020	28,020	
				**********	----------	----------	----------	
				TOTAL(MH)	17,73,239	16,02,986	33,76,225	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKOHA	2235	91-Medical Reimbursement	0	14,507	14,507
(COLLEGES)				**********	----------	----------	----------
				TOTAL(MH)	0	14,507	14,507

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TOTAL(DDO)			17,73,239	16,17,493	33,90,732
HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA	2202	01-Salaries	7,28,663	5,35,850	12,64,513
		13-Office Expenses	0	30,000	30,000
		91-Medical Reimbursement	21,373	12,643	34,016
		93-Electricity Charges	0	6,770	6,770
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TOTAL(MH)			7,50,036	5,85,263	13,35,299
	2235	91-Medical Reimbursement	10,481	0	10,481
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	TOTAL(MH)		10,481	0	10,481
**********			----------	----------	----------
TOTAL(DDO)			7,60,517	5,85,263	13,45,780
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMGARH	2202	01-Salaries	7,45,199	6,46,822	13,92,021
		13-Office Expenses	0	6,000	6,000
		91-Medical Reimbursement	17,482	0	17,482
		93-Electricity Charges	2,030	0	2,030
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TOTAL(MH)			7,64,711	6,52,822	14,17,533

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			7,64,711	6,52,822	14,17,533
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-Salaries	12,61,310	12,55,740	25,17,050
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			12,61,310	12,55,740	25,17,050
		**********			----------	----------	----------
		TOTAL(DDO)			12,61,310	12,55,740	25,17,050

HEADMASTER,GOVERNMENT HIGH SCHOOL, DRAULI	2202	01-Salaries	6,61,391	6,68,081	13,29,472
	**********		----------	----------	----------
	TOTAL(MH)		6,61,391	6,68,081	13,29,472
	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			7,61,391	6,68,081	14,29,472
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGARI	2202	01-Salaries	9,87,910	9,39,373	19,27,283
	**********		----------	----------	----------
	TOTAL(MH)		9,87,910	9,39,373	19,27,283

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TOTAL(DDO)			9,87,910	9,39,373	19,27,283
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJ GRAIAN	2202	01-Salaries	10,25,138	8,08,439	18,33,577
		13-Office Expenses	0	6,000	6,000
	**********		----------	----------	----------
	TOTAL(MH)		10,25,138	8,14,439	18,39,577
	**********		----------	----------	----------
	TOTAL(DDO)		10,25,138	8,14,439	18,39,577

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHPUR BHAGWAN	2202	01-Salaries	4,20,932	7,56,194	11,77,126
		**********		TOTAL(MH)	4,20,932	7,56,194	11,77,126
		**********			4,20,932	7,56,194	11,77,126
		TOTAL(DDO)			4,20,932	7,56,194	11,77,126
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGGA	2202	01-Salaries	7,93,996	7,98,847	15,92,843
				02-Wages	4,272	4,272	8,544
				13-Office Expenses	0	4,000	4,000

	**********		----------	----------	----------
	TOTAL(MH)		7,98,268	8,07,119	16,05,387
******************************			----------	----------	----------
TOTAL(DDO)			7,98,268	8,07,119	16,05,387
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAMBHIRPUR	2202	01-Salaries	5,83,567	5,61,970	11,45,537
	**********		----------	----------	----------
	TOTAL(MH)		5,83,567	5,61,970	11,45,537
******************************			----------	----------	----------
TOTAL(DDO)			5,83,567	5,61,970	11,45,537
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHRAN	2202	01-Salaries	3,73,741	3,07,849	6,81,590
	**********		----------	----------	----------

			TOTAL(MH)		3,73,741	3,07,849	6,81,590
			**********		----------	----------	----------
TOTAL(DDO)					3,73,741	3,07,849	6,81,590
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDUAN	2202	01-Salaries			8,49,009	9,15,126	17,64,135
		02-Wages			4,272	4,272	8,544
		91-Medical			21,875	0	21,875

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		8,75,156	9,19,398	17,94,554

		**********			----------	----------	----------
		TOTAL(DDO)			8,75,156	9,19,398	17,94,554
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARDI	2202	01-Salaries	6,72,977	4,39,882	11,12,859
				91-Medical Reimbursement	48,062	0	48,062
				93-Electricity Charges	3,310	0	3,310
		**********			----------	----------	----------
		TOTAL(MH)			7,24,349	4,39,882	11,64,231
		**********			----------	----------	----------
		TOTAL(DDO)			7,24,349	4,39,882	11,64,231

HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHAL	2202	01-Salaries	5,15,181	5,20,171	10,35,352
	**********		----------	----------	----------
	TOTAL(MH)		5,15,181	5,20,171	10,35,352
********			----------	----------	----------
TOTAL(DDO)			5,15,181	5,20,171	10,35,352
HEADMASTER,GOVERNMENT HIGH SCHOOL, GERA	2202	01-Salaries	9,62,779	14,82,811	24,45,590
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	2,270	0	2,270
	**********		----------	----------	----------
	TOTAL(MH)		9,65,049	14,86,811	24,51,860

**********						----------	----------	----------
TOTAL(DDO)						9,65,049	14,86,811	24,51,860
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANAUR JATAN			2202	01-Salaries		5,80,663	7,16,889	12,97,552

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANAUR JATAN	2202	02-Wages	4,272	4,272	8,544
				13-Office Expenses	0	4,000	4,000

		93-Electricity Charges	0	2,600	2,600
	**********		----------	----------	----------
	TOTAL(MH)		5,84,935	7,27,761	13,12,696
******************************			----------	----------	----------
TOTAL(DDO)			5,84,935	7,27,761	13,12,696
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAGNA	2202	01-Salaries	7,07,425	7,15,429	14,22,854
		91-Medical Reimbursement	3,265	87,784	91,049
		93-Electricity Charges	0	6,500	6,500
	**********		----------	----------	----------
	TOTAL(MH)		7,10,690	8,09,713	15,20,403

	2235	91-Medical Reimbursement	4,592	2,22,141	2,26,733
	**********		----------	----------	----------
	TOTAL(MH)		4,592	2,22,141	2,26,733
********			----------	----------	----------
TOTAL(DDO)			7,15,282	10,31,854	17,47,136
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNAL	2202	01-Salaries	13,17,410	12,54,451	25,71,861
		02-Wages	4,436	4,436	8,872
	**********		----------	----------	----------
	TOTAL(MH)		13,21,846	12,58,887	25,80,733
********			----------	----------	----------
TOTAL(DDO)			13,21,846	12,58,887	25,80,733

		HEADMASTER,GOVERNMENT HIGH SCHOOL, GHURIANA	2202	01-Salaries	5,58,035	5,67,004	11,25,039	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			---	---	---
		TOTAL(MH)			5,58,035	5,67,004	11,25,039
		**********			---	---	---
		TOTAL(DDO)			5,58,035	5,67,004	11,25,039
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERAN WALI	2202	01-Salaries	10,57,865	11,93,084	22,50,949

		13-Office	0	1,000	1,000
		Expenses			
		93-Electricity Charges	2,910	560	3,470
	**********	----------	----------	----------	----------
	TOTAL(MH)		10,60,775	11,94,644	22,55,419
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TOTAL(DDO)			10,60,775	11,94,644	22,55,419

HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDGARH KHOKHAR	2202	01-Salaries	10,80,316	10,82,642	21,62,958
	**********	----------	----------	----------	----------
	TOTAL(MH)		10,80,316	10,82,642	21,62,958
********		----------	----------	----------	----------
TOTAL(DDO)			10,80,316	10,82,642	21,62,958

HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH	2202	01-Salaries	5,63,682	5,91,606	11,55,288
		91-Medical Reimbursement	14,470	0	14,470
	**********		----------	----------	----------
	TOTAL(MH)		5,78,152	5,91,606	11,69,758
	**********		----------	----------	----------
	TOTAL(DDO)		5,78,152	5,91,606	11,69,758
HEADMASTER,GOVERNMENT HIGH SCHOOL, HANDIANA	2202	01-Salaries	23,27,721	25,24,546	48,52,267
		13-Office Expenses	0	15,000	15,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HANDIANA	2202	91-Medical Reimbursement	24,145	0	24,145
		**********					
		TOTAL(MH)			23,51,866	25,39,546	48,91,412
		**********					
		TOTAL(DDO)			23,51,866	25,39,546	48,91,412
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-Salaries	7,41,544	6,00,812	13,42,356
		**********					
		TOTAL(MH)			7,41,544	6,00,812	13,42,356

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TOTAL(DDO)			7,41,544	6,00,812	13,42,356
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR (MEHATPUR)	2202	01-Salaries	8,41,317	8,56,458	16,97,775
	**********		----------	----------	----------
	TOTAL(MH)		8,41,317	8,56,458	16,97,775
**********			----------	----------	----------
TOTAL(DDO)			8,41,317	8,56,458	16,97,775
HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KHURD	2202	01-Salaries	3,62,844	4,19,533	7,82,377
	**********		----------	----------	----------
	TOTAL(MH)		3,62,844	4,19,533	7,82,377

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TOTAL(DDO)		3,62,844	4,19,533	7,82,377	
HEADMASTER,GOVERNMENT HIGH SCHOOL, HIMATANA	2202	01-Salaries	9,29,610	8,53,352	17,82,962
		93-Electricity Charges	15,000	0	15,000
	**********	----------	----------	----------	
	TOTAL(MH)		9,44,610	8,53,352	17,97,962
	2235	91-Medical	0	8,000	8,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				Reimbursement			

				**********		----------	----------	----------
				TOTAL(MH)		0	8,000	8,000
				**********		----------	----------	----------
				TOTAL(DDO)		9,44,610	8,61,352	18,05,962
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, IBRAHIMPUR	2202	01-Salaries		11,21,760	9,17,753	20,39,513
	(COLLEGES)							
				**********		----------	----------	----------
				TOTAL(MH)		11,21,760	9,17,753	20,39,513
				**********		----------	----------	----------
				TOTAL(DDO)		11,21,760	9,17,753	20,39,513
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		4,30,772	4,34,621	8,65,393

SCHOOL, ISSI					
		02-Wages	4,272	4,272	8,544
		93-Electricity Charges	3,630	0	3,630
	**********		----------	----------	----------
	TOTAL(MH)		4,38,674	4,38,893	8,77,567
**********			----------	----------	----------
TOTAL(DDO)			4,38,674	4,38,893	8,77,567
HEADMASTER,GOVERNMENT HIGH SCHOOL, JABO MAJRA	2202	01-Salaries	11,83,489	11,15,767	22,99,256
		02-Wages	4,272	4,272	8,544
		91-Medical Reimbursement	0	33,498	33,498
		93-Electricity Charges	7,490	0	7,490

			**********		----------	----------	----------
			TOTAL(MH)		11,95,251	11,53,537	23,48,788
			**********		----------	----------	----------
TOTAL(DDO)					11,95,251	11,53,537	23,48,788
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAKHEPAL	2202	01-Salaries			24,18,599	23,89,924	48,08,523

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAKHEPAL	2202	13-Office Expenses	0	1,800	1,800

		91-Medical Reimbursement	0	28,271	28,271
		93-Electricity Charges	7,960	12,040	20,000
	**********		----------	----------	----------
	TOTAL(MH)		24,26,559	24,32,035	48,58,594
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TOTAL(DDO)			24,26,559	24,32,035	48,58,594
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALBHI	2202	01-Salaries	8,24,677	8,46,307	16,70,984
		13-Office Expenses	0	3,000	3,000
		93-Electricity Charges	11,600	0	11,600
	**********		----------	----------	----------

	TOTAL(MH)		8,36,277	8,49,307	16,85,584
**********			----------	----------	----------
TOTAL(DDO)			8,36,277	8,49,307	16,85,584
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR	2202	01-Salaries	14,24,238	15,48,495	29,72,733
		13-Office Expenses	0	4,000	4,000
		91-Medical Reimbursement	71,835	0	71,835
		93-Electricity Charges	0	6,020	6,020
**********			----------	----------	----------
TOTAL(MH)			14,96,073	15,58,515	30,54,588

		**********				----------	----------	----------
		TOTAL(DDO)				14,96,073	15,58,515	30,54,588
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		7,80,724	6,81,172	14,61,896

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, JANAL					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANAL	2202	02-Wages	4,272	4,272	8,544
(COLLEGES)							
				13-Office Expenses	0	4,000	4,000
			**********		----------	----------	----------

	TOTAL(MH)		7,84,996	6,89,444	14,74,440
**********		----------	----------	----------	
TOTAL(DDO)			7,84,996	6,89,444	14,74,440
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALUR VIA MOONAK	2202	01-Salaries	2,88,997	2,43,152	5,32,149
	**********		----------	----------	----------
	TOTAL(MH)		2,88,997	2,43,152	5,32,149
**********		----------	----------	----------	
TOTAL(DDO)			2,88,997	2,43,152	5,32,149
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANER	2202	01-Salaries	12,71,643	12,75,972	25,47,615
	**********		----------	----------	----------
	TOTAL(MH)		12,71,643	12,75,972	25,47,615

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TOTAL(DDO)		12,71,643	12,75,972	25,47,615
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHINJARI	2202	01-Salaries	9,11,651	7,65,440	16,77,091
	**********	----------	----------	----------
	TOTAL(MH)	9,11,651	7,65,440	16,77,091
**********		----------	----------	----------
TOTAL(DDO)		9,11,651	7,65,440	16,77,091
HEADMASTER,GOVERNMENT HIGH SCHOOL, KA	2202	13-Office Expenses	0	8,500	8,500
	**********	----------	----------	----------
	TOTAL(MH)	0	8,500	8,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			0	8,500	8,500
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAIRE	2202	01-Salaries	6,09,586	6,60,095	12,69,681
				02-Wages	4,436	4,436	8,872
				13-Office Expenses	0	9,500	9,500
		**********					
		TOTAL(MH)			6,14,022	6,74,031	12,88,053

(COLLEGES)

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TOTAL(DDO)			6,14,022	6,74,031	12,88,053
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALAL MAJRA	2202	01-Salaries	11,07,689	16,69,374	27,77,063
		02-Wages	7,605	7,605	15,210
	**********		----------	----------	----------
	TOTAL(MH)		11,15,294	16,76,979	27,92,273
**********			----------	----------	----------
TOTAL(DDO)			11,15,294	16,76,979	27,92,273
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALARAN	2202	01-Salaries	5,67,439	5,32,093	10,99,532
	**********		----------	----------	----------
	TOTAL(MH)		5,67,439	5,32,093	10,99,532

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TOTAL(DDO)			5,67,439	5,32,093	10,99,532	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEKE	2202	01-Salaries	85,374	0	85,374	
	**********		----------	----------	----------	
	TOTAL(MH)		85,374	0	85,374	
**********			----------	----------	----------	
TOTAL(DDO)			85,374	0	85,374	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALITRAN	2202	01-Salaries	10,11,257	9,61,526	19,72,783	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		10,11,257	9,61,526	19,72,783
		**********			----------	----------	----------
		TOTAL(DDO)			10,11,257	9,61,526	19,72,783
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALUWAHAR	2202	01-Salaries	4,89,575	4,97,946	9,87,521
				93-Electricity Charges	0	4,590	4,590
			**********		----------	----------	----------
			TOTAL(MH)		4,89,575	5,02,536	9,92,111
		**********			----------	----------	----------
		TOTAL(DDO)			4,89,575	5,02,536	9,92,111

HEADMASTER,GOVERNMENT HIGH SCHOOL, KALYAN	2202	01-Salaries	3,97,021	4,64,844	8,61,865
	**********		----------	----------	----------
	TOTAL(MH)		3,97,021	4,64,844	8,61,865
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TOTAL(DDO)			3,97,021	4,64,844	8,61,865
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-Salaries	9,61,253	9,65,912	19,27,165
		02-Wages	4,272	4,272	8,544
	**********		----------	----------	----------
	TOTAL(MH)		9,65,525	9,70,184	19,35,709
	2235	91-Medical Reimbursement	51,882	0	51,882

		**********			----------	----------	----------
		TOTAL(MH)			51,882	0	51,882
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TOTAL(DDO)					10,17,407	9,70,184	19,87,591
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANAKWAL	2202	01-Salaries			12,27,569	13,87,123	26,14,692
		02-Wages			0	8,544	8,544

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANAKWAL	2202	91-Medical Reimbursement	1,11,976	0	1,11,976
(COLLEGES)							

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	TOTAL(MH)		13,39,545	13,95,667	27,35,212
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TOTAL(DDO)			13,39,545	13,95,667	27,35,212
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANJLA	2202	01-Salaries	20,67,574	20,47,701	41,15,275
		02-Wages	4,272	4,272	8,544
		13-Office Expenses	7,000	0	7,000
		91-Medical Reimbursement	1,83,802	0	1,83,802
		93-Electricity Charges	17,450	0	17,450
	**********		----------	----------	----------

	TOTAL(MH)		22,80,098	20,51,973	43,32,071
	2235	91-Medical Reimbursement	58,414	0	58,414
	**********		----------	----------	----------
	TOTAL(MH)		58,414	0	58,414
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TOTAL(DDO)			23,38,512	20,51,973	43,90,485
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALI	2202	01-Salaries	5,64,388	5,68,270	11,32,658
		93-Electricity Charges	1,410	0	1,410
	**********		----------	----------	----------
	TOTAL(MH)		5,65,798	5,68,270	11,34,068

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TOTAL(DDO)					5,65,798	5,68,270	11,34,068	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAM GARH			2202	01-Salaries	12,92,744	12,49,769	25,42,513	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAM GARH	2202	02-Wages	8,428	8,872	17,300
				13-Office Expenses	0	4,000	4,000
				93-Electricity	0	8,100	8,100

		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	13,01,172	12,70,741	25,71,913
********************************			----------	----------	----------
TOTAL(DDO)			13,01,172	12,70,741	25,71,913
HEADMASTER,GOVERNMENT HIGH SCHOOL, KATRAN	2202	01-Salaries	19,27,591	18,63,783	37,91,374
		02-Wages	4,272	4,272	8,544
		91-Medical Reimbursement	0	1,52,838	1,52,838
		93-Electricity Charges	0	7,910	7,910
	**********		----------	----------	----------
		TOTAL(MH)	19,31,863	20,28,803	39,60,666

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TOTAL(DDO)			19,31,863	20,28,803	39,60,666
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIAL	2202	01-Salaries	14,06,627	13,27,339	27,33,966
		02-Wages	4,272	4,272	8,544
	**********		----------	----------	----------
	TOTAL(MH)		14,10,899	13,31,611	27,42,510

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TOTAL(DDO)			14,10,899	13,31,611	27,42,510
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIALA SAINIAN	2202	01-Salaries	6,70,674	6,66,187	13,36,861
		93-Electricity Charges	3,650	0	3,650
	**********		----------	----------	----------

			TOTAL(MH)		6,74,324	6,66,187	13,40,511	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,74,324	6,66,187	13,40,511
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAIRA KHURD	2202	01-Salaries	7,27,459	6,60,419	13,87,878
				93-Electricity Charges	7,864	12,005	19,869
			**********		----------	----------	----------

	TOTAL(MH)		7,35,323	6,72,424	14,07,747
**********			----------	----------	----------
TOTAL(DDO)			7,35,323	6,72,424	14,07,747
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANAL KALAN	2202	01-Salaries	13,90,567	12,20,042	26,10,609
		02-Wages	4,272	4,272	8,544
		93-Electricity Charges	0	1,500	1,500
	TOTAL(MH)		13,94,839	12,25,814	26,20,653
**********			----------	----------	----------
TOTAL(DDO)			13,94,839	12,25,814	26,20,653
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDEBAD	2202	01-Salaries	6,40,876	7,19,788	13,60,664

		13-Office	0	4,000	4,000
		Expenses			
		91-Medical	12,000	0	12,000
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			6,52,876	7,23,788	13,76,664
**********			----------	----------	----------
TOTAL(DDO)			6,52,876	7,23,788	13,76,664
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOURI KALAN	2202	01-Salaries	8,04,246	6,99,210	15,03,456
		02-Wages	4,272	4,272	8,544
		91-Medical	0	6,957	6,957

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOURI KALAN	2202	93-Electricity Charges	0	15,930	15,930
		**********	TOTAL(MH)		8,08,518	7,26,369	15,34,887
		**********			----------	----------	----------
		TOTAL(DDO)			8,08,518	7,26,369	15,34,887
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA	2202	01-Salaries	14,51,035	16,03,777	30,54,812
				91-Medical	0	59,460	59,460

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		14,51,035	16,63,237	31,14,272
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TOTAL(DDO)			14,51,035	16,63,237	31,14,272
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHETLA	2202	01-Salaries	8,69,248	8,74,653	17,43,901
	**********		----------	----------	----------
	TOTAL(MH)		8,69,248	8,74,653	17,43,901
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TOTAL(DDO)			8,69,248	8,74,653	17,43,901
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOTHRON	2202	01-Salaries	78,729	0	78,729

**********		78,729	0	78,729
TOTAL(MH)		78,729	0	78,729
********************************		78,729	0	78,729
TOTAL(DDO)		78,729	0	78,729
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDI KHURD	2202 01-Salaries	9,53,229	5,92,965	15,46,194
	02-Wages	4,140	4,288	8,428
**********		9,57,369	5,97,253	15,54,622
TOTAL(MH)		9,57,369	5,97,253	15,54,622

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			9,57,369	5,97,253	15,54,622
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTDUNA	2202	01-Salaries	8,41,779	16,33,086	24,74,865
				02-Wages	4,436	4,436	8,872
			**********		----------	----------	----------
			TOTAL(MH)		8,46,215	16,37,522	24,83,737
		**********			----------	----------	----------
		TOTAL(DDO)			8,46,215	16,37,522	24,83,737
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLAH POWER HOUSE	2202	01-Salaries	8,17,603	9,02,793	17,20,396
			**********		----------	----------	----------
			TOTAL(MH)		8,17,603	9,02,793	17,20,396

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TOTAL(DDO)			8,17,603	9,02,793	17,20,396
HEADMASTER,GOVERNMENT HIGH SCHOOL, KURD	2202	01-Salaries	12,73,756	12,82,856	25,56,612
		02-Wages	8,708	6,490	15,198
	**********		----------	----------	----------
	TOTAL(MH)		12,82,464	12,89,346	25,71,810
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TOTAL(DDO)			12,82,464	12,89,346	25,71,810
HEADMASTER,GOVERNMENT HIGH SCHOOL, LATTOUR	2202	01-Salaries	7,41,534	6,36,318	13,77,852
	**********		----------	----------	----------
	TOTAL(MH)		7,41,534	6,36,318	13,77,852

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TOTAL(DDO)					7,41,534	6,36,318	13,77,852	
HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHA KHERA			2202	01-Salaries	9,59,062	8,97,960	18,57,022	
				13-Office Expenses	0	6,990	6,990	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHA KHERA	2202	91-Medical Reimbursement	58,113	0	58,113

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	TOTAL(MH)		10,17,175	9,04,950	19,22,125
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TOTAL(DDO)			10,17,175	9,04,950	19,22,125
HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-Salaries	12,69,458	12,75,307	25,44,765
		02-Wages	0	17,576	17,576
	**********		----------	----------	----------
	TOTAL(MH)		12,69,458	12,92,883	25,62,341
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TOTAL(DDO)			12,69,458	12,92,883	25,62,341
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHOLI KALAN	2202	01-Salaries	16,29,602	15,04,295	31,33,897
		02-Wages	7,324	7,324	14,648

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	TOTAL(MH)		16,36,926	15,11,619	31,48,545
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TOTAL(DDO)			16,36,926	15,11,619	31,48,545
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKRAR SAHIB	2202	01-Salaries	5,95,680	4,28,072	10,23,752
	**********		----------	----------	----------
	TOTAL(MH)		5,95,680	4,28,072	10,23,752
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TOTAL(DDO)			5,95,680	4,28,072	10,23,752
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALERKOTLA	2202	01-Salaries	21,22,445	22,08,661	43,31,106
		91-Medical	0	1,23,439	1,23,439

Reimbursement

				**********				
				TOTAL(MH)		21,22,445	23,32,100	44,54,545

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALERKOTLA	2235	91-Medical Reimbursement	8,064	0	8,064
				**********			
				TOTAL(MH)	8,064	0	8,064
				**********			
				TOTAL(DDO)	21,30,509	23,32,100	44,62,609

HEADMASTER,GOVERNMENT HIGH SCHOOL, MALIKPUR	2202	01-Salaries	7,07,100	7,11,646	14,18,746
	**********		----------	----------	----------
	TOTAL(MH)		7,07,100	7,11,646	14,18,746
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TOTAL(DDO)			7,07,100	7,11,646	14,18,746

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK MAJRA	2202	01-Salaries	0	39,16,357	39,16,357
	**********		----------	----------	----------
	TOTAL(MH)		0	39,16,357	39,16,357
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TOTAL(DDO)			0	39,16,357	39,16,357

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKI	2202	01-Salaries	5,60,600	4,80,737	10,41,337
		91-Medical Reimbursement	0	1,35,163	1,35,163
	**********		----------	----------	----------
	TOTAL(MH)		5,60,600	6,15,900	11,76,500
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TOTAL(DDO)			5,60,600	6,15,900	11,76,500
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKPUR	2202	01-Salaries	11,69,092	11,82,507	23,51,599
	**********		----------	----------	----------
	TOTAL(MH)		11,69,092	11,82,507	23,51,599
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			11,69,092	11,82,507	23,51,599
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAN	2202	01-Salaries	8,71,175	9,02,801	17,73,976
	(COLLEGES)			02-Wages	4,272	4,272	8,544
				13-Office Expenses	0	7,000	7,000
				91-Medical Reimbursement	33,270	0	33,270
		**********			9,08,717	9,14,073	18,22,790
		TOTAL(MH)					

	2235	91-Medical Reimbursement	0	19,447	19,447
	**********		----------	----------	----------
	TOTAL(MH)		0	19,447	19,447
********************************			----------	----------	----------
TOTAL(DDO)			9,08,717	9,33,520	18,42,237
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGWAL	2202	01-Salaries	17,65,623	18,33,150	35,98,773
		02-Wages	4,272	4,272	8,544
		91-Medical Reimbursement	0	29,249	29,249
		93-Electricity Charges	0	1,120	1,120

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TOTAL(MH)				17,69,895	18,67,791	36,37,686
2235	91-Medical Reimbursement			0	5,478	5,478
**********				----------	----------	----------
TOTAL(MH)				0	5,478	5,478
******************************				----------	----------	----------
TOTAL(DDO)				17,69,895	18,73,269	36,43,164
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANIANA	2202	01-Salaries	8,22,673	6,68,355	14,91,028

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANIANA	2202	91-Medical Reimbursement	0	41,212	41,212
			**********	TOTAL(MH)	8,22,673	7,09,567	15,32,240
		**********		TOTAL(DDO)	8,22,673	7,09,567	15,32,240
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSURPUR	2202	01-Salaries	12,09,234	13,26,290	25,35,524
				02-Wages	0	11,810	11,810
				93-Electricity Charges	0	7,440	7,440
			**********	TOTAL(MH)	12,09,234	13,45,540	25,54,774

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TOTAL(DDO)			12,09,234	13,45,540	25,54,774
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI	2202	01-Salaries	9,77,057	10,76,175	20,53,232
		02-Wages	8,544	8,544	17,088
		13-Office Expenses	0	1,200	1,200
		93-Electricity Charges	0	1,030	1,030
	**********		----------	----------	----------
	TOTAL(MH)		9,85,601	10,86,949	20,72,550
**********			----------	----------	----------
TOTAL(DDO)			9,85,601	10,86,949	20,72,550

HEADMASTER,GOVERNMENT HIGH SCHOOL, MATOI	2202	01-Salaries	6,62,265	6,51,736	13,14,001
		02-Wages	4,272	4,272	8,544
		13-Office Expenses	0	2,000	2,000
		91-Medical Reimbursement	97,049	0	97,049
	**********		----------	----------	----------
		TOTAL(MH)	7,63,586	6,58,008	14,21,594

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			7,63,586	6,58,008	14,21,594

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEEMSA	2202	01-Salaries	17,16,566	17,87,313	35,03,879
				93-Electricity Charges	0	5,450	5,450
			**********		----------	----------	----------
			TOTAL(MH)		17,16,566	17,92,763	35,09,329
			**********		----------	----------	----------
			TOTAL(DDO)		17,16,566	17,92,763	35,09,329
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHAL KHURD	2202	01-Salaries	11,75,969	7,91,258	19,67,227
				02-Wages	4,436	4,436	8,872
				93-Electricity	0	3,108	3,108

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		11,80,405	7,98,802	19,79,207
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TOTAL(DDO)			11,80,405	7,98,802	19,79,207
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOHAR SINGH WALA	2202	01-Salaries	4,98,630	5,00,183	9,98,813
		02-Wages	0	7,690	7,690
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	0	6,780	6,780
	**********		----------	----------	----------
	TOTAL(MH)		4,98,630	5,18,653	10,17,283

2235	91-Medical Reimbursement				14,125	0	14,125
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TOTAL(MH)					14,125	0	14,125

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			5,12,755	5,18,653	10,31,408
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUR	2202	01-Salaries	8,55,556	7,04,515	15,60,071

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	TOTAL(MH)		8,55,556	7,04,515	15,60,071
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TOTAL(DDO)			8,55,556	7,04,515	15,60,071
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUBARIKPUR	2202	01-Salaries	8,34,966	8,30,261	16,65,227
		02-Wages	4,272	4,272	8,544
		91-Medical Reimbursement	0	46,480	46,480
		93-Electricity Charges	0	5,080	5,080
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	TOTAL(MH)		8,39,238	8,86,093	17,25,331
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TOTAL(DDO)			8,39,238	8,86,093	17,25,331

HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKARI	2202	01-Salaries	6,82,787	6,22,401	13,05,188
		93-Electricity Charges	0	2,890	2,890
	**********		----------	----------	----------
	TOTAL(MH)		6,82,787	6,25,291	13,08,078
******************************			----------	----------	----------
TOTAL(DDO)			6,82,787	6,25,291	13,08,078
HEADMASTER,GOVERNMENT HIGH SCHOOL, MULEPUR	2202	01-Salaries	7,45,630	3,91,462	11,37,092
		02-Wages	4,394	4,394	8,788
	**********		----------	----------	----------
	TOTAL(MH)		7,50,024	3,95,856	11,45,880

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			7,50,024	3,95,856	11,45,880
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-Salaries	16,83,025	15,36,862	32,19,887
				13-Office Expenses	0	7,000	7,000
				93-Electricity Charges	0	340	340

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	TOTAL(MH)		16,83,025	15,44,202	32,27,227
	2235	91-Medical Reimbursement	0	98,711	98,711
	**********		----------	----------	----------
	TOTAL(MH)		0	98,711	98,711
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TOTAL(DDO)			16,83,025	16,42,913	33,25,938
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAHAL	2202	01-Salaries	1,12,257	1,12,257	2,24,514
		13-Office Expenses	0	3,000	3,000
	**********		----------	----------	----------
	TOTAL(MH)		1,12,257	1,15,257	2,27,514

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TOTAL(DDO)			1,12,257	1,15,257	2,27,514
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAIWALA	2202	01-Salaries	8,74,988	5,18,851	13,93,839
		02-Wages	4,436	4,436	8,872
		93-Electricity Charges	5,328	0	5,328
	**********		----------	----------	----------
	TOTAL(MH)		8,84,752	5,23,287	14,08,039
	**********		----------	----------	----------
	TOTAL(DDO)		8,84,752	5,23,287	14,08,039

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAMOL	2202	01-Salaries	15,23,922	16,07,600	31,31,522
				02-Wages	4,272	4,272	8,544
				91-Medical Reimbursement	0	15,811	15,811
			**********		----------	----------	----------
				TOTAL(MH)	15,28,194	16,27,683	31,55,877
**********					----------	----------	----------
TOTAL(DDO)					15,28,194	16,27,683	31,55,877
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL			2202	01-Salaries	8,46,904	7,31,878	15,78,782

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	TOTAL(MH)		8,46,904	7,31,878	15,78,782
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TOTAL(DDO)			8,46,904	7,31,878	15,78,782
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL FATEHKHAN	2202	01-Salaries	5,97,698	5,99,251	11,96,949
	**********		----------	----------	----------
	TOTAL(MH)		5,97,698	5,99,251	11,96,949
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TOTAL(DDO)			5,97,698	5,99,251	11,96,949
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARIKE	2202	01-Salaries	10,27,560	10,21,214	20,48,774
		02-Wages	8,544	8,544	17,088

				93-Electricity	0	10,530	10,530
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		10,36,104	10,40,288	20,76,392
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TOTAL(DDO)					10,36,104	10,40,288	20,76,392
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARU NANGAL			2202	01-Salaries	11,64,825	11,23,965	22,88,790
				93-Electricity	0	4,410	4,410

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			

			**********				
			TOTAL(MH)		11,64,825	11,28,375	22,93,200
			**********				
			TOTAL(DDO)		11,64,825	11,28,375	22,93,200
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU MAJRA	2202	01-Salaries	14,03,511	14,50,346	28,53,857
		(COLLEGES)		02-Wages	0	8,544	8,544
				13-Office Expenses	0	8,000	8,000
				91-Medical Reimbursement	40,474	0	40,474
				93-Electricity Charges	0	8,460	8,460

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	TOTAL(MH)		14,43,985	14,75,350	29,19,335
********************************			----------	----------	----------
TOTAL(DDO)			14,43,985	14,75,350	29,19,335
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAWAN GANW	2202	01-Salaries	3,74,836	3,35,281	7,10,117
		13-Office Expenses	0	6,000	6,000
	**********		----------	----------	----------
	TOTAL(MH)		3,74,836	3,41,281	7,16,117
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TOTAL(DDO)			3,74,836	3,41,281	7,16,117
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	5,65,229	6,28,819	11,94,048

SCHOOL, NOORPUR

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TOTAL(MH)	5,65,229	6,28,819	11,94,048	
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TOTAL(DDO)	5,65,229	6,28,819	11,94,048	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PACHRANGA	2202	01-Salaries	0	1,67,849	1,67,849
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		0	1,67,849	1,67,849

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TOTAL(DDO)			0	1,67,849	1,67,849
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI JAGIR	2202	01-Salaries	4,74,782	4,74,782	9,49,564
		13-Office Expenses	0	3,000	3,000
	**********		----------	----------	----------
	TOTAL(MH)		4,74,782	4,77,782	9,52,564
**********			----------	----------	----------
TOTAL(DDO)			4,74,782	4,77,782	9,52,564
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI ATTOWAL	2202	01-Salaries	9,37,040	8,84,120	18,21,160

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	TOTAL(MH)		9,37,040	8,84,120	18,21,160
********************************			----------	----------	----------
TOTAL(DDO)			9,37,040	8,84,120	18,21,160
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHAS	2202	01-Salaries	15,06,307	13,44,210	28,50,517
		02-Wages	2,953	0	2,953
	**********		----------	----------	----------
	TOTAL(MH)		15,09,260	13,44,210	28,53,470
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TOTAL(DDO)			15,09,260	13,44,210	28,53,470
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANJAUR	2202	01-Salaries	0	2,90,895	2,90,895
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		TOTAL(MH)			0	2,90,895	2,90,895

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			0	2,90,895	2,90,895
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHAGUWALA	2202	01-Salaries	16,92,942	16,35,871	33,28,813
				02-Wages	4,272	4,272	8,544
				91-Medical Reimbursement	40,308	51,871	92,179

		93-Electricity Charges	0	9,850	9,850
	**********		----------	----------	----------
	TOTAL(MH)		17,37,522	17,01,864	34,39,386
********************************			----------	----------	----------
TOTAL(DDO)			17,37,522	17,01,864	34,39,386
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHOOL KHURD	2202	01-Salaries	7,89,066	7,76,234	15,65,300
	**********		----------	----------	----------
	TOTAL(MH)		7,89,066	7,76,234	15,65,300
********************************			----------	----------	----------
TOTAL(DDO)			7,89,066	7,76,234	15,65,300
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	5,77,477	0	5,77,477

SCHOOL, POLA

	**********				
	TOTAL(MH)		5,77,477	0	5,77,477
********************************					
TOTAL(DDO)			5,77,477	0	5,77,477
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHIMPUR NAKODAR	2202	01-Salaries	4,03,810	3,47,688	7,51,498
		93-Electricity Charges	0	12,000	12,000
	**********				
	TOTAL(MH)		4,03,810	3,59,688	7,63,498
********************************					
TOTAL(DDO)			4,03,810	3,59,688	7,63,498

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJ MAJRA	2202	01-Salaries	15,74,721	14,95,567	30,70,288
				02-Wages	4,272	4,272	8,544
				13-Office Expenses	5,750	0	5,750
				91-Medical Reimbursement	7,600	0	7,600
				93-Electricity Charges	1,100	4,350	5,450
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	TOTAL(MH)		15,93,443	15,04,189	30,97,632
**********			----------	----------	----------
TOTAL(DDO)			15,93,443	15,04,189	30,97,632
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJINDERGARH	2202	01-Salaries	9,08,692	8,58,017	17,66,709
		93-Electricity Charges	0	11,844	11,844
	**********		----------	----------	----------
	TOTAL(MH)		9,08,692	8,69,861	17,78,553
**********			----------	----------	----------
TOTAL(DDO)			9,08,692	8,69,861	17,78,553
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2202	01-Salaries	8,30,031	7,98,843	16,28,874

			93-Electricity	2,810	0	2,810	
			Charges				
		**********		----------	----------	----------	
		TOTAL(MH)		8,32,841	7,98,843	16,31,684	
******************************				----------	----------	----------	
TOTAL(DDO)				8,32,841	7,98,843	16,31,684	
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA, SANGRUR	2202	01-Salaries		9,50,995	8,80,420	18,31,415	
		**********		----------	----------	----------	
		TOTAL(MH)		9,50,995	8,80,420	18,31,415	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		******************************			----------	----------	----------
		TOTAL(DDO)			9,50,995	8,80,420	18,31,415
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAM GARH	2202	01-Salaries	19,81,435	13,86,562	33,67,997
				02-Wages	4,436	0	4,436
				91-Medical Reimbursement	0	65,627	65,627
				93-Electricity Charges	0	4,620	4,620
			**********		----------	----------	----------
			TOTAL(MH)		19,85,871	14,56,809	34,42,680
		******************************			----------	----------	----------

TOTAL(DDO)			19,85,871	14,56,809	34,42,680
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA	2202	01-Salaries	8,18,638	6,21,950	14,40,588
		02-Wages	4,272	4,272	8,544
		93-Electricity Charges	3,360	0	3,360
	**********		---	---	---
	TOTAL(MH)		8,26,270	6,26,222	14,52,492
	2235	91-Medical Reimbursement	32,882	0	32,882
	**********		---	---	---
	TOTAL(MH)		32,882	0	32,882
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TOTAL(DDO)			8,59,152	6,26,222	14,85,374

HEADMASTER,GOVERNMENT HIGH SCHOOL, ROGLA	2202	01-Salaries	6,37,371	6,50,912	12,88,283
		02-Wages	4,272	4,272	8,544
	**********		----------	----------	----------
	TOTAL(MH)		6,41,643	6,55,184	12,96,827
********************************			----------	----------	----------
TOTAL(DDO)			6,41,643	6,55,184	12,96,827

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RUPEWALI	2202	01-Salaries	6,14,169	6,14,169	12,28,338

(COLLEGES)

		93-Electricity Charges	5,670	0	5,670
	**********		----------	----------	----------
	TOTAL(MH)		6,19,839	6,14,169	12,34,008
********************************			----------	----------	----------
TOTAL(DDO)			6,19,839	6,14,169	12,34,008

HEADMASTER,GOVERNMENT HIGH SCHOOL, RURE-KE-KALAN	2202	01-Salaries	14,43,633	13,53,347	27,96,980
		02-Wages	7,605	7,605	15,210
		91-Medical Reimbursement	0	9,225	9,225
	**********		----------	----------	----------
	TOTAL(MH)		14,51,238	13,70,177	28,21,415

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TOTAL(DDO)			14,51,238	13,70,177	28,21,415
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOKE DADRIAN	2202	01-Salaries	9,77,727	8,49,270	18,26,997
	**********		----------	----------	----------
	TOTAL(MH)		9,77,727	8,49,270	18,26,997
**********			----------	----------	----------
TOTAL(DDO)			9,77,727	8,49,270	18,26,997
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOR	2202	01-Salaries	10,89,728	8,11,204	19,00,932
		02-Wages	4,436	4,436	8,872
		93-Electricity Charges	0	8,670	8,670
	**********		----------	----------	----------

			TOTAL(MH)		10,94,164	8,24,310	19,18,474
			**********		----------	----------	----------
			TOTAL(DDO)		10,94,164	8,24,310	19,18,474

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAINFAL PUR	2202	01-Salaries	12,74,171	11,90,592	24,64,763
			**********		----------	----------	----------
			TOTAL(MH)		12,74,171	11,90,592	24,64,763

**********			----------	----------	----------
TOTAL(DDO)			12,74,171	11,90,592	24,64,763
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRONDI	2202	01-Salaries	14,62,997	15,52,316	30,15,313
	**********		----------	----------	----------
	TOTAL(MH)		14,62,997	15,52,316	30,15,313
**********			----------	----------	----------
TOTAL(DDO)			14,62,997	15,52,316	30,15,313
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALAR	2202	01-Salaries	10,31,045	8,51,918	18,82,963
	**********		----------	----------	----------
	TOTAL(MH)		10,31,045	8,51,918	18,82,963
	2235	91-Medical Reimbursement	99,343	0	99,343

	**********		----------	----------	----------
	TOTAL(MH)		99,343	0	99,343
********************************			----------	----------	----------
TOTAL(DDO)			11,30,388	8,51,918	19,82,306
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMAUN	2202	01-Salaries	10,29,695	11,52,006	21,81,701
		91-Medical Reimbursement	0	31,162	31,162
		93-Electricity Charges	0	2,000	2,000
	**********		----------	----------	----------
	TOTAL(MH)		10,29,695	11,85,168	22,14,863
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		TOTAL(DDO)			10,29,695	11,85,168	22,14,863

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANG DESIAN	2202	01-Salaries	8,63,802	7,35,331	15,99,133
S							
(COLLEGES)							
				93-Electricity Charges	0	2,270	2,270
			**********		----------	----------	----------
			TOTAL(MH)		8,63,802	7,37,601	16,01,403
		**********			----------	----------	----------
		TOTAL(DDO)			8,63,802	7,37,601	16,01,403

HEADMASTER,GOVERNMENT HIGH SCHOOL, SANIPUR	2202	01-Salaries	10,53,733	10,57,559	21,11,292
		91-Medical Reimbursement	0	10,671	10,671
		93-Electricity Charges	0	6,000	6,000
	**********		---------	---------	---------
	TOTAL(MH)		10,53,733	10,74,230	21,27,963
	2235	91-Medical Reimbursement	0	57,596	57,596
	**********		---------	---------	---------
	TOTAL(MH)		0	57,596	57,596
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TOTAL(DDO)			10,53,733	11,31,826	21,85,559
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARHALA KALAN	2202	01-Salaries	7,04,026	6,74,064	13,78,090
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	1,290	0	1,290
	**********		----------	----------	----------
	TOTAL(MH)		7,05,316	6,78,064	13,83,380
	**********		----------	----------	----------
	TOTAL(DDO)		7,05,316	6,78,064	13,83,380

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAROUD	2202	01-Salaries	11,43,874	11,24,745	22,68,619
				13-Office Expenses	0	1,950	1,950
				91-Medical Reimbursement	0	90,984	90,984
				93-Electricity Charges	0	1,350	1,350
			**********		11,43,874	12,19,029	23,62,903
**********				TOTAL(MH)	11,43,874	12,19,029	23,62,903
TOTAL(DDO)					11,43,874	12,19,029	23,62,903

HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRA	2202	01-Salaries	8,04,347	6,74,795	14,79,142
		02-Wages	4,436	4,436	8,872
		91-Medical Reimbursement	13,561	0	13,561
	**********		----------	----------	----------
	TOTAL(MH)		8,22,344	6,79,231	15,01,575
	**********		----------	----------	----------
	TOTAL(DDO)		8,22,344	6,79,231	15,01,575
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEKHUWAS	2202	01-Salaries	4,15,419	4,15,419	8,30,838
		93-Electricity Charges	0	1,050	1,050

			**********			----------	----------	----------
			TOTAL(MH)			4,15,419	4,16,469	8,31,888
********************************						----------	----------	----------
TOTAL(DDO)						4,15,419	4,16,469	8,31,888
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHANKAR	2202	01-Salaries				4,50,174	4,67,765	9,17,939
			**********			----------	----------	----------
			TOTAL(MH)			4,50,174	4,67,765	9,17,939

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHANKAR	2235	91-Medical Reimbursement	0	1,97,680	1,97,680

S PUNJAB

(COLLEGES)

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	TOTAL(MH)	0	1,97,680	1,97,680	
	********	----------	----------	----------	
	TOTAL(DDO)	4,50,174	6,65,445	11,15,619	
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEKHUPUR KALAN	2202	01-Salaries	13,37,230	12,36,068	25,73,298
		13-Office Expenses	0	825	825
		91-Medical Reimbursement	1,51,210	1,31,054	2,82,264
		93-Electricity Charges	0	460	460

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	TOTAL(MH)		14,88,440	13,68,407	28,56,847
********************************			----------	----------	----------
TOTAL(DDO)			14,88,440	13,68,407	28,56,847
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHERGARH	2202	01-Salaries	8,52,276	7,89,105	16,41,381
		13-Office Expenses	0	6,000	6,000
		91-Medical Reimbursement	97,117	0	97,117
	**********		----------	----------	----------
	TOTAL(MH)		9,49,393	7,95,105	17,44,498
********************************			----------	----------	----------
TOTAL(DDO)			9,49,393	7,95,105	17,44,498

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SINGHPUR BET	2202	01-Salaries	5,29,264	4,07,053	9,36,317
			93-Electricity Charges	3,640	0	3,640
		**********		----------	----------	----------
		TOTAL(MH)		5,32,904	4,07,053	9,39,957

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			5,32,904	4,07,053	9,39,957
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,70,909	9,38,061	21,08,970

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SIRHIND SHAHAR

S PUNJAB

(COLLEGES)

		91-Medical Reimbursement	0	17,220	17,220
	**********		----------	----------	----------
	TOTAL(MH)		11,70,909	9,55,281	21,26,190
	**********		----------	----------	----------
	TOTAL(DDO)		11,70,909	9,55,281	21,26,190
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUKHPUR	2202	01-Salaries	4,60,645	3,92,868	8,53,513
		91-Medical Reimbursement	33,344	0	33,344
	**********		----------	----------	----------
	TOTAL(MH)		4,93,989	3,92,868	8,86,857

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TOTAL(DDO)			4,93,989	3,92,868	8,86,857
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALLEWAL	2202	01-Salaries	7,74,932	7,95,053	15,69,985
		02-Wages	4,436	4,436	8,872
		13-Office Expenses	0	2,000	2,000
	**********		----------	----------	----------
	TOTAL(MH)		7,79,368	8,01,489	15,80,857
**********			----------	----------	----------
TOTAL(DDO)			7,79,368	8,01,489	15,80,857
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI	2202	01-Salaries	12,70,740	9,57,127	22,27,867

				13-Office Expenses	0	12,000	12,000	
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			12,70,740	9,69,127	22,39,867
		**********			----------	----------	----------
		TOTAL(DDO)			12,70,740	9,69,127	22,39,867
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, THAKARWAL	2202	01-Salaries	4,27,938	4,29,491	8,57,429

		02-Wages	0	10,098	10,098
	**********		----------	----------	----------
	TOTAL(MH)		4,27,938	4,39,589	8,67,527
********************************			----------	----------	----------
TOTAL(DDO)			4,27,938	4,39,589	8,67,527
HEADMASTER,GOVERNMENT HIGH SCHOOL, THALOOH	2202	01-Salaries	7,09,942	7,14,932	14,24,874
		91-Medical Reimbursement	1,26,690	0	1,26,690
		93-Electricity Charges	0	4,090	4,090
	**********		----------	----------	----------
	TOTAL(MH)		8,36,632	7,19,022	15,55,654
********************************			----------	----------	----------
TOTAL(DDO)			8,36,632	7,19,022	15,55,654

HEADMASTER,GOVERNMENT HIGH SCHOOL, THANA	2202	01-Salaries	4,92,711	4,95,010	9,87,721
	**********		----------	----------	----------
	TOTAL(MH)		4,92,711	4,95,010	9,87,721
******************************			----------	----------	----------
TOTAL(DDO)			4,92,711	4,95,010	9,87,721
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBA	2202	01-Salaries	12,21,416	12,79,187	25,00,603
		02-Wages	0	8,544	8,544
		93-Electricity Charges	0	17,830	17,830
	**********		----------	----------	----------
	TOTAL(MH)		12,21,416	13,05,561	25,26,977

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			12,21,416	13,05,561	25,26,977
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGRAHAN	2235	91-Medical Reimbursement	12,098	0	12,098
			**********		----------	----------	----------
			TOTAL(MH)		12,098	0	12,098
		**********			----------	----------	----------
		TOTAL(DDO)			12,098	0	12,098

HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL KHALSA UPPAL JAGIR	2202	01-Salaries	7,76,251	6,59,246	14,35,497
		91-Medical Reimbursement	0	47,016	47,016
		93-Electricity Charges	0	5,000	5,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		7,76,251	7,11,262	14,87,513
**********		----------	----------	----------	----------
TOTAL(DDO)			7,76,251	7,11,262	14,87,513
HEADMASTER,GOVERNMENT HIGH SCHOOL, VAZID-KAI-KHURD	2202	01-Salaries	11,43,841	9,01,745	20,45,586
		02-Wages	7,605	4,436	12,041
		13-Office	0	20,000	20,000

			Expenses			
			93-Electricity	17,953	0	17,953
			Charges			
**********				----------	----------	----------
		TOTAL(MH)		11,69,399	9,26,181	20,95,580
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TOTAL(DDO)				11,69,399	9,26,181	20,95,580
	HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI	2202	01-Salaries	11,62,715	12,34,867	23,97,582
			02-Wages	0	8,788	8,788

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI	2202	93-Electricity Charges	0	8,000	8,000
			********** TOTAL(MH)		11,62,715	12,51,655	24,14,370
		********** TOTAL(DDO)			11,62,715	12,51,655	24,14,370
		HEADMASTER,GOVERNMENT HIGH SCHOOL.	2202	01-Salaries	20,28,175	18,66,601	38,94,776
			********** TOTAL(MH)		20,28,175	18,66,601	38,94,776
		********** TOTAL(DDO)			20,28,175	18,66,601	38,94,776

HEADMASTER,GOVERNMENT HIGH SCHOOLHARSE MANSAR	2202	01-Salaries	16,67,485	17,40,225	34,07,710
		91-Medical Reimbursement	0	3,35,866	3,35,866
		93-Electricity Charges	0	4,730	4,730
	**********		----------	----------	----------
	TOTAL(MH)		16,67,485	20,80,821	37,48,306
	2235	91-Medical Reimbursement	0	16,706	16,706
	**********		----------	----------	----------
	TOTAL(MH)		0	16,706	16,706
******************************			----------	----------	----------
TOTAL(DDO)			16,67,485	20,97,527	37,65,012

HEADMASTER,GOVERNMENT HIGH SHCOOL, RAI PUR RAJPUTTAN	2202	01-Salaries	5,76,509	5,09,400	10,85,909
	**********		----------	----------	----------
	TOTAL(MH)		5,76,509	5,09,400	10,85,909
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TOTAL(DDO)			5,76,509	5,09,400	10,85,909

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SHCOOL, SOHIAN	2202	01-Salaries	11,15,731	11,32,751	22,48,482

(COLLEGES)

		91-Medical	0	1,20,608	1,20,608
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		11,15,731	12,53,359	23,69,090
********************************			----------	----------	----------
TOTAL(DDO)			11,15,731	12,53,359	23,69,090

HEADMASTER,GOVERNMENT SENIOR	2202	01-Salaries	29,23,267	30,46,469	59,69,736
SECONDARY SCHOOL					
		93-Electricity	0	14,160	14,160
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		29,23,267	30,60,629	59,83,896
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TOTAL(DDO)			29,23,267	30,60,629	59,83,896
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-Salaries	23,26,474	22,90,291	46,16,765
	**********		----------	----------	----------
	TOTAL(MH)		23,26,474	22,90,291	46,16,765
**********			----------	----------	----------
TOTAL(DDO)			23,26,474	22,90,291	46,16,765
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, BASTI DANISH MANDIR	2202	01-Salaries	17,47,355	20,28,719	37,76,074
		91-Medical Reimbursement	0	27,968	27,968
		93-Electricity Charges	3,370	0	3,370

			**********		----------	----------	----------
			TOTAL(MH)		17,50,725	20,56,687	38,07,412
			2235	91-Medical Reimbursement	0	28,024	28,024

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	28,024	28,024
		**********			----------	----------	----------
		TOTAL(DDO)			17,50,725	20,84,711	38,35,436
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT SENIOR	2202	01-Salaries	8,38,607	7,73,134	16,11,741

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HARDO FANDE S PUNJAB (COLLEGES)		93-Electricity Charges	0	6,000	6,000
		**********	----------	----------	----------
		TOTAL(MH)	8,38,607	7,79,134	16,17,741
		**********	----------	----------	----------
TOTAL(DDO)			8,38,607	7,79,134	16,17,741
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, TALHAN	2202	01-Salaries	21,79,617	20,79,302	42,58,919
		91-Medical Reimbursement	0	29,117	29,117
		93-Electricity Charges	0	12,000	12,000

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TOTAL(MH)			21,79,617	21,20,419	43,00,036
2235	91-Medical Reimbursement		0	51,696	51,696
**********			----------	----------	----------
TOTAL(MH)			0	51,696	51,696
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TOTAL(DDO)			21,79,617	21,72,115	43,51,732
HEADMASTER,GOVERNMENT SR. SEC. SCHOOL, KOTHALA	2202	01-Salaries	15,94,374	14,48,299	30,42,673
		93-Electricity Charges	0	20,000	20,000
	**********		----------	----------	----------

			TOTAL(MH)			15,94,374	14,68,299	30,62,673

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			15,94,374	14,68,299	30,62,673
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MULANPUR	(B) 2202	01-Salaries	75,285	0	75,285
		**********			----------	----------	----------
		TOTAL(MH)			75,285	0	75,285

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TOTAL(DDO)			75,285	0	75,285
HEADMASTER,GOVT HIGH SCHOOL BAKARPUR	2202	01-Salaries	0	56,20,889	56,20,889
	**********		----------	----------	----------
	TOTAL(MH)		0	56,20,889	56,20,889
**********		----------	----------	----------	
TOTAL(DDO)			0	56,20,889	56,20,889
HEADMASTER,GOVT HIGH SCHOOL BALAUNGI	2202	01-Salaries	86,44,058	1,03,53,565	1,89,97,623
		93-Electricity Charges	2,270	12,600	14,870
	**********		----------	----------	----------
	TOTAL(MH)		86,46,328	1,03,66,165	1,90,12,493

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TOTAL(DDO)			86,46,328	1,03,66,165	1,90,12,493
HEADMASTER,GOVT HIGH SCHOOL BATTA	2202	01-Salaries	8,55,863	9,77,013	18,32,876
		93-Electricity Charges	0	3,090	3,090
	**********		----------	----------	----------
	TOTAL(MH)		8,55,863	9,80,103	18,35,966
**********			----------	----------	----------
TOTAL(DDO)			8,55,863	9,80,103	18,35,966

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BOOTHGARH	2202	01-Salaries	13,82,011	15,03,845	28,85,856
			**********				
			TOTAL(MH)		13,82,011	15,03,845	28,85,856
			**********				
TOTAL(DDO)					13,82,011	15,03,845	28,85,856
HEADMASTER,GOVT HIGH SCHOOL DAUN			2202	01-Salaries	12,73,133	11,89,114	24,62,247
			**********				
			TOTAL(MH)		12,73,133	11,89,114	24,62,247

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TOTAL(DDO)			12,73,133	11,89,114	24,62,247
HEADMASTER,GOVT HIGH SCHOOL JAWAHARPUR	2202	01-Salaries	13,14,926	13,78,234	26,93,160
	**********		----------	----------	----------
	TOTAL(MH)		13,14,926	13,78,234	26,93,160
**********			----------	----------	----------
TOTAL(DDO)			13,14,926	13,78,234	26,93,160
HEADMASTER,GOVT HIGH SCHOOL KUBAHERI	2202	01-Salaries	9,00,256	8,97,873	17,98,129
		93-Electricity Charges	0	1,430	1,430
	**********		----------	----------	----------
	TOTAL(MH)		9,00,256	8,99,303	17,99,559

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TOTAL(DDO)		9,00,256	8,99,303	17,99,559	
HEADMASTER,GOVT HIGH SCHOOL LANDRAN	2202 01-Salaries	20,52,215	24,74,326	45,26,541	
	**********	----------	----------	----------	
	TOTAL(MH)	20,52,215	24,74,326	45,26,541	
	**********	----------	----------	----------	
	TOTAL(DDO)	20,52,215	24,74,326	45,26,541	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MAJAT	2202	01-Salaries	4,88,760	5,05,188	9,93,948
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			4,88,760	5,05,188	9,93,948
		**********			----------	----------	----------
		TOTAL(DDO)			4,88,760	5,05,188	9,93,948
		HEADMASTER,GOVT HIGH SCHOOL MAULI BAIDWAN	2202	01-Salaries	14,42,780	19,49,896	33,92,676
		**********			----------	----------	----------
		TOTAL(MH)			14,42,780	19,49,896	33,92,676
		**********			----------	----------	----------
		TOTAL(DDO)			14,42,780	19,49,896	33,92,676

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	12,98,118	10,46,222	23,44,340
NAYA GAON					
	**********		----------	----------	----------
	TOTAL(MH)		12,98,118	10,46,222	23,44,340
**********			----------	----------	----------
TOTAL(DDO)			12,98,118	10,46,222	23,44,340
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	11,28,068	10,23,880	21,51,948
PARACHH					
	**********		----------	----------	----------
	TOTAL(MH)		11,28,068	10,23,880	21,51,948
**********			----------	----------	----------
TOTAL(DDO)			11,28,068	10,23,880	21,51,948
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	11,51,910	11,53,614	23,05,524

PHANTWAN

93-Electricity	10,000	0	10,000
Charges			
**********			
TOTAL(MH)	11,61,910	11,53,614	23,15,524

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			11,61,910	11,53,614	23,15,524
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL PHASE XI MOHALI	2202	01-Salaries	24,46,119	28,19,263	52,65,382

(COLLEGES)

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	TOTAL(MH)		24,46,119	28,19,263	52,65,382
**********			----------	----------	----------
TOTAL(DDO)			24,46,119	28,19,263	52,65,382
HEADMASTER,GOVT HIGH SCHOOL SUNDRAN	2202	01-Salaries	4,43,483	6,72,875	11,16,358
	**********		----------	----------	----------
	TOTAL(MH)		4,43,483	6,72,875	11,16,358
**********			----------	----------	----------
TOTAL(DDO)			4,43,483	6,72,875	11,16,358
HEADMASTER,GOVT HIGH SCHOOL, DODLA	2202	01-Salaries	10,00,716	10,14,385	20,15,101

		13-Office	0	20,000	20,000
		Expenses			
**********			----------	----------	----------
TOTAL(MH)			10,00,716	10,34,385	20,35,101
2235		91-Medical	19,962	0	19,962
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			19,962	0	19,962
**********			----------	----------	----------
TOTAL(DDO)			10,20,678	10,34,385	20,55,063
HEADMASTER,GOVT HIGH SCHOOL, GOBINDPURA	2202	01-Salaries	5,24,576	5,14,931	10,39,507
		93-Electricity Charges	0	3,130	3,130

		**********			----------	----------	----------
		TOTAL(MH)			5,24,576	5,18,061	10,42,637

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			5,24,576	5,18,061	10,42,637
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, JHANDU KALAN	2202	01-Salaries	7,15,883	6,45,355	13,61,238
				02-Wages	3,549	3,105	6,654
				91-Medical	7,069	0	7,069

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		7,26,501	6,48,460	13,74,961
********************************			----------	----------	----------
TOTAL(DDO)			7,26,501	6,48,460	13,74,961
HEADMASTER,GOVT HIGH SCHOOL, MAKHA CHEHLAN	2202	01-Salaries	4,95,816	5,10,190	10,06,006
		93-Electricity Charges	0	2,350	2,350
	**********		----------	----------	----------
	TOTAL(MH)		4,95,816	5,12,540	10,08,356
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TOTAL(DDO)			4,95,816	5,12,540	10,08,356

HEADMASTER,GOVT HIGH SCHOOL, MANDER	2202	01-Salaries	36,89,304	35,63,169	72,52,473
		13-Office Expenses	0	6,000	6,000
		93-Electricity Charges	60,367	2,930	63,297
	**********		----------	----------	----------
	TOTAL(MH)		37,49,671	35,72,099	73,21,770
	**********		----------	----------	----------
	TOTAL(DDO)		37,49,671	35,72,099	73,21,770
HEADMASTER,GOVT HIGH SCHOOL, SADE WALA	2202	01-Salaries	8,38,018	6,57,944	14,95,962
		93-Electricity Charges	4,370	0	4,370

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		8,42,388	6,57,944	15,00,332
		**********					
		TOTAL(DDO)			8,42,388	6,57,944	15,00,332
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL KHURADPUR	2202	01-Salaries	12,78,760	13,75,732	26,54,492
				13-Office Expenses	0	4,000	4,000
				93-Electricity	0	4,450	4,450

			Charges		
		**********	----------	----------	----------
		TOTAL(MH)	12,78,760	13,84,182	26,62,942
********************************			----------	----------	----------
TOTAL(DDO)			12,78,760	13,84,182	26,62,942
HEADMASTER,GOVT. GIRLS HIGH SCHOOL LAODIWALI ROAD	2202	01-Salaries	4,56,075	5,20,443	9,76,518
		**********	----------	----------	----------
		TOTAL(MH)	4,56,075	5,20,443	9,76,518
********************************			----------	----------	----------
TOTAL(DDO)			4,56,075	5,20,443	9,76,518
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, DAYAL PUR	2202	01-Salaries	6,10,013	6,88,574	12,98,587

				02-Wages	0	8,776	8,776
				93-Electricity	0	12,020	12,020
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		6,10,013	7,09,370	13,19,383
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TOTAL(DDO)					6,10,013	7,09,370	13,19,383
	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, JANDWALA HANWANTA	2202	01-Salaries		10,47,703	10,95,415	21,43,118
			13-Office		6,000	0	6,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Expenses			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, JANDWALA HANWANTA	2202	91-Medical Reimbursement	20,557	0	20,557
				93-Electricity Charges	1,380	0	1,380
			**********				
			TOTAL(MH)		10,75,640	10,95,415	21,71,055
			2235	91-Medical Reimbursement	1,06,900	0	1,06,900
			**********				
			TOTAL(MH)		1,06,900	0	1,06,900
********							
TOTAL(DDO)					11,82,540	10,95,415	22,77,955

HEADMASTER,GOVT. GIRLS HIGH SCHOOL, MOONAK	2202	01-Salaries	15,47,670	14,91,459	30,39,129
	**********		----------	----------	----------
	TOTAL(MH)		15,47,670	14,91,459	30,39,129
********************************			----------	----------	----------
TOTAL(DDO)			15,47,670	14,91,459	30,39,129

HEADMASTER,GOVT. GIRLS HIGH SCHOOL, PHUL	2202	01-Salaries	14,07,217	12,41,189	26,48,406
	**********		----------	----------	----------
	TOTAL(MH)		14,07,217	12,41,189	26,48,406
********************************			----------	----------	----------
TOTAL(DDO)			14,07,217	12,41,189	26,48,406

HEADMASTER,GOVT. HIGH SCHOOL, BIANPUR	2202	01-Salaries	8,73,537	6,42,616	15,16,153
	**********		----------	----------	----------
	TOTAL(MH)		8,73,537	6,42,616	15,16,153
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TOTAL(DDO)			8,73,537	6,42,616	15,16,153

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	77,63,288	82,94,674	1,60,57,962

		93-Electricity	0	48,670	48,670
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		77,63,288	83,43,344	1,61,06,632
******************************			----------	----------	----------
TOTAL(DDO)			77,63,288	83,43,344	1,61,06,632
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	13,54,133	12,80,494	26,34,627
(GIRLS), MALUKA					
	**********		----------	----------	----------
	TOTAL(MH)		13,54,133	12,80,494	26,34,627
******************************			----------	----------	----------
TOTAL(DDO)			13,54,133	12,80,494	26,34,627
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	6,31,273	6,32,826	12,64,099

,SANDOHA					
		02-Wages	0	4,800	4,800
	**********		----------	----------	----------
	TOTAL(MH)		6,31,273	6,37,626	12,68,899
********************************			----------	----------	----------
TOTAL(DDO)			6,31,273	6,37,626	12,68,899
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	13,92,758	14,03,832	27,96,590
JHOKE HARI HAR					
		93-Electricity	5,370	2,960	8,330
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		13,98,128	14,06,792	28,04,920
********************************			----------	----------	----------
TOTAL(DDO)			13,98,128	14,06,792	28,04,920

		HEADMASTER,GOVT. HIGH SCHOOL KOT 2202 KAROR KALAN		01-Salaries	9,06,248	6,84,572	15,90,820
				93-Electricity Charges	4,325	0	4,325

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		9,10,573	6,84,572	15,95,145
		******************************			----------	----------	----------
		TOTAL(DDO)			9,10,573	6,84,572	15,95,145
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	9,48,268	9,92,727	19,40,995

INSTRUCTION INSTRUCTIONS(SECONDARY), DHUR KOT

S PUNJAB

(COLLEGES)

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	TOTAL(MH)	9,48,268	9,92,727	19,40,995	
**********	----------	----------	----------		
TOTAL(DDO)	9,48,268	9,92,727	19,40,995		
HEADMASTER,GOVT. HIGH SCHOOL, ADAMWAL	2202	01-Salaries	10,81,536	11,67,215	22,48,751
		13-Office Expenses	0	4,000	4,000
		91-Medical Reimbursement	0	10,000	10,000
		93-Electricity Charges	0	12,060	12,060

	**********		----------	----------	----------
	TOTAL(MH)		10,81,536	11,93,275	22,74,811
********************************			----------	----------	----------
TOTAL(DDO)			10,81,536	11,93,275	22,74,811
HEADMASTER,GOVT. HIGH SCHOOL, AKLIAN JALAL	2202	01-Salaries	6,93,298	7,08,377	14,01,675
	**********		----------	----------	----------
	TOTAL(MH)		6,93,298	7,08,377	14,01,675
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TOTAL(DDO)			6,93,298	7,08,377	14,01,675
HEADMASTER,GOVT. HIGH SCHOOL, ALACHAUR	2202	01-Salaries	15,42,770	13,33,215	28,75,985
		91-Medical	0	10,400	10,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			15,42,770	13,43,615	28,86,385
		**********			----------	----------	----------
		TOTAL(DDO)			15,42,770	13,43,615	28,86,385
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ANARKALI BASTI BELE SINGH	2202	01-Salaries	5,55,933	5,61,411	11,17,344
				93-Electricity	0	200	200

			Charges		
	**********		----------	----------	----------
	TOTAL(MH)		5,55,933	5,61,611	11,17,544
********************************			----------	----------	----------
TOTAL(DDO)			5,55,933	5,61,611	11,17,544
HEADMASTER,GOVT. HIGH SCHOOL, ANDANA	2202	01-Salaries	9,47,824	9,23,379	18,71,203
	**********		----------	----------	----------
	TOTAL(MH)		9,47,824	9,23,379	18,71,203
********************************			----------	----------	----------
TOTAL(DDO)			9,47,824	9,23,379	18,71,203
HEADMASTER,GOVT. HIGH SCHOOL, BAJAK	2202	01-Salaries	6,73,740	6,84,189	13,57,929

	**********		----------	----------	----------
	TOTAL(MH)		6,73,740	6,84,189	13,57,929
******************************			----------	----------	----------
TOTAL(DDO)			6,73,740	6,84,189	13,57,929
HEADMASTER,GOVT. HIGH SCHOOL, BAKHLAUR	2202	01-Salaries	2,78,469	2,87,894	5,66,363
	**********		----------	----------	----------
	TOTAL(MH)		2,78,469	2,87,894	5,66,363
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TOTAL(DDO)			2,78,469	2,87,894	5,66,363

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BANDI	2202	01-Salaries	9,22,123	8,61,471	17,83,594
				91-Medical Reimbursement	0	9,623	9,623
			**********		---	---	---
			TOTAL(MH)		9,22,123	8,71,094	17,93,217
		**********			---	---	---
		TOTAL(DDO)			9,22,123	8,71,094	17,93,217
		HEADMASTER,GOVT. HIGH SCHOOL, BANGI RAGHU	2202	01-Salaries	10,68,481	9,46,399	20,14,880
			**********		---	---	---

	TOTAL(MH)		10,68,481	9,46,399	20,14,880
**********		----------	----------	----------	
TOTAL(DDO)			10,68,481	9,46,399	20,14,880
HEADMASTER,GOVT. HIGH SCHOOL, BARMI	2202	01-Salaries	2,38,141	4,82,983	7,21,124
	**********		----------	----------	----------
	TOTAL(MH)		2,38,141	4,82,983	7,21,124
**********		----------	----------	----------	
TOTAL(DDO)			2,38,141	4,82,983	7,21,124
HEADMASTER,GOVT. HIGH SCHOOL, BEER RAUNKE	2202	93-Electricity Charges	9,500	0	9,500
	**********		----------	----------	----------
	TOTAL(MH)		9,500	0	9,500

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TOTAL(DDO)						9,500	0	9,500
HEADMASTER,GOVT. HIGH SCHOOL, BEHANA	2202	01-Salaries				41,45,794	0	41,45,794
	**********					----------	----------	----------
	TOTAL(MH)					41,45,794	0	41,45,794
	**********					----------	----------	----------
	TOTAL(DDO)					41,45,794	0	41,45,794

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BEHBAL KALAN	2202	01-Salaries	49,56,877	8,88,542	58,45,419
			**********				
			TOTAL(MH)		49,56,877	8,88,542	58,45,419
			********				
			TOTAL(DDO)		49,56,877	8,88,542	58,45,419
		HEADMASTER,GOVT. HIGH SCHOOL, BHADALWAD	2202	01-Salaries	8,93,057	8,79,892	17,72,949
				02-Wages	4,436	4,436	8,872
				91-Medical Reimbursement	20,267	0	20,267
			**********				
			TOTAL(MH)		9,17,760	8,84,328	18,02,088

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TOTAL(DDO)			9,17,760	8,84,328	18,02,088
HEADMASTER,GOVT. HIGH SCHOOL, BHADLA NIWAN	2202	01-Salaries	11,75,523	8,82,156	20,57,679
	**********		----------	----------	----------
	TOTAL(MH)		11,75,523	8,82,156	20,57,679
**********			----------	----------	----------
TOTAL(DDO)			11,75,523	8,82,156	20,57,679
HEADMASTER,GOVT. HIGH SCHOOL, BHANDAL HIMAT	2202	01-Salaries	7,69,017	7,72,483	15,41,500
		93-Electricity Charges	260	0	260
	**********		----------	----------	----------
	TOTAL(MH)		7,69,277	7,72,483	15,41,760

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TOTAL(DDO)					7,69,277	7,72,483	15,41,760
HEADMASTER,GOVT. HIGH SCHOOL, BHANGLI, NARAINGARH	2202	01-Salaries			5,52,855	4,21,901	9,74,756

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		5,52,855	4,21,901	9,74,756
		**********			----------	----------	----------
		TOTAL(DDO)			5,52,855	4,21,901	9,74,756

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHAWANIPUR	2202	01-Salaries	16,39,235	15,29,516	31,68,751
				02-Wages	0	8,776	8,776
				93-Electricity Charges	0	9,440	9,440
			**********		----------	----------	----------
			TOTAL(MH)		16,39,235	15,47,732	31,86,967
**********					----------	----------	----------
TOTAL(DDO)					16,39,235	15,47,732	31,86,967
		HEADMASTER,GOVT. HIGH SCHOOL, BHUCHO KHURD	2202	01-Salaries	12,77,810	14,27,531	27,05,341
			**********		----------	----------	----------
			TOTAL(MH)		12,77,810	14,27,531	27,05,341

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TOTAL(DDO)			12,77,810	14,27,531	27,05,341
HEADMASTER,GOVT. HIGH SCHOOL, BHULARHERI	2202	01-Salaries	18,84,382	19,25,431	38,09,813
	**********		----------	----------	----------
	TOTAL(MH)		18,84,382	19,25,431	38,09,813
**********			----------	----------	----------
TOTAL(DDO)			18,84,382	19,25,431	38,09,813
HEADMASTER,GOVT. HIGH SCHOOL, BHUNDAR	2202	01-Salaries	8,07,305	7,09,976	15,17,281
	**********		----------	----------	----------
	TOTAL(MH)		8,07,305	7,09,976	15,17,281

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TOTAL(DDO)					8,07,305	7,09,976	15,17,281

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BIBI WALA	2202	01-Salaries	13,09,129	12,87,062	25,96,191
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		13,09,129	12,87,062	25,96,191
		**********			----------	----------	----------
		TOTAL(DDO)			13,09,129	12,87,062	25,96,191

HEADMASTER,GOVT. HIGH SCHOOL, BIR RAOKE	2202	01-Salaries	24,66,064	19,82,996	44,49,060
		93-Electricity Charges	16,380	4,400	20,780
	**********		----------	----------	----------
	TOTAL(MH)		24,82,444	19,87,396	44,69,840
**********			----------	----------	----------
TOTAL(DDO)			24,82,444	19,87,396	44,69,840
HEADMASTER,GOVT. HIGH SCHOOL, BUDHSINGHWALA	2202	01-Salaries	7,57,733	7,96,651	15,54,384
		91-Medical Reimbursement	0	3,00,845	3,00,845
		93-Electricity Charges	70,793	0	70,793

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	TOTAL(MH)		8,28,526	10,97,496	19,26,022
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TOTAL(DDO)			8,28,526	10,97,496	19,26,022
HEADMASTER,GOVT. HIGH SCHOOL, BUKAN WALA	2202	01-Salaries	75,70,132	0	75,70,132
		93-Electricity	28,280	0	28,280

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	TOTAL(MH)		75,98,412	0	75,98,412
******************************			----------	----------	----------
TOTAL(DDO)			75,98,412	0	75,98,412

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BURJ HARI SINGH	2202	01-Salaries	8,08,035	8,09,338	16,17,373
		**********			----------	----------	----------
		TOTAL(MH)			8,08,035	8,09,338	16,17,373
		**********			----------	----------	----------
		TOTAL(DDO)			8,08,035	8,09,338	16,17,373
		HEADMASTER,GOVT. HIGH SCHOOL, BURJ RAKHIKA	2202	01-Salaries	7,40,671	6,79,378	14,20,049
				02-Wages	3,697	3,549	7,246
				13-Office	0	20,000	20,000

		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		7,44,368	7,02,927	14,47,295
******************************			----------	----------	----------
TOTAL(DDO)			7,44,368	7,02,927	14,47,295
HEADMASTER,GOVT. HIGH SCHOOL, CHACHRARI	2202	01-Salaries	4,73,820	4,84,908	9,58,728
		93-Electricity Charges	0	2,810	2,810
	**********		----------	----------	----------
	TOTAL(MH)		4,73,820	4,87,718	9,61,538
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TOTAL(DDO)			4,73,820	4,87,718	9,61,538

HEADMASTER,GOVT. HIGH SCHOOL, CHAK SUHELA WALA	2202	01-Salaries	6,21,688	5,78,864	12,00,552
		13-Office Expenses	6,000	3,000	9,000
		93-Electricity Charges	2,780	0	2,780
	**********		----------	----------	----------
	TOTAL(MH)		6,30,468	5,81,864	12,12,332
	**********		----------	----------	----------
	TOTAL(DDO)		6,30,468	5,81,864	12,12,332

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHANGAL	2202	01-Salaries	19,29,138	18,51,886	37,81,024
				13-Office Expenses	0	6,000	6,000
			**********		----------	----------	----------
			TOTAL(MH)		19,29,138	18,57,886	37,87,024
			**********		----------	----------	----------
		TOTAL(DDO)			19,29,138	18,57,886	37,87,024
		HEADMASTER,GOVT. HIGH SCHOOL, CHEEMA (KHANNA)	2202	01-Salaries	10,00,166	8,07,245	18,07,411
				13-Office Expenses	0	4,000	4,000

	91-Medical Reimbursement	0	15,989	15,989
	93-Electricity Charges	0	5,530	5,530
**********		----------	----------	----------
TOTAL(MH)		10,00,166	8,32,764	18,32,930
2235	50-Other Charges	0	1,00,000	1,00,000
**********		----------	----------	----------
TOTAL(MH)		0	1,00,000	1,00,000
**********		----------	----------	----------
TOTAL(DDO)		10,00,166	9,32,764	19,32,930
HEADMASTER,GOVT. HIGH SCHOOL, CHEWARAN WALI	2202 01-Salaries	20,83,803	13,50,733	34,34,536

				91-Medical Reimbursement	0	62,983	62,983
				93-Electricity Charges	0	1,472	1,472
		**********			----------	----------	----------
		TOTAL(MH)			20,83,803	14,15,188	34,98,991

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			20,83,803	14,15,188	34,98,991
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, CHEYA PARI	2202	01-Salaries	5,11,316	5,58,354	10,69,670

S	PUNJAB				
(COLLEGES)					
		91-Medical Reimbursement	0	1,25,361	1,25,361
		93-Electricity Charges	0	2,150	2,150
**********			----------	----------	----------
TOTAL(MH)			5,11,316	6,85,865	11,97,181
**********			----------	----------	----------
TOTAL(DDO)			5,11,316	6,85,865	11,97,181
HEADMASTER,GOVT. HIGH SCHOOL, CHIREWAL	2202	01-Salaries	6,26,018	0	6,26,018
		91-Medical Reimbursement	8,110	0	8,110

		93-Electricity Charges	2,380	0	2,380
	**********		----------	----------	----------
	TOTAL(MH)		6,36,508	0	6,36,508
********************************			----------	----------	----------
TOTAL(DDO)			6,36,508	0	6,36,508
HEADMASTER,GOVT. HIGH SCHOOL, CHUGE KHURD	2202	01-Salaries	4,61,127	5,80,044	10,41,171
	**********		----------	----------	----------
	TOTAL(MH)		4,61,127	5,80,044	10,41,171
********************************			----------	----------	----------
TOTAL(DDO)			4,61,127	5,80,044	10,41,171
HEADMASTER,GOVT. HIGH SCHOOL, DAN SINGH WALA	2202	01-Salaries	10,15,847	9,40,802	19,56,649

91-Medical	0	17,268	17,268	
Reimbursement				
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TOTAL(MH)	10,15,847	9,58,070	19,73,917	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********		**********			----------	----------	----------
		TOTAL(DDO)			10,15,847	9,58,070	19,73,917
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DANDIAN	2202	01-Salaries	2,36,692	3,05,608	5,42,300

		93-Electricity	10,110	0	10,110
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		2,46,802	3,05,608	5,52,410
********		----------	----------	----------	
TOTAL(DDO)			2,46,802	3,05,608	5,52,410
HEADMASTER,GOVT. HIGH SCHOOL, DHAB GURU KI	2202	01-Salaries	16,35,049	14,82,362	31,17,411
	**********	----------	----------	----------	
	TOTAL(MH)		16,35,049	14,82,362	31,17,411
********		----------	----------	----------	
TOTAL(DDO)			16,35,049	14,82,362	31,17,411
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	13,12,591	14,13,202	27,25,793

DHADOGAL KHERI

		02-Wages	4,272	4,272	8,544
		91-Medical Reimbursement	0	13,062	13,062
	**********		----------	----------	----------
	TOTAL(MH)		13,16,863	14,30,536	27,47,399
2235		91-Medical Reimbursement	0	24,581	24,581
	**********		----------	----------	----------
	TOTAL(MH)		0	24,581	24,581
**********			----------	----------	----------
TOTAL(DDO)			13,16,863	14,55,117	27,71,980
HEADMASTER,GOVT. HIGH SCHOOL, DHANI PIND	2202	01-Salaries	8,63,314	8,67,364	17,30,678

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHANI PIND	2202	13-Office Expenses	0	5,000	5,000
				91-Medical Reimbursement	11,000	0	11,000
				93-Electricity Charges	0	9,660	9,660
**********					8,74,314	8,82,024	17,56,338
TOTAL(MH)							

	2235	91-Medical Reimbursement	0	5,000	5,000
	**********		----------	----------	----------
	TOTAL(MH)		0	5,000	5,000
********************************			----------	----------	----------
TOTAL(DDO)			8,74,314	8,87,024	17,61,338
HEADMASTER,GOVT. HIGH SCHOOL, DHUL KOT	2202	01-Salaries	6,84,009	6,87,366	13,71,375
	**********		----------	----------	----------
	TOTAL(MH)		6,84,009	6,87,366	13,71,375
********************************			----------	----------	----------
TOTAL(DDO)			6,84,009	6,87,366	13,71,375
HEADMASTER,GOVT. HIGH SCHOOL, DHURA	2202	01-Salaries	11,75,117	12,07,286	23,82,403

	02-Wages	4,272	4,272	8,544
	13-Office Expenses	5,000	0	5,000
	91-Medical Reimbursement	65,000	0	65,000
**********		----------	----------	----------
TOTAL(MH)		12,49,389	12,11,558	24,60,947
2235	91-Medical Reimbursement	1,87,117	0	1,87,117
**********		----------	----------	----------
TOTAL(MH)		1,87,117	0	1,87,117

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			14,36,506	12,11,558	26,48,064
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DIKH	2202	01-Salaries	10,11,602	7,86,222	17,97,824
				02-Wages	3,169	3,169	6,338
		**********					
		TOTAL(MH)			10,14,771	7,89,391	18,04,162
		**********					
		TOTAL(DDO)			10,14,771	7,89,391	18,04,162
		HEADMASTER,GOVT. HIGH SCHOOL, DULE WALA	2202	01-Salaries	4,71,927	3,96,113	8,68,040

	**********		----------	----------	----------
	TOTAL(MH)		4,71,927	3,96,113	8,68,040
******************************			----------	----------	----------
TOTAL(DDO)			4,71,927	3,96,113	8,68,040
HEADMASTER,GOVT. HIGH SCHOOL, ENA BAJWA	2235	91-Medical Reimbursement	98,635	0	98,635
	**********		----------	----------	----------
	TOTAL(MH)		98,635	0	98,635
******************************			----------	----------	----------
TOTAL(DDO)			98,635	0	98,635
HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA	2202	01-Salaries	5,75,718	5,04,187	10,79,905
	**********		----------	----------	----------

				TOTAL(MH)	5,75,718	5,04,187	10,79,905
				**********	----------	----------	----------
				TOTAL(DDO)	5,75,718	5,04,187	10,79,905
HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR RAJPUTAN	2202	01-Salaries			8,87,813	7,49,596	16,37,409
				**********	----------	----------	----------
				TOTAL(MH)	8,87,813	7,49,596	16,37,409

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			8,87,813	7,49,596	16,37,409

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, GHUBAYA	2202	01-Salaries	24,11,094	21,74,546	45,85,640
			**********		----------	----------	----------
			TOTAL(MH)		24,11,094	21,74,546	45,85,640
		**********			----------	----------	----------
		TOTAL(DDO)			24,11,094	21,74,546	45,85,640
		HEADMASTER,GOVT. HIGH SCHOOL, GHUDANI KHURD	2202	01-Salaries	4,49,396	3,98,193	8,47,589
			**********		----------	----------	----------
			TOTAL(MH)		4,49,396	3,98,193	8,47,589
		**********			----------	----------	----------
		TOTAL(DDO)			4,49,396	3,98,193	8,47,589

HEADMASTER,GOVT. HIGH SCHOOL, GURNE KALAN	2202	01-Salaries	9,23,462	11,16,474	20,39,936
	**********		----------	----------	----------
	TOTAL(MH)		9,23,462	11,16,474	20,39,936
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TOTAL(DDO)			9,23,462	11,16,474	20,39,936

HEADMASTER,GOVT. HIGH SCHOOL, HARAJ	2202	01-Salaries	6,26,772	6,74,559	13,01,331
	**********		----------	----------	----------
	TOTAL(MH)		6,26,772	6,74,559	13,01,331
********************************			----------	----------	----------
TOTAL(DDO)			6,26,772	6,74,559	13,01,331

HEADMASTER,GOVT. HIGH SCHOOL, HASAN BHATI	2202	01-Salaries	6,92,696	4,75,776	11,68,472
		93-Electricity Charges	0	930	930
	**********		----------	----------	----------
	TOTAL(MH)		6,92,696	4,76,706	11,69,402

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			6,92,696	4,76,706	11,69,402
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, HATHAN	2202	01-Salaries	15,17,234	13,21,561	28,38,795

S	PUNJAB				
(COLLEGES)					
		91-Medical Reimbursement	67,047	0	67,047
		93-Electricity Charges	0	10,140	10,140
	**********		----------	----------	----------
	TOTAL(MH)		15,84,281	13,31,701	29,15,982
	******************************		----------	----------	----------
	TOTAL(DDO)		15,84,281	13,31,701	29,15,982
HEADMASTER,GOVT. HIGH SCHOOL, HISSOWAL	2202	01-Salaries	0	14,79,258	14,79,258
	**********		----------	----------	----------
	TOTAL(MH)		0	14,79,258	14,79,258

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TOTAL(DDO)			0	14,79,258	14,79,258
HEADMASTER,GOVT. HIGH SCHOOL, JHOK TEHAL SINGH	2202	01-Salaries	7,58,100	7,64,756	15,22,856
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	0	4,790	4,790
	**********		----------	----------	----------
	TOTAL(MH)		7,58,100	7,74,546	15,32,646
**********			----------	----------	----------
TOTAL(DDO)			7,58,100	7,74,546	15,32,646
HEADMASTER,GOVT. HIGH SCHOOL, JIWAN SINGH WALA	2202	01-Salaries	15,75,252	15,80,819	31,56,071

		**********				----------	----------	----------
		TOTAL(MH)				15,75,252	15,80,819	31,56,071

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			15,75,252	15,80,819	31,56,071
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KABOOL SHAH KHUMBA	2202	01-Salaries	17,16,959	14,91,093	32,08,052
				91-Medical Reimbursement	0	9,000	9,000

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	TOTAL(MH)		17,16,959	15,00,093	32,17,052
********************************			----------	----------	----------
TOTAL(DDO)			17,16,959	15,00,093	32,17,052
HEADMASTER,GOVT. HIGH SCHOOL, KARAR WALA	2202	01-Salaries	11,52,385	9,27,420	20,79,805
	**********		----------	----------	----------
	TOTAL(MH)		11,52,385	9,27,420	20,79,805
********************************			----------	----------	----------
TOTAL(DDO)			11,52,385	9,27,420	20,79,805
HEADMASTER,GOVT. HIGH SCHOOL, KHANDOOR	2202	01-Salaries	5,30,018	5,35,037	10,65,055

		91-Medical Reimbursement	0	64,293	64,293
	**********		----------	----------	----------
	TOTAL(MH)		5,30,018	5,99,330	11,29,348
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TOTAL(DDO)			5,30,018	5,99,330	11,29,348
HEADMASTER,GOVT. HIGH SCHOOL, KHIALI WALA	2202	01-Salaries	8,20,968	8,31,834	16,52,802
	**********		----------	----------	----------
	TOTAL(MH)		8,20,968	8,31,834	16,52,802
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TOTAL(DDO)			8,20,968	8,31,834	16,52,802

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHIPPANWALI	2202	01-Salaries	9,15,094	9,97,262	19,12,356
				13-Office Expenses	6,000	0	6,000
				91-Medical Reimbursement	18,000	0	18,000
				93-Electricity Charges	3,780	0	3,780
**********					9,42,874	9,97,262	19,40,136
TOTAL(MH)							

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TOTAL(DDO)			9,42,874	9,97,262	19,40,136
HEADMASTER,GOVT. HIGH SCHOOL, KHUNDAR UTTAR	2202	01-Salaries	7,66,155	6,52,968	14,19,123
	**********		----------	----------	----------
	TOTAL(MH)		7,66,155	6,52,968	14,19,123
**********			----------	----------	----------
TOTAL(DDO)			7,66,155	6,52,968	14,19,123
HEADMASTER,GOVT. HIGH SCHOOL, KIKAR KHERA	2202	01-Salaries	14,63,401	13,87,092	28,50,493
	**********		----------	----------	----------
	TOTAL(MH)		14,63,401	13,87,092	28,50,493
**********			----------	----------	----------
TOTAL(DDO)			14,63,401	13,87,092	28,50,493

HEADMASTER,GOVT. HIGH SCHOOL, KOT BADAL KHAN	2202	01-Salaries		0	11,71,748	11,71,748
		93-Electricity Charges		0	7,090	7,090
	**********		----------	----------	----------	
	TOTAL(MH)			0	11,78,838	11,78,838
	**********		----------	----------	----------	
	TOTAL(DDO)			0	11,78,838	11,78,838

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KULAR KHURD	2202	01-Salaries	9,04,634	10,49,166	19,53,800
				02-Wages	5,926	8,544	14,470
				13-Office Expenses	0	5,000	5,000
				93-Electricity Charges	2,580	0	2,580
			**********		----------	----------	----------
			TOTAL(MH)		9,13,140	10,62,710	19,75,850
			2235	91-Medical Reimbursement	5,465	0	5,465
			**********		----------	----------	----------
			TOTAL(MH)		5,465	0	5,465

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TOTAL(DDO)			9,18,605	10,62,710	19,81,315
HEADMASTER,GOVT. HIGH SCHOOL, LADOWAL	2202	01-Salaries	25,03,713	25,19,988	50,23,701
		93-Electricity Charges	0	13,370	13,370
	**********		----------	----------	----------
	TOTAL(MH)		25,03,713	25,33,358	50,37,071
**********		----------	----------	----------	
TOTAL(DDO)			25,03,713	25,33,358	50,37,071
HEADMASTER,GOVT. HIGH SCHOOL, LEHRABEGA	2202	01-Salaries	9,70,150	9,73,616	19,43,766
	**********		----------	----------	----------
	TOTAL(MH)		9,70,150	9,73,616	19,43,766

2235	91-Medical Reimbursement	0	38,330	38,330
**********		----------	----------	----------
TOTAL(MH)		0	38,330	38,330
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TOTAL(DDO)		9,70,150	10,11,946	19,82,096

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, LELE WALA	2202	01-Salaries	10,76,353	10,62,959	21,39,312

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	TOTAL(MH)		10,76,353	10,62,959	21,39,312
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TOTAL(DDO)			10,76,353	10,62,959	21,39,312
HEADMASTER,GOVT. HIGH SCHOOL, MADHAK	2202	01-Salaries	6,03,034	7,62,101	13,65,135
	**********		----------	----------	----------
	TOTAL(MH)		6,03,034	7,62,101	13,65,135
********************************			----------	----------	----------
TOTAL(DDO)			6,03,034	7,62,101	13,65,135
HEADMASTER,GOVT. HIGH SCHOOL, MALLA	2202	01-Salaries	5,53,831	6,14,314	11,68,145
		93-Electricity	0	3,520	3,520

		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	5,53,831	6,17,834	11,71,665
********************************			----------	----------	----------
TOTAL(DDO)			5,53,831	6,17,834	11,71,665
HEADMASTER,GOVT. HIGH SCHOOL, MOHANKE HATHAR	2202	01-Salaries	11,12,859	11,23,593	22,36,452
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	18,000	0	18,000
	**********		----------	----------	----------
		TOTAL(MH)	11,30,859	11,28,593	22,59,452

		**********				----------	----------	----------
		TOTAL(DDO)				11,30,859	11,28,593	22,59,452
		HEADMASTER,GOVT. HIGH SCHOOL, MURARA	2202	01-Salaries		10,57,330	9,35,252	19,92,582

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MURARA	2202	93-Electricity Charges	7,410	0	7,410
		**********			----------	----------	----------
		TOTAL(MH)			10,64,740	9,35,252	19,99,992

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TOTAL(DDO)			10,64,740	9,35,252	19,99,992
HEADMASTER,GOVT. HIGH SCHOOL, MUSHKA BAD	2202	01-Salaries	5,51,928	4,91,152	10,43,080
	**********		----------	----------	----------
	TOTAL(MH)		5,51,928	4,91,152	10,43,080
**********			----------	----------	----------
TOTAL(DDO)			5,51,928	4,91,152	10,43,080
HEADMASTER,GOVT. HIGH SCHOOL, NAHIAN WALA	2202	01-Salaries	13,40,978	15,62,266	29,03,244
	**********		----------	----------	----------
	TOTAL(MH)		13,40,978	15,62,266	29,03,244
**********			----------	----------	----------
TOTAL(DDO)			13,40,978	15,62,266	29,03,244

HEADMASTER,GOVT. HIGH SCHOOL, PALLA MEGHA	2202	01-Salaries	16,84,886	16,27,076	33,11,962
		93-Electricity Charges	6,320	0	6,320
	**********		----------	----------	----------
	TOTAL(MH)		16,91,206	16,27,076	33,18,282
	**********		----------	----------	----------
	TOTAL(DDO)		16,91,206	16,27,076	33,18,282
HEADMASTER,GOVT. HIGH SCHOOL, PANJAWA MODEL	2202	01-Salaries	7,26,887	6,63,856	13,90,743
		91-Medical Reimbursement	0	3,887	3,887
		93-Electricity	0	1,870	1,870

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		7,26,887	6,69,613	13,96,500
		**********					
		TOTAL(DDO)			7,26,887	6,69,613	13,96,500
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, PATTIMULTANI	2202	01-Salaries	0	4,83,776	4,83,776
			**********				
			TOTAL(MH)		0	4,83,776	4,83,776

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TOTAL(DDO)			0	4,83,776	4,83,776
HEADMASTER,GOVT. HIGH SCHOOL, RABBON UCHI	2202	01-Salaries	3,50,874	3,54,980	7,05,854
	**********		----------	----------	----------
	TOTAL(MH)		3,50,874	3,54,980	7,05,854
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TOTAL(DDO)			3,50,874	3,54,980	7,05,854
HEADMASTER,GOVT. HIGH SCHOOL, RAIPUR ANARI	2202	01-Salaries	4,05,766	5,82,048	9,87,814
		02-Wages	13,166	6,583	19,749
	**********		----------	----------	----------
	TOTAL(MH)		4,18,932	5,88,631	10,07,563

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TOTAL(DDO)			4,18,932	5,88,631	10,07,563
HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA	2202	01-Salaries	15,26,589	14,21,834	29,48,423
		02-Wages	0	7,690	7,690
		93-Electricity Charges	25,000	0	25,000
	**********		----------	----------	----------
	TOTAL(MH)		15,51,589	14,29,524	29,81,113
**********			----------	----------	----------
TOTAL(DDO)			15,51,589	14,29,524	29,81,113

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA	2202	01-Salaries	5,19,852	5,19,852	10,39,704
		**********			---	---	---
		TOTAL(MH)			5,19,852	5,19,852	10,39,704
		**********			---	---	---
		TOTAL(DDO)			5,19,852	5,19,852	10,39,704
		HEADMASTER,GOVT. HIGH SCHOOL, RARH	2202	01-Salaries	5,26,204	5,24,556	10,50,760
				93-Electricity Charges	1,580	0	1,580

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	TOTAL(MH)		5,27,784	5,24,556	10,52,340
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TOTAL(DDO)			5,27,784	5,24,556	10,52,340
HEADMASTER,GOVT. HIGH SCHOOL, ROMANA ALBEL SINGH	2202	01-Salaries	4,78,592	4,76,041	9,54,633
		93-Electricity	0	2,920	2,920

Charges

	**********		----------	----------	----------
	TOTAL(MH)		4,78,592	4,78,961	9,57,553
********************************			----------	----------	----------
TOTAL(DDO)			4,78,592	4,78,961	9,57,553
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	6,93,424	5,64,976	12,58,400

ROSSIANA

**********					
TOTAL(MH)		6,93,424	5,64,976	12,58,400	
******************************					
TOTAL(DDO)		6,93,424	5,64,976	12,58,400	
HEADMASTER,GOVT. HIGH SCHOOL, RUKNE WALA	2202 01-Salaries	8,03,414	7,22,136	15,25,550	
	93-Electricity	0	3,400	3,400	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********				

			TOTAL(MH)			8,03,414	7,25,536	15,28,950
		**********			----------	----------	----------	----------
		TOTAL(DDO)				8,03,414	7,25,536	15,28,950
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RURKA	2202	01-Salaries		8,21,988	8,54,007	16,75,995
				93-Electricity Charges		0	9,360	9,360
		**********			----------	----------	----------	----------
			TOTAL(MH)			8,21,988	8,63,367	16,85,355
		**********			----------	----------	----------	----------
		TOTAL(DDO)				8,21,988	8,63,367	16,85,355

HEADMASTER,GOVT. HIGH SCHOOL, SADATPUR	2202	01-Salaries	22,87,915	20,85,615	43,73,530
		02-Wages	4,272	4,272	8,544
		91-Medical Reimbursement	0	58,623	58,623
	**********		----------	----------	----------
	TOTAL(MH)		22,92,187	21,48,510	44,40,697
**********			----------	----------	----------
TOTAL(DDO)			22,92,187	21,48,510	44,40,697
HEADMASTER,GOVT. HIGH SCHOOL, SANDHE HASAM	2202	01-Salaries	23,23,808	22,97,788	46,21,596
		93-Electricity Charges	4,255	0	4,255
	**********		----------	----------	----------
	TOTAL(MH)		23,28,063	22,97,788	46,25,851

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TOTAL(DDO)					23,28,063	22,97,788	46,25,851
HEADMASTER,GOVT. HIGH SCHOOL, SEHJO MAJRA	2202	01-Salaries			5,37,369	4,18,781	9,56,150

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		5,37,369	4,18,781	9,56,150
		**********			----------	----------	----------
		TOTAL(DDO)			5,37,369	4,18,781	9,56,150

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SHERPUR	2202	01-Salaries	23,27,188	23,14,957	46,42,145
				91-Medical Reimbursement	1,19,735	0	1,19,735
			**********		----------	----------	----------
				TOTAL(MH)	24,46,923	23,14,957	47,61,880
**********					----------	----------	----------
TOTAL(DDO)					24,46,923	23,14,957	47,61,880
HEADMASTER,GOVT. HIGH SCHOOL, SULARGHRAT			2202	01-Salaries	13,29,002	13,39,176	26,68,178
				02-Wages	4,272	4,272	8,544
				91-Medical Reimbursement	0	90,864	90,864

		93-Electricity Charges	0	5,070	5,070
**********			----------	----------	----------
TOTAL(MH)			13,33,274	14,39,382	27,72,656
2235		91-Medical Reimbursement	0	1,39,212	1,39,212
**********			----------	----------	----------
TOTAL(MH)			0	1,39,212	1,39,212
**********			----------	----------	----------
TOTAL(DDO)			13,33,274	15,78,594	29,11,868
HEADMASTER,GOVT. HIGH SCHOOL, SUNERH KALAN	2202	01-Salaries	4,20,334	3,54,552	7,74,886
		93-Electricity Charges	4,430	0	4,430

			**********			----------	----------	----------
			TOTAL(MH)			4,24,764	3,54,552	7,79,316

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,24,764	3,54,552	7,79,316
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, TALWANDI PHAI	2202	01-Salaries	8,86,004	9,53,207	18,39,211
				02-Wages	0	13,166	13,166
		**********			----------	----------	----------
		TOTAL(MH)			8,86,004	9,66,373	18,52,377

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TOTAL(DDO)			8,86,004	9,66,373	18,52,377
HEADMASTER,GOVT. HIGH SCHOOL, TOOT	2202	01-Salaries	6,57,678	5,61,045	12,18,723
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	4,284	4,320	8,604
	**********		----------	----------	----------
	TOTAL(MH)		6,61,962	5,70,365	12,32,327
**********			----------	----------	----------
TOTAL(DDO)			6,61,962	5,70,365	12,32,327
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	5,89,485	5,91,288	11,80,773

VIRK KHURD

		**********			
		TOTAL(MH)	5,89,485	5,91,288	11,80,773
********************************					
TOTAL(DDO)			5,89,485	5,91,288	11,80,773
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	6,88,367	7,39,624	14,27,991

WARA BHAI KA

		**********			
		TOTAL(MH)	6,88,367	7,39,624	14,27,991
********************************					
TOTAL(DDO)			6,88,367	7,39,624	14,27,991

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, WAZIDPUR KUTIAN WALI	2202	01-Salaries	14,06,467	13,25,746	27,32,213
				13-Office Expenses	0	6,000	6,000
				93-Electricity Charges	0	4,300	4,300
			**********		----------	----------	----------
			TOTAL(MH)		14,06,467	13,36,046	27,42,513
**********					----------	----------	----------
TOTAL(DDO)					14,06,467	13,36,046	27,42,513

HEADMASTER,GOVT. HIGH SCHOOL,JHUMAIN WALI	2202	01-Salaries	8,99,100	9,17,434	18,16,534
	**********		----------	----------	----------
	TOTAL(MH)		8,99,100	9,17,434	18,16,534
********************************			----------	----------	----------
TOTAL(DDO)			8,99,100	9,17,434	18,16,534

HEADMASTER,GOVT. HIGH SCHOOL,KIRIAN WALA	2202	01-Salaries	12,54,575	12,50,241	25,04,816
		13-Office Expenses	0	15,000	15,000
		91-Medical Reimbursement	14,633	65,000	79,633
		93-Electricity Charges	0	13,680	13,680

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TOTAL(MH)			12,69,208	13,43,921	26,13,129
********************************					
TOTAL(DDO)			12,69,208	13,43,921	26,13,129
HEADMASTER,GOVT. HIGH SCHOOL,PARTAPPUR	2202	01-Salaries	12,40,464	12,50,796	24,91,260
		93-Electricity	0	5,020	5,020

Charges

**********					
TOTAL(MH)			12,40,464	12,55,816	24,96,280

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********				----------	----------	----------
		TOTAL(DDO)				12,40,464	12,55,816	24,96,280
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,TUMBER BHAN	2202	01-Salaries		6,25,036	5,95,653	12,20,689
		**********				----------	----------	----------
		TOTAL(MH)				6,25,036	5,95,653	12,20,689
		**********				----------	----------	----------
		TOTAL(DDO)				6,25,036	5,95,653	12,20,689
		HEADMASTER,GOVT. HIGH SCHOOL,WARA BHAI	2202	01-Salaries		7,91,019	7,95,862	15,86,881
				93-Electricity Charges		22,000	0	22,000

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		TOTAL(MH)	8,13,019	7,95,862	16,08,881
********************************			----------	----------	----------
TOTAL(DDO)			8,13,019	7,95,862	16,08,881
HEADMASTER,GOVT. HIGH. SCHOOL, BHARANA	2202	01-Salaries	10,95,470	10,35,913	21,31,383
		93-Electricity Charges	0	3,290	3,290
		**********	----------	----------	----------
		TOTAL(MH)	10,95,470	10,39,203	21,34,673
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TOTAL(DDO)			10,95,470	10,39,203	21,34,673

HEADMASTER,GOVT. HIGH. SCHOOL, CHUGATTEWALA	2202	01-Salaries	6,69,764	6,69,764	13,39,528
		93-Electricity Charges	3,080	2,890	5,970
	**********		----------	----------	----------
	TOTAL(MH)		6,72,844	6,72,654	13,45,498
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			6,72,844	6,72,654	13,45,498
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH. SCHOOL, BALOKI	2202	01-Salaries	7,83,253	6,69,215	14,52,468

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		7,83,253	6,69,215	14,52,468
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TOTAL(DDO)			7,83,253	6,69,215	14,52,468
HEADMASTER,GOVT. HIGH. SCHOOL, BHURE KHURD	2202	01-Salaries	11,77,129	11,81,878	23,59,007
		93-Electricity Charges	1,816	2,760	4,576
	**********		----------	----------	----------
	TOTAL(MH)		11,78,945	11,84,638	23,63,583
********************************			----------	----------	----------
TOTAL(DDO)			11,78,945	11,84,638	23,63,583

HEADMASTER,GOVT. HIGH. SCHOOL, HERA	2202	01-Salaries	15,95,804	16,75,236	32,71,040
		93-Electricity Charges	4,630	0	4,630
	**********		----------	----------	----------
	TOTAL(MH)		16,00,434	16,75,236	32,75,670
**********			----------	----------	----------
TOTAL(DDO)			16,00,434	16,75,236	32,75,670
HEADMASTER,GOVT. HIGH. SCHOOL, POWADHRA	2202	01-Salaries	6,01,421	5,39,078	11,40,499
		93-Electricity Charges	0	3,020	3,020
	**********		----------	----------	----------
	TOTAL(MH)		6,01,421	5,42,098	11,43,519

		**********			6,01,421	5,42,098	11,43,519
		TOTAL(DDO)			6,01,421	5,42,098	11,43,519

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, SOHAL JAGIR	2202	01-Salaries	5,91,434	5,91,434	11,82,868
			**********				
			TOTAL(MH)		5,91,434	5,91,434	11,82,868
		**********					
		TOTAL(DDO)			5,91,434	5,91,434	11,82,868

HEADMASTER,GOVT. MODEL HIGH SCHOOL, CEMETARY ROAD, LUDHIANA	2202	01-Salaries	27,19,055	30,34,882	57,53,937
		91-Medical Reimbursement	0	20,900	20,900
	**********		----------	----------	----------
	TOTAL(MH)		27,19,055	30,55,782	57,74,837
	2235	91-Medical Reimbursement	0	15,490	15,490
	**********		----------	----------	----------
	TOTAL(MH)		0	15,490	15,490
********************************			----------	----------	----------
TOTAL(DDO)			27,19,055	30,71,272	57,90,327

HEADMASTER,GOVT.GIRLS HIGH SCHOOL, NATHANA	2202	01-Salaries	9,13,858	8,56,923	17,70,781
	**********		----------	----------	----------
	TOTAL(MH)		9,13,858	8,56,923	17,70,781
********************************			----------	----------	----------
TOTAL(DDO)			9,13,858	8,56,923	17,70,781
HEADMASTER,GOVT.GIRLS HIGH SCHOOL,QUAZI MOHALLA	2202	01-Salaries	11,06,117	11,07,835	22,13,952
	**********		----------	----------	----------
	TOTAL(MH)		11,06,117	11,07,835	22,13,952
********************************			----------	----------	----------
TOTAL(DDO)			11,06,117	11,07,835	22,13,952
HEADMASTER,GOVT.HIGH SCHOOL	2202	01-Salaries	12,37,714	11,11,781	23,49,495
		93-Electricity	0	1,730	1,730

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			12,37,714	11,13,511	23,51,225
		******************************			----------	----------	----------
		TOTAL(DDO)			12,37,714	11,13,511	23,51,225
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, BABARPUR	2202	01-Salaries	9,81,864	9,14,856	18,96,720
				13-Office	0	3,200	3,200

		Expenses			
		93-Electricity	0	25,000	25,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,81,864	9,43,056	19,24,920
********************************			----------	----------	----------
TOTAL(DDO)			9,81,864	9,43,056	19,24,920
HEADMASTER,GOVT.HIGH SCHOOL, BIBIPUR	2202	01-Salaries	12,99,785	12,50,506	25,50,291
		13-Office Expenses	0	4,000	4,000
	**********		----------	----------	----------
	TOTAL(MH)		12,99,785	12,54,506	25,54,291

**********			----------	----------	----------	
TOTAL(DDO)			12,99,785	12,54,506	25,54,291	
HEADMASTER,GOVT.HIGH SCHOOL, KALBANJARA	2202	01-Salaries	3,40,115	2,77,745	6,17,860	
	**********		----------	----------	----------	
	TOTAL(MH)		3,40,115	2,77,745	6,17,860	
**********			----------	----------	----------	
TOTAL(DDO)			3,40,115	2,77,745	6,17,860	
HEADMASTER,GOVT.HIGH SCHOOL, MIRZEENA	2202	01-Salaries	5,31,977	4,37,051	9,69,028	
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			TOTAL(MH)		5,31,977	4,37,051	9,69,028
		**********			----------	----------	----------
		TOTAL(DDO)			5,31,977	4,37,051	9,69,028
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, MULLANPUR	2202	01-Salaries	6,66,248	8,98,889	15,65,137
				13-Office Expenses	0	4,000	4,000
		**********			----------	----------	----------
		TOTAL(MH)			6,66,248	9,02,889	15,69,137
			2235	91-Medical Reimbursement	0	1,86,987	1,86,987

	**********		----------	----------	----------
	TOTAL(MH)		0	1,86,987	1,86,987
********************************			----------	----------	----------
TOTAL(DDO)			6,66,248	10,89,876	17,56,124
HEADMASTER,GOVT.HIGH SCHOOL, NATHEHA	2202	01-Salaries	6,69,143	6,28,158	12,97,301
	**********		----------	----------	----------
	TOTAL(MH)		6,69,143	6,28,158	12,97,301
********************************			----------	----------	----------
TOTAL(DDO)			6,69,143	6,28,158	12,97,301
HEADMASTER,GOVT.HIGH SCHOOL, NATT PIND	2202	01-Salaries	11,00,353	9,61,774	20,62,127
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TOTAL(MH)		11,00,353	9,61,774	20,62,127

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TOTAL(DDO)		11,00,353	9,61,774	20,62,127

HEADMASTER,GOVT.HIGH SCHOOL,ALAMGIR	2202	01-Salaries	9,92,980	10,70,368	20,63,348
		**********	----------	----------	----------
		TOTAL(MH)	9,92,980	10,70,368	20,63,348

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			9,92,980	10,70,368	20,63,348

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,AMAR	2202	01-Salaries	16,67,312	16,11,107	32,78,419
				13-Office Expenses	0	10,000	10,000
			**********		----------	----------	----------
				TOTAL(MH)	16,67,312	16,21,107	32,88,419
			2235	91-Medical Reimbursement	6,654	0	6,654
			**********		----------	----------	----------
				TOTAL(MH)	6,654	0	6,654
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TOTAL(DDO)					16,73,966	16,21,107	32,95,073

HEADMASTER,GOVT.HIGH SCHOOL,BAKAIAN WALA	2202	01-Salaries	11,14,003	9,54,447	20,68,450
		91-Medical Reimbursement	0	38,959	38,959
		93-Electricity Charges	0	6,230	6,230
	**********		----------	----------	----------
	TOTAL(MH)		11,14,003	9,99,636	21,13,639
**********			----------	----------	----------
TOTAL(DDO)			11,14,003	9,99,636	21,13,639
HEADMASTER,GOVT.HIGH SCHOOL,BAKSHIWALA	2202	01-Salaries	12,14,791	11,43,726	23,58,517
		02-Wages	8,544	8,544	17,088
		13-Office	0	5,000	5,000

Expenses			
93-Electricity	5,450	0	5,450
Charges			
**********	----------	----------	----------
TOTAL(MH)	12,28,785	11,57,270	23,86,055

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			12,28,785	11,57,270	23,86,055
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,BAMOL	2202	01-Salaries	11,88,075	11,93,454	23,81,529

(COLLEGES)

		13-Office	0	4,000	4,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		11,88,075	11,97,454	23,85,529
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TOTAL(DDO)			11,88,075	11,97,454	23,85,529

HEADMASTER,GOVT.HIGH	2202	01-Salaries	7,60,929	7,09,342	14,70,271
SCHOOL,BHAINI MAHARAJ					
		02-Wages	4,436	4,436	8,872
	**********		----------	----------	----------
	TOTAL(MH)		7,65,365	7,13,778	14,79,143
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TOTAL(DDO)			7,65,365	7,13,778	14,79,143

HEADMASTER,GOVT.HIGH SCHOOL,BHATRAN KALAN	2202	01-Salaries	10,78,091	10,77,983	21,56,074
		93-Electricity Charges	0	440	440
	**********		----------	----------	----------
	TOTAL(MH)		10,78,091	10,78,423	21,56,514
**********			----------	----------	----------
TOTAL(DDO)			10,78,091	10,78,423	21,56,514
HEADMASTER,GOVT.HIGH SCHOOL,CHAK RAM SINGH WALA	2202	01-Salaries	9,50,851	6,93,275	16,44,126
		91-Medical Reimbursement	0	2,60,633	2,60,633
	**********		----------	----------	----------
	TOTAL(MH)		9,50,851	9,53,908	19,04,759

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			9,50,851	9,53,908	19,04,759
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,DEWAN KHERA	2202	01-Salaries	13,72,856	13,87,611	27,60,467
				93-Electricity Charges	6,290	0	6,290
		TOTAL(MH)			13,79,146	13,87,611	27,66,757

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TOTAL(DDO)			13,79,146	13,87,611	27,66,757
HEADMASTER,GOVT.HIGH SCHOOL,GHURIAL	2202	01-Salaries	9,25,180	4,48,337	13,73,517
		13-Office Expenses	0	3,000	3,000
	**********		----------	----------	----------
	TOTAL(MH)		9,25,180	4,51,337	13,76,517
**********			----------	----------	----------
TOTAL(DDO)			9,25,180	4,51,337	13,76,517
HEADMASTER,GOVT.HIGH SCHOOL,HAMIR GARH	2202	01-Salaries	9,30,201	9,55,046	18,85,247
		91-Medical	0	35,163	35,163

	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)			9,30,201	9,90,209	19,20,410
2235	91-Medical		0	1,17,063	1,17,063
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)			0	1,17,063	1,17,063
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TOTAL(DDO)			9,30,201	11,07,272	20,37,473
HEADMASTER,GOVT.HIGH SCHOOL,KESAR SINGH WALA	2202	01-Salaries	7,40,963	6,77,328	14,18,291
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,40,963	6,77,328	14,18,291
		**********			----------	----------	----------
		TOTAL(DDO)			7,40,963	6,77,328	14,18,291
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,KHURLA KINGRA	2202	01-Salaries	16,82,591	16,86,441	33,69,032
				13-Office Expenses	0	3,000	3,000
				93-Electricity Charges	0	2,470	2,470
			**********		----------	----------	----------

	TOTAL(MH)		16,82,591	16,91,911	33,74,502
	2235	91-Medical Reimbursement	0	10,000	10,000
	**********		----------	----------	----------
	TOTAL(MH)		0	10,000	10,000
**********			----------	----------	----------
TOTAL(DDO)			16,82,591	17,01,911	33,84,502
HEADMASTER,GOVT.HIGH SCHOOL,LIDHRAN	2202	01-Salaries	3,62,075	3,62,075	7,24,150
	**********		----------	----------	----------
	TOTAL(MH)		3,62,075	3,62,075	7,24,150
**********			----------	----------	----------
TOTAL(DDO)			3,62,075	3,62,075	7,24,150

HEADMASTER,GOVT.HIGH SCHOOL,MALOOKPURA	2202	01-Salaries	15,84,455	13,35,172	29,19,627
		02-Wages	4,361	0	4,361
		93-Electricity Charges	4,870	0	4,870
	**********		----------	----------	----------
	TOTAL(MH)		15,93,686	13,35,172	29,28,858
	**********		----------	----------	----------
	TOTAL(DDO)		15,93,686	13,35,172	29,28,858

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,SARDAR GARH	2202	01-Salaries	11,25,978	10,41,954	21,67,932
				93-Electricity Charges	0	21,770	21,770
			**********		----------	----------	----------
			TOTAL(MH)		11,25,978	10,63,724	21,89,702
			2235	91-Medical Reimbursement	0	12,790	12,790
			**********		----------	----------	----------
			TOTAL(MH)		0	12,790	12,790
******************************					----------	----------	----------
TOTAL(DDO)					11,25,978	10,76,514	22,02,492

HEADMASTER,GOVT.HIGH SCHOOL,SEKHU	2202	01-Salaries	15,57,223	13,75,870	29,33,093
	**********		----------	----------	----------
	TOTAL(MH)		15,57,223	13,75,870	29,33,093
********			----------	----------	----------
TOTAL(DDO)			15,57,223	13,75,870	29,33,093
HEADMASTER,PUBLIC HIGH SCHOOL, PANCHAT NAGAR	2202	01-Salaries	5,26,922	3,57,300	8,84,222
		02-Wages	0	13,166	13,166
	**********		----------	----------	----------
	TOTAL(MH)		5,26,922	3,70,466	8,97,388
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TOTAL(DDO)			5,26,922	3,70,466	8,97,388

HEADMASTER,PUBLIC HIGH SCHOOL, SAMANA	2202	01-Salaries	20,377	0	20,377		
	**********		----------	----------	----------		
	TOTAL(MH)		20,377	0	20,377		
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TOTAL(DDO)			20,377	0	20,377		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,SANT ISHAR DASS YADGARI SR. SECONDARY SCHOOL, MOOM	2202	01-Salaries	9,88,048	9,87,976	19,76,024
				02-Wages	4,436	4,436	8,872

		91-Medical	0	62,434	62,434
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		9,92,484	10,54,846	20,47,330
******************************			----------	----------	----------
TOTAL(DDO)			9,92,484	10,54,846	20,47,330
HEADMISTRESS,G.H.S.BHANOKI	2202	01-Salaries	16,83,952	16,39,748	33,23,700
	**********		----------	----------	----------
	TOTAL(MH)		16,83,952	16,39,748	33,23,700
******************************			----------	----------	----------
TOTAL(DDO)			16,83,952	16,39,748	33,23,700
HEADMISTRESS,GOVERNMENT HIGH SCHOOL (GIRLS), GOSLAN	2202	01-Salaries	0	23,53,218	23,53,218

	**********		----------	----------	----------
	TOTAL(MH)		0	23,53,218	23,53,218
********************************			----------	----------	----------
TOTAL(DDO)			0	23,53,218	23,53,218
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHLA	2202	01-Salaries	5,10,635	3,46,448	8,57,083
		02-Wages	4,436	4,436	8,872
		93-Electricity Charges	0	91,313	91,313
	**********		----------	----------	----------
	TOTAL(MH)		5,15,071	4,42,197	9,57,268
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TOTAL(DDO)			5,15,071	4,42,197	9,57,268
HEADMISTRESS,GOVERNMENT HIGH	2202	01-Salaries	3,15,824	3,92,599	7,08,423

SCHOOL, PHARWALI

02-Wages	4,272	4,272	8,544
93-Electricity	0	7,390	7,390
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		3,20,096	4,04,261	7,24,357
		**********			----------	----------	----------
		TOTAL(DDO)			3,20,096	4,04,261	7,24,357
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, UPPLI	2202	01-Salaries	16,13,612	17,30,298	33,43,910

S PUNJAB

(COLLEGES)

	02-Wages	4,272	4,272	8,544
	91-Medical Reimbursement	0	4,975	4,975
	93-Electricity Charges	0	4,620	4,620
**********		----------	----------	----------
TOTAL(MH)		16,17,884	17,44,165	33,62,049
2235	91-Medical Reimbursement	0	28,336	28,336
**********		----------	----------	----------
TOTAL(MH)		0	28,336	28,336
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TOTAL(DDO)		16,17,884	17,72,501	33,90,385

HEADMISTRESS,GOVT. HIGH SCHOOL, SAYIAN WALA	2202	01-Salaries	4,38,560	4,33,124	8,71,684
		93-Electricity Charges	3,213	0	3,213
	**********		----------	----------	----------
	TOTAL(MH)		4,41,773	4,33,124	8,74,897
**********			----------	----------	----------
TOTAL(DDO)			4,41,773	4,33,124	8,74,897
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHANGALA	2202	01-Salaries	23,42,500	24,53,790	47,96,290
	**********		----------	----------	----------
	TOTAL(MH)		23,42,500	24,53,790	47,96,290
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			23,42,500	24,53,790	47,96,290
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR	2202	01-Salaries	44,83,494	51,41,607	96,25,101
				13-Office Expenses	0	4,000	4,000
				93-Electricity Charges	7,990	0	7,990
			**********		----------	----------	----------
			TOTAL(MH)		44,91,484	51,45,607	96,37,091

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TOTAL(DDO)			44,91,484	51,45,607	96,37,091
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HERSE KOLOTA	2202	01-Salaries	18,76,286	19,62,426	38,38,712
	**********		----------	----------	----------
	TOTAL(MH)		18,76,286	19,62,426	38,38,712
**********			----------	----------	----------
TOTAL(DDO)			18,76,286	19,62,426	38,38,712
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MALHOMAN PATCAL	2202	01-Salaries	18,95,555	18,37,714	37,33,269
	**********		----------	----------	----------
	TOTAL(MH)		18,95,555	18,37,714	37,33,269

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TOTAL(DDO)			18,95,555	18,37,714	37,33,269
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MEHTABPUR	2202	01-Salaries	11,96,632	12,01,041	23,97,673
	**********		----------	----------	----------
	TOTAL(MH)		11,96,632	12,01,041	23,97,673
**********			----------	----------	----------
TOTAL(DDO)			11,96,632	12,01,041	23,97,673
PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR	2202	01-Salaries	11,36,97,994	12,00,90,738	23,37,88,732

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR	2202	02-Wages	2,535	2,535	5,070
				13-Office Expenses	0	15,000	15,000
				91-Medical Reimbursement	2,23,475	3,81,353	6,04,828
				93-Electricity Charges	0	8,50,880	8,50,880
			**********		----------	----------	----------
			TOTAL(MH)		11,39,24,004	12,13,40,506	23,52,64,510
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TOTAL(DDO)					11,39,24,004	12,13,40,506	23,52,64,510

PRINCIPA,GOVERNMENT SENIOR SECONDARY SCHOOL, BHIM NAGAR	2202	01-Salaries	28,50,371	28,58,631	57,09,002
		93-Electricity Charges	70,650	38,980	1,09,630
	**********		----------	----------	----------
	TOTAL(MH)		29,21,021	28,97,611	58,18,632
	2235	91-Medical Reimbursement	0	2,11,663	2,11,663
	**********		----------	----------	----------
	TOTAL(MH)		0	2,11,663	2,11,663
**********			----------	----------	----------
TOTAL(DDO)			29,21,021	31,09,274	60,30,295
PRINCIPAL, BABA SOHAN SINGH GOVERNMENT SENIOR SECONDARY	2202	01-Salaries	19,76,205	37,65,338	57,41,543

SCHOOL

93-Electricity	0	62,070	62,070
Charges			
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TOTAL(MH)	19,76,205	38,27,408	58,03,613
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TOTAL(DDO)	19,76,205	38,27,408	58,03,613

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL LAMBRA	2202	01-Salaries	52,93,229	50,22,435	1,03,15,664

(COLLEGES)

		91-Medical Reimbursement	0	1,32,185	1,32,185
		93-Electricity Charges	9,020	7,240	16,260
	**********		----------	----------	----------
	TOTAL(MH)		53,02,249	51,61,860	1,04,64,109
	**********		----------	----------	----------
	TOTAL(DDO)		53,02,249	51,61,860	1,04,64,109
PRINCIPAL, GOVT.IN SERVICE TRG. CENTRE,FZR	2235	91-Medical Reimbursement	0	3,359	3,359
	**********		----------	----------	----------
	TOTAL(MH)		0	3,359	3,359
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TOTAL(DDO)			0	3,359	3,359
PRINCIPAL, GOVT.SR.SEC SCHOOL,MAMDOT	2202	01-Salaries	16,38,118	13,08,632	29,46,750
	**********		----------	----------	----------
	TOTAL(MH)		16,38,118	13,08,632	29,46,750
**********			----------	----------	----------
TOTAL(DDO)			16,38,118	13,08,632	29,46,750
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI	2202	01-Salaries	24,53,201	23,79,853	48,33,054
	**********		----------	----------	----------
	TOTAL(MH)		24,53,201	23,79,853	48,33,054
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TOTAL(DDO)					24,53,201	23,79,853	48,33,054
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAKKU MAJRA	2202	01-Salaries			10,78,357	10,47,025	21,25,382
	**********				----------	----------	----------
	TOTAL(MH)				10,78,357	10,47,025	21,25,382

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			10,78,357	10,47,025	21,25,382
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, GARDLEY	2202	01-Salaries	9,67,254	9,70,360	19,37,614

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		9,67,254	9,70,360	19,37,614
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TOTAL(DDO)			9,67,254	9,70,360	19,37,614
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, TAJPUR	2202	01-Salaries	14,52,082	13,40,673	27,92,755
		93-Electricity Charges	0	5,030	5,030
	**********		----------	----------	----------
	TOTAL(MH)		14,52,082	13,45,703	27,97,785
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TOTAL(DDO)			14,52,082	13,45,703	27,97,785

PRINCIPAL,D.I.E.T, FARIDKOT	2202	01-Salaries	0	10,56,864	10,56,864
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	TOTAL(MH)		0	10,56,864	10,56,864
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TOTAL(DDO)			0	10,56,864	10,56,864
PRINCIPAL,D.I.E.T. AT JAGROAN	2202	01-Salaries	5,56,489	5,56,489	11,12,978
	**********		---	---	---
	TOTAL(MH)		5,56,489	5,56,489	11,12,978
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TOTAL(DDO)			5,56,489	5,56,489	11,12,978
PRINCIPAL,D.I.E.T.DEON	2202	01-Salaries	4,86,273	5,93,871	10,80,144
		27-Minor Works	0	47,648	47,648
		91-Medical Reimbursement	0	7,577	7,577

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			TOTAL(MH)			4,86,273	6,49,096	11,35,369

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,D.I.E.T.DEON	2235	91-Medical Reimbursement	0	1,32,153	1,32,153
		**********			----------	----------	----------
		TOTAL(MH)			0	1,32,153	1,32,153
		******************************			----------	----------	----------
		TOTAL(DDO)			4,86,273	7,81,249	12,67,522

PRINCIPAL,DIET FEROZEPUR	2202	01-Salaries	5,25,741	5,10,296	10,36,037
	**********		----------	----------	----------
	TOTAL(MH)		5,25,741	5,10,296	10,36,037
	2235	91-Medical Reimbursement	0	4,490	4,490
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	TOTAL(MH)		0	4,490	4,490
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TOTAL(DDO)			5,25,741	5,14,786	10,40,527
PRINCIPAL,DIET,	2202	01-Salaries	7,10,685	7,10,685	14,21,370
	**********		----------	----------	----------
	TOTAL(MH)		7,10,685	7,10,685	14,21,370
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TOTAL(DDO)			7,10,685	7,10,685	14,21,370
PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING	2202	01-Salaries	6,58,740	6,58,740	13,17,480
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	TOTAL(MH)		6,58,740	6,58,740	13,17,480
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TOTAL(DDO)			6,58,740	6,58,740	13,17,480
PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SANGRUR	2202	01-Salaries	5,62,163	5,36,692	10,98,855
		91-Medical Reimbursement	0	1,73,759	1,73,759
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,62,163	7,10,451	12,72,614
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SANGRUR	2235	91-Medical Reimbursement	0	10,372	10,372
		**********	TOTAL(MH)		0	10,372	10,372
	********************************				5,62,163	7,20,823	12,82,986
		TOTAL(DDO)					
		PRINCIPAL,DISTRICT INSTITUTION OF EDUCATION TRAINING, AJJOWAL	2202	01-Salaries	0	8,77,352	8,77,352

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	TOTAL(MH)		0	8,77,352	8,77,352
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TOTAL(DDO)			0	8,77,352	8,77,352
PRINCIPAL,DISTRICT TRAINING INSTITUTE, RAMPUR LALLIAN	2202	01-Salaries	2,85,544	3,55,556	6,41,100
	**********		----------	----------	----------
	TOTAL(MH)		2,85,544	3,55,556	6,41,100
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TOTAL(DDO)			2,85,544	3,55,556	6,41,100
PRINCIPAL,DISTT.EDUCATION AND TRAINING INSTITUTION	2202	01-Salaries	6,59,951	6,89,422	13,49,373
		27-Minor Works	0	35,000	35,000

			91-Medical Reimbursement	99,118	1,10,086	2,09,204	
		**********		----------	----------	----------	
		TOTAL(MH)		7,59,069	8,34,508	15,93,577	
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TOTAL(DDO)				7,59,069	8,34,508	15,93,577	
PRINCIPAL,DISTT.INSTITUTE OF EDUCATION AND TRAINING,GURDASPUR	2202	01-Salaries		4,14,588	4,15,283	8,29,871	
		**********		----------	----------	----------	
		TOTAL(MH)		4,14,588	4,15,283	8,29,871	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			4,14,588	4,15,283	8,29,871
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DR. A.B.L. GOVERNMENT SENIOR SECONDARY SCHOOL, LASARHA	2202	01-Salaries	6,71,171	6,58,999	13,30,170
				93-Electricity Charges	0	4,850	4,850
		**********			----------	----------	----------
		TOTAL(MH)			6,71,171	6,63,849	13,35,020
		**********			----------	----------	----------
		TOTAL(DDO)			6,71,171	6,63,849	13,35,020
		PRINCIPAL,DR. D.S.J. GOVERNMENT SENIOR SECONDARY SCHOOL, ATTOWAL	2202	01-Salaries	22,50,536	24,69,654	47,20,190

		93-Electricity Charges	0	15,430	15,430
	**********		----------	----------	----------
	TOTAL(MH)		22,50,536	24,85,084	47,35,620
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TOTAL(DDO)			22,50,536	24,85,084	47,35,620
PRINCIPAL,DS GOVERNMENT SENIOR SECONDARY SCHOOL, MIRZAJAN	2202	01-Salaries	12,04,697	15,54,673	27,59,370
		13-Office Expenses	0	7,000	7,000
		93-Electricity Charges	0	13,360	13,360
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	TOTAL(MH)		12,04,697	15,75,033	27,79,730

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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TOTAL(DDO)					12,04,697	15,75,033	27,79,730
PRINCIPAL,G.(GIRLS).S.S.S., BASSI PATHANA	2202	01-Salaries			22,14,695	19,61,023	41,75,718
		13-Office Expenses			0	5,880	5,880
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.(GIRLS).S.S.S., BASSI PATHANA	2202	91-Medical Reimbursement	0	34,681	34,681

		93-Electricity Charges	0	260	260
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	TOTAL(MH)		22,14,695	20,01,844	42,16,539
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TOTAL(DDO)			22,14,695	20,01,844	42,16,539
PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-Salaries	37,02,727	37,75,077	74,77,804
		02-Wages	4,394	4,394	8,788
		91-Medical Reimbursement	0	11,003	11,003
	**********		----------	----------	----------
	TOTAL(MH)		37,07,121	37,90,474	74,97,595
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TOTAL(DDO)			37,07,121	37,90,474	74,97,595

PRINCIPAL,G.G.S.S.S., BATALA	2202	01-Salaries	42,78,704	43,40,223	86,18,927
		13-Office Expenses	0	2,000	2,000
		91-Medical Reimbursement	0	20,854	20,854
		93-Electricity Charges	0	9,440	9,440
	**********	----------	----------	----------	----------
		TOTAL(MH)	42,78,704	43,72,517	86,51,221
	**********	----------	----------	----------	----------
TOTAL(DDO)			42,78,704	43,72,517	86,51,221
PRINCIPAL,G.G.S.S.S., FATEHGARH CHURIA	2202	01-Salaries	34,83,383	33,16,717	68,00,100
		93-Electricity Charges	0	86,440	86,440

		**********			----------	----------	----------	
		TOTAL(MH)			34,83,383	34,03,157	68,86,540	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			34,83,383	34,03,157	68,86,540
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN 2202	2202	01-Salaries	17,89,495	15,32,453	33,21,948
				13-Office Expenses	0	7,000	7,000

		91-Medical	0	10,250	10,250
		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)		17,89,495	15,49,703	33,39,198
********		----------	----------	----------	
TOTAL(DDO)			17,89,495	15,49,703	33,39,198
PRINCIPAL,G.G.S.S.SCHOOL,GURDASP	2235	91-Medical	0	3,05,951	3,05,951
UR		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)		0	3,05,951	3,05,951
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TOTAL(DDO)			0	3,05,951	3,05,951
PRINCIPAL,G.M.S.S.S.,WADALA	2202	01-Salaries	0	26,24,505	26,24,505

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		**********				
		TOTAL(MH)		0	26,24,505	26,24,505
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TOTAL(DDO)				0	26,24,505	26,24,505
PRINCIPAL,G.S.S.S	JAGOWAL	2202	01-Salaries	33,20,513	35,95,235	69,15,748
			13-Office Expenses	0	3,000	3,000
			91-Medical Reimbursement	0	34,409	34,409
			93-Electricity Charges	0	20,800	20,800
		**********				
		TOTAL(MH)		33,20,513	36,53,444	69,73,957

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S JAGOWAL	2235	91-Medical Reimbursement	0	1,04,544	1,04,544
		**********			----------	----------	----------
		TOTAL(MH)			0	1,04,544	1,04,544
		**********			----------	----------	----------
TOTAL(DDO)					33,20,513	37,57,988	70,78,501
		PRINCIPAL,G.S.S.S (BOYS), JAWAHAR NAGAR	2202	01-Salaries	30,33,461	33,56,657	63,90,118

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TOTAL(MH)		30,33,461	33,56,657	63,90,118
2235	91-Medical Reimbursement	0	24,500	24,500
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TOTAL(MH)		0	24,500	24,500
**********		----------	----------	----------
TOTAL(DDO)		30,33,461	33,81,157	64,14,618
PRINCIPAL,G.S.S.S DHARIWAL RANIA 2202	01-Salaries	17,11,378	17,07,528	34,18,906
	91-Medical Reimbursement	0	45,082	45,082
	93-Electricity Charges	0	16,090	16,090
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	TOTAL(MH)	17,11,378	17,68,700	34,80,078	
**********		----------	----------	----------	
TOTAL(DDO)		17,11,378	17,68,700	34,80,078	
PRINCIPAL,G.S.S.S(GIRLS) ANAND PUR SAHIB	2202 01-Salaries	26,11,539	25,11,294	51,22,833	
	**********	----------	----------	----------	
	TOTAL(MH)	26,11,539	25,11,294	51,22,833	
**********		----------	----------	----------	
TOTAL(DDO)		26,11,539	25,11,294	51,22,833	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, BATALA	2202	01-Salaries	34,04,463	36,77,241	70,81,704
				91-Medical Reimbursement	0	48,606	48,606
				93-Electricity Charges	0	1,570	1,570
			**********		----------	----------	----------
			TOTAL(MH)		34,04,463	37,27,417	71,31,880
			2235	91-Medical Reimbursement	0	1,57,314	1,57,314
			**********		----------	----------	----------
			TOTAL(MH)		0	1,57,314	1,57,314

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TOTAL(DDO)			34,04,463	38,84,731	72,89,194
PRINCIPAL,G.S.S.S, DERA BABA NANAK	2202	01-Salaries	11,11,545	8,95,086	20,06,631
		13-Office Expenses	0	3,000	3,000
		93-Electricity Charges	0	1,55,000	1,55,000
	**********		----------	----------	----------
	TOTAL(MH)		11,11,545	10,53,086	21,64,631
**********			----------	----------	----------
TOTAL(DDO)			11,11,545	10,53,086	21,64,631
PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	01-Salaries	30,55,723	30,83,320	61,39,043
		93-Electricity	0	37,000	37,000

				**********	----------	----------	----------
				TOTAL(MH)	30,55,723	31,20,320	61,76,043
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TOTAL(DDO)					30,55,723	31,20,320	61,76,043
PRINCIPAL,G.S.S.S, KANJLI	2202		01-Salaries		22,41,532	23,22,289	45,63,821
			93-Electricity		6,380	1,040	7,420

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		22,47,912	23,23,329	45,71,241

		**********			----------	----------	----------	
		TOTAL(DDO)			22,47,912	23,23,329	45,71,241	
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, SINGPURA (COLLEGES)	2202	01-Salaries	7,67,824	6,84,535	14,52,359	
		**********			----------	----------	----------	
		TOTAL(MH)			7,67,824	6,84,535	14,52,359	
		**********			----------	----------	----------	
		TOTAL(DDO)			7,67,824	6,84,535	14,52,359	
		PRINCIPAL,G.S.S.S,TALWANDI CHAUDHRIAN	2202	01-Salaries	17,67,496	18,24,825	35,92,321	
		**********			----------	----------	----------	
		TOTAL(MH)			17,67,496	18,24,825	35,92,321	

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TOTAL(DDO)			17,67,496	18,24,825	35,92,321
PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-Salaries	14,69,092	14,45,710	29,14,802
	**********		----------	----------	----------
	TOTAL(MH)		14,69,092	14,45,710	29,14,802
**********			----------	----------	----------
TOTAL(DDO)			14,69,092	14,45,710	29,14,802
PRINCIPAL,G.S.S.S., DEHARFATTOPUR	2202	01-Salaries	13,89,252	13,83,183	27,72,435
	**********		----------	----------	----------
	TOTAL(MH)		13,89,252	13,83,183	27,72,435
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TOTAL(DDO)					13,89,252	13,83,183	27,72,435
PRINCIPAL,G.S.S.S., GHROTA		2202	01-Salaries		24,63,358	23,65,292	48,28,650
			13-Office Expenses		0	12,000	12,000
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			24,63,358	23,77,292	48,40,650
		********************************			----------	----------	----------
		TOTAL(DDO)			24,63,358	23,77,292	48,40,650
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-Salaries	11,95,373	10,38,561	22,33,934

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		11,95,373	10,38,561	22,33,934
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TOTAL(DDO)			11,95,373	10,38,561	22,33,934
PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-Salaries	5,91,145	5,85,128	11,76,273
	**********		----------	----------	----------
	TOTAL(MH)		5,91,145	5,85,128	11,76,273
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TOTAL(DDO)			5,91,145	5,85,128	11,76,273
PRINCIPAL,G.S.S.S., TARAGARH	2202	01-Salaries	28,51,142	28,95,852	57,46,994
		93-Electricity Charges	0	13,000	13,000

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	TOTAL(MH)		28,51,142	29,08,852	57,59,994
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TOTAL(DDO)			28,51,142	29,08,852	57,59,994
PRINCIPAL,G.S.S.S.,SALANA	2202	01-Salaries	27,15,363	26,79,943	53,95,306
		02-Wages	4,394	4,394	8,788
	**********		----------	----------	----------
	TOTAL(MH)		27,19,757	26,84,337	54,04,094
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TOTAL(DDO)			27,19,757	26,84,337	54,04,094
PRINCIPAL,G.S.S.SCHOOL	2202	01-Salaries	11,25,249	9,92,166	21,17,415
	**********		----------	----------	----------
	TOTAL(MH)		11,25,249	9,92,166	21,17,415

			2235	91-Medical Reimbursement	0	5,23,101	5,23,101	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			0	5,23,101	5,23,101
		**********			----------	----------	----------
		TOTAL(DDO)			11,25,249	15,15,267	26,40,516
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.SCHOOL,ATHOULI	2202	01-Salaries	12,59,556	11,92,379	24,51,935

		02-Wages	0	8,776	8,776
	**********		----------	----------	----------
	TOTAL(MH)		12,59,556	12,01,155	24,60,711
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TOTAL(DDO)			12,59,556	12,01,155	24,60,711
PRINCIPAL,G.S.S.SCHOOL,NANGAL MAJJA	2202	01-Salaries	12,82,797	12,89,146	25,71,943
	**********		----------	----------	----------
	TOTAL(MH)		12,82,797	12,89,146	25,71,943
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TOTAL(DDO)			12,82,797	12,89,146	25,71,943
PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-Salaries	9,92,679	9,96,449	19,89,128
		02-Wages	0	8,544	8,544
		91-Medical	0	29,230	29,230

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		9,92,679	10,34,223	20,26,902
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TOTAL(DDO)			9,92,679	10,34,223	20,26,902
PRINCIPAL,GOVERENMENT SENIOR SECONDARY SCHOOL, SIRTHALA	2202	01-Salaries	7,71,082	7,73,686	15,44,768
	**********		----------	----------	----------
	TOTAL(MH)		7,71,082	7,73,686	15,44,768
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TOTAL(DDO)			7,71,082	7,73,686	15,44,768

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMEENT SENIOR SECONDARY SCHOOL MANHOTA	2202	01-Salaries	17,88,459	18,51,413	36,39,872
			**********		17,88,459	18,51,413	36,39,872
			TOTAL(MH)		17,88,459	18,51,413	36,39,872
			**********		17,88,459	18,51,413	36,39,872
			TOTAL(DDO)		17,88,459	18,51,413	36,39,872
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIKOT	DDN GIRLS	2202	01-Salaries		10,73,677	11,01,160	21,74,837
			13-Office Expenses		0	4,000	4,000

			93-Electricity Charges	0	5,480	5,480
		**********		----------	----------	----------
		TOTAL(MH)		10,73,677	11,10,640	21,84,317
**********				----------	----------	----------
TOTAL(DDO)				10,73,677	11,10,640	21,84,317
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	GIRLS	2202	01-Salaries	74,35,514	79,72,934	1,54,08,448
		**********		----------	----------	----------
		TOTAL(MH)		74,35,514	79,72,934	1,54,08,448
**********				----------	----------	----------
TOTAL(DDO)				74,35,514	79,72,934	1,54,08,448
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL , HARIKE CHINA	SENIOR	2202	01-Salaries	27,38,622	25,97,432	53,36,054

				**********		----------	----------	----------
				TOTAL(MH)		27,38,622	25,97,432	53,36,054
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TOTAL(DDO)						27,38,622	25,97,432	53,36,054
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2202	01-Salaries			33,65,947	32,51,567	66,17,514
				**********		----------	----------	----------
				TOTAL(MH)		33,65,947	32,51,567	66,17,514

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)				33,65,947	32,51,567	66,17,514
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	SENIOR	2202	01-Salaries	96,75,992	1,05,78,857	2,02,54,849
					93-Electricity Charges	0	75,592	75,592
		**********				----------	----------	----------
		TOTAL(MH)				96,75,992	1,06,54,449	2,03,30,441
		******************************				----------	----------	----------
		TOTAL(DDO)				96,75,992	1,06,54,449	2,03,30,441
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, PHATTA MALOKA	SENIOR	2202	01-Salaries	24,67,044	22,45,015	47,12,059

		91-Medical Reimbursement	0	9,812	9,812	
**********			----------	----------	----------	
TOTAL(MH)			24,67,044	22,54,827	47,21,871	
2235		91-Medical Reimbursement	0	49,640	49,640	
**********			----------	----------	----------	
TOTAL(MH)			0	49,640	49,640	
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TOTAL(DDO)			24,67,044	23,04,467	47,71,511	
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, SARDULGARH (GIRLS)	SENIOR	2202	01-Salaries	18,28,244	17,90,008	36,18,252
			93-Electricity Charges	0	22,200	22,200

				**********		----------	----------	----------
				TOTAL(MH)		18,28,244	18,12,208	36,40,452
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TOTAL(DDO)						18,28,244	18,12,208	36,40,452
PRINCIPAL,GOVERNMENT	SENIOR	2202	01-Salaries			30,33,665	33,82,852	64,16,517

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL,(GIRLS) BUDHLADA					
			**********		----------	----------	----------
			TOTAL(MH)		30,33,665	33,82,852	64,16,517

		**********			----------	----------	----------
		TOTAL(DDO)			30,33,665	33,82,852	64,16,517
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	0	4,27,580	4,27,580
		**********			----------	----------	----------
		TOTAL(MH)			0	4,27,580	4,27,580
			2202	01-Salaries	11,67,049	13,11,879	24,78,928
				93-Electricity Charges	0	32,000	32,000
			**********		----------	----------	----------
			TOTAL(MH)		11,67,049	13,43,879	25,10,928
		**********			----------	----------	----------
		TOTAL(DDO)			11,67,049	17,71,459	29,38,508

PRINCIPAL,GOVERNMENT BOYS SENIOR SECONDARY SCHOOL, MALOUDH	2202	01-Salaries	15,19,854	14,91,507	30,11,361
	**********		----------	----------	----------
	TOTAL(MH)		15,19,854	14,91,507	30,11,361
**********			----------	----------	----------
TOTAL(DDO)			15,19,854	14,91,507	30,11,361
PRINCIPAL,GOVERNMENT CO-EDUCATION HIGHER SECONDARY SCHOOL, KAUNKE KALAN	2202	01-Salaries	13,74,519	12,02,457	25,76,976
		93-Electricity Charges	12,860	0	12,860
	**********		----------	----------	----------
	TOTAL(MH)		13,87,379	12,02,457	25,89,836

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TOTAL(DDO)					13,87,379	12,02,457	25,89,836

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT CO-EDUCATION SENIOR SECONDARY SCHOOL, KOT FATEHI	2202	01-Salaries	11,65,999	11,11,251	22,77,250
		**********			----------	----------	----------
		TOTAL(MH)			11,65,999	11,11,251	22,77,250
		**********			----------	----------	----------
		TOTAL(DDO)			11,65,999	11,11,251	22,77,250

PRINCIPAL,GOVERNMENT COLLOEGE AMARGARH	2202	01-Salaries	4,95,662	55,748	5,51,410
	**********		----------	----------	----------
	TOTAL(MH)		4,95,662	55,748	5,51,410
**********			----------	----------	----------
TOTAL(DDO)			4,95,662	55,748	5,51,410

PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, BEGOWAL TARAGARH	2202	01-Salaries	29,77,550	34,20,579	63,98,129
	**********		----------	----------	----------
	TOTAL(MH)		29,77,550	34,20,579	63,98,129
**********			----------	----------	----------
TOTAL(DDO)			29,77,550	34,20,579	63,98,129

PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE LINE	2202	01-Salaries	35,88,128	38,69,306	74,57,434
		91-Medical Reimbursement	0	46,162	46,162
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	TOTAL(MH)		35,88,128	39,15,468	75,03,596
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TOTAL(DDO)			35,88,128	39,15,468	75,03,596
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHABAL	2202	01-Salaries	16,59,210	19,44,752	36,03,962
		93-Electricity Charges	0	71,990	71,990
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		16,59,210	20,16,742	36,75,952
		**********			----------	----------	----------
		TOTAL(DDO)			16,59,210	20,16,742	36,75,952
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SANGHAL	2202	01-Salaries	45,73,451	43,02,332	88,75,783
				13-Office Expenses	0	10,000	10,000
			**********		----------	----------	----------
			TOTAL(MH)		45,73,451	43,12,332	88,85,783

	2235	91-Medical	0	3,46,475	3,46,475
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	3,46,475	3,46,475
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TOTAL(DDO)			45,73,451	46,58,807	92,32,258
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	04-Pensionary	0	1,44,529	1,44,529
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,44,529	1,44,529
	2202	01-Salaries	1,10,72,941	1,17,73,098	2,28,46,039
		93-Electricity	0	42,564	42,564
		Charges			

		**********		----------	----------	----------
		TOTAL(MH)		1,10,72,941	1,18,15,662	2,28,88,603
******************************				----------	----------	----------
TOTAL(DDO)				1,10,72,941	1,19,60,191	2,30,33,132
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL HERIAN	2202	01-Salaries		10,27,802	10,30,908	20,58,710
		93-Electricity Charges		0	6,180	6,180
		**********		----------	----------	----------
		TOTAL(MH)		10,27,802	10,37,088	20,64,890

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********					
		TOTAL(DDO)			10,27,802	10,37,088	20,64,890
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN KHUN KALAN	2202	01-Salaries	13,74,208	14,45,197	28,19,405
				93-Electricity Charges	0	4,800	4,800
		**********					
		TOTAL(MH)			13,74,208	14,49,997	28,24,205
		**********					
		TOTAL(DDO)			13,74,208	14,49,997	28,24,205
		PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	26,07,994	26,18,566	52,26,560

SENIOR SECONDARY SCHOOL URMAR TANDA					
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TOTAL(MH)			26,07,994	26,18,566	52,26,560
2235		91-Medical Reimbursement	0	11,119	11,119
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TOTAL(MH)			0	11,119	11,119
**********			----------	----------	----------
TOTAL(DDO)			26,07,994	26,29,685	52,37,679
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-Salaries	1,14,83,434	1,18,88,408	2,33,71,842
		93-Electricity Charges	0	1,19,849	1,19,849

				**********		----------	----------	----------
				TOTAL(MH)		1,14,83,434	1,20,08,257	2,34,91,691
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TOTAL(DDO)						1,14,83,434	1,20,08,257	2,34,91,691
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABADPURA	2202	01-Salaries				18,00,558	18,03,987	36,04,545

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		18,00,558	18,03,987	36,04,545

		**********			----------	----------	----------
		TOTAL(DDO)			18,00,558	18,03,987	36,04,545
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR	2202	01-Salaries	31,22,574	32,02,528	63,25,102
				91-Medical Reimbursement	0	15,605	15,605
		**********			----------	----------	----------
		TOTAL(MH)			31,22,574	32,18,133	63,40,707
		**********			----------	----------	----------
		TOTAL(DDO)			31,22,574	32,18,133	63,40,707
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJITSAR, RAIKOT	2202	01-Salaries	14,63,455	15,36,647	30,00,102

		13-Office	0	4,000	4,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		14,63,455	15,40,647	30,04,102
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TOTAL(DDO)			14,63,455	15,40,647	30,04,102
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	23,15,752	22,60,552	45,76,304
SENIOR SECONDARY SCHOOL, AJNALA					
	**********		----------	----------	----------
	TOTAL(MH)		23,15,752	22,60,552	45,76,304
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TOTAL(DDO)			23,15,752	22,60,552	45,76,304
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	20,92,627	19,60,747	40,53,374

SENIOR SECONDARY SCHOOL,

BALACHAUR

				93-Electricity	8,170	0	8,170
				Charges			
				**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		21,00,797	19,60,747	40,61,544
		**********			----------	----------	----------
		TOTAL(DDO)			21,00,797	19,60,747	40,61,544
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BASTI	2202	01-Salaries	21,84,431	22,30,965	44,15,396

S	PUNJAB		SHEIKH				
(COLLEGES)							
				93-Electricity Charges	0	6,439	6,439
			**********	----------	----------	----------	
			TOTAL(MH)		21,84,431	22,37,404	44,21,835
		********	----------	----------	----------		
		TOTAL(DDO)			21,84,431	22,37,404	44,21,835
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHIKHI	2202	01-Salaries		10,20,317	11,45,831	21,66,148
			13-Office Expenses		0	10,000	10,000
			91-Medical Reimbursement		0	2,881	2,881

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	TOTAL(MH)		10,20,317	11,58,712	21,79,029
	2235	91-Medical Reimbursement	0	42,076	42,076
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	TOTAL(MH)		0	42,076	42,076
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TOTAL(DDO)			10,20,317	12,00,788	22,21,105
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHAK BILGA, BANGA	2202	01-Salaries	11,20,457	10,73,301	21,93,758
		93-Electricity Charges	0	4,430	4,430
	**********		----------	----------	----------
	TOTAL(MH)		11,20,457	10,77,731	21,98,188

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******					
		TOTAL(DDO)			11,20,457	10,77,731	21,98,188
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GIDDERPINDI	2202	01-Salaries	7,59,075	6,92,835	14,51,910
				13-Office Expenses	0	5,000	5,000
				93-Electricity Charges	0	10,819	10,819

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	TOTAL(MH)		7,59,075	7,08,654	14,67,729
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TOTAL(DDO)			7,59,075	7,08,654	14,67,729
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA	2202	01-Salaries	10,30,238	10,44,280	20,74,518
		91-Medical Reimbursement	0	30,438	30,438
	**********		----------	----------	----------
	TOTAL(MH)		10,30,238	10,74,718	21,04,956
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TOTAL(DDO)			10,30,238	10,74,718	21,04,956
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	37,95,593	37,46,635	75,42,228

SENIOR SECONDARY SCHOOL, JAGROAN

		93-Electricity Charges	0	4,160	4,160
	**********		----------	----------	----------
	TOTAL(MH)		37,95,593	37,50,795	75,46,388
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TOTAL(DDO)			37,95,593	37,50,795	75,46,388

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JANDIALA	2202	01-Salaries	17,46,538	17,70,669	35,17,207
		13-Office Expenses	0	5,000	5,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JANDIALA	2202	91-Medical Reimbursement	21,310	0	21,310
				93-Electricity Charges	0	7,840	7,840
			**********		----------	----------	----------
				TOTAL(MH)	17,67,848	17,83,509	35,51,357
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TOTAL(DDO)					17,67,848	17,83,509	35,51,357
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KARAMSAR			2202	01-Salaries	15,51,637	14,31,380	29,83,017

		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	0	24,840	24,840
	**********		----------	----------	----------
	TOTAL(MH)		15,51,637	14,60,220	30,11,857
2235		91-Medical Reimbursement	0	30,675	30,675
	**********		----------	----------	----------
	TOTAL(MH)		0	30,675	30,675
	********************************		----------	----------	----------
	TOTAL(DDO)		15,51,637	14,90,895	30,42,532
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-Salaries	27,24,999	27,19,528	54,44,527

KOTKOPURA

	91-Medical Reimbursement	0	2,800	2,800
	93-Electricity Charges	0	8,920	8,920
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TOTAL(MH)		27,24,999	27,31,248	54,56,247

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TOTAL(DDO)	27,24,999	27,31,248	54,56,247

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA	2202	01-Salaries	40,00,438	41,92,802	81,93,240
(COLLEGES)							
				13-Office Expenses	1,600	2,000	3,600
				93-Electricity Charges	6,340	9,280	15,620
		**********			----------	----------	----------
		TOTAL(MH)			40,08,378	42,04,082	82,12,460
		**********			----------	----------	----------
		TOTAL(DDO)			40,08,378	42,04,082	82,12,460
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2202	01-Salaries	2,49,73,644	2,78,32,264	5,28,05,908
				91-Medical	0	66,440	66,440

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,49,73,644	2,78,98,704	5,28,72,348
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TOTAL(DDO)			2,49,73,644	2,78,98,704	5,28,72,348
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAURA	2202	01-Salaries	10,90,929	13,24,700	24,15,629
		91-Medical Reimbursement	0	45,805	45,805
		93-Electricity Charges	3,320	0	3,320
	**********		----------	----------	----------
	TOTAL(MH)		10,94,249	13,70,505	24,64,754

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TOTAL(DDO)					10,94,249	13,70,505	24,64,754
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAYA SAHOUBO	2202	01-Salaries			0	82,323	82,323
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	TOTAL(MH)				0	82,323	82,323

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			0	82,323	82,323

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NEHRU GARH	2202	01-Salaries	53,57,592	54,83,863	1,08,41,455
(COLLEGES)							
				13-Office Expenses	0	5,000	5,000
				91-Medical Reimbursement	15,552	17,764	33,316
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
				TOTAL(MH)	53,85,144	55,06,627	1,08,91,771
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TOTAL(DDO)					53,85,144	55,06,627	1,08,91,771
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PARTAB			2202	01-Salaries	10,60,525	8,82,802	19,43,327

PURA

	13-Office Expenses	0	5,000	5,000
	91-Medical Reimbursement	0	19,800	19,800
	93-Electricity Charges	0	4,590	4,590
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TOTAL(MH)		10,60,525	9,12,192	19,72,717
2235	91-Medical Reimbursement	0	16,000	16,000
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TOTAL(MH)		0	16,000	16,000
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		TOTAL(DDO)				10,60,525	9,28,192	19,88,717
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATARA	2202	01-Salaries		7,04,854	6,45,171	13,50,025

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATARA	2202	13-Office Expenses	0	3,000	3,000
				93-Electricity Charges	0	7,310	7,310
			**********		----------	----------	----------
			TOTAL(MH)		7,04,854	6,55,481	13,60,335

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TOTAL(DDO)			7,04,854	6,55,481	13,60,335
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-Salaries	26,61,464	30,10,975	56,72,439
		13-Office Expenses	0	25,000	25,000
	**********		----------	----------	----------
	TOTAL(MH)		26,61,464	30,35,975	56,97,439
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TOTAL(DDO)			26,61,464	30,35,975	56,97,439
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHILLAUR	2202	01-Salaries	23,58,360	18,97,584	42,55,944

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	TOTAL(MH)		23,58,360	18,97,584	42,55,944
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TOTAL(DDO)			23,58,360	18,97,584	42,55,944
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PILLI JHIKKI	2202	01-Salaries	9,09,710	8,19,622	17,29,332
		91-Medical Reimbursement	0	44,507	44,507
		93-Electricity Charges	0	3,010	3,010
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	TOTAL(MH)		9,09,710	8,67,139	17,76,849

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			9,09,710	8,67,139	17,76,849
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAHON	2202	01-Salaries	16,61,567	17,38,315	33,99,882
				93-Electricity Charges	5,020	0	5,020
		**********					
		TOTAL(MH)			16,66,587	17,38,315	34,04,902
		**********					

TOTAL(DDO)			16,66,587	17,38,315	34,04,902
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA TOWN	2202	01-Salaries	31,34,332	34,31,677	65,66,009
	**********		----------	----------	----------
	TOTAL(MH)		31,34,332	34,31,677	65,66,009
**********			----------	----------	----------
TOTAL(DDO)			31,34,332	34,31,677	65,66,009
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRALA	2202	01-Salaries	4,43,76,452	4,58,53,381	9,02,29,833
		13-Office Expenses	0	30,490	30,490
		91-Medical Reimbursement	0	76,294	76,294

			93-Electricity	0	70,108	70,108
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		4,43,76,452	4,60,30,273	9,04,06,725
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TOTAL(DDO)				4,43,76,452	4,60,30,273	9,04,06,725
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries		14,62,335	13,58,883	28,21,218
SENIOR SECONDARY SCHOOL, SHANKAR						
		**********		----------	----------	----------
		TOTAL(MH)		14,62,335	13,58,883	28,21,218

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			14,62,335	13,58,883	28,21,218
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND MANDI	2202	01-Salaries	25,61,754	25,08,383	50,70,137
		**********			----------	----------	----------
		TOTAL(MH)			25,61,754	25,08,383	50,70,137
		**********			----------	----------	----------
		TOTAL(DDO)			25,61,754	25,08,383	50,70,137
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, TAPIALA	2202	01-Salaries	18,14,140	30,64,820	48,78,960
		**********			----------	----------	----------

	TOTAL(MH)		18,14,140	30,64,820	48,78,960
**********			----------	----------	----------
TOTAL(DDO)			18,14,140	30,64,820	48,78,960
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,RAMAN MANDI	2202	01-Salaries	21,59,861	22,39,392	43,99,253
		91-Medical Reimbursement	0	25,836	25,836
	TOTAL(MH)		21,59,861	22,65,228	44,25,089
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TOTAL(DDO)			21,59,861	22,65,228	44,25,089
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY, FEROZEPUR	2235	91-Medical Reimbursement	0	5,085	5,085

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			TOTAL(MH)		0	5,085	5,085
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TOTAL(DDO)					0	5,085	5,085

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		15,40,717	15,44,244	30,84,961
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BALIAN WALI	2202	01-Salaries			15,40,717	15,44,244	30,84,961

		**********			----------	----------	----------
		TOTAL(DDO)			15,40,717	15,44,244	30,84,961
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BARNALA	2202	01-Salaries	2,67,97,166	2,73,77,586	5,41,74,752
				02-Wages	51,186	50,966	1,02,152
				13-Office Expenses	0	48,010	48,010
				91-Medical Reimbursement	19,210	2,67,660	2,86,870
				93-Electricity Charges	1,90,966	1,04,200	2,95,166
		**********			----------	----------	----------
		TOTAL(MH)			2,70,58,528	2,78,48,422	5,49,06,950

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TOTAL(DDO)			2,70,58,528	2,78,48,422	5,49,06,950
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SANGRUR	2202	01-Salaries	40,61,331	40,92,413	81,53,744
		13-Office Expenses	0	6,000	6,000
		91-Medical Reimbursement	28,668	0	28,668
		93-Electricity Charges	20,000	0	20,000
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	TOTAL(MH)		41,09,999	40,98,413	82,08,412
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TOTAL(DDO)			41,09,999	40,98,413	82,08,412

PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SUNAM	2202	01-Salaries	43,21,226	48,34,881	91,56,107
		13-Office Expenses	0	1,933	1,933
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		43,21,226	48,36,814	91,58,040
		******************************			----------	----------	----------
		TOTAL(DDO)			43,21,226	48,36,814	91,58,040
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, CHAK BILYA	2235	91-Medical Reimbursement	0	14,818	14,818

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		0	14,818	14,818
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TOTAL(DDO)			0	14,818	14,818
PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, HARGOBINDPUR	2202	01-Salaries	19,88,540	24,51,081	44,39,621
	**********				
	TOTAL(MH)		19,88,540	24,51,081	44,39,621
********************************					
TOTAL(DDO)			19,88,540	24,51,081	44,39,621
PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, MALOUDH	2202	01-Salaries	24,05,600	23,90,495	47,96,095

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	TOTAL(MH)		24,05,600	23,90,495	47,96,095
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TOTAL(DDO)			24,05,600	23,90,495	47,96,095
PRINCIPAL,GOVERNMENT HIGH SCHOOL, BALAMGARH	2202	01-Salaries	13,75,088	9,01,606	22,76,694
		02-Wages	4,272	4,272	8,544
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	0	3,930	3,930
	**********		----------	----------	----------
	TOTAL(MH)		13,79,360	9,13,808	22,93,168

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		TOTAL(DDO)			13,79,360	9,13,808	22,93,168

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, CHARAUTHAL KALAN	2202	01-Salaries	16,13,475	17,71,488	33,84,963
				93-Electricity Charges	0	8,260	8,260
		**********			----------	----------	----------
		TOTAL(MH)			16,13,475	17,79,748	33,93,223

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TOTAL(DDO)			16,13,475	17,79,748	33,93,223
PRINCIPAL,GOVERNMENT HIGH SCHOOL, GAGG KALAN	2202	01-Salaries	9,20,706	7,86,750	17,07,456
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	0	3,500	3,500
	**********		----------	----------	----------
	TOTAL(MH)		9,20,706	7,94,250	17,14,956
**********			----------	----------	----------
TOTAL(DDO)			9,20,706	7,94,250	17,14,956
PRINCIPAL,GOVERNMENT HIGH SCHOOL, GHUMANDGARH	2202	01-Salaries	11,72,704	11,75,810	23,48,514

		02-Wages	0	17,576	17,576
		91-Medical Reimbursement	0	3,06,449	3,06,449
		93-Electricity Charges	14,000	0	14,000
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TOTAL(MH)			11,86,704	14,99,835	26,86,539
**********			----------	----------	----------
TOTAL(DDO)			11,86,704	14,99,835	26,86,539
PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA	2202	01-Salaries	58,52,204	22,27,664	80,79,868
		02-Wages	0	8,217	8,217
		93-Electricity	0	410	410

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		58,52,204	22,36,291	80,88,495
		********************************			----------	----------	----------
		TOTAL(DDO)			58,52,204	22,36,291	80,88,495
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, PARTAP PURA LAMBRA	2202	01-Salaries	18,59,704	14,95,419	33,55,123
				13-Office Expenses	0	5,000	5,000
				91-Medical Reimbursement	54,979	0	54,979

		93-Electricity Charges	0	6,750	6,750
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	TOTAL(MH)		19,14,683	15,07,169	34,21,852
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TOTAL(DDO)			19,14,683	15,07,169	34,21,852
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PIR MOHAMMAD	2202	01-Salaries	19,64,232	19,22,263	38,86,495
		91-Medical Reimbursement	0	21,601	21,601
		93-Electricity Charges	1,320	0	1,320
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	TOTAL(MH)		19,65,552	19,43,864	39,09,416

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TOTAL(DDO)					19,65,552	19,43,864	39,09,416
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL	2202	01-Salaries			27,38,999	26,97,348	54,36,347
		91-Medical Reimbursement			0	56,019	56,019
		93-Electricity Charges			12,000	0	12,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)			27,50,999	27,53,367	55,04,366
		**********			----------	----------	----------
		TOTAL(DDO)				27,50,999	27,53,367	55,04,366
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-Salaries		7,89,897	7,85,629	15,75,526
				13-Office Expenses		0	28,908	28,908
				93-Electricity Charges		0	5,230	5,230
			TOTAL(MH)			7,89,897	8,19,767	16,09,664
		**********			----------	----------	----------
		TOTAL(DDO)				7,89,897	8,19,767	16,09,664

PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	5,19,717	5,29,551	10,49,268
SENIOR SECONDARY SCHOOL, GUDAR					
DHANDI					
	**********		----------	----------	----------
	TOTAL(MH)		5,19,717	5,29,551	10,49,268
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TOTAL(DDO)			5,19,717	5,29,551	10,49,268

PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	2,87,724	2,87,724	5,75,448
SENIOR SECONDARY SCHOOL, HIRO					
KALAN, BUDHLADA-1					
	**********		----------	----------	----------
	TOTAL(MH)		2,87,724	2,87,724	5,75,448
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		TOTAL(DDO)			2,87,724	2,87,724	5,75,448
	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, JATANA KALAN		2202	01-Salaries	4,97,203	5,15,502	10,12,705
				93-Electricity Charges	41,910	0	41,910

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
		TOTAL(MH)			5,39,113	5,15,502	10,54,615
		********************************					
		TOTAL(DDO)			5,39,113	5,15,502	10,54,615

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-Salaries	7,11,869	9,50,007	16,61,876
				93-Electricity Charges	13,330	0	13,330
			**********		----------	----------	----------
				TOTAL(MH)	7,25,199	9,50,007	16,75,206
			**********		----------	----------	----------
				TOTAL(DDO)	7,25,199	9,50,007	16,75,206
		PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, LEHAL KALAN	2202	01-Salaries	4,67,801	4,35,023	9,02,824
				93-Electricity Charges	0	20,000	20,000

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	TOTAL(MH)		4,67,801	4,55,023	9,22,824
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TOTAL(DDO)			4,67,801	4,55,023	9,22,824
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MANDVI	2202	01-Salaries	5,60,809	6,67,814	12,28,623
		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		5,80,809	6,67,814	12,48,623
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TOTAL(DDO)			5,80,809	6,67,814	12,48,623
PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	3,02,431	8,80,813	11,83,244

SENIOR SECONDARY SCHOOL, MIAN

				91-Medical		0	15,498	15,498
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			3,02,431	8,96,311	11,98,742
		********************************			----------	----------	----------
		TOTAL(DDO)			3,02,431	8,96,311	11,98,742
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, USMANWALA	2202	01-Salaries	6,33,122	6,45,597	12,78,719

(COLLEGES)

		13-Office Expenses	5,230	0	5,230
		93-Electricity Charges	6,310	0	6,310
	**********		----------	----------	----------
	TOTAL(MH)		6,44,662	6,45,597	12,90,259
	********************************		----------	----------	----------
	TOTAL(DDO)		6,44,662	6,45,597	12,90,259
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, RANDHAWA MASTER	2202	01-Salaries	22,48,349	22,63,153	45,11,502
	**********		----------	----------	----------
	TOTAL(MH)		22,48,349	22,63,153	45,11,502

	2235	91-Medical Reimbursement	0	33,579	33,579
	**********		----------	----------	----------
	TOTAL(MH)		0	33,579	33,579
********************************			----------	----------	----------
TOTAL(DDO)			22,48,349	22,96,732	45,45,081
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,PAKKA-KALAN	2202	01-Salaries	14,88,912	15,45,982	30,34,894
		93-Electricity Charges	0	5,020	5,020
	**********		----------	----------	----------
	TOTAL(MH)		14,88,912	15,51,002	30,39,914
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TOTAL(DDO)			14,88,912	15,51,002	30,39,914

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR GIRLS SECONDARY SCHOOL, KATANIKALAN	2202	01-Salaries	9,80,810	9,64,217	19,45,027
(COLLEGES)				93-Electricity Charges	0	50,990	50,990
		**********			---	---	---
		TOTAL(MH)			9,80,810	10,15,207	19,96,017
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TOTAL(DDO)					9,80,810	10,15,207	19,96,017

PRINCIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL, SANGAT PURA	2202	01-Salaries	19,59,748	9,28,896	28,88,644
	**********		----------	----------	----------
	TOTAL(MH)		19,59,748	9,28,896	28,88,644
********************************			----------	----------	----------
TOTAL(DDO)			19,59,748	9,28,896	28,88,644
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	1,96,01,692	2,06,66,301	4,02,67,993
		13-Office Expenses	0	9,000	9,000
		91-Medical Reimbursement	0	3,400	3,400
		93-Electricity Charges	0	1,11,040	1,11,040

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TOTAL(MH)	1,96,01,692	2,07,89,741	4,03,91,433	
2235	50-Other Charges	1,00,000	0	1,00,000
**********				
TOTAL(MH)	1,00,000	0	1,00,000	

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TOTAL(DDO)				1,97,01,692	2,07,89,741	4,04,91,433	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,		2202	01-Salaries	35,47,833	31,94,118	67,41,951	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, SECONDARY SCHOOL,	GOVERNMENT SENIOR	2202	91-Medical Reimbursement	0	21,842	21,842
					93-Electricity Charges	0	1,569	1,569
				**********		35,47,833	32,17,529	67,65,362
				**********		35,47,833	32,17,529	67,65,362
PRINCIPAL, SECONDARY SCHOOL, MAKHU			GOVERNMENT SENIOR	2202	01-Salaries	10,43,875	8,67,431	19,11,306
					13-Office Expenses	0	7,000	7,000

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	TOTAL(MH)		10,43,875	8,74,431	19,18,306
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TOTAL(DDO)			10,43,875	8,74,431	19,18,306
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA BANDA	2202	01-Salaries	4,42,871	5,78,348	10,21,219
		02-Wages	0	8,788	8,788
		93-Electricity Charges	0	8,410	8,410
	**********		----------	----------	----------
	TOTAL(MH)		4,42,871	5,95,546	10,38,417
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TOTAL(DDO)			4,42,871	5,95,546	10,38,417

PRINCIPAL,GOVERNMENT SENIOR SECONDARY (BOYS) SCHOOL, BUDLADA	2202	01-Salaries		16,68,101	15,82,482	32,50,583
		91-Medical Reimbursement		20,121	0	20,121
	**********		----------	----------	----------	----------
	TOTAL(MH)			16,88,222	15,82,482	32,70,704
	2235	91-Medical Reimbursement		2,24,153	21,051	2,45,204

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		2,24,153	21,051	2,45,204

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		TOTAL(DDO)			19,12,375	16,03,533	35,15,908
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY (G) SCHOOL, JAITU	2202	01-Salaries	35,14,805	33,65,530	68,80,335
				93-Electricity Charges	0	838	838
		**********			----------	----------	----------
		TOTAL(MH)			35,14,805	33,66,368	68,81,173
			2235	91-Medical Reimbursement	0	24,000	24,000
		**********			----------	----------	----------
		TOTAL(MH)			0	24,000	24,000

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TOTAL(DDO)			35,14,805	33,90,368	69,05,173
PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, DASUYA	2202	01-Salaries	24,83,499	26,02,304	50,85,803
		13-Office Expenses	0	4,000	4,000
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	TOTAL(MH)		24,83,499	26,06,304	50,89,803
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TOTAL(DDO)			24,83,499	26,06,304	50,89,803
PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, SARIH	2202	01-Salaries	5,21,598	4,75,575	9,97,173
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			TOTAL(MH)		5,21,598	4,75,575	9,97,173
			**********		----------	----------	----------
			TOTAL(DDO)		5,21,598	4,75,575	9,97,173

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, LADHAN JHIKA	2202	01-Salaries	10,78,961	10,89,025	21,67,986
			**********		----------	----------	----------
			TOTAL(MH)		10,78,961	10,89,025	21,67,986

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TOTAL(DDO)			10,78,961	10,89,025	21,67,986
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, SURSINGH WALA	2202	01-Salaries	12,01,437	11,38,006	23,39,443
	**********		----------	----------	----------
	TOTAL(MH)		12,01,437	11,38,006	23,39,443
**********			----------	----------	----------
TOTAL(DDO)			12,01,437	11,38,006	23,39,443
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	19,249	24,86,429	25,05,678
	**********		----------	----------	----------
	TOTAL(MH)		19,249	24,86,429	25,05,678
	2202	01-Salaries	16,14,95,715	16,46,65,616	32,61,61,331
		02-Wages	73,228	50,316	1,23,544

	13-Office Expenses	21,000	1,08,800	1,29,800
	91-Medical Reimbursement	6,98,382	7,67,769	14,66,151
	93-Electricity Charges	2,18,239	4,03,381	6,21,620
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TOTAL(MH)		16,25,06,564	16,59,95,882	32,85,02,446
2220	01-Salaries	2,38,335	3,26,690	5,65,025
	10-POL of Office Vehicles	0	2,355	2,355
	13-Office Expenses	0	1,71,964	1,71,964
	17-Hospitality and Entertainment	0	2,350	2,350

				18-Conferences,	0	2,20,574	2,20,574

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Seminars, Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2220	92-Telephone	1,215	1,991	3,206
				93-Electricity Charges	0	1,700	1,700
			**********		----------	----------	----------
			TOTAL(MH)		2,39,550	7,27,624	9,67,174

2230	01-Salaries	3,84,741	12,94,966	16,79,707
	28-Professional Services	0	14,801	14,801
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TOTAL(MH)		3,84,741	13,09,767	16,94,508
2235	50-Other Charges	0	1,00,000	1,00,000
	91-Medical Reimbursement	1,80,526	5,63,114	7,43,640
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TOTAL(MH)		1,80,526	6,63,114	8,43,640
2404	01-Salaries	1,53,882	1,53,882	3,07,764
	11-Domestic Travel Expenses	0	9,870	9,870

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	TOTAL(MH)		1,53,882	1,63,752	3,17,634
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TOTAL(DDO)			16,34,84,512	17,13,46,568	33,48,31,080
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GEEGE MAJRA	2202	01-Salaries	12,24,325	12,32,266	24,56,591
		93-Electricity	0	16,000	16,000

Charges

	**********		----------	----------	----------
	TOTAL(MH)		12,24,325	12,48,266	24,72,591
******************************			----------	----------	----------
TOTAL(DDO)			12,24,325	12,48,266	24,72,591

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), SAMRALA	2202	01-Salaries	25,41,032	22,93,975	48,35,007
				91-Medical Reimbursement	0	18,547	18,547
		**********		TOTAL(MH)	25,41,032	23,12,522	48,53,554
	**********						
TOTAL(DDO)					25,41,032	23,12,522	48,53,554
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS) ABUL	2202	01-Salaries	18,67,330	17,19,182	35,86,512

KHURANA					
		91-Medical	0	64,373	64,373
		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)		18,67,330	17,83,555	36,50,885
********		----------	----------	----------	
TOTAL(DDO)			18,67,330	17,83,555	36,50,885
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), DHANOULA	2235	91-Medical	0	11,372	11,372
		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)		0	11,372	11,372
********		----------	----------	----------	
TOTAL(DDO)			0	11,372	11,372

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), FAZILKA			2202	01-Salaries	40,08,039	39,28,508	79,36,547
			**********		----------	----------	----------
			TOTAL(MH)		40,08,039	39,28,508	79,36,547
			**********		----------	----------	----------
TOTAL(DDO)					40,08,039	39,28,508	79,36,547
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN	2202	01-Salaries	29,24,017	28,58,425	57,82,442

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	0	4,000	4,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (BOYS), JAGROAN S PUNJAB (COLLEGES)		Expenses			
		**********	----------	----------	----------
		TOTAL(MH)	29,24,017	28,62,425	57,86,442
	**********		----------	----------	----------
	TOTAL(DDO)		29,24,017	28,62,425	57,86,442
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON	2202	01-Salaries	15,04,292	15,47,169	30,51,461
		91-Medical Reimbursement	0	11,480	11,480
		**********	----------	----------	----------
		TOTAL(MH)	15,04,292	15,58,649	30,62,941
	**********		----------	----------	----------

TOTAL(DDO)			15,04,292	15,58,649	30,62,941
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), ROPAR	2202	01-Salaries	20,21,948	21,62,458	41,84,406
		91-Medical Reimbursement	0	27,806	27,806
	**********	----------	----------	----------	----------
	TOTAL(MH)		20,21,948	21,90,264	42,12,212
**********		----------	----------	----------	----------
TOTAL(DDO)			20,21,948	21,90,264	42,12,212
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SULTANPUR LODHI	2202	01-Salaries	7,82,265	8,51,985	16,34,250
	**********	----------	----------	----------	----------
	TOTAL(MH)		7,82,265	8,51,985	16,34,250

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TOTAL(DDO)					7,82,265	8,51,985	16,34,250
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL (BOYS), SWADI KALAN			2202	01-Salaries	13,94,081	10,70,082	24,64,163

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SWADI KALAN	2202	93-Electricity Charges	21,170	0	21,170
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TOTAL(MH)					14,15,251	10,70,082	24,85,333

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TOTAL(DDO)			14,15,251	10,70,082	24,85,333
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS),MANSA	2202	01-Salaries	38,78,943	40,01,987	78,80,930
		13-Office Expenses	0	20,000	20,000
		91-Medical Reimbursement	1,00,886	0	1,00,886
		93-Electricity Charges	0	36,470	36,470
**********			----------	----------	----------
TOTAL(MH)			39,79,829	40,58,457	80,38,286
	2235	91-Medical	3,91,865	0	3,91,865

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,91,865	0	3,91,865
********************************			----------	----------	----------
TOTAL(DDO)			43,71,694	40,58,457	84,30,151
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS)	2202	01-Salaries	16,19,293	17,50,703	33,69,996
		13-Office Expenses	0	19,860	19,860
		91-Medical Reimbursement	0	12,116	12,116
		93-Electricity Charges	0	6,500	6,500
	**********		----------	----------	----------
	TOTAL(MH)		16,19,293	17,89,179	34,08,472

		**********				----------	----------	----------
		TOTAL(DDO)				16,19,293	17,89,179	34,08,472

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), BHAGTA BHAI KA	2202	01-Salaries	7,51,919	7,37,686	14,89,605
		**********			----------	----------	----------
		TOTAL(MH)			7,51,919	7,37,686	14,89,605
		**********			----------	----------	----------

TOTAL(DDO)			7,51,919	7,37,686	14,89,605
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHANOULA	2202	01-Salaries	21,66,443	20,51,951	42,18,394
		93-Electricity Charges	0	99,870	99,870
	**********		----------	----------	----------
	TOTAL(MH)		21,66,443	21,51,821	43,18,264
	2235	91-Medical Reimbursement	3,448	17,115	20,563
	**********		----------	----------	----------
	TOTAL(MH)		3,448	17,115	20,563
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TOTAL(DDO)			21,69,891	21,68,936	43,38,827

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHER	2202	01-Salaries	16,49,302	18,31,512	34,80,814
		93-Electricity Charges	0	2,640	2,640
	**********		----------	----------	----------
	TOTAL(MH)		16,49,302	18,34,152	34,83,454
**********			----------	----------	----------
TOTAL(DDO)			16,49,302	18,34,152	34,83,454
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), JAWAHAR NAGAR	2202	01-Salaries	22,46,664	22,63,213	45,09,877
	**********		----------	----------	----------
	TOTAL(MH)		22,46,664	22,63,213	45,09,877

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			22,46,664	22,63,213	45,09,877
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NABHA	2202	01-Salaries	53,17,105	58,30,320	1,11,47,425
		**********			----------	----------	----------
		TOTAL(MH)			53,17,105	58,30,320	1,11,47,425
			2235	91-Medical Reimbursement	0	36,175	36,175

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	TOTAL(MH)		0	36,175	36,175
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TOTAL(DDO)			53,17,105	58,66,495	1,11,83,600
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL KHURD	2202	01-Salaries	12,11,390	12,24,005	24,35,395
	**********		----------	----------	----------
	TOTAL(MH)		12,11,390	12,24,005	24,35,395
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TOTAL(DDO)			12,11,390	12,24,005	24,35,395
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SULTANPUR LODHI	2202	01-Salaries	20,31,499	20,27,748	40,59,247

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TOTAL(MH)		20,31,499	20,27,748	40,59,247	
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TOTAL(DDO)		20,31,499	20,27,748	40,59,247	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SWADI KALAN	2202	01-Salaries	10,47,300	10,56,255	21,03,555
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TOTAL(MH)		10,47,300	10,56,255	21,03,555	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)				10,47,300	10,56,255	21,03,555
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TAKHATGARH NURPURBEDI	2202	01-Salaries		13,25,564	12,60,279	25,85,843
				91-Medical Reimbursement		0	55,183	55,183
				93-Electricity Charges		0	3,760	3,760
			**********					
		TOTAL(MH)				13,25,564	13,19,222	26,44,786
			2235	91-Medical Reimbursement		0	11,085	11,085
			**********					
		TOTAL(MH)				0	11,085	11,085

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TOTAL(DDO)			13,25,564	13,30,307	26,55,871
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TALWARA SECTOR-3	2202	01-Salaries	0	53,69,519	53,69,519
		91-Medical Reimbursement	0	2,61,073	2,61,073
		93-Electricity Charges	0	620	620
	**********		----------	----------	----------
	TOTAL(MH)		0	56,31,212	56,31,212
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TOTAL(DDO)			0	56,31,212	56,31,212

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , BADSON, NABHA			2202	01-Salaries	34,05,905	38,82,905	72,88,810
			**********		----------	----------	----------
			TOTAL(MH)		34,05,905	38,82,905	72,88,810
			2235	91-Medical Reimbursement	0	6,800	6,800
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	6,800	6,800
		**********			----------	----------	----------

		TOTAL(DDO)			34,05,905	38,89,705	72,95,610
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DANDRALA, NABHA	2235	91-Medical Reimbursement	0	1,79,137	1,79,137
(COLLEGES)							
		**********		----------	----------	----------	
		TOTAL(MH)			0	1,79,137	1,79,137
		**********		----------	----------	----------	
		TOTAL(DDO)			0	1,79,137	1,79,137
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DHINGI, NABHA		2202	01-Salaries	22,09,868	23,39,575	45,49,443
		**********		----------	----------	----------	
		TOTAL(MH)			22,09,868	23,39,575	45,49,443
		**********		----------	----------	----------	

TOTAL(DDO)			22,09,868	23,39,575	45,49,443
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , MALEWAL, NABHA	2202	01-Salaries	12,97,521	12,67,530	25,65,051
	**********		----------	----------	----------
	TOTAL(MH)		12,97,521	12,67,530	25,65,051
**********			----------	----------	----------
TOTAL(DDO)			12,97,521	12,67,530	25,65,051
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , NABHA	2202	01-Salaries	23,19,927	25,12,113	48,32,040
	**********		----------	----------	----------
	TOTAL(MH)		23,19,927	25,12,113	48,32,040
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		TOTAL(DDO)			23,19,927	25,12,113	48,32,040
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , TOHRA, NABHA	2202	01-Salaries	12,08,229	11,78,830	23,87,059
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			12,08,229	11,78,830	23,87,059
		**********			----------	----------	----------
		TOTAL(DDO)			12,08,229	11,78,830	23,87,059
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL ALAMWALA	2202	01-Salaries	10,54,666	10,69,912	21,24,578

(COLLEGES)

		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	0	14,025	14,025
		93-Electricity Charges	15,000	0	15,000
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	TOTAL(MH)		10,74,666	10,83,937	21,58,603
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TOTAL(DDO)			10,74,666	10,83,937	21,58,603
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHUNGA	2202	01-Salaries	23,26,405	23,43,553	46,69,958
		93-Electricity	4,400	0	4,400

	Charges				
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TOTAL(MH)			23,30,805	23,43,553	46,74,358
2235	91-Medical Reimbursement		0	1,17,205	1,17,205
**********		----------	----------	----------	
TOTAL(MH)			0	1,17,205	1,17,205
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TOTAL(DDO)			23,30,805	24,60,758	47,91,563
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL CHONAGRAN	2202	01-Salaries	12,84,316	10,36,880	23,21,196
	**********		----------	----------	----------
	TOTAL(MH)		12,84,316	10,36,880	23,21,196

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			12,84,316	10,36,880	23,21,196
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOLLAHA	2202	01-Salaries	19,81,623	20,83,042	40,64,665
		TOTAL(MH)			19,81,623	20,83,042	40,64,665
		TOTAL(DDO)			19,81,623	20,83,042	40,64,665

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOOD KALAN	2202	01-Salaries	25,45,446	25,64,191	51,09,637
		91-Medical Reimbursement	0	1,49,077	1,49,077
	**********		----------	----------	----------
	TOTAL(MH)		25,45,446	27,13,268	52,58,714
	**********		----------	----------	----------
	TOTAL(DDO)		25,45,446	27,13,268	52,58,714
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FATEHPUR BHATTAN	2202	01-Salaries	17,04,684	17,11,422	34,16,106
		13-Office Expenses	0	4,000	4,000
		93-Electricity	0	6,920	6,920

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		17,04,684	17,22,342	34,27,026
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TOTAL(DDO)			17,04,684	17,22,342	34,27,026
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MANSURPUR	2202	01-Salaries	22,40,428	21,50,608	43,91,036
	**********		----------	----------	----------
	TOTAL(MH)		22,40,428	21,50,608	43,91,036
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TOTAL(DDO)			22,40,428	21,50,608	43,91,036

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL RATEWAL	2202	01-Salaries	13,26,689	13,32,372	26,59,061
				93-Electricity Charges	7,340	0	7,340
			**********		----------	----------	----------
			TOTAL(MH)		13,34,029	13,32,372	26,66,401
			**********		----------	----------	----------
TOTAL(DDO)					13,34,029	13,32,372	26,66,401
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SAHIBA			2202	01-Salaries	12,42,423	10,45,260	22,87,683

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	TOTAL(MH)		12,42,423	10,45,260	22,87,683
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TOTAL(DDO)			12,42,423	10,45,260	22,87,683
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SOONDH MAQSUD PUR	2202	01-Salaries	8,20,290	8,81,651	17,01,941
	**********		----------	----------	----------
	TOTAL(MH)		8,20,290	8,81,651	17,01,941
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TOTAL(DDO)			8,20,290	8,81,651	17,01,941
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), BOHA	2202	01-Salaries	18,34,543	18,62,897	36,97,440
		91-Medical	0	1,74,209	1,74,209

				Reimbursement		
		**********		0	0	0
		TOTAL(MH)		18,34,543	20,37,106	38,71,649
********				0	0	0
TOTAL(DDO)				18,34,543	20,37,106	38,71,649
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), JAITU	2202	01-Salaries		32,26,726	33,75,918	66,02,644
		91-Medical		0	9,986	9,986

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), JAITU	2202	93-Electricity Charges	18,671	5,738	24,409
		**********			----------	----------	----------
		TOTAL(MH)			32,45,397	33,91,642	66,37,039
			2235	91-Medical Reimbursement	0	22,025	22,025
		**********			----------	----------	----------
		TOTAL(MH)			0	22,025	22,025
		******************************			----------	----------	----------
		TOTAL(DDO)			32,45,397	34,13,667	66,59,064
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), NATHANA			2202	01-Salaries	39,07,308	20,47,190	59,54,498

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	TOTAL(MH)		39,07,308	20,47,190	59,54,498
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TOTAL(DDO)			39,07,308	20,47,190	59,54,498
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(G), SADIQ	2202	01-Salaries	24,82,697	22,71,340	47,54,037
		91-Medical Reimbursement	0	17,397	17,397
		93-Electricity Charges	0	14,360	14,360
	**********		----------	----------	----------
	TOTAL(MH)		24,82,697	23,03,097	47,85,794
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TOTAL(DDO)			24,82,697	23,03,097	47,85,794

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	04-Pensionary Charges	32,395	32,395	64,790
	**********		----------	----------	----------
	TOTAL(MH)		32,395	32,395	64,790
	2235	91-Medical	0	3,26,542	3,26,542

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		0	3,26,542	3,26,542
		******************************			----------	----------	----------

		TOTAL(DDO)			32,395	3,58,937	3,91,332
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	0	5,13,431	5,13,431
			**********	----------	----------	----------	----------
			TOTAL(MH)		0	5,13,431	5,13,431
			2202	01-Salaries	4,47,78,605	4,37,75,915	8,85,54,520
				13-Office Expenses	0	23,000	23,000
				91-Medical Reimbursement	15,482	41,965	57,447
				93-Electricity Charges	4,320	1,36,210	1,40,530
			**********	----------	----------	----------	----------
			TOTAL(MH)		4,47,98,407	4,39,77,090	8,87,75,497

	2235	91-Medical Reimbursement	23,812	2,03,666	2,27,478
	**********		----------	----------	----------
	TOTAL(MH)		23,812	2,03,666	2,27,478
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TOTAL(DDO)			4,48,22,219	4,46,94,187	8,95,16,406

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHULLAR	2202	01-Salaries	18,88,387	20,36,382	39,24,769
	**********		----------	----------	----------
	TOTAL(MH)		18,88,387	20,36,382	39,24,769
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TOTAL(DDO)			18,88,387	20,36,382	39,24,769

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAINEKOT	2202	01-Salaries	13,95,558	14,57,870	28,53,428

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAINEKOT	2202	91-Medical Reimbursement	0	25,051	25,051
				93-Electricity Charges	0	7,000	7,000
			**********		13,95,558	14,89,921	28,85,479

	2235	91-Medical	0	18,684	18,684
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	18,684	18,684
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TOTAL(DDO)			13,95,558	15,08,605	29,04,163
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RASULRA	2202	01-Salaries	25,27,507	25,95,374	51,22,881
		93-Electricity Charges	0	6,100	6,100
	**********		----------	----------	----------
	TOTAL(MH)		25,27,507	26,01,474	51,28,981
	2235	91-Medical	0	21,168	21,168
		Reimbursement			

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		TOTAL(MH)	0	21,168	21,168
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TOTAL(DDO)			25,27,507	26,22,642	51,50,149
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RATTANGARH	2202	01-Salaries	12,65,095	16,27,864	28,92,959
		91-Medical Reimbursement	0	28,344	28,344
		93-Electricity Charges	0	377	377
		**********	----------	----------	----------
		TOTAL(MH)	12,65,095	16,56,585	29,21,680
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			12,65,095	16,56,585	29,21,680
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (BOYS)	2202	01-Salaries	24,63,519	24,79,873	49,43,392
				93-Electricity Charges	0	25,570	25,570
		**********		----------	----------	----------	
		TOTAL(MH)			24,63,519	25,05,443	49,68,962
		**********		----------	----------	----------	
		TOTAL(DDO)			24,63,519	25,05,443	49,68,962

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (GIRLS), CHAMKAURSAHIB	2202	01-Salaries	91,83,499	92,17,567	1,84,01,066
		93-Electricity Charges	0	12,810	12,810
	**********		----------	----------	----------
	TOTAL(MH)		91,83,499	92,30,377	1,84,13,876
********			----------	----------	----------
TOTAL(DDO)			91,83,499	92,30,377	1,84,13,876
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AHRANA KALAN	2202	01-Salaries	16,45,596	16,16,201	32,61,797
	**********		----------	----------	----------
	TOTAL(MH)		16,45,596	16,16,201	32,61,797

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TOTAL(DDO)		16,45,596	16,16,201	32,61,797	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ALI-KE	2202 01-Salaries	4,93,444	4,93,444	9,86,888	
	**********	----------	----------	----------	
	TOTAL(MH)	4,93,444	4,93,444	9,86,888	
**********		----------	----------	----------	
TOTAL(DDO)		4,93,444	4,93,444	9,86,888	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBALA JATTAN	2202 01-Salaries	21,39,090	19,64,530	41,03,620	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		21,39,090	19,64,530	41,03,620
			**********		----------	----------	----------
			TOTAL(DDO)		21,39,090	19,64,530	41,03,620
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBEDKAR NAGAR	2202	01-Salaries	18,36,736	17,50,030	35,86,766
(COLLEGES)							
				93-Electricity Charges	19,000	0	19,000
			**********		----------	----------	----------
			TOTAL(MH)		18,55,736	17,50,030	36,05,766
			2235	91-Medical Reimbursement	0	1,91,138	1,91,138

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	TOTAL(MH)		0	1,91,138	1,91,138
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TOTAL(DDO)			18,55,736	19,41,168	37,96,904
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMERGARH	2202	01-Salaries	25,52,368	22,74,463	48,26,831
		02-Wages	4,272	4,272	8,544
		13-Office Expenses	0	7,000	7,000
		91-Medical Reimbursement	45,083	0	45,083
	**********		----------	----------	----------
	TOTAL(MH)		26,01,723	22,85,735	48,87,458

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TOTAL(DDO)					26,01,723	22,85,735	48,87,458
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, AMLOH	2202	01-Salaries			33,34,867	32,10,727	65,45,594
		02-Wages			0	8,788	8,788
		91-Medical Reimbursement			0	30,600	30,600
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	TOTAL(DDO)				33,34,867	32,50,115	65,84,982

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		33,34,867	32,50,115	65,84,982
		**********			----------	----------	----------
		TOTAL(DDO)			33,34,867	32,50,115	65,84,982

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, ARIF KE	2202	01-Salaries	23,43,278	25,85,295	49,28,573
				91-Medical Reimbursement	0	30,348	30,348
			**********		----------	----------	----------
			TOTAL(MH)		23,43,278	26,15,643	49,58,921
			2235	91-Medical Reimbursement	0	62,070	62,070
			**********		----------	----------	----------
			TOTAL(MH)		0	62,070	62,070
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TOTAL(DDO)					23,43,278	26,77,713	50,20,991

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATHOULA	2202	01-Salaries	6,77,19,715	7,07,90,286	13,85,10,001
		02-Wages	5,906	5,906	11,812
		13-Office Expenses	0	92,000	92,000
		91-Medical Reimbursement	50,959	1,92,130	2,43,089
		93-Electricity Charges	53,825	1,13,680	1,67,505
	**********		----------	----------	----------
	TOTAL(MH)		6,78,30,405	7,11,94,002	13,90,24,407
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TOTAL(DDO)			6,78,30,405	7,11,94,002	13,90,24,407
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	15,61,303	11,49,110	27,10,413

SECONDARY SCHOOL, ATTARI

				93-Electricity	0	14,350	14,350	
				Charges				
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		15,61,303	11,63,460	27,24,763
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATTARI	2235	91-Medical Reimbursement	0	60,973	60,973
			**********		----------	----------	----------
			TOTAL(MH)		0	60,973	60,973

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TOTAL(DDO)			15,61,303	12,24,433	27,85,736
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BABARPUR, NABHA	2202	01-Salaries	21,37,509	17,41,741	38,79,250
	**********		----------	----------	----------
	TOTAL(MH)		21,37,509	17,41,741	38,79,250
**********			----------	----------	----------
TOTAL(DDO)			21,37,509	17,41,741	38,79,250
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADALA	2202	01-Salaries	8,02,088	8,06,218	16,08,306
		93-Electricity Charges	1,930	1,230	3,160

		**********		----------	----------	----------
		TOTAL(MH)		8,04,018	8,07,448	16,11,466
**********				----------	----------	----------
TOTAL(DDO)				8,04,018	8,07,448	16,11,466
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADHANI	2202	01-Salaries		26,94,772	26,93,046	53,87,818
		02-Wages		11,076	11,076	22,152
		91-Medical Reimbursement		9,135	0	9,135
		**********		----------	----------	----------
		TOTAL(MH)		27,14,983	27,04,122	54,19,105
**********				----------	----------	----------
TOTAL(DDO)				27,14,983	27,04,122	54,19,105

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,76,140	24,85,593	51,61,733

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL, BADRUKHAN					
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADRUKHAN	2202	13-Office Expenses	0	8,000	8,000
(COLLEGES)				93-Electricity Charges	0	30,000	30,000
			**********		26,76,140	25,23,593	51,99,733
				TOTAL(MH)			
		********************************					

TOTAL(DDO)			26,76,140	25,23,593	51,99,733
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADSHAPUR	2202	01-Salaries	17,41,599	17,78,387	35,19,986
		91-Medical Reimbursement	0	1,88,375	1,88,375
	**********	----------	----------	----------	----------
	TOTAL(MH)		17,41,599	19,66,762	37,08,361
**********		----------	----------	----------	----------
TOTAL(DDO)			17,41,599	19,66,762	37,08,361
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAGARIA	2202	01-Salaries	27,16,187	26,33,733	53,49,920
		02-Wages	4,272	4,272	8,544
		13-Office Expenses	0	8,000	8,000

	91-Medical Reimbursement	1,41,285	0	1,41,285
	93-Electricity Charges	0	6,350	6,350
**********		----------	----------	----------
TOTAL(MH)		28,61,744	26,52,355	55,14,099
2235	91-Medical Reimbursement	0	94,724	94,724
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TOTAL(MH)		0	94,724	94,724
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TOTAL(DDO)		28,61,744	27,47,079	56,08,823

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAHADUR GARH	2202	01-Salaries	49,65,049	53,74,741	1,03,39,790
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		49,65,049	53,74,741	1,03,39,790
		******************************			----------	----------	----------
		TOTAL(DDO)			49,65,049	53,74,741	1,03,39,790
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJA KHANA	2202	01-Salaries	14,05,143	12,78,928	26,84,071
			**********		----------	----------	----------
			TOTAL(MH)		14,05,143	12,78,928	26,84,071

	2235	91-Medical	0	3,01,765	3,01,765
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	3,01,765	3,01,765
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TOTAL(DDO)			14,05,143	15,80,693	29,85,836
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJROOR NURPUR BEDI	2202	01-Salaries	12,20,115	11,20,825	23,40,940
		93-Electricity Charges	0	5,370	5,370
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	TOTAL(MH)		12,20,115	11,26,195	23,46,310

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TOTAL(DDO)					12,20,115	11,26,195	23,46,310
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJWAN KALAN	2202	01-Salaries			22,05,244	22,60,619	44,65,863
	**********				----------	----------	----------
	TOTAL(MH)				22,05,244	22,60,619	44,65,863
	2235	91-Medical			0	33,361	33,361

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	33,361	33,361

		**********			----------	----------	----------
		TOTAL(DDO)			22,05,244	22,93,980	44,99,224
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAHRI KALAN	2202	01-Salaries	21,38,749	22,99,410	44,38,159
				91-Medical Reimbursement	0	38,170	38,170
				93-Electricity Charges	9,170	0	9,170
		**********			----------	----------	----------
		TOTAL(MH)			21,47,919	23,37,580	44,85,499
			2235	91-Medical Reimbursement	0	29,799	29,799

		**********		----------	----------	----------
		TOTAL(MH)		0	29,799	29,799
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TOTAL(DDO)				21,47,919	23,67,379	45,15,298
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAR KHANPUR	2202	01-Salaries		14,27,015	13,58,551	27,85,566
		02-Wages		0	8,776	8,776
		13-Office Expenses		0	30,000	30,000
		93-Electricity Charges		19,637	0	19,637
		**********		----------	----------	----------
		TOTAL(MH)		14,46,652	13,97,327	28,43,979
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TOTAL(DDO)					14,46,652	13,97,327	28,43,979
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA	2202	01-Salaries			31,19,529	29,74,643	60,94,172
		93-Electricity Charges			0	2,490	2,490

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		31,19,529	29,77,133	60,96,662
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA	2235	91-Medical Reimbursement	0	63,194	63,194

(COLLEGES)

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		TOTAL(MH)	0	63,194	63,194
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TOTAL(DDO)			31,19,529	30,40,327	61,59,856
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAMIAL	2202	01-Salaries	22,73,984	22,34,255	45,08,239
		02-Wages	3,461	0	3,461
		13-Office Expenses	0	12,000	12,000
		93-Electricity Charges	2,190	0	2,190
		**********	----------	----------	----------
		TOTAL(MH)	22,79,635	22,46,255	45,25,890

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TOTAL(DDO)			22,79,635	22,46,255	45,25,890
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAN BHAURA	2235	91-Medical Reimbursement	18,173	0	18,173
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	TOTAL(MH)		18,173	0	18,173
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TOTAL(DDO)			18,173	0	18,173
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANAUR RAJPURA	2202	01-Salaries	25,15,565	27,40,533	52,56,098
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	TOTAL(MH)		25,15,565	27,40,533	52,56,098
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		TOTAL(DDO)				25,15,565	27,40,533	52,56,098
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		30,24,813	29,82,335	60,07,148

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL, BANDALI ALA SINGH					
		**********			----------	----------	----------
		TOTAL(MH)			30,24,813	29,82,335	60,07,148
		**********			----------	----------	----------
		TOTAL(DDO)			30,24,813	29,82,335	60,07,148
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, BANGAN	2202	01-Salaries	7,33,580	4,66,293	11,99,873

S PUNJAB

(COLLEGES)

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TOTAL(MH)			7,33,580	4,66,293	11,99,873
2235	91-Medical Reimbursement		0	10,280	10,280
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TOTAL(MH)			0	10,280	10,280
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TOTAL(DDO)			7,33,580	4,76,573	12,10,153
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI	2202	01-Salaries	20,27,848	20,18,137	40,45,985
		13-Office Expenses	0	5,000	5,000

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	TOTAL(MH)		20,27,848	20,23,137	40,50,985
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TOTAL(DDO)			20,27,848	20,23,137	40,50,985
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARA PIND	2235	91-Medical Reimbursement	0	35,994	35,994
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	TOTAL(MH)		0	35,994	35,994
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TOTAL(DDO)			0	35,994	35,994
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARAUNDI	2202	01-Salaries	11,00,369	11,15,818	22,16,187

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARAUNDI	2202	93-Electricity Charges	0	4,000	4,000
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			11,00,369	11,19,818	22,20,187
		**********			----------	----------	----------
		TOTAL(DDO)			11,00,369	11,19,818	22,20,187
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARGARI	2202	01-Salaries	31,10,255	29,93,132	61,03,387
				91-Medical	63,914	0	63,914

					Reimbursement
**********			----------	----------	----------
TOTAL(MH)			31,74,169	29,93,132	61,67,301
******************************			----------	----------	----------
TOTAL(DDO)			31,74,169	29,93,132	61,67,301
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARIAR	2202	01-Salaries	6,75,561	6,98,765	13,74,326
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TOTAL(MH)			6,75,561	6,98,765	13,74,326
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TOTAL(DDO)			6,75,561	6,98,765	13,74,326
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARSAL	2202	01-Salaries	12,71,058	11,94,765	24,65,823

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TOTAL(MH)		12,71,058	11,94,765	24,65,823	
********************************					
TOTAL(DDO)		12,71,058	11,94,765	24,65,823	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASOWAL	2202 01-Salaries	24,24,350	21,24,537	45,48,887	
**********					
TOTAL(MH)		24,24,350	21,24,537	45,48,887	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			24,24,350	21,24,537	45,48,887
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSI PATHANA	2202	01-Salaries	18,39,043	17,71,786	36,10,829
				91-Medical Reimbursement	0	19,358	19,358
				93-Electricity Charges	0	24,530	24,530
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			18,39,043	18,15,674	36,54,717
			2235	91-Medical Reimbursement	0	11,182	11,182
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			0	11,182	11,182

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TOTAL(DDO)			18,39,043	18,26,856	36,65,899
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSIAN	2202	01-Salaries	11,70,774	14,36,445	26,07,219
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	0	6,554	6,554
**********			----------	----------	----------
TOTAL(MH)			11,70,774	14,46,999	26,17,773
	2235	91-Medical Reimbursement	88,895	1,25,586	2,14,481
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TOTAL(MH)			88,895	1,25,586	2,14,481

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TOTAL(DDO)					12,59,669	15,72,585	28,32,254
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELA, CHAMKAURSAHIB	2202	01-Salaries			52,30,261	48,59,630	1,00,89,891
		91-Medical Reimbursement			0	8,829	8,829

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELA, CHAMKAURSAHIB	2202	93-Electricity Charges	0	14,856	14,856

(COLLEGES)

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	TOTAL(MH)		52,30,261	48,83,315	1,01,13,576
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TOTAL(DDO)			52,30,261	48,83,315	1,01,13,576
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BENEWAL	2202	01-Salaries	12,40,320	9,99,572	22,39,892
		91-Medical Reimbursement	0	11,769	11,769
	**********		----------	----------	----------
	TOTAL(MH)		12,40,320	10,11,341	22,51,661
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TOTAL(DDO)			12,40,320	10,11,341	22,51,661

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BERO KALAN	2202	01-Salaries	15,62,087	15,62,632	31,24,719
		13-Office Expenses	0	24,900	24,900
		91-Medical Reimbursement	38,244	0	38,244
		93-Electricity Charges	0	19,210	19,210
	**********		---	---	---
	TOTAL(MH)		16,00,331	16,06,742	32,07,073
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TOTAL(DDO)			16,00,331	16,06,742	32,07,073
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB	2202	01-Salaries	23,37,024	21,72,994	45,10,018

93-Electricity	0	580	580
Charges			
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TOTAL(MH)	23,37,024	21,73,574	45,10,598

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB	2235	91-Medical Reimbursement	0	11,81,586	11,81,586
			**********		----------	----------	----------
			TOTAL(MH)		0	11,81,586	11,81,586

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TOTAL(DDO)			23,37,024	33,55,160	56,92,184
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADDI	2202	01-Salaries	78,40,642	73,63,851	1,52,04,493
		93-Electricity Charges	8,250	8,520	16,770
	**********		----------	----------	----------
	TOTAL(MH)		78,48,892	73,72,371	1,52,21,263
**********			----------	----------	----------
TOTAL(DDO)			78,48,892	73,72,371	1,52,21,263
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADHAN	2202	01-Salaries	17,65,407	17,21,425	34,86,832
	**********		----------	----------	----------
	TOTAL(MH)		17,65,407	17,21,425	34,86,832

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TOTAL(DDO)			17,65,407	17,21,425	34,86,832
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGWANGARH	2202	01-Salaries	1,17,423	26,83,381	28,00,804
	**********		----------	----------	----------
	TOTAL(MH)		1,17,423	26,83,381	28,00,804
**********			----------	----------	----------
TOTAL(DDO)			1,17,423	26,83,381	28,00,804
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINI BAGHA	2202	01-Salaries	20,66,670	22,06,529	42,73,199
		93-Electricity Charges	5,990	3,150	9,140
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				TOTAL(MH)	20,72,660	22,09,679	42,82,339	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINI BAGHA	2235	91-Medical Reimbursement	0	15,825	15,825
				**********	----------	----------	----------
				TOTAL(MH)	0	15,825	15,825
				**********	----------	----------	----------
				TOTAL(DDO)	20,72,660	22,25,504	42,98,164

(COLLEGES)

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINIAN MIAN KHA	2202	01-Salaries	23,64,529	20,49,469	44,13,998
		91-Medical Reimbursement	0	29,354	29,354
		93-Electricity Charges	0	12,000	12,000
	**********		----------	----------	----------
	TOTAL(MH)		23,64,529	20,90,823	44,55,352
	**********		----------	----------	----------
	TOTAL(DDO)		23,64,529	20,90,823	44,55,352
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALLAN	2202	01-Salaries	32,20,805	32,51,769	64,72,574
		91-Medical Reimbursement	25,328	0	25,328

		93-Electricity Charges	0	10,650	10,650
	**********		----------	----------	----------
	TOTAL(MH)		32,46,133	32,62,419	65,08,552
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TOTAL(DDO)			32,46,133	32,62,419	65,08,552
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN	2202	01-Salaries	2,90,73,048	2,79,21,163	5,69,94,211
		02-Wages	34,176	29,904	64,080
		13-Office Expenses	2,100	50,322	52,422
		91-Medical	1,76,179	1,34,014	3,10,193

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN	2202	93-Electricity Charges	0	83,325	83,325
(COLLEGES)							
			**********		2,92,85,503	2,82,18,728	5,75,04,231
			TOTAL(MH)				
	**********				2,92,85,503	2,82,18,728	5,75,04,231
	TOTAL(DDO)						
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAM			2202	01-Salaries	12,08,688	11,67,883	23,76,571
				93-Electricity Charges	0	1,740	1,740

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	TOTAL(MH)		12,08,688	11,69,623	23,78,311
********************************			----------	----------	----------
TOTAL(DDO)			12,08,688	11,69,623	23,78,311
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAMBOTUR	2202	01-Salaries	14,42,145	14,38,285	28,80,430
	**********		----------	----------	----------
	TOTAL(MH)		14,42,145	14,38,285	28,80,430
	2235	91-Medical Reimbursement	0	62,662	62,662
	**********		----------	----------	----------
	TOTAL(MH)		0	62,662	62,662
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TOTAL(DDO)					14,42,145	15,00,947	29,43,092
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANDAL BET	2202	01-Salaries			12,87,258	10,64,945	23,52,203
		02-Wages			0	21,942	21,942
		93-Electricity Charges			0	11,240	11,240
	**********						
TOTAL(MH)					12,87,258	10,98,127	23,85,385

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANDAL BET	2235	50-Other Charges	0	1,00,000	1,00,000

S PUNJAB

(COLLEGES)

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		TOTAL(MH)	0	1,00,000	1,00,000
		**********	----------	----------	----------
TOTAL(DDO)			12,87,258	11,98,127	24,85,385
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANI SAHIB	2202	01-Salaries	15,73,030	14,93,112	30,66,142
		13-Office Expenses	0	4,000	4,000
		**********	----------	----------	----------
		TOTAL(MH)	15,73,030	14,97,112	30,70,142
		**********	----------	----------	----------
TOTAL(DDO)			15,73,030	14,97,112	30,70,142

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHARATGARH	2202	01-Salaries	19,71,176	19,88,039	39,59,215
		93-Electricity Charges	0	19,020	19,020
	**********		----------	----------	----------
	TOTAL(MH)		19,71,176	20,07,059	39,78,235
**********			----------	----------	----------
TOTAL(DDO)			19,71,176	20,07,059	39,78,235
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAWANIGARH	2202	01-Salaries	19,17,776	19,30,717	38,48,493
		91-Medical Reimbursement	0	16,197	16,197
	**********		----------	----------	----------
	TOTAL(MH)		19,17,776	19,46,914	38,64,690

2235	91-Medical	46,263	1,64,156	2,10,419
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		46,263	1,64,156	2,10,419

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			19,64,039	21,11,070	40,75,109
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOA	2202	01-Salaries	28,89,110	28,34,527	57,23,637

		13-Office Expenses	0	6,000	6,000
		91-Medical Reimbursement	0	14,000	14,000
**********			----------	----------	----------
TOTAL(MH)			28,89,110	28,54,527	57,43,637

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TOTAL(DDO)			28,89,110	28,54,527	57,43,637
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOGIWAL	2202	01-Salaries	30,59,874	27,99,366	58,59,240
		02-Wages	7,324	7,324	14,648
		91-Medical Reimbursement	0	21,170	21,170
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TOTAL(MH)			30,67,198	28,27,860	58,95,058
2235	50-Other Charges		0	1,00,000	1,00,000
	91-Medical Reimbursement		12,467	1,25,366	1,37,833
**********			----------	----------	----------
TOTAL(MH)			12,467	2,25,366	2,37,833
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TOTAL(DDO)			30,79,665	30,53,226	61,32,891
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNDRI	2202	01-Salaries	12,49,485	12,69,605	25,19,090
		13-Office Expenses	0	4,000	4,000
		93-Electricity	4,070	0	4,070

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			12,53,555	12,73,605	25,27,160
		TOTAL(DDO)			12,53,555	12,73,605	25,27,160
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNERHERI	2202	01-Salaries	32,47,629	30,85,506	63,33,135

	TOTAL(MH)		32,47,629	30,85,506	63,33,135
	2235	91-Medical Reimbursement	0	17,140	17,140
	**********		----------	----------	----------
	TOTAL(MH)		0	17,140	17,140
**********			----------	----------	----------
TOTAL(DDO)			32,47,629	31,02,646	63,50,275
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNGRANI	2202	01-Salaries	6,99,532	6,72,885	13,72,417
		93-Electricity Charges	0	2,700	2,700
	**********		----------	----------	----------
	TOTAL(MH)		6,99,532	6,75,585	13,75,117

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TOTAL(DDO)			6,99,532	6,75,585	13,75,117
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHURTA KALAN	2202	01-Salaries	23,88,632	10,85,386	34,74,018
	**********		----------	----------	----------
	TOTAL(MH)		23,88,632	10,85,386	34,74,018
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TOTAL(DDO)			23,88,632	10,85,386	34,74,018
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIAS PIND	2202	01-Salaries	8,89,066	8,98,035	17,87,101
	**********		----------	----------	----------
	TOTAL(MH)		8,89,066	8,98,035	17,87,101

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			8,89,066	8,98,035	17,87,101
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), S PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIKRAMPUR (COLLEGES)	2202	01-Salaries	12,25,333	8,32,742	20,58,075
				91-Medical Reimbursement	0	81,724	81,724
				93-Electricity Charges	2,750	0	2,750
			**********				
			TOTAL(MH)		12,28,083	9,14,466	21,42,549

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TOTAL(DDO)			12,28,083	9,14,466	21,42,549
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BEHMAN	2202	01-Salaries	10,13,392	10,20,520	20,33,912
	**********		----------	----------	----------
	TOTAL(MH)		10,13,392	10,20,520	20,33,912
**********			----------	----------	----------
TOTAL(DDO)			10,13,392	10,20,520	20,33,912
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIRK	2202	01-Salaries	10,79,204	10,91,300	21,70,504
		91-Medical Reimbursement	20,151	0	20,151
		93-Electricity	2,320	4,080	6,400

				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	11,01,675	10,95,380	21,97,055
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TOTAL(DDO)					11,01,675	10,95,380	21,97,055
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BODAL	2202	01-Salaries			21,24,385	20,74,928	41,99,313
				93-Electricity	0	9,380	9,380
				Charges			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		21,24,385	20,84,308	42,08,693
			**********		----------	----------	----------
			TOTAL(DDO)		21,24,385	20,84,308	42,08,693
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOMBELI	2202	01-Salaries	16,73,347	17,12,376	33,85,723
				93-Electricity Charges	3,730	0	3,730
			**********		----------	----------	----------
			TOTAL(MH)		16,77,077	17,12,376	33,89,453
			**********		----------	----------	----------
			TOTAL(DDO)		16,77,077	17,12,376	33,89,453

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDHABAR	2202	01-Salaries	16,55,950	15,83,586	32,39,536
	**********		----------	----------	----------
	TOTAL(MH)		16,55,950	15,83,586	32,39,536
********************************			----------	----------	----------
TOTAL(DDO)			16,55,950	15,83,586	32,39,536
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDLADEWALA	2202	01-Salaries	13,06,643	13,08,160	26,14,803
	**********		----------	----------	----------
	TOTAL(MH)		13,06,643	13,08,160	26,14,803
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TOTAL(DDO)			13,06,643	13,08,160	26,14,803
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	9,42,649	9,44,562	18,87,211

SECONDARY SCHOOL, BURJ GILL

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TOTAL(MH)	9,42,649	9,44,562	18,87,211	
**********	----------	----------	----------	
TOTAL(DDO)	9,42,649	9,44,562	18,87,211	

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	36,000	36,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL, BURMAJRA, CHAMKAURSAHIB		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		0	36,000	36,000

		**********				----------	----------	----------
		TOTAL(DDO)				0	36,000	36,000
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUTTER KALAN	2202	01-Salaries		13,73,993	10,26,305	24,00,298
				93-Electricity		0	7,000	7,000
		Charges						
		**********				----------	----------	----------
		TOTAL(MH)				13,73,993	10,33,305	24,07,298
		**********				----------	----------	----------
		TOTAL(DDO)				13,73,993	10,33,305	24,07,298
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK WAZIDA	2202	01-Salaries		6,72,176	5,19,915	11,92,091

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	TOTAL(MH)		6,72,176	5,19,915	11,92,091
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TOTAL(DDO)			6,72,176	5,19,915	11,92,091
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK.RULDU.SINGH.WALA	2202	01-Salaries	20,77,917	21,56,288	42,34,205
	**********		----------	----------	----------
	TOTAL(MH)		20,77,917	21,56,288	42,34,205
********************************			----------	----------	----------
TOTAL(DDO)			20,77,917	21,56,288	42,34,205
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAKBAMU	2202	01-Salaries	16,66,654	16,98,584	33,65,238

				91-Medical Reimbursement	0	8,730	8,730	
				93-Electricity Charges	0	17,600	17,600	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
				TOTAL(MH)	16,66,654	17,24,914	33,91,568
		**********			----------	----------	----------
		TOTAL(DDO)			16,66,654	17,24,914	33,91,568
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	15,44,974	15,45,695	30,90,669

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, CHANOLI BASSI,

S PUNJAB NURPUR BEDI

(COLLEGES)

		**********	----------	----------	----------
		TOTAL(MH)	15,44,974	15,45,695	30,90,669
	**********		----------	----------	----------
	TOTAL(DDO)		15,44,974	15,45,695	30,90,669
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAHAR	2202	01-Salaries	18,24,494	13,75,819	32,00,313
		91-Medical Reimbursement	13,090	0	13,090
		**********	----------	----------	----------
		TOTAL(MH)	18,37,584	13,75,819	32,13,403
	**********		----------	----------	----------
	TOTAL(DDO)		18,37,584	13,75,819	32,13,403

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHINNA	2235	91-Medical Reimbursement	0	11,684	11,684
	**********		----------	----------	----------
	TOTAL(MH)		0	11,684	11,684
**********			----------	----------	----------
TOTAL(DDO)			0	11,684	11,684

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHOWKE	2202	01-Salaries	12,45,222	13,45,172	25,90,394
		91-Medical Reimbursement	0	7,200	7,200
	**********		----------	----------	----------
	TOTAL(MH)		12,45,222	13,52,372	25,97,594

			2235	91-Medical		0	34,076	34,076

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********				
			TOTAL(MH)		0	34,076	34,076
		**********					
		TOTAL(DDO)			12,45,222	13,86,448	26,31,670
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHUGE KALAN	2202	01-Salaries	11,10,099	11,12,073	22,22,172
			**********				

	TOTAL(MH)		11,10,099	11,12,073	22,22,172
**********			----------	----------	----------
TOTAL(DDO)			11,10,099	11,12,073	22,22,172
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CIVIL LINES	2202	01-Salaries	70,32,072	92,71,366	1,63,03,438
		91-Medical Reimbursement	0	22,153	22,153
	**********		----------	----------	----------
	TOTAL(MH)		70,32,072	92,93,519	1,63,25,591
**********			----------	----------	----------
TOTAL(DDO)			70,32,072	92,93,519	1,63,25,591
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN	2202	01-Salaries	19,63,116	17,08,217	36,71,333

		13-Office	0	15,000	15,000
		Expenses			
		91-Medical	97,584	0	97,584
		Reimbursement			
		93-Electricity	11,000	0	11,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			20,71,700	17,23,217	37,94,917

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TOTAL(DDO)			20,71,700	17,23,217	37,94,917
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	18,99,215	19,69,061	38,68,276

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL, DADAHOOR					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DADAHOOR	2202	13-Office Expenses	0	2,160	2,160
			**********		18,99,215	19,71,221	38,70,436
			TOTAL(MH)				
			2235	91-Medical Reimbursement	0	11,340	11,340
			**********		0	11,340	11,340
			TOTAL(MH)				
**********					18,99,215	19,82,561	38,81,776
TOTAL(DDO)							

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAFFAR	2202	01-Salaries	13,27,326	13,68,100	26,95,426
		93-Electricity Charges	0	7,630	7,630
	**********		----------	----------	----------
	TOTAL(MH)		13,27,326	13,75,730	27,03,056
**********			----------	----------	----------
TOTAL(DDO)			13,27,326	13,75,730	27,03,056
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAKALA	2202	01-Salaries	27,19,447	25,64,927	52,84,374
	**********		----------	----------	----------
	TOTAL(MH)		27,19,447	25,64,927	52,84,374
	2235	91-Medical	0	1,60,382	1,60,382

Reimbursement

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TOTAL(MH)		0	1,60,382	1,60,382	
********************************					
TOTAL(DDO)		27,19,447	27,25,309	54,44,756	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2202	01-Salaries	22,30,421	21,80,668	44,11,089
		93-Electricity	0	3,330	3,330

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********				

			TOTAL(MH)			22,30,421	21,83,998	44,14,419
		**********			----------	----------	----------
		TOTAL(DDO)				22,30,421	21,83,998	44,14,419
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, DAROLIKLAN	2202	01-Salaries		15,85,115	13,73,874	29,58,989
		**********			----------	----------	----------
			TOTAL(MH)			15,85,115	13,73,874	29,58,989
		**********			----------	----------	----------
		TOTAL(DDO)				15,85,115	13,73,874	29,58,989
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, DASKA	2202	01-Salaries		10,90,008	10,58,495	21,48,503

	**********		----------	----------	----------
	TOTAL(MH)		10,90,008	10,58,495	21,48,503
	2235	91-Medical Reimbursement	9,908	0	9,908
	**********		----------	----------	----------
	TOTAL(MH)		9,908	0	9,908
********			----------	----------	----------
TOTAL(DDO)			10,99,916	10,58,495	21,58,411
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASUYA	2202	01-Salaries	24,20,479	23,86,156	48,06,635
	**********		----------	----------	----------
	TOTAL(MH)		24,20,479	23,86,156	48,06,635
********			----------	----------	----------
TOTAL(DDO)			24,20,479	23,86,156	48,06,635

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-Salaries		16,99,524	15,88,274	32,87,798
			91-Medical Reimbursement		9,378	0	9,378

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		17,08,902	15,88,274	32,97,176
		******************************					
		TOTAL(DDO)			17,08,902	15,88,274	32,97,176

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAULTPUR	2202	01-Salaries	26,57,121	24,83,677	51,40,798
(COLLEGES)							
				91-Medical Reimbursement	0	5,373	5,373
				93-Electricity Charges	0	6,000	6,000
			**********		----------	----------	----------
				TOTAL(MH)	26,57,121	24,95,050	51,52,171
			2235	91-Medical Reimbursement	0	1,91,785	1,91,785
			**********		----------	----------	----------
				TOTAL(MH)	0	1,91,785	1,91,785
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TOTAL(DDO)			26,57,121	26,86,835	53,43,956
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DEHLON	2202	01-Salaries	32,53,252	30,99,292	63,52,544
	**********		----------	----------	----------
	TOTAL(MH)		32,53,252	30,99,292	63,52,544
**********			----------	----------	----------
TOTAL(DDO)			32,53,252	30,99,292	63,52,544
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMANA, NURPUR BEDI	2202	01-Salaries	11,35,214	10,36,117	21,71,331
		93-Electricity Charges	0	7,120	7,120
	**********		----------	----------	----------
	TOTAL(MH)		11,35,214	10,43,237	21,78,451

		**********				----------	----------	----------
		TOTAL(DDO)				11,35,214	10,43,237	21,78,451

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMOT	2202	01-Salaries	20,25,450	15,85,731	36,11,181
(COLLEGES)				13-Office Expenses	0	4,000	4,000
			**********		----------	----------	----------
			TOTAL(MH)		20,25,450	15,89,731	36,15,181

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TOTAL(DDO)			20,25,450	15,89,731	36,15,181
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANANSU	2202	01-Salaries	6,34,041	11,53,465	17,87,506
	**********		----------	----------	----------
	TOTAL(MH)		6,34,041	11,53,465	17,87,506
**********			----------	----------	----------
TOTAL(DDO)			6,34,041	11,53,465	17,87,506
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANGRALI	2202	01-Salaries	17,24,722	18,67,600	35,92,322
	**********		----------	----------	----------
	TOTAL(MH)		17,24,722	18,67,600	35,92,322
**********			----------	----------	----------

TOTAL(DDO)			17,24,722	18,67,600	35,92,322
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANOWALI	2202	01-Salaries	7,76,978	7,48,502	15,25,480
		93-Electricity Charges	0	2,160	2,160
	**********		----------	----------	----------
TOTAL(MH)			7,76,978	7,50,662	15,27,640
**********			----------	----------	----------
TOTAL(DDO)			7,76,978	7,50,662	15,27,640
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMKOT RANDHAWA	2202	01-Salaries	14,09,974	12,79,134	26,89,108

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMKOT RANDHAWA	2202	13-Office Expenses	0	7,000	7,000
				91-Medical Reimbursement	0	70,514	70,514
				93-Electricity Charges	0	19,000	19,000
			**********		----------	----------	----------
			TOTAL(MH)		14,09,974	13,75,648	27,85,622
			2235	91-Medical Reimbursement	0	36,294	36,294

	**********		----------	----------	----------
	TOTAL(MH)		0	36,294	36,294
********************************			----------	----------	----------
TOTAL(DDO)			14,09,974	14,11,942	28,21,916
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2202	01-Salaries	6,38,748	6,47,924	12,86,672
	**********		----------	----------	----------
	TOTAL(MH)		6,38,748	6,47,924	12,86,672
********************************			----------	----------	----------
TOTAL(DDO)			6,38,748	6,47,924	12,86,672
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARKALAN	2202	01-Salaries	22,20,196	21,10,012	43,30,208
		02-Wages	8,999	8,999	17,998
		13-Office	0	12,000	12,000

				Expenses			
				93-Electricity Charges	13,870	4,800	18,670
			**********		----------	----------	----------
			TOTAL(MH)		22,43,065	21,35,811	43,78,876
********************************					----------	----------	----------
TOTAL(DDO)					22,43,065	21,35,811	43,78,876
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROWALI	2202	01-Salaries	18,74,624	17,28,007	36,02,631

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROWALI	2202	93-Electricity Charges	0	19,313	19,313
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		18,74,624	17,47,320	36,21,944
		**********			----------	----------	----------
		TOTAL(DDO)			18,74,624	17,47,320	36,21,944
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DIRBAN	2202	01-Salaries	20,38,625	19,27,023	39,65,648
				02-Wages	4,272	4,272	8,544
			**********		----------	----------	----------
			TOTAL(MH)		20,42,897	19,31,295	39,74,192
			2235	91-Medical Reimbursement	17,633	0	17,633

	**********		----------	----------	----------
	TOTAL(MH)		17,633	0	17,633
********************************			----------	----------	----------
TOTAL(DDO)			20,60,530	19,31,295	39,91,825
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOODIAN	2202	01-Salaries	9,74,766	6,52,307	16,27,073
	**********		----------	----------	----------
	TOTAL(MH)		9,74,766	6,52,307	16,27,073
********************************			----------	----------	----------
TOTAL(DDO)			9,74,766	6,52,307	16,27,073
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DORAHA	2202	01-Salaries	23,40,867	23,05,673	46,46,540
		13-Office	0	4,000	4,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

		Expenses						
**********					----------	----------	----------	
TOTAL(MH)					23,40,867	23,09,673	46,50,540	
2235	91-Medical				0	1,31,423	1,31,423	
		Reimbursement						
**********					----------	----------	----------	
TOTAL(MH)					0	1,31,423	1,31,423	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			23,40,867	24,41,096	47,81,963

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOSTPUR	2202	01-Salaries	16,55,241	15,47,646	32,02,887
(COLLEGES)							
				93-Electricity Charges	0	18,949	18,949
			**********		----------	----------	----------
			TOTAL(MH)		16,55,241	15,66,595	32,21,836
		**********			----------	----------	----------
		TOTAL(DDO)			16,55,241	15,66,595	32,21,836
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUDWINDI	2202	01-Salaries	15,64,323	15,74,325	31,38,648
				93-Electricity Charges	0	6,660	6,660
			**********		----------	----------	----------

	TOTAL(MH)		15,64,323	15,80,985	31,45,308
**********			----------	----------	----------
TOTAL(DDO)			15,64,323	15,80,985	31,45,308
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUGRI	2202	01-Salaries	8,38,992	8,93,827	17,32,819
	**********		----------	----------	----------
	TOTAL(MH)		8,38,992	8,93,827	17,32,819
**********			----------	----------	----------
TOTAL(DDO)			8,38,992	8,93,827	17,32,819
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED	2202	01-Salaries	15,75,556	19,49,067	35,24,623
		91-Medical	0	27,264	27,264

Reimbursement

			**********			----------	----------	----------
			TOTAL(MH)			15,75,556	19,76,331	35,51,887

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED	2235	91-Medical Reimbursement	0	32,000	32,000
			**********		----------	----------	----------
			TOTAL(MH)		0	32,000	32,000
			**********		----------	----------	----------
			TOTAL(DDO)		15,75,556	20,08,331	35,83,887

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATEHPUR KHURD	2202	01-Salaries	11,27,452	9,34,864	20,62,316
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	2,910	0	2,910
	**********		----------	----------	----------
	TOTAL(MH)		11,30,362	9,38,864	20,69,226
	2235	50-Other Charges	0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)			11,30,362	10,38,864	21,69,226
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATUHI KHERA	2202	01-Salaries	8,05,862	7,79,405	15,85,267
		02-Wages	8,000	0	8,000
		93-Electricity Charges	9,110	0	9,110
	**********		----------	----------	----------
TOTAL(MH)			8,22,972	7,79,405	16,02,377
**********			----------	----------	----------
TOTAL(DDO)			8,22,972	7,79,405	16,02,377
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAHLARI	2202	01-Salaries	36,66,196	39,08,869	75,75,065
		13-Office Expenses	0	7,000	7,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAHLARI	2202	91-Medical Reimbursement	0	75,704	75,704
				93-Electricity Charges	0	47,000	47,000
		**********					
		TOTAL(MH)			36,66,196	40,38,573	77,04,769
		**********					
		TOTAL(DDO)			36,66,196	40,38,573	77,04,769

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJEWAS	2202	01-Salaries	7,71,160	7,58,086	15,29,246
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	TOTAL(MH)		7,71,160	7,58,086	15,29,246
**********			----------	----------	----------
TOTAL(DDO)			7,71,160	7,58,086	15,29,246
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJU MAJARA	2202	01-Salaries	20,05,725	18,71,986	38,77,711
		91-Medical Reimbursement	0	39,092	39,092
	**********		----------	----------	----------
	TOTAL(MH)		20,05,725	19,11,078	39,16,803
	2235	91-Medical Reimbursement	0	5,634	5,634

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TOTAL(MH)			0	5,634	5,634
**********			----------	----------	----------
TOTAL(DDO)			20,05,725	19,16,712	39,22,437
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GALIB KALAN	2202	01-Salaries	25,55,902	28,00,029	53,55,931
**********			----------	----------	----------
TOTAL(MH)			25,55,902	28,00,029	53,55,931
**********			----------	----------	----------
TOTAL(DDO)			25,55,902	28,00,029	53,55,931

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHA	2202	01-Salaries	25,23,468	26,46,057	51,69,525
				13-Office Expenses	0	5,000	5,000
				93-Electricity Charges	6,610	5,540	12,150
			**********		---	---	---
			TOTAL(MH)		25,30,078	26,56,597	51,86,675
**********					---	---	---
TOTAL(DDO)					25,30,078	26,56,597	51,86,675
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHA			2202	01-Salaries	14,75,588	14,60,083	29,35,671

SECONDARY SCHOOL, GARHSHANKAR					
		93-Electricity Charges	9,855	0	9,855
	**********		----------	----------	----------
	TOTAL(MH)		14,85,443	14,60,083	29,45,526
********************************			----------	----------	----------
TOTAL(DDO)			14,85,443	14,60,083	29,45,526
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHABDAN	2202	01-Salaries	21,11,940	21,05,847	42,17,787
		93-Electricity Charges	14,210	150	14,360
	**********		----------	----------	----------
	TOTAL(MH)		21,26,150	21,05,997	42,32,147
	2235	91-Medical	0	27,750	27,750

Reimbursement

**********	----------	----------	----------	
TOTAL(MH)	0	27,750	27,750	
**********	----------	----------	----------	
TOTAL(DDO)	21,26,150	21,33,747	42,59,897	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN	2202	01-Salaries	19,18,086	21,13,709	40,31,795

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN	2202	13-Office Expenses	0	7,000	7,000

(COLLEGES)

	91-Medical Reimbursement	14,700	0	14,700
	93-Electricity Charges	0	4,570	4,570
**********		----------	----------	----------
TOTAL(MH)		19,32,786	21,25,279	40,58,065
2235	91-Medical Reimbursement	0	22,364	22,364
**********		----------	----------	----------
TOTAL(MH)		0	22,364	22,364
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TOTAL(DDO)		19,32,786	21,47,643	40,80,429

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHARACHOAM	2202	01-Salaries	20,27,474	19,25,624	39,53,098
		02-Wages	0	6,104	6,104
		13-Office Expenses	0	2,000	2,000
		93-Electricity Charges	5,030	10,090	15,120
**********			----------	----------	----------
TOTAL(MH)			20,32,504	19,43,818	39,76,322
**********			----------	----------	----------
TOTAL(DDO)			20,32,504	19,43,818	39,76,322
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHOT POKAR	2202	01-Salaries	16,28,384	17,05,003	33,33,387
		93-Electricity Charges	0	23,650	23,650

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TOTAL(MH)	16,28,384	17,28,653	33,57,037
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TOTAL(DDO)	16,28,384	17,28,653	33,57,037

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN	2202	01-Salaries	8,85,071	9,35,070	18,20,141
				93-Electricity Charges	0	4,170	4,170

		**********	----------	----------	----------
		TOTAL(MH)	8,85,071	9,39,240	18,24,311
********************************			----------	----------	----------
TOTAL(DDO)			8,85,071	9,39,240	18,24,311
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN KALAN	2202	01-Salaries	20,03,899	20,46,247	40,50,146
		13-Office Expenses	7,000	3,200	10,200
		91-Medical Reimbursement	0	1,67,362	1,67,362
		93-Electricity Charges	42,000	0	42,000
		**********	----------	----------	----------
		TOTAL(MH)	20,52,899	22,16,809	42,69,708

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TOTAL(DDO)			20,52,899	22,16,809	42,69,708
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIANA	2202	01-Salaries	10,56,025	10,33,878	20,89,903
		91-Medical Reimbursement	0	31,384	31,384
	**********		----------	----------	----------
	TOTAL(MH)		10,56,025	10,65,262	21,21,287
**********			----------	----------	----------
TOTAL(DDO)			10,56,025	10,65,262	21,21,287
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOLEWALA	2202	01-Salaries	29,90,796	31,52,756	61,43,552
	**********		----------	----------	----------
	TOTAL(MH)		29,90,796	31,52,756	61,43,552

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			29,90,796	31,52,756	61,43,552
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOVIND NAGAR	2202	01-Salaries	14,70,632	18,83,599	33,54,231
				13-Office Expenses	0	4,000	4,000
				91-Medical Reimbursement	0	34,330	34,330

		93-Electricity	18,570	9,000	27,570
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		14,89,202	19,30,929	34,20,131
********************************			----------	----------	----------
TOTAL(DDO)			14,89,202	19,30,929	34,20,131
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJAR WAL	2202	01-Salaries	9,63,711	8,92,337	18,56,048
	**********		----------	----------	----------
	TOTAL(MH)		9,63,711	8,92,337	18,56,048
********************************			----------	----------	----------
TOTAL(DDO)			9,63,711	8,92,337	18,56,048
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	16,45,520	18,01,183	34,46,703

SECONDARY SCHOOL, GUJJRAN

	13-Office Expenses	0	6,000	6,000
	91-Medical Reimbursement	0	17,839	17,839
	93-Electricity Charges	5,230	770	6,000
**********		----------	----------	----------
TOTAL(MH)		16,50,750	18,25,792	34,76,542
2235	91-Medical Reimbursement	0	56,566	56,566
**********		----------	----------	----------
TOTAL(MH)		0	56,566	56,566

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			16,50,750	18,82,358	35,33,108
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GURAM	2202	01-Salaries	6,92,129	8,25,242	15,17,371
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			6,92,129	8,25,242	15,17,371
		**********			----------	----------	----------
		TOTAL(DDO)			6,92,129	8,25,242	15,17,371
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	9,83,270	8,54,008	18,37,278

SECONDARY SCHOOL, HAFIZABAD

	**********		---	---	---
	TOTAL(MH)		9,83,270	8,54,008	18,37,278
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TOTAL(DDO)			9,83,270	8,54,008	18,37,278
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	11,42,729	0	11,42,729

SECONDARY SCHOOL, HAIBOWAL

	**********		---	---	---
	TOTAL(MH)		11,42,729	0	11,42,729
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TOTAL(DDO)			11,42,729	0	11,42,729
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	21,37,353	23,68,345	45,05,698

SECONDARY SCHOOL, HAIBOWAL KHURD

				93-Electricity	19,000	4,910	23,910
				Charges			
			**********	----------	----------	----------	----------
			TOTAL(MH)		21,56,353	23,73,255	45,29,608
********			**********	----------	----------	----------	----------
TOTAL(DDO)					21,56,353	23,73,255	45,29,608
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HALWARA	2202	01-Salaries	14,68,193	12,03,667	26,71,860
				93-Electricity	5,600	8,030	13,630

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges			
				**********	----------	----------	----------
				TOTAL(MH)	14,73,793	12,11,697	26,85,490
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HALWARA	2235	91-Medical Reimbursement	0	1,57,820	1,57,820
				**********	----------	----------	----------
				TOTAL(MH)	0	1,57,820	1,57,820
				**********	----------	----------	----------
				TOTAL(DDO)	14,73,793	13,69,517	28,43,310
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMBRA	2202	01-Salaries	23,12,591	19,95,149	43,07,740
				**********	----------	----------	----------
				TOTAL(MH)	23,12,591	19,95,149	43,07,740

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TOTAL(DDO)			23,12,591	19,95,149	43,07,740
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HANDWAL	2202	01-Salaries	11,36,655	10,89,131	22,25,786
		93-Electricity Charges	12,725	0	12,725
	**********		----------	----------	----------
	TOTAL(MH)		11,49,380	10,89,131	22,38,511
**********			----------	----------	----------
TOTAL(DDO)			11,49,380	10,89,131	22,38,511
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARCHOWAL	2202	01-Salaries	13,95,916	16,76,487	30,72,403

				93-Electricity	0	74,000	74,000
				Charges			
			**********	----------	----------	----------	
			TOTAL(MH)		13,95,916	17,50,487	31,46,403
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TOTAL(DDO)					13,95,916	17,50,487	31,46,403

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDOCHANNI	2202	01-Salaries	21,54,287	18,83,822	40,38,109
				91-Medical	0	2,43,567	2,43,567

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		21,54,287	21,27,389	42,81,676
********************************			----------	----------	----------
TOTAL(DDO)			21,54,287	21,27,389	42,81,676
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU	2202	01-Salaries	17,21,183	17,36,132	34,57,315
		93-Electricity Charges	0	10,130	10,130
	**********		----------	----------	----------
	TOTAL(MH)		17,21,183	17,46,262	34,67,445
********************************			----------	----------	----------
TOTAL(DDO)			17,21,183	17,46,262	34,67,445

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHOA	2202	01-Salaries	17,07,123	15,82,529	32,89,652
		93-Electricity Charges	670	0	670
	**********		----------	----------	----------
	TOTAL(MH)		17,07,793	15,82,529	32,90,322
**********			----------	----------	----------
TOTAL(DDO)			17,07,793	15,82,529	32,90,322
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR	2202	01-Salaries	12,10,098	8,92,432	21,02,530
	**********		----------	----------	----------
	TOTAL(MH)		12,10,098	8,92,432	21,02,530
**********			----------	----------	----------
TOTAL(DDO)			12,10,098	8,92,432	21,02,530

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAZIPUR	2202	01-Salaries	25,61,189	26,00,364	51,61,553

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAZIPUR	2202	93-Electricity Charges	10,360	4,180	14,540
			**********		25,71,549	26,04,544	51,76,093
			TOTAL(MH)		25,71,549	26,04,544	51,76,093
		**********			25,71,549	26,04,544	51,76,093
		TOTAL(DDO)			25,71,549	26,04,544	51,76,093

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HOSHIARPUR	2071	04-Pensionary Charges	0	7,57,909	7,57,909
	**********		----------	----------	----------
	TOTAL(MH)		0	7,57,909	7,57,909
**********			----------	----------	----------
TOTAL(DDO)			0	7,57,909	7,57,909

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HUSSANPUR	2202	01-Salaries	21,53,122	23,38,787	44,91,909
		91-Medical Reimbursement	8,99,577	0	8,99,577
	**********		----------	----------	----------
	TOTAL(MH)		30,52,699	23,38,787	53,91,486

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TOTAL(DDO)			30,52,699	23,38,787	53,91,486
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ISPUR MAKHSUSPUR CHELLA	2202	01-Salaries	7,67,679	8,02,823	15,70,502
		93-Electricity Charges	2,670	0	2,670
	**********		----------	----------	----------
	TOTAL(MH)		7,70,349	8,02,823	15,73,172
**********			----------	----------	----------
TOTAL(DDO)			7,70,349	8,02,823	15,73,172
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JADLA	2202	01-Salaries	18,24,517	17,94,914	36,19,431
		93-Electricity Charges	3,770	0	3,770

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		18,28,287	17,94,914	36,23,201
		******************************			----------	----------	----------
		TOTAL(DDO)			18,28,287	17,94,914	36,23,201
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAI SINGH WALA	2202	01-Salaries	13,62,707	13,86,819	27,49,526
			**********		----------	----------	----------
			TOTAL(MH)		13,62,707	13,86,819	27,49,526

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TOTAL(DDO)			13,62,707	13,86,819	27,49,526
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIJON DOABA	2202	01-Salaries	8,83,830	8,98,109	17,81,939
	**********		----------	----------	----------
	TOTAL(MH)		8,83,830	8,98,109	17,81,939
**********			----------	----------	----------
TOTAL(DDO)			8,83,830	8,98,109	17,81,939
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIN CHHABBARWAL	2202	01-Salaries	12,89,496	15,44,255	28,33,751
	**********		----------	----------	----------
	TOTAL(MH)		12,89,496	15,44,255	28,33,751

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TOTAL(DDO)		12,89,496	15,44,255	28,33,751	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDIALI	2202	01-Salaries	23,13,489	22,52,095	45,65,584
		13-Office Expenses	0	4,000	4,000
		91-Medical Reimbursement	0	4,000	4,000
		93-Electricity Charges	0	7,000	7,000
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			TOTAL(MH)		23,13,489	22,67,095	45,80,584
		**********					
		TOTAL(DDO)			23,13,489	22,67,095	45,80,584
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDSAHIB	2202	01-Salaries	16,21,495	16,55,130	32,76,625
(COLLEGES)							
				93-Electricity Charges	0	5,290	5,290
			**********				
			TOTAL(MH)		16,21,495	16,60,420	32,81,915
			2235	91-Medical Reimbursement	0	11,013	11,013

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	TOTAL(MH)		0	11,013	11,013
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TOTAL(DDO)			16,21,495	16,71,433	32,92,928
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JASSI BAG WALI	2202	01-Salaries	9,92,476	8,76,705	18,69,181
	**********		----------	----------	----------
	TOTAL(MH)		9,92,476	8,76,705	18,69,181
	2235	91-Medical Reimbursement	0	21,816	21,816
	**********		----------	----------	----------
	TOTAL(MH)		0	21,816	21,816
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TOTAL(DDO)					9,92,476	8,98,521	18,90,997
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAURA BAGHIRI	2202	01-Salaries			12,10,254	10,78,265	22,88,519
		93-Electricity Charges			0	1,650	1,650
	**********						
TOTAL(MH)					12,10,254	10,79,915	22,90,169

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			12,10,254	10,79,915	22,90,169

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHABKRA	2202	01-Salaries	19,28,850	18,65,907	37,94,757
				93-Electricity Charges	0	11,000	11,000
			**********		----------	----------	----------
			TOTAL(MH)		19,28,850	18,76,907	38,05,757
		**********			----------	----------	----------
		TOTAL(DDO)			19,28,850	18,76,907	38,05,757
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHAJ NURPUR	2202	01-Salaries	20,51,517	17,57,654	38,09,171
			**********		----------	----------	----------
			TOTAL(MH)		20,51,517	17,57,654	38,09,171

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	2235	91-Medical Reimbursement	0	13,069	13,069
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	TOTAL(MH)		0	13,069	13,069
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TOTAL(DDO)			20,51,517	17,70,723	38,22,240
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHANDUKE	2202	01-Salaries	13,77,201	14,07,031	27,84,232
		93-Electricity Charges	0	11,523	11,523
	**********		----------	----------	----------
	TOTAL(MH)		13,77,201	14,18,554	27,95,755
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TOTAL(DDO)					13,77,201	14,18,554	27,95,755
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHINGAR KALAN	2202	01-Salaries			15,33,110	15,76,439	31,09,549
	**********						
	TOTAL(MH)				15,33,110	15,76,439	31,09,549

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHINGAR KALAN	2235	91-Medical Reimbursement	0	18,651	18,651
		**********					

	TOTAL(MH)		0	18,651	18,651
**********			----------	----------	----------
TOTAL(DDO)			15,33,110	15,95,090	31,28,200
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHORRAN	2202	01-Salaries	5,97,414	5,98,967	11,96,381
		93-Electricity Charges	0	7,340	7,340
	**********		----------	----------	----------
	TOTAL(MH)		5,97,414	6,06,307	12,03,721
**********			----------	----------	----------
TOTAL(DDO)			5,97,414	6,06,307	12,03,721
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR	2202	01-Salaries	18,02,181	15,74,831	33,77,012

		91-Medical Reimbursement	0	50,340	50,340
		93-Electricity Charges	0	3,588	3,588
	**********		----------	----------	----------
	TOTAL(MH)		18,02,181	16,28,759	34,30,940
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TOTAL(DDO)			18,02,181	16,28,759	34,30,940
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JITWAL KALAN	2202	01-Salaries	11,30,655	11,00,512	22,31,167
		93-Electricity Charges	0	7,610	7,610
	**********		----------	----------	----------
	TOTAL(MH)		11,30,655	11,08,122	22,38,777

		**********				----------	----------	----------
		TOTAL(DDO)				11,30,655	11,08,122	22,38,777

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHANPUR KHUHI	2202	01-Salaries	13,98,538	13,26,683	27,25,221
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		13,98,538	13,26,683	27,25,221
		**********			----------	----------	----------
		TOTAL(DDO)			13,98,538	13,26,683	27,25,221

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHNUWAN	2202	01-Salaries	19,28,577	17,69,324	36,97,901
		91-Medical Reimbursement	0	1,08,167	1,08,167
		93-Electricity Charges	0	19,000	19,000
	**********		----------	----------	----------
	TOTAL(MH)		19,28,577	18,96,491	38,25,068
	2235	91-Medical Reimbursement	0	1,35,540	1,35,540
	**********		----------	----------	----------
	TOTAL(MH)		0	1,35,540	1,35,540
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TOTAL(DDO)			19,28,577	20,32,031	39,60,608

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALA AFGANA	2202	01-Salaries	8,89,240	9,09,088	17,98,328
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	0	51,000	51,000
**********		----------	----------	----------	----------
		TOTAL(MH)	8,89,240	9,65,088	18,54,328
**********		----------	----------	----------	----------
		TOTAL(DDO)	8,89,240	9,65,088	18,54,328
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALABAKRA	2202	01-Salaries	18,27,189	19,22,699	37,49,888

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		18,27,189	19,22,699	37,49,888
		**********			----------	----------	----------
		TOTAL(DDO)			18,27,189	19,22,699	37,49,888
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALAL WALA	2202	01-Salaries	8,85,045	7,54,235	16,39,280
				91-Medical Reimbursement	0	9,120	9,120
			**********		----------	----------	----------
			TOTAL(MH)		8,85,045	7,63,355	16,48,400

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TOTAL(DDO)			8,85,045	7,63,355	16,48,400
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALANAUR	2202	01-Salaries	31,17,145	31,34,037	62,51,182
		91-Medical Reimbursement	0	1,70,423	1,70,423
		93-Electricity Charges	0	1,65,897	1,65,897
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TOTAL(MH)			31,17,145	34,70,357	65,87,502
	2235	91-Medical Reimbursement	0	11,230	11,230
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			TOTAL(MH)			0	11,230	11,230
			**********			----------	----------	----------
			TOTAL(DDO)			31,17,145	34,81,587	65,98,732
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALYAN	2202	01-Salaries				37,69,244	37,82,995	75,52,239
			**********			----------	----------	----------
			TOTAL(MH)			37,69,244	37,82,995	75,52,239
			**********			----------	----------	----------
			TOTAL(DDO)			37,69,244	37,82,995	75,52,239

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAI DEVI	2202	01-Salaries	23,17,897	24,54,919	47,72,816
(COLLEGES)							
				93-Electricity Charges	0	16,838	16,838
			**********		----------	----------	----------
				TOTAL(MH)	23,17,897	24,71,757	47,89,654
			**********		----------	----------	----------
				TOTAL(DDO)	23,17,897	24,71,757	47,89,654
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAL PURA	2202	01-Salaries	10,35,648	10,40,444	20,76,092
			**********		----------	----------	----------
				TOTAL(MH)	10,35,648	10,40,444	20,76,092

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TOTAL(DDO)			10,35,648	10,40,444	20,76,092
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMALUSWAICH	2202	01-Salaries	9,35,554	7,45,329	16,80,883
	**********		----------	----------	----------
	TOTAL(MH)		9,35,554	7,45,329	16,80,883
**********			----------	----------	----------
TOTAL(DDO)			9,35,554	7,45,329	16,80,883
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KANGANWAL	2202	01-Salaries	1,46,076	0	1,46,076
	**********		----------	----------	----------
	TOTAL(MH)		1,46,076	0	1,46,076
	2235	91-Medical	6,400	0	6,400

Reimbursement

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TOTAL(MH)	6,400	0	6,400

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TOTAL(DDO)	1,52,476	0	1,52,476

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA	2202	01-Salaries	17,81,073	17,92,385	35,73,458
				93-Electricity	0	6,750	6,750

			Charges		
**********			----------	----------	----------
TOTAL(MH)			17,81,073	17,99,135	35,80,208
**********			----------	----------	----------
TOTAL(DDO)			17,81,073	17,99,135	35,80,208
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR, NURPUR	2202	01-Salaries	8,11,309	8,17,688	16,28,997
**********			----------	----------	----------
TOTAL(MH)			8,11,309	8,17,688	16,28,997
**********			----------	----------	----------
TOTAL(DDO)			8,11,309	8,17,688	16,28,997
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	30,66,027	32,26,678	62,92,705

SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR)		91-Medical Reimbursement	10,335	0	10,335
		93-Electricity Charges	0	7,870	7,870
	**********		----------	----------	----------
	TOTAL(MH)		30,76,362	32,34,548	63,10,910
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TOTAL(DDO)			30,76,362	32,34,548	63,10,910
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAULI	2202	01-Salaries	23,60,988	24,52,887	48,13,875
	**********		----------	----------	----------
	TOTAL(MH)		23,60,988	24,52,887	48,13,875

			2235	91-Medical	0	11,000	11,000
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		0	11,000	11,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			23,60,988	24,63,887	48,24,875
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, KHANPUR	2202	01-Salaries	13,12,829	13,87,000	26,99,829

		93-Electricity	2,240	0	2,240
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		13,15,069	13,87,000	27,02,069
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TOTAL(DDO)			13,15,069	13,87,000	27,02,069
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHARKAN	2202	01-Salaries	9,17,607	9,21,764	18,39,371
		93-Electricity	0	390	390
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,17,607	9,22,154	18,39,761
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TOTAL(DDO)			9,17,607	9,22,154	18,39,761

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHASPUR HIRAN	2202	01-Salaries	20,98,453	21,71,424	42,69,877
		93-Electricity Charges	0	10,980	10,980
	**********		----------	----------	----------
	TOTAL(MH)		20,98,453	21,82,404	42,80,857
**********			----------	----------	----------
TOTAL(DDO)			20,98,453	21,82,404	42,80,857
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHEMUANA	2202	01-Salaries	11,03,333	11,12,231	22,15,564
		91-Medical Reimbursement	0	12,499	12,499
	**********		----------	----------	----------
	TOTAL(MH)		11,03,333	11,24,730	22,28,063

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			11,03,333	11,24,730	22,28,063
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA	2202	01-Salaries	20,87,067	21,38,845	42,25,912
		**********			----------	----------	----------
		TOTAL(MH)			20,87,067	21,38,845	42,25,912
		**********			----------	----------	----------

TOTAL(DDO)			20,87,067	21,38,845	42,25,912
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA KALMOTE	2202	01-Salaries	4,49,261	3,95,414	8,44,675
		93-Electricity Charges	0	5,610	5,610
	**********		----------	----------	----------
	TOTAL(MH)		4,49,261	4,01,024	8,50,285
**********			----------	----------	----------
TOTAL(DDO)			4,49,261	4,01,024	8,50,285
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB	2202	01-Salaries	22,10,128	21,88,663	43,98,791
		91-Medical Reimbursement	0	1,37,704	1,37,704

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TOTAL(MH)		22,10,128	23,26,367	45,36,495	
2235	91-Medical Reimbursement	0	1,53,672	1,53,672	
**********		----------	----------	----------	
TOTAL(MH)		0	1,53,672	1,53,672	
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TOTAL(DDO)		22,10,128	24,80,039	46,90,167	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHUDDA	2202	01-Salaries	22,21,660	22,32,752	44,54,412

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHUDDA	2202	13-Office Expenses	0	4,000	4,000
				91-Medical Reimbursement	0	18,832	18,832
				93-Electricity Charges	0	3,540	3,540
			**********				
				TOTAL(MH)	22,21,660	22,59,124	44,80,784
**********							
TOTAL(DDO)					22,21,660	22,59,124	44,80,784
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHYALA KALAN			2202	01-Salaries	47,27,476	54,17,066	1,01,44,542

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	TOTAL(MH)		47,27,476	54,17,066	1,01,44,542
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TOTAL(DDO)			47,27,476	54,17,066	1,01,44,542
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KILA RAIPUR	2202	01-Salaries	13,99,190	13,06,431	27,05,621
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	0	36,980	36,980
	**********		----------	----------	----------
	TOTAL(MH)		13,99,190	13,47,411	27,46,601
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TOTAL(DDO)			13,99,190	13,47,411	27,46,601

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB	2202	01-Salaries	13,73,456	11,34,460	25,07,916
		91-Medical Reimbursement	0	16,890	16,890
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	TOTAL(MH)		13,73,456	11,51,350	25,24,806
	2235	91-Medical	0	1,26,998	1,26,998

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				91-Medical Reimbursement	0	1,26,998	1,26,998
			**********		----------	----------	----------

			TOTAL(MH)		0	1,26,998	1,26,998
		**********			----------	----------	----------
		TOTAL(DDO)			13,73,456	12,78,348	26,51,804
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOHARIAN	2235	91-Medical Reimbursement	33,975	0	33,975
		**********			----------	----------	----------
		TOTAL(MH)			33,975	0	33,975
		**********			----------	----------	----------
		TOTAL(DDO)			33,975	0	33,975
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT FATEH	2202	01-Salaries	19,32,561	16,97,252	36,29,813
				93-Electricity	0	13,943	13,943

			Charges		
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TOTAL(MH)			19,32,561	17,11,195	36,43,756
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TOTAL(DDO)			19,32,561	17,11,195	36,43,756
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT SHAMIR	2202	01-Salaries	24,21,167	20,19,386	44,40,553
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TOTAL(MH)			24,21,167	20,19,386	44,40,553
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TOTAL(DDO)			24,21,167	20,19,386	44,40,553
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTHE CHET	2202	01-Salaries	8,90,956	10,33,816	19,24,772

SINGH

				91-Medical	0	18,630	18,630
				Reimbursement			
			**********		----------	----------	----------
				TOTAL(MH)	8,90,956	10,52,446	19,43,402

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			8,90,956	10,52,446	19,43,402
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH SINGH	2202	01-Salaries	20,48,090	20,38,355	40,86,445

		93-Electricity Charges	0	5,230	5,230
	**********		----------	----------	----------
	TOTAL(MH)		20,48,090	20,43,585	40,91,675
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TOTAL(DDO)			20,48,090	20,43,585	40,91,675
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULAR	2202	01-Salaries	6,24,046	5,96,608	12,20,654
		91-Medical Reimbursement	0	17,876	17,876
		93-Electricity Charges	0	7,700	7,700
	**********		----------	----------	----------
	TOTAL(MH)		6,24,046	6,22,184	12,46,230

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TOTAL(DDO)			6,24,046	6,22,184	12,46,230
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-Salaries	18,14,783	18,24,656	36,39,439
		93-Electricity Charges	0	4,678	4,678
	**********		----------	----------	----------
	TOTAL(MH)		18,14,783	18,29,334	36,44,117
**********			----------	----------	----------
TOTAL(DDO)			18,14,783	18,29,334	36,44,117
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KUTTI	2202	01-Salaries	9,15,640	9,87,836	19,03,476
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			TOTAL(MH)			9,15,640	9,87,836	19,03,476

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			9,15,640	9,87,836	19,03,476
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA	2202	01-Salaries	36,04,538	34,27,898	70,32,436
				13-Office Expenses	0	4,000	4,000
				93-Electricity	0	22,490	22,490

		Charges			
**********			----------	----------	----------
TOTAL(MH)			36,04,538	34,54,388	70,58,926
2235	91-Medical Reimbursement		2,51,759	0	2,51,759
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TOTAL(MH)			2,51,759	0	2,51,759
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TOTAL(DDO)			38,56,297	34,54,388	73,10,685
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAKHPUR	2202	01-Salaries	17,19,006	17,24,992	34,43,998
		02-Wages	0	13,166	13,166
		91-Medical Reimbursement	0	36,170	36,170

		93-Electricity	0	5,990	5,990
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		17,19,006	17,80,318	34,99,324
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TOTAL(DDO)			17,19,006	17,80,318	34,99,324
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LALHERI	2202	01-Salaries	22,25,023	22,52,507	44,77,530
		93-Electricity	23,000	5,160	28,160
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		22,48,023	22,57,667	45,05,690

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			22,48,023	22,57,667	45,05,690
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA	2202	01-Salaries	18,22,537	19,33,547	37,56,084
(COLLEGES)							
				91-Medical Reimbursement	0	4,530	4,530
				93-Electricity Charges	5,190	0	5,190
		**********					
		TOTAL(MH)			18,27,727	19,38,077	37,65,804

2235	50-Other	0	1,00,000	1,00,000
	Charges			
	91-Medical	0	8,600	8,600
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	1,08,600	1,08,600
**********		----------	----------	----------
TOTAL(DDO)		18,27,727	20,46,677	38,74,404
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LASOIE	2202	01-Salaries	14,23,708	15,50,948	29,74,656
		13-Office Expenses	0	2,100	2,100
		91-Medical Reimbursement	0	15,867	15,867

	93-Electricity	0	4,270	4,270
	Charges			
**********		----------	----------	----------
TOTAL(MH)		14,23,708	15,73,185	29,96,893
2235	91-Medical	2,255	2,13,857	2,16,112
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		2,255	2,13,857	2,16,112
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			14,25,963	17,87,042	32,13,005

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LATALA	2202	01-Salaries	9,29,657	8,34,357	17,64,014
				13-Office Expenses	0	4,000	4,000
				93-Electricity Charges	0	7,160	7,160
			**********	----------	----------	----------	
			TOTAL(MH)		9,29,657	8,45,517	17,75,174
			2235	91-Medical Reimbursement	0	12,494	12,494
			**********	----------	----------	----------	
			TOTAL(MH)		0	12,494	12,494

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TOTAL(DDO)			9,29,657	8,58,011	17,87,668
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEELA MEGH SINGH	2202	01-Salaries	8,85,132	7,93,273	16,78,405
	**********		----------	----------	----------
	TOTAL(MH)		8,85,132	7,93,273	16,78,405
	2235	91-Medical Reimbursement	0	64,604	64,604
	**********		----------	----------	----------
	TOTAL(MH)		0	64,604	64,604
**********			----------	----------	----------
TOTAL(DDO)			8,85,132	8,57,877	17,43,009

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRA DHURKOT	2202	01-Salaries	15,23,137	16,29,433	31,52,570
	**********		----------	----------	----------
	TOTAL(MH)		15,23,137	16,29,433	31,52,570
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TOTAL(DDO)			15,23,137	16,29,433	31,52,570

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2202	01-Salaries	22,25,811	21,29,393	43,55,204

		02-Wages	17,088	4,272	21,360
		91-Medical Reimbursement	0	1,09,001	1,09,001
	**********		----------	----------	----------
	TOTAL(MH)		22,42,899	22,42,666	44,85,565
********************************			----------	----------	----------
TOTAL(DDO)			22,42,899	22,42,666	44,85,565
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRI	2202	01-Salaries	14,33,998	14,16,481	28,50,479
	**********		----------	----------	----------
	TOTAL(MH)		14,33,998	14,16,481	28,50,479
********************************			----------	----------	----------
TOTAL(DDO)			14,33,998	14,16,481	28,50,479
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	17,61,749	19,11,136	36,72,885

SECONDARY SCHOOL, LODHEWALI

	**********				
	TOTAL(MH)		17,61,749	19,11,136	36,72,885
**********					
TOTAL(DDO)			17,61,749	19,11,136	36,72,885
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	16,41,297	14,34,844	30,76,141

SECONDARY SCHOOL, LODHI MAJRA

		91-Medical Reimbursement	0	24,783	24,783
		93-Electricity Charges	0	7,670	7,670
	**********				
	TOTAL(MH)		16,41,297	14,67,297	31,08,594

			2235	91-Medical Reimbursement	44,849	0	44,849
			**********		----------	----------	----------
			TOTAL(MH)		44,849	0	44,849

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			16,86,146	14,67,297	31,53,443
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LOHIA KHAS	2202	01-Salaries	11,83,958	11,18,970	23,02,928

	13-Office Expenses	0	5,000	5,000
	93-Electricity Charges	3,480	6,020	9,500
**********		----------	----------	----------
TOTAL(MH)		11,87,438	11,29,990	23,17,428
2235	91-Medical Reimbursement	0	1,11,127	1,11,127
**********		----------	----------	----------
TOTAL(MH)		0	1,11,127	1,11,127
******************************		----------	----------	----------
TOTAL(DDO)		11,87,438	12,41,117	24,28,555
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUBANGARH	2202 01-Salaries	13,83,464	12,39,346	26,22,810

		13-Office	0	2,996	2,996
		Expenses			
		93-Electricity	0	8,380	8,380
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		13,83,464	12,50,722	26,34,186
********		----------	----------	----------	
TOTAL(DDO)			13,83,464	12,50,722	26,34,186
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUTHERI	2202	01-Salaries	15,56,913	15,45,430	31,02,343
	**********	----------	----------	----------	
	TOTAL(MH)		15,56,913	15,45,430	31,02,343
********		----------	----------	----------	
TOTAL(DDO)			15,56,913	15,45,430	31,02,343

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHAKI KALAN	2202	01-Salaries	23,27,053	0	23,27,053
(COLLEGES)			**********		23,27,053	0	23,27,053
			TOTAL(MH)		23,27,053	0	23,27,053
		**********			23,27,053	0	23,27,053
		TOTAL(DDO)			23,27,053	0	23,27,053
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHIWARA	2202	01-Salaries	17,07,610	16,84,051	33,91,661

		**********	----------	----------	----------
		TOTAL(MH)	17,07,610	16,84,051	33,91,661
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TOTAL(DDO)			17,07,610	16,84,051	33,91,661
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MADHOPUR CANTT	2202	01-Salaries	19,82,909	18,95,659	38,78,568
		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	3,65,863	0	3,65,863
		**********	----------	----------	----------
		TOTAL(MH)	23,48,772	19,05,659	42,54,431
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TOTAL(DDO)			23,48,772	19,05,659	42,54,431
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAGLI NICHI	2202	01-Salaries	15,93,834	16,35,754	32,29,588
		93-Electricity Charges	0	21,180	21,180
	**********	----------	----------	----------	----------
	TOTAL(MH)		15,93,834	16,56,934	32,50,768
	**********	----------	----------	----------	----------
	TOTAL(DDO)		15,93,834	16,56,934	32,50,768
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	9,01,738	9,53,275	18,55,013

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		SECONDARY SCHOOL, MAHERU					
			**********		----------	----------	----------
			TOTAL(MH)		9,01,738	9,53,275	18,55,013
		********************************			----------	----------	----------
		TOTAL(DDO)			9,01,738	9,53,275	18,55,013
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (BOYS)	2202	01-Salaries	15,75,856	16,44,868	32,20,724
				13-Office Expenses	0	4,000	4,000
				93-Electricity Charges	9,100	8,740	17,840
			**********		----------	----------	----------

	TOTAL(MH)		15,84,956	16,57,608	32,42,564
**********			----------	----------	----------
TOTAL(DDO)			15,84,956	16,57,608	32,42,564
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (GIRLS)	2202	01-Salaries	20,68,098	20,12,002	40,80,100
	TOTAL(MH)		20,68,098	20,12,002	40,80,100
**********			----------	----------	----------
TOTAL(DDO)			20,68,098	20,12,002	40,80,100
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHUANA BODLA	2202	01-Salaries	10,07,720	8,81,617	18,89,337
	**********		----------	----------	----------

				TOTAL(MH)	10,07,720	8,81,617	18,89,337
				**********	----------	----------	----------
				TOTAL(DDO)	10,07,720	8,81,617	18,89,337
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKRAUNA KALAN	2202	01-Salaries			9,11,591	9,15,417	18,27,008
				**********	----------	----------	----------
				TOTAL(MH)	9,11,591	9,15,417	18,27,008

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			9,11,591	9,15,417	18,27,008

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALLAN WALLA KHAS	2202	01-Salaries	20,20,637	16,79,150	36,99,787
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		20,20,637	16,79,150	36,99,787
		**********			----------	----------	----------
		TOTAL(DDO)			20,20,637	16,79,150	36,99,787
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN	2202	01-Salaries	11,48,345	11,54,111	23,02,456
				91-Medical Reimbursement	0	13,435	13,435
			**********		----------	----------	----------
			TOTAL(MH)		11,48,345	11,67,546	23,15,891

	2235	91-Medical Reimbursement	0	20,788	20,788
	**********		----------	----------	----------
	TOTAL(MH)		0	20,788	20,788
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TOTAL(DDO)			11,48,345	11,88,334	23,36,679
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN BAJAN	2202	01-Salaries	5,42,502	5,51,436	10,93,938
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	0	3,340	3,340
	**********		----------	----------	----------
	TOTAL(MH)		5,42,502	5,58,776	11,01,278

		2235	91-Medical		0	11,000	11,000
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)			0	11,000	11,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,42,502	5,69,776	11,12,278
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAK MAJRA	2202	01-Salaries	12,29,197	11,83,681	24,12,878

		93-Electricity	0	4,530	4,530
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		12,29,197	11,88,211	24,17,408
******************************			----------	----------	----------
TOTAL(DDO)			12,29,197	11,88,211	24,17,408
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAKPUR RAJPURA	2202	01-Salaries	9,78,148	9,87,533	19,65,681
	**********		----------	----------	----------
	TOTAL(MH)		9,78,148	9,87,533	19,65,681
******************************			----------	----------	----------
TOTAL(DDO)			9,78,148	9,87,533	19,65,681

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDI DHANOLA	2202	01-Salaries	14,64,225	16,97,512	31,61,737
		93-Electricity Charges	0	6,179	6,179
	**********		----------	----------	----------
	TOTAL(MH)		14,64,225	17,03,691	31,67,916
**********			----------	----------	----------
TOTAL(DDO)			14,64,225	17,03,691	31,67,916
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDOUR, NABHA	2202	01-Salaries	17,92,748	16,93,612	34,86,360
	**********		----------	----------	----------
	TOTAL(MH)		17,92,748	16,93,612	34,86,360
**********			----------	----------	----------
TOTAL(DDO)			17,92,748	16,93,612	34,86,360

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDVI (COLLEGES)	2202	01-Salaries	6,92,782	5,56,854	12,49,636
		**********			----------	----------	----------
		TOTAL(MH)			6,92,782	5,56,854	12,49,636
		**********			----------	----------	----------
		TOTAL(DDO)			6,92,782	5,56,854	12,49,636
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	10,93,059	8,02,513	18,95,572

SECONDARY SCHOOL, MANEWAL

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	TOTAL(MH)		10,93,059	8,02,513	18,95,572
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TOTAL(DDO)			10,93,059	8,02,513	18,95,572
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGAT	2202	01-Salaries	30,03,203	26,40,830	56,44,033
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	0	26,670	26,670
	**********		----------	----------	----------
	TOTAL(MH)		30,03,203	26,71,500	56,74,703
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TOTAL(DDO)			30,03,203	26,71,500	56,74,703
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGEWAL, NABHA	2202	01-Salaries	12,69,306	13,03,122	25,72,428
	**********		----------	----------	----------
	TOTAL(MH)		12,69,306	13,03,122	25,72,428
**********			----------	----------	----------
TOTAL(DDO)			12,69,306	13,03,122	25,72,428
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANKI	2202	01-Salaries	11,67,403	8,54,105	20,21,508
	**********		----------	----------	----------
	TOTAL(MH)		11,67,403	8,54,105	20,21,508

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			11,67,403	8,54,105	20,21,508
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANUKAY	2202	01-Salaries	11,10,260	10,35,548	21,45,808
		**********					
		TOTAL(MH)			11,10,260	10,35,548	21,45,808
		**********					
		TOTAL(DDO)			11,10,260	10,35,548	21,45,808

(COLLEGES)

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSEWAL	2202	01-Salaries	14,68,076	13,68,791	28,36,867
	**********		----------	----------	----------
	TOTAL(MH)		14,68,076	13,68,791	28,36,867
**********			----------	----------	----------
TOTAL(DDO)			14,68,076	13,68,791	28,36,867
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MATHAIPUR	2202	01-Salaries	22,81,114	23,60,629	46,41,743
		93-Electricity Charges	0	6,560	6,560
	**********		----------	----------	----------
	TOTAL(MH)		22,81,114	23,67,189	46,48,303
**********			----------	----------	----------
TOTAL(DDO)			22,81,114	23,67,189	46,48,303

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAZARI DINGRIAN		2202	01-Salaries	12,22,199	12,48,482	24,70,681
			93-Electricity Charges	0	8,560	8,560
		**********		----------	----------	----------
		TOTAL(MH)		12,22,199	12,57,042	24,79,241
		2235	50-Other Charges	0	1,00,000	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------

				TOTAL(MH)		0	1,00,000	1,00,000
				**********		----------	----------	----------
				TOTAL(DDO)		12,22,199	13,57,042	25,79,241
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEGHOWAL DOABA	2202	01-Salaries		8,69,072	8,70,625	17,39,697
(COLLEGES)				93-Electricity Charges		0	3,350	3,350
				**********		----------	----------	----------
				TOTAL(MH)		8,69,072	8,73,975	17,43,047
				**********		----------	----------	----------
				TOTAL(DDO)		8,69,072	8,73,975	17,43,047
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		19,46,633	17,62,544	37,09,177

SECONDARY SCHOOL, MEHATPUR

		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	0	12,000	12,000
	**********		----------	----------	----------
	TOTAL(MH)		19,46,633	17,79,544	37,26,177
	********************************		----------	----------	----------
	TOTAL(DDO)		19,46,633	17,79,544	37,26,177
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHM JOGNI	2202	01-Salaries	6,02,831	6,35,131	12,37,962
	**********		----------	----------	----------
	TOTAL(MH)		6,02,831	6,35,131	12,37,962

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TOTAL(DDO)					6,02,831	6,35,131	12,37,962
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, MEHMA SARJA	2202	01-Salaries			29,01,566	30,56,708	59,58,274
		91-Medical Reimbursement			0	64,007	64,007

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		29,01,566	31,20,715	60,22,281
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	2235	91-Medical Reimbursement	0	30,507	30,507

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		0	30,507	30,507
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TOTAL(DDO)			29,01,566	31,51,222	60,52,788
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MIANPUR	2202	01-Salaries	0	78,05,627	78,05,627
		91-Medical Reimbursement	0	10,435	10,435
		93-Electricity Charges	0	15,480	15,480
	**********				
	TOTAL(MH)		0	78,31,542	78,31,542

	2235	91-Medical Reimbursement	0	7,571	7,571
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	TOTAL(MH)		0	7,571	7,571
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TOTAL(DDO)			0	78,39,113	78,39,113
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MODEL HOUSE	2202	01-Salaries	18,87,991	18,82,797	37,70,788
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	0	97,807	97,807
		93-Electricity Charges	0	12,000	12,000

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			TOTAL(MH)			18,87,991	19,97,604	38,85,595
			**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			18,87,991	19,97,604	38,85,595
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MORINDA	2202	01-Salaries	26,12,761	23,60,119	49,72,880
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		26,12,761	23,60,119	49,72,880

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TOTAL(DDO)			26,12,761	23,60,119	49,72,880
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOULI	2202	01-Salaries	16,11,776	16,78,164	32,89,940
		02-Wages	0	13,166	13,166
	**********		----------	----------	----------
	TOTAL(MH)		16,11,776	16,91,330	33,03,106

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TOTAL(DDO)			16,11,776	16,91,330	33,03,106
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUKANDPUR	2202	01-Salaries	18,47,427	16,67,388	35,14,815
		91-Medical Reimbursement	0	86,926	86,926
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	TOTAL(MH)		18,47,427	17,54,314	36,01,741
**********		----------	----------	----------	
TOTAL(DDO)			18,47,427	17,54,314	36,01,741
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MULTANIA	2202	01-Salaries	12,40,855	13,63,150	26,04,005
	**********		----------	----------	----------
	TOTAL(MH)		12,40,855	13,63,150	26,04,005
	2235	91-Medical Reimbursement	0	1,65,315	1,65,315
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	TOTAL(MH)		0	1,65,315	1,65,315
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TOTAL(DDO)			12,40,855	15,28,465	27,69,320

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUSTFABAD	2202	01-Salaries	13,92,446	12,70,680	26,63,126
	(COLLEGES)			91-Medical Reimbursement	0	1,39,375	1,39,375
				93-Electricity Charges	0	6,220	6,220
			**********		13,92,446	14,16,275	28,08,721
			TOTAL(MH)		13,92,446	14,16,275	28,08,721

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TOTAL(DDO)			13,92,446	14,16,275	28,08,721
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, N M SINGH	2202	01-Salaries	18,72,075	19,52,955	38,25,030
		91-Medical Reimbursement	0	1,22,595	1,22,595
	**********		----------	----------	----------
	TOTAL(MH)		18,72,075	20,75,550	39,47,625

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TOTAL(DDO)			18,72,075	20,75,550	39,47,625
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NADAMPUR	2235	91-Medical Reimbursement	24,378	0	24,378
	**********		----------	----------	----------
	TOTAL(MH)		24,378	0	24,378

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TOTAL(DDO)				24,378	0	24,378	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGGAL SIRSA	2202	01-Salaries		10,68,630	11,65,918	22,34,548	
		93-Electricity Charges		0	2,060	2,060	
	**********			----------	----------	----------	
	TOTAL(MH)			10,68,630	11,67,978	22,36,608	
	**********			----------	----------	----------	
	TOTAL(DDO)			10,68,630	11,67,978	22,36,608	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPUR KALAUR	2202	01-Salaries	27,11,986	27,82,264	54,94,250
				02-Wages	0	8,788	8,788
				13-Office Expenses	0	6,000	6,000
			**********		----------	----------	----------
			TOTAL(MH)		27,11,986	27,97,052	55,09,038
			2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			28,11,986	27,97,052	56,09,038
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPURKESHO	2202	01-Salaries	24,66,241	27,09,247	51,75,488
		02-Wages	0	8,872	8,872
		91-Medical Reimbursement	0	1,88,232	1,88,232
	**********		----------	----------	----------
	TOTAL(MH)		24,66,241	29,06,351	53,72,592
	2235	50-Other Charges	0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)			24,66,241	30,06,351	54,72,592

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL AMBIAN	2202	01-Salaries		6,97,571	6,30,823	13,28,394
		93-Electricity Charges		0	5,757	5,757
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	TOTAL(MH)			6,97,571	6,36,580	13,34,151

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,97,571	6,36,580	13,34,151

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BEHALAN	2202	01-Salaries	14,37,791	13,23,254	27,61,045
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			14,37,791	13,23,254	27,61,045
		**********			----------	----------	----------
		TOTAL(DDO)			14,37,791	13,23,254	27,61,045
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR	2202	01-Salaries	20,53,408	18,41,166	38,94,574
				02-Wages	0	22,152	22,152
				13-Office Expenses	0	14,000	14,000
				91-Medical Reimbursement	0	88,237	88,237

		93-Electricity Charges	0	4,940	4,940
	**********		----------	----------	----------
	TOTAL(MH)		20,53,408	19,70,495	40,23,903
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TOTAL(DDO)			20,53,408	19,70,495	40,23,903
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL KALAN	2202	01-Salaries	26,18,268	24,35,875	50,54,143
		93-Electricity Charges	10,450	0	10,450
	**********		----------	----------	----------
	TOTAL(MH)		26,28,718	24,35,875	50,64,593
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TOTAL(DDO)			26,28,718	24,35,875	50,64,593

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NARAINGARH	2202	01-Salaries	23,49,417	22,04,766	45,54,183
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	TOTAL(MH)			23,49,417	22,04,766	45,54,183

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			23,49,417	22,04,766	45,54,183
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NASRALI	2202	01-Salaries	17,55,539	17,95,074	35,50,613

		91-Medical Reimbursement	0	30,594	30,594
		93-Electricity Charges	0	3,280	3,280
	**********		----------	----------	----------
	TOTAL(MH)		17,55,539	18,28,948	35,84,487
**********			----------	----------	----------
TOTAL(DDO)			17,55,539	18,28,948	35,84,487
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NATHUPUR	2202	01-Salaries	0	19,99,825	19,99,825
		93-Electricity Charges	0	4,680	4,680
	**********		----------	----------	----------
	TOTAL(MH)		0	20,04,505	20,04,505

	2235	91-Medical Reimbursement	0	10,696	10,696
	**********		----------	----------	----------
	TOTAL(MH)		0	10,696	10,696
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TOTAL(DDO)			0	20,15,201	20,15,201
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NIHALWAL	2202	01-Salaries	11,11,321	10,83,817	21,95,138
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	0	4,053	4,053
		93-Electricity Charges	12,000	21,160	33,160

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		11,23,321	11,14,030	22,37,351
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NIHALWAL	2235	91-Medical Reimbursement	0	2,283	2,283
(COLLEGES)							
		**********			----------	----------	----------
			TOTAL(MH)		0	2,283	2,283
		**********			----------	----------	----------
			TOTAL(DDO)		11,23,321	11,16,313	22,39,634

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NOORPUR BET	2202	01-Salaries	17,98,230	19,81,176	37,79,406
	**********		----------	----------	----------
	TOTAL(MH)		17,98,230	19,81,176	37,79,406
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TOTAL(DDO)			17,98,230	19,81,176	37,79,406
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NURPUR BEDI	2202	01-Salaries	62,94,447	95,95,613	1,58,90,060
		91-Medical Reimbursement	0	25,482	25,482
		93-Electricity Charges	0	6,874	6,874
	**********		----------	----------	----------
	TOTAL(MH)		62,94,447	96,27,969	1,59,22,416

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TOTAL(DDO)			62,94,447	96,27,969	1,59,22,416
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHI KALAN	2202	01-Salaries	26,93,585	28,69,143	55,62,728
		91-Medical Reimbursement	12,500	0	12,500
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TOTAL(MH)			27,06,085	28,69,143	55,75,228
	2235	91-Medical Reimbursement	0	22,721	22,721
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	22,721	22,721
		**********			----------	----------	----------
		TOTAL(DDO)			27,06,085	28,91,864	55,97,949
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHO KALAN	2202	01-Salaries	18,13,733	25,98,232	44,11,965
				93-Electricity Charges	0	41,397	41,397
		**********			----------	----------	----------
		TOTAL(MH)			18,13,733	26,39,629	44,53,362
		**********			----------	----------	----------

TOTAL(DDO)			18,13,733	26,39,629	44,53,362
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHOWAL	2202	01-Salaries	15,50,223	13,69,652	29,19,875
		13-Office Expenses	0	2,950	2,950
		93-Electricity Charges	0	16,098	16,098
	**********		----------	----------	----------
	TOTAL(MH)		15,50,223	13,88,700	29,38,923
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TOTAL(DDO)			15,50,223	13,88,700	29,38,923
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKKAN	2202	01-Salaries	5,30,113	4,49,940	9,80,053

			**********		----------	----------	----------
			TOTAL(MH)		5,30,113	4,49,940	9,80,053
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TOTAL(DDO)					5,30,113	4,49,940	9,80,053
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANIAR	2235	91-Medical Reimbursement		0	9,723		9,723
			**********		----------	----------	----------
			TOTAL(MH)		0	9,723	9,723

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)				0	9,723	9,723
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANJOLI KALAN	2202	01-Salaries		16,91,704	16,42,563	33,34,267
(COLLEGES)								
			**********					
			TOTAL(MH)			16,91,704	16,42,563	33,34,267
		********************************						
		TOTAL(DDO)				16,91,704	16,42,563	33,34,267
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANWAN	2202	01-Salaries		6,72,533	8,31,254	15,03,787
				13-Office Expenses		0	4,000	4,000
				93-Electricity Charges		0	3,070	3,070

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	TOTAL(MH)		6,72,533	8,38,324	15,10,857
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TOTAL(DDO)			6,72,533	8,38,324	15,10,857
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAROWAL	2202	01-Salaries	8,12,632	6,78,600	14,91,232
		13-Office Expenses	0	3,000	3,000
		91-Medical Reimbursement	0	62,051	62,051
		93-Electricity Charges	0	4,000	4,000
	**********		----------	----------	----------
	TOTAL(MH)		8,12,632	7,47,651	15,60,283

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TOTAL(DDO)					8,12,632	7,47,651	15,60,283	
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, PASIANA	2202	01-Salaries			15,11,051	13,43,546	28,54,597	
			**********		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		15,11,051	13,43,546	28,54,597
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASIANA	2235	91-Medical Reimbursement	0	17,044	17,044

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	TOTAL(MH)		0	17,044	17,044
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TOTAL(DDO)			15,11,051	13,60,590	28,71,641
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASLA	2202	01-Salaries	7,83,596	7,42,517	15,26,113
		91-Medical Reimbursement	0	16,801	16,801
		93-Electricity Charges	0	9,322	9,322
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	TOTAL(MH)		7,83,596	7,68,640	15,52,236
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TOTAL(DDO)			7,83,596	7,68,640	15,52,236
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATHIAL	2202	01-Salaries	21,06,878	20,37,697	41,44,575
		93-Electricity Charges	6,180	0	6,180
	**********	----------	----------	----------	----------
	TOTAL(MH)		21,13,058	20,37,697	41,50,755
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TOTAL(DDO)			21,13,058	20,37,697	41,50,755
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATIAL MAKOWAL	2202	01-Salaries	13,71,097	13,74,313	27,45,410
	**********	----------	----------	----------	----------
	TOTAL(MH)		13,71,097	13,74,313	27,45,410

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		TOTAL(DDO)			13,71,097	13,74,313	27,45,410	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAYAL	2202	01-Salaries	23,09,780	27,50,800	50,60,580
		**********			----------	----------	----------
		TOTAL(MH)			23,09,780	27,50,800	50,60,580
			2235	91-Medical Reimbursement	0	2,04,955	2,04,955

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	TOTAL(MH)		0	2,04,955	2,04,955
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TOTAL(DDO)			23,09,780	29,55,755	52,65,535
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-Salaries	29,08,906	28,16,582	57,25,488
		93-Electricity	0	63,468	63,468

Charges

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	TOTAL(MH)		29,08,906	28,80,050	57,88,956
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TOTAL(DDO)			29,08,906	28,80,050	57,88,956
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	25,05,291	23,34,298	48,39,589

SECONDARY SCHOOL, PHALAHI					
		02-Wages	0	7,214	7,214
		93-Electricity Charges	4,950	0	4,950
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	TOTAL(MH)		25,10,241	23,41,512	48,51,753
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TOTAL(DDO)			25,10,241	23,41,512	48,51,753
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAPHRE BHAIKE	2202	01-Salaries	14,70,056	13,79,264	28,49,320
		13-Office Expenses	0	50,000	50,000
		93-Electricity Charges	24,220	0	24,220

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		14,94,276	14,29,264	29,23,540
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAPHRE BHAIKE (COLLEGES)	2235	50-Other Charges	0	1,00,000	1,00,000
			**********				
			TOTAL(MH)		0	1,00,000	1,00,000
			**********				
			TOTAL(DDO)		14,94,276	15,29,264	30,23,540

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, POOHLA	2202	01-Salaries	19,39,637	19,06,487	38,46,124
	**********		----------	----------	----------
	TOTAL(MH)		19,39,637	19,06,487	38,46,124
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TOTAL(DDO)			19,39,637	19,06,487	38,46,124
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PURKHALI	2202	01-Salaries	25,06,151	17,52,606	42,58,757
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	TOTAL(MH)		25,06,151	17,52,606	42,58,757
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TOTAL(DDO)			25,06,151	17,52,606	42,58,757
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAI KHANNA	2202	01-Salaries	9,08,163	8,37,870	17,46,033

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			TOTAL(MH)		9,08,163	8,37,870	17,46,033
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TOTAL(DDO)					9,08,163	8,37,870	17,46,033
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR MAJRI	2202	01-Salaries			11,33,153	12,10,123	23,43,276
			**********		----------	----------	----------
			TOTAL(MH)		11,33,153	12,10,123	23,43,276
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)				11,33,153	12,10,123	23,43,276
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAJEWAL	2202	01-Salaries		13,36,494	13,40,486	26,76,980
				93-Electricity Charges		0	900	900
		**********						
		TOTAL(MH)				13,36,494	13,41,386	26,77,880
		**********						
		TOTAL(DDO)				13,36,494	13,41,386	26,77,880
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMDAS	2202	01-Salaries		8,78,387	14,43,108	23,21,495

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	TOTAL(MH)		8,78,387	14,43,108	23,21,495
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TOTAL(DDO)			8,78,387	14,43,108	23,21,495
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMGARH SIBRI	2202	01-Salaries	19,76,682	21,41,588	41,18,270
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	0	16,390	16,390
	**********		----------	----------	----------
	TOTAL(MH)		19,76,682	21,61,978	41,38,660
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TOTAL(DDO)			19,76,682	21,61,978	41,38,660

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JAGRI	2202	01-Salaries	16,27,699	15,68,477	31,96,176
		93-Electricity Charges	0	11,100	11,100
	**********		----------	----------	----------
	TOTAL(MH)		16,27,699	15,79,577	32,07,276

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			16,27,699	15,79,577	32,07,276
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JAGRI	2202	01-Salaries	17,08,498	16,45,799	33,54,297

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RAMPUR

S PUNJAB JANJOWAL

(COLLEGES)

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	TOTAL(MH)		17,08,498	16,45,799	33,54,297
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	TOTAL(DDO)		17,08,498	16,45,799	33,54,297
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR NARAINPURA	2202	01-Salaries	8,62,098	10,30,723	18,92,821
	**********		----------	----------	----------
	TOTAL(MH)		8,62,098	10,30,723	18,92,821
	********************************		----------	----------	----------
	TOTAL(DDO)		8,62,098	10,30,723	18,92,821

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANBIR COLLEGE, SANGRUR	2202	01-Salaries	31,24,919	30,82,878	62,07,797
		93-Electricity Charges	27,680	27,110	54,790
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	TOTAL(MH)		31,52,599	31,09,988	62,62,587
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TOTAL(DDO)			31,52,599	31,09,988	62,62,587
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANGDHIAL	2202	01-Salaries	7,44,753	9,47,567	16,92,320
	**********		----------	----------	----------
	TOTAL(MH)		7,44,753	9,47,567	16,92,320
**********			----------	----------	----------

	TOTAL(DDO)				7,44,753	9,47,567	16,92,320
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANIPUR	2202	01-Salaries		17,53,858	17,20,645	34,74,503
			02-Wages		0	13,166	13,166

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANIPUR	2202	93-Electricity Charges	0	4,290	4,290
			**********				
			TOTAL(MH)		17,53,858	17,38,101	34,91,959

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TOTAL(DDO)			17,53,858	17,38,101	34,91,959
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAPALHERI	2202	01-Salaries	29,88,441	30,28,836	60,17,277
		91-Medical Reimbursement	0	37,449	37,449
		93-Electricity Charges	6,360	1,490	7,850
**********			----------	----------	----------
TOTAL(MH)			29,94,801	30,67,775	60,62,576
	2235	91-Medical Reimbursement	0	2,30,209	2,30,209
**********			----------	----------	----------
TOTAL(MH)			0	2,30,209	2,30,209

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TOTAL(DDO)			29,94,801	32,97,984	62,92,785
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ROSSE	2202	01-Salaries	8,70,430	6,61,395	15,31,825
		91-Medical Reimbursement	0	30,270	30,270
		93-Electricity Charges	0	80,540	80,540
	**********		----------	----------	----------
	TOTAL(MH)		8,70,430	7,72,205	16,42,635
**********			----------	----------	----------
TOTAL(DDO)			8,70,430	7,72,205	16,42,635
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RUPALON	2202	01-Salaries	18,95,124	16,85,346	35,80,470

				13-Office	0	4,000	4,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RUPALON (COLLEGES)	2202	93-Electricity Charges	0	7,000	7,000
			**********		----------	----------	----------
			TOTAL(MH)		18,95,124	16,96,346	35,91,470
			2235	91-Medical Reimbursement	0	1,09,132	1,09,132
			**********		----------	----------	----------

	TOTAL(MH)		0	1,09,132	1,09,132
**********		----------	----------	----------	
TOTAL(DDO)			18,95,124	18,05,478	37,00,602
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RURKI KHAS	2202	01-Salaries	6,28,646	6,31,752	12,60,398
	**********		----------	----------	----------
	TOTAL(MH)		6,28,646	6,31,752	12,60,398
**********		----------	----------	----------	
TOTAL(DDO)			6,28,646	6,31,752	12,60,398
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SADA SINGH WALA	2202	01-Salaries	16,42,340	14,65,908	31,08,248
		91-Medical	0	17,181	17,181

		Reimbursement			
		93-Electricity	7,610	0	7,610
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		16,49,950	14,83,089	31,33,039
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TOTAL(DDO)			16,49,950	14,83,089	31,33,039
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAIDPUR	2202	01-Salaries	11,32,508	9,06,897	20,39,405
		02-Wages	0	13,166	13,166
		93-Electricity Charges	0	1,858	1,858

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		11,32,508	9,21,921	20,54,429
		**********			----------	----------	----------
		TOTAL(DDO)			11,32,508	9,21,921	20,54,429
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALEMPUR, CHAMKAURSAHIB	2202	01-Salaries	17,94,531	16,77,618	34,72,149
			**********		----------	----------	----------
			TOTAL(MH)		17,94,531	16,77,618	34,72,149
		**********			----------	----------	----------
		TOTAL(DDO)			17,94,531	16,77,618	34,72,149

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALIMPUR	2202	01-Salaries	13,46,419	13,11,148	26,57,567
		93-Electricity Charges	0	3,860	3,860
	**********		----------	----------	----------
	TOTAL(MH)		13,46,419	13,15,008	26,61,427
**********			----------	----------	----------
TOTAL(DDO)			13,46,419	13,15,008	26,61,427
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMANA	2202	01-Salaries	22,79,672	22,34,533	45,14,205
		91-Medical Reimbursement	0	14,154	14,154
	**********		----------	----------	----------
	TOTAL(MH)		22,79,672	22,48,687	45,28,359

		2235	91-Medical		0	38,803	38,803
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)			0	38,803	38,803
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TOTAL(DDO)					22,79,672	22,87,490	45,67,162
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMLAH	2202	01-Salaries		8,01,999	7,15,225	15,17,224

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------

				TOTAL(MH)		8,01,999	7,15,225	15,17,224
				**********		----------	----------	----------
				TOTAL(DDO)		8,01,999	7,15,225	15,17,224
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAMPUR MAKHOWAL	2202	01-Salaries		14,71,937	14,98,052	29,69,989
				**********		----------	----------	----------
				TOTAL(MH)		14,71,937	14,98,052	29,69,989
				**********		----------	----------	----------
				TOTAL(DDO)		14,71,937	14,98,052	29,69,989
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAUR	2202	01-Salaries		29,89,226	30,51,048	60,40,274

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	TOTAL(MH)		29,89,226	30,51,048	60,40,274
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TOTAL(DDO)			29,89,226	30,51,048	60,40,274
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDAUR	2202	01-Salaries	20,65,143	19,62,027	40,27,170
		93-Electricity	0	12,440	12,440

Charges

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	TOTAL(MH)		20,65,143	19,74,467	40,39,610
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TOTAL(DDO)			20,65,143	19,74,467	40,39,610
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDRA	2202	01-Salaries	17,59,374	17,28,292	34,87,666

02-Wages	0	7,214	7,214
93-Electricity	0	7,150	7,150
Charges			
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TOTAL(MH)	17,59,374	17,42,656	35,02,030

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			17,59,374	17,42,656	35,02,030
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGATPUR SODHIAN	2202	01-Salaries	10,66,940	9,94,817	20,61,757

(COLLEGES)

		93-Electricity Charges	0	910	910
	**********		----------	----------	----------
	TOTAL(MH)		10,66,940	9,95,727	20,62,667
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TOTAL(DDO)			10,66,940	9,95,727	20,62,667
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGRUR	2202	01-Salaries	31,81,424	36,35,104	68,16,528
		02-Wages	4,272	4,272	8,544
		13-Office Expenses	1,800	0	1,800
		91-Medical Reimbursement	0	24,310	24,310

	93-Electricity Charges	14,400	1,400	15,800
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TOTAL(MH)		32,01,896	36,65,086	68,66,982
2235	91-Medical Reimbursement	0	20,510	20,510
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TOTAL(MH)		0	20,510	20,510
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TOTAL(DDO)		32,01,896	36,85,596	68,87,492
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN	2202 01-Salaries	14,96,667	15,42,121	30,38,788
	93-Electricity Charges	0	6,819	6,819

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			TOTAL(MH)		14,96,667	15,48,940	30,45,607

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN	2235	91-Medical Reimbursement	0	29,409	29,409
			**********		----------	----------	----------
			TOTAL(MH)		0	29,409	29,409
			**********		----------	----------	----------
			TOTAL(DDO)		14,96,667	15,78,349	30,75,016

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (BOYS)	2202	01-Salaries	17,97,211	19,07,452	37,04,663
		93-Electricity Charges	0	15,290	15,290
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	TOTAL(MH)		17,97,211	19,22,742	37,19,953
**********			----------	----------	----------
TOTAL(DDO)			17,97,211	19,22,742	37,19,953
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARIANA	2202	01-Salaries	15,25,889	15,22,165	30,48,054
		93-Electricity Charges	0	4,530	4,530
	**********		----------	----------	----------
	TOTAL(MH)		15,25,889	15,26,695	30,52,584

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TOTAL(DDO)			15,25,889	15,26,695	30,52,584
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAROYA	2202	01-Salaries	13,21,807	12,25,153	25,46,960
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	TOTAL(MH)		13,21,807	12,25,153	25,46,960
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TOTAL(DDO)			13,21,807	12,25,153	25,46,960
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SEBHA	2235	91-Medical Reimbursement	5,741	0	5,741
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	TOTAL(MH)		5,741	0	5,741

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			5,741	0	5,741
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SEKHA	2202	01-Salaries	16,47,325	16,77,306	33,24,631
				02-Wages	4,436	4,436	8,872
				13-Office Expenses	0	3,000	3,000
				93-Electricity Charges	0	19,360	19,360

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	TOTAL(MH)		16,51,761	17,04,102	33,55,863
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TOTAL(DDO)			16,51,761	17,04,102	33,55,863
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SELBRA	2202	01-Salaries	65,05,261	59,17,196	1,24,22,457
		93-Electricity Charges	0	30,000	30,000
	**********		----------	----------	----------
	TOTAL(MH)		65,05,261	59,47,196	1,24,52,457
	2235	91-Medical Reimbursement	0	77,410	77,410
	**********		----------	----------	----------
	TOTAL(MH)		0	77,410	77,410

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TOTAL(DDO)					65,05,261	60,24,606	1,25,29,867
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHPUR KALAN	2202	01-Salaries			7,88,391	7,89,944	15,78,335
		93-Electricity Charges			0	1,040	1,040
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	TOTAL(MH)				7,88,391	7,90,984	15,79,375
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			7,88,391	7,90,984	15,79,375
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAINA	2235	91-Medical Reimbursement	1,30,853	0	1,30,853
		**********					
		TOTAL(MH)			1,30,853	0	1,30,853
		**********					
		TOTAL(DDO)			1,30,853	0	1,30,853
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAMBHU KALAN	2202	01-Salaries	18,32,637	16,70,959	35,03,596
				91-Medical Reimbursement	0	16,602	16,602
		**********					

	TOTAL(MH)		18,32,637	16,87,561	35,20,198
**********		----------	----------	----------	
TOTAL(DDO)			18,32,637	16,87,561	35,20,198
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHEKHSUBHAN FAZILKA	2235	91-Medical Reimbursement	0	9,217	9,217
	TOTAL(MH)		0	9,217	9,217
**********		----------	----------	----------	
TOTAL(DDO)			0	9,217	9,217
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHER MAJRA	2202	01-Salaries	16,62,499	18,51,630	35,14,129
		91-Medical	0	31,608	31,608

		Reimbursement					
**********					----------	----------	----------
TOTAL(MH)					16,62,499	18,83,238	35,45,737
2235	91-Medical				0	6,80,543	6,80,543
		Reimbursement					
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TOTAL(MH)					0	6,80,543	6,80,543

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			16,62,499	25,63,781	42,26,280

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERPUR KALAN	2202	01-Salaries	5,59,622	4,85,859	10,45,481
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		5,59,622	4,85,859	10,45,481
		**********			----------	----------	----------
		TOTAL(DDO)			5,59,622	4,85,859	10,45,481
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN	2202	01-Salaries	24,63,661	20,82,838	45,46,499
			**********		----------	----------	----------
			TOTAL(MH)		24,63,661	20,82,838	45,46,499
		**********			----------	----------	----------
		TOTAL(DDO)			24,63,661	20,82,838	45,46,499

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN BET(BOYS)	2202	01-Salaries	7,99,094	8,77,658	16,76,752
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	0	40,000	40,000
**********	TOTAL(MH)		7,99,094	9,21,658	17,20,752
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TOTAL(DDO)			7,99,094	9,21,658	17,20,752
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN DORA	2202	01-Salaries	15,80,701	15,39,086	31,19,787
		93-Electricity	0	18,650	18,650

Charges

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TOTAL(MH)	15,80,701	15,57,736	31,38,437

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			15,80,701	15,57,736	31,38,437
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN KALAN	2202	01-Salaries	17,42,560	17,68,888	35,11,448
				93-Electricity	0	11,240	11,240

Charges

		**********	----------	----------	----------
		TOTAL(MH)	17,42,560	17,80,128	35,22,688
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TOTAL(DDO)			17,42,560	17,80,128	35,22,688
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIHORA	2202	01-Salaries	14,50,179	12,97,308	27,47,487
		13-Office Expenses	0	3,200	3,200
		**********	----------	----------	----------
		TOTAL(MH)	14,50,179	13,00,508	27,50,687
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TOTAL(DDO)			14,50,179	13,00,508	27,50,687

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIVIAN	2202	01-Salaries	17,71,482	18,70,077	36,41,559
		91-Medical Reimbursement	0	50,232	50,232
	**********		----------	----------	----------
	TOTAL(MH)		17,71,482	19,20,309	36,91,791
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TOTAL(DDO)			17,71,482	19,20,309	36,91,791

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOANDH MAKSOODPUR	2202	01-Salaries	0	72,152	72,152
	**********		----------	----------	----------
	TOTAL(MH)		0	72,152	72,152
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TOTAL(DDO)			0	72,152	72,152

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOHAL	2202	01-Salaries	26,65,307	27,78,657	54,43,964
S (COLLEGES)							
				91-Medical Reimbursement	0	84,480	84,480
			**********		----------	----------	----------
			TOTAL(MH)		26,65,307	28,63,137	55,28,444
		**********			----------	----------	----------
		TOTAL(DDO)			26,65,307	28,63,137	55,28,444

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUCHI PIND	2235	91-Medical Reimbursement	0	32,382	32,382
	**********		----------	----------	----------
	TOTAL(MH)		0	32,382	32,382
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TOTAL(DDO)			0	32,382	32,382

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUJJANPUR	2235	91-Medical Reimbursement	0	83,900	83,900
	**********		----------	----------	----------
	TOTAL(MH)		0	83,900	83,900
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TOTAL(DDO)			0	83,900	83,900

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUKHSAAL	2202	01-Salaries	19,66,143	20,53,723	40,19,866
		93-Electricity Charges	0	6,180	6,180
	**********		----------	----------	----------
	TOTAL(MH)		19,66,143	20,59,903	40,26,046
	2235	91-Medical Reimbursement	36,416	11,085	47,501
	**********		----------	----------	----------
	TOTAL(MH)		36,416	11,085	47,501
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TOTAL(DDO)			20,02,559	20,70,988	40,73,547

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNAM	2202	01-Salaries	37,06,531	36,53,768	73,60,299
				91-Medical Reimbursement	0	33,293	33,293
			**********		----------	----------	----------
			TOTAL(MH)		37,06,531	36,87,061	73,93,592
			2235	91-Medical Reimbursement	0	10,085	10,085
			**********		----------	----------	----------
			TOTAL(MH)		0	10,085	10,085

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TOTAL(DDO)		37,06,531	36,97,146	74,03,677
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNJOWAL	2235	91-Medical Reimbursement	0	36,156	36,156
	**********	----------	----------	----------
	TOTAL(MH)	0	36,156	36,156
**********		----------	----------	----------
TOTAL(DDO)		0	36,156	36,156
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SURAKHPUR	2202	01-Salaries	8,22,936	8,29,920	16,52,856
		93-Electricity Charges	0	53,960	53,960
	**********	----------	----------	----------
	TOTAL(MH)	8,22,936	8,83,880	17,06,816

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TOTAL(DDO)					8,22,936	8,83,880	17,06,816
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWANDI SALHAN	2202	01-Salaries			6,22,869	6,80,780	13,03,649
		**********			----------	----------	----------
		TOTAL(MH)			6,22,869	6,80,780	13,03,649

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,22,869	6,80,780	13,03,649

PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWARA SECTOR-1	2202	01-Salaries	25,65,618	24,14,893	49,80,511
		**********			----------	----------	----------
		TOTAL(MH)			25,65,618	24,14,893	49,80,511
		**********			----------	----------	----------
		TOTAL(DDO)			25,65,618	24,14,893	49,80,511
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA MUKERIAN	2202	01-Salaries	25,34,503	24,76,287	50,10,790
		**********			----------	----------	----------
		TOTAL(MH)			25,34,503	24,76,287	50,10,790
		**********			----------	----------	----------

TOTAL(DDO)			25,34,503	24,76,287	50,10,790
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA URMAR	2202	01-Salaries	28,44,859	28,64,162	57,09,021
		93-Electricity Charges	0	2,700	2,700
	**********		----------	----------	----------
	TOTAL(MH)		28,44,859	28,66,862	57,11,721
	2235	91-Medical Reimbursement	0	2,25,946	2,25,946
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	TOTAL(MH)		0	2,25,946	2,25,946
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TOTAL(DDO)			28,44,859	30,92,808	59,37,667

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TAPPA	2235	91-Medical Reimbursement			17,275	0	17,275	
	**********				----------	----------	----------	
	TOTAL(MH)				17,275	0	17,275	
	**********				----------	----------	----------	
TOTAL(DDO)					17,275	0	17,275	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TELICHAK	2202	01-Salaries	18,47,054	19,42,443	37,89,497

		93-Electricity Charges	5,290	2,290	7,580
	**********		----------	----------	----------
	TOTAL(MH)		18,52,344	19,44,733	37,97,077
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TOTAL(DDO)			18,52,344	19,44,733	37,97,077
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THEKARIWALA	2202	01-Salaries	13,32,371	15,91,491	29,23,862
	**********		----------	----------	----------
	TOTAL(MH)		13,32,371	15,91,491	29,23,862
	2235	91-Medical Reimbursement	0	5,000	5,000
	**********		----------	----------	----------
	TOTAL(MH)		0	5,000	5,000

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TOTAL(DDO)			13,32,371	15,96,491	29,28,862
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THULIWAL	2202	01-Salaries	22,42,995	21,05,102	43,48,097
		02-Wages	4,436	4,436	8,872
		91-Medical Reimbursement	0	98,019	98,019
		93-Electricity Charges	0	77,670	77,670
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TOTAL(MH)			22,47,431	22,85,227	45,32,658
	2235	91-Medical Reimbursement	9,000	0	9,000
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				TOTAL(MH)	9,000	0	9,000	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			22,56,431	22,85,227	45,41,658
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TIBBA	2202	01-Salaries	19,36,015	19,48,290	38,84,305
				13-Office Expenses	0	29,979	29,979
				93-Electricity	0	6,980	6,980

		Charges			
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	TOTAL(MH)		19,36,015	19,85,249	39,21,264
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TOTAL(DDO)			19,36,015	19,85,249	39,21,264
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UBHAWAL	2202	01-Salaries	17,62,471	18,73,182	36,35,653
		93-Electricity Charges	0	14,440	14,440
	**********		----------	----------	----------
	TOTAL(MH)		17,62,471	18,87,622	36,50,093
	2235	91-Medical Reimbursement	0	1,03,239	1,03,239
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	TOTAL(MH)		0	1,03,239	1,03,239
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TOTAL(DDO)			17,62,471	19,90,861	37,53,332
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UDHAPUR BARSAL	2202	01-Salaries	10,81,273	10,41,902	21,23,175
		93-Electricity Charges	0	5,330	5,330
	TOTAL(MH)		10,81,273	10,47,232	21,28,505
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TOTAL(DDO)			10,81,273	10,47,232	21,28,505
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	13,43,594	13,45,147	26,88,741

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL, UMAIDPUR TIBBA					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UMAIDPUR TIBBA	2202	13-Office Expenses	0	4,000	4,000
				93-Electricity Charges	0	11,390	11,390
		**********					
		TOTAL(MH)			13,43,594	13,60,537	27,04,131
**********							
TOTAL(DDO)					13,43,594	13,60,537	27,04,131

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, USMANPUR	2202	01-Salaries	9,66,728	8,77,914	18,44,642
		93-Electricity Charges	2,080	0	2,080
	**********		----------	----------	----------
	TOTAL(MH)		9,68,808	8,77,914	18,46,722
**********			----------	----------	----------
TOTAL(DDO)			9,68,808	8,77,914	18,46,722
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VEELA BAJJU	2202	01-Salaries	9,44,824	8,83,668	18,28,492
		93-Electricity Charges	0	35,000	35,000
	**********		----------	----------	----------
	TOTAL(MH)		9,44,824	9,18,668	18,63,492

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TOTAL(DDO)				9,44,824	9,18,668	18,63,492	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VIRK-KALAN	2202	01-Salaries		10,40,662	10,98,307	21,38,969	
	**********			----------	----------	----------	
	TOTAL(MH)			10,40,662	10,98,307	21,38,969	
	**********			----------	----------	----------	
	TOTAL(DDO)			10,40,662	10,98,307	21,38,969	
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	42,48,550	47,69,947	90,18,497	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		SECONDARY SCHOOL, WADALA GRANTHIA						
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WADALA GRANTHIA	2202	13-Office Expenses	0	15,400	15,400
				91-Medical Reimbursement	0	59,735	59,735
				93-Electricity Charges	0	4,000	4,000
			**********		----------	----------	----------
				TOTAL(MH)	42,48,550	48,49,082	90,97,632
		******************************			----------	----------	----------
		TOTAL(DDO)			42,48,550	48,49,082	90,97,632
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WADALA GRANTHIA	2202	01-Salaries	14,26,762	14,33,875	28,60,637

SECONDARY SCHOOL, WANDAR JATANA

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	TOTAL(MH)		14,26,762	14,33,875	28,60,637
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TOTAL(DDO)			14,26,762	14,33,875	28,60,637
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	18,99,401	19,91,505	38,90,906

SECONDARY SCHOOL, ZAFFERWAL

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	TOTAL(MH)		18,99,401	19,91,505	38,90,906
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TOTAL(DDO)			18,99,401	19,91,505	38,90,906
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	25,49,328	26,69,702	52,19,030

SECONDARY SCHOOL,(GIRLS) NANGAL

TOWNSHIP

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TOTAL(MH)			25,49,328	26,69,702	52,19,030
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TOTAL(DDO)			25,49,328	26,69,702	52,19,030
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS),	2202	01-Salaries	20,91,095	19,89,339	40,80,434

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		20,91,095	19,89,339	40,80,434

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		TOTAL(DDO)			20,91,095	19,89,339	40,80,434
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,BHODIPURA	2202	01-Salaries	6,62,335	7,36,232	13,98,567
			**********		----------	----------	----------
			TOTAL(MH)		6,62,335	7,36,232	13,98,567
		**********			----------	----------	----------
		TOTAL(DDO)			6,62,335	7,36,232	13,98,567
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,JOGA(GIRLS)	2202	01-Salaries	14,60,056	14,72,638	29,32,694
				13-Office Expenses	0	54,221	54,221

		93-Electricity	7,560	9,090	16,650
		Charges			
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	TOTAL(MH)		14,67,616	15,35,949	30,03,565
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TOTAL(DDO)			14,67,616	15,35,949	30,03,565
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL.,CHAK DUHA WALA	2235	91-Medical Reimbursement	0	1,31,900	1,31,900
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	TOTAL(MH)		0	1,31,900	1,31,900
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TOTAL(DDO)			0	1,31,900	1,31,900
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SHCOOL, ZAHURA	2202	01-Salaries	16,75,162	17,99,779	34,74,941

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			TOTAL(MH)			16,75,162	17,99,779	34,74,941
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			16,75,162	17,99,779	34,74,941
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL BAGPUR SATAUR	2202	01-Salaries	38,30,496	40,71,336	79,01,832
				91-Medical Reimbursement	0	3,480	3,480

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	TOTAL(MH)		38,30,496	40,74,816	79,05,312
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TOTAL(DDO)			38,30,496	40,74,816	79,05,312
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL PODDA SURA SINGH	2202	01-Salaries	25,57,124	26,58,628	52,15,752
		93-Electricity Charges	11,120	3,390	14,510
	**********		----------	----------	----------
	TOTAL(MH)		25,68,244	26,62,018	52,30,262
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TOTAL(DDO)			25,68,244	26,62,018	52,30,262

PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR DHANOA	2202	01-Salaries	19,44,208	19,78,913	39,23,121
	**********		----------	----------	----------
	TOTAL(MH)		19,44,208	19,78,913	39,23,121
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TOTAL(DDO)			19,44,208	19,78,913	39,23,121

PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL	2202	01-Salaries	18,06,288	15,29,340	33,35,628
		02-Wages	0	8,872	8,872
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	TOTAL(MH)		18,06,288	15,38,212	33,44,500
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TOTAL(DDO)			18,06,288	15,38,212	33,44,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL GIRLS (COLLEGES)	2202	01-Salaries	5,67,303	8,38,280	14,05,583
		**********			----------	----------	----------
		TOTAL(MH)			5,67,303	8,38,280	14,05,583
		******************************			----------	----------	----------
		TOTAL(DDO)			5,67,303	8,38,280	14,05,583
		PRINCIPAL,GOVERNMENT SENIOR SENIOR SECONDARY SCHOOL,	2235	91-Medical Reimbursement	39,389	0	39,389

CHANGAR, BANGA

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	TOTAL(MH)		39,389	0	39,389
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TOTAL(DDO)			39,389	0	39,389
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS)	2202	01-Salaries	18,97,636	17,85,387	36,83,023

GIDDERBAHA

		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	0	26,430	26,430
		93-Electricity Charges	15,000	12,000	27,000
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	TOTAL(MH)		19,17,636	18,23,817	37,41,453
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TOTAL(DDO)			19,17,636	18,23,817	37,41,453
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI	2202	01-Salaries	27,38,910	30,01,866	57,40,776
	TOTAL(MH)		27,38,910	30,01,866	57,40,776
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TOTAL(DDO)			27,38,910	30,01,866	57,40,776

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI HARJIRAM	2202	01-Salaries	14,83,635	13,66,808	28,50,443
				02-Wages	8,000	0	8,000
				91-Medical Reimbursement	14,065	0	14,065
				93-Electricity Charges	0	15,000	15,000
			**********		15,05,700	13,81,808	28,87,508
			TOTAL(MH)				
******************************					15,05,700	13,81,808	28,87,508
TOTAL(DDO)							

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) GIDDERBAHA	2202	01-Salaries	31,06,882	32,86,142	63,93,024
		91-Medical Reimbursement	0	1,33,529	1,33,529
	**********		----------	----------	----------
	TOTAL(MH)		31,06,882	34,19,671	65,26,553
**********			----------	----------	----------
TOTAL(DDO)			31,06,882	34,19,671	65,26,553
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) MALOUT MANDI	2202	01-Salaries	32,89,258	37,30,093	70,19,351
	**********		----------	----------	----------
	TOTAL(MH)		32,89,258	37,30,093	70,19,351
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TOTAL(DDO)				32,89,258	37,30,093	70,19,351
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL ABUL KHURANA	2202	01-Salaries		15,22,697	16,13,252	31,35,949
		13-Office Expenses		0	5,000	5,000
		91-Medical Reimbursement		0	42,669	42,669
		93-Electricity Charges		0	53,000	53,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

				TOTAL(MH)		15,22,697	17,13,921	32,36,618
				**********		----------	----------	----------
				TOTAL(DDO)		15,22,697	17,13,921	32,36,618
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BADAL	2202	01-Salaries		18,95,304	17,62,699	36,58,003
				93-Electricity Charges		0	15,000	15,000
				**********		----------	----------	----------
				TOTAL(MH)		18,95,304	17,77,699	36,73,003
				**********		----------	----------	----------
				TOTAL(DDO)		18,95,304	17,77,699	36,73,003
		PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries		21,70,878	17,98,834	39,69,712

SECONDARY SCHOOL BARIWALA					
		02-Wages	16,000	0	16,000
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	15,000	16,000	31,000
**********			----------	----------	----------
TOTAL(MH)			22,01,878	18,19,834	40,21,712
**********			----------	----------	----------
TOTAL(DDO)			22,01,878	18,19,834	40,21,712
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BHALLIANA	2202	01-Salaries	15,70,109	15,18,835	30,88,944
		93-Electricity Charges	37,000	0	37,000

	**********				----------	----------	----------
	TOTAL(MH)				16,07,109	15,18,835	31,25,944
********************************					----------	----------	----------
TOTAL(DDO)					16,07,109	15,18,835	31,25,944
PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries			12,45,995	11,61,679	24,07,674

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL CHANNU					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL CHANNU	2202	13-Office Expenses	0	5,000	5,000

		91-Medical Reimbursement	0	13,050	13,050
		93-Electricity Charges	4,960	0	4,960
	**********		----------	----------	----------
	TOTAL(MH)		12,50,955	11,79,729	24,30,684
********			----------	----------	----------
TOTAL(DDO)			12,50,955	11,79,729	24,30,684
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL DABWALI DHAB	2202	01-Salaries	7,55,793	8,40,538	15,96,331
	**********		----------	----------	----------
	TOTAL(MH)		7,55,793	8,40,538	15,96,331
********			----------	----------	----------
TOTAL(DDO)			7,55,793	8,40,538	15,96,331

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL FAQUIRSAR DHAB	2202	01-Salaries	10,22,111	11,20,562	21,42,673
		13-Office Expenses	0	2,500	2,500
		93-Electricity Charges	3,530	0	3,530
	**********		----------	----------	----------
		TOTAL(MH)	10,25,641	11,23,062	21,48,703
	**********		----------	----------	----------
		TOTAL(DDO)	10,25,641	11,23,062	21,48,703
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GHUMIARA	2202	01-Salaries	16,43,076	14,43,858	30,86,934
		13-Office Expenses	0	5,000	5,000

				91-Medical	0	45,643	45,643	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		16,43,076	14,94,501	31,37,577
		**********			----------	----------	----------
		TOTAL(DDO)			16,43,076	14,94,501	31,37,577
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GURUSAR	2202	01-Salaries	10,45,497	9,97,105	20,42,602

		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	8,926	0	8,926
**********			----------	----------	----------
TOTAL(MH)			10,59,423	9,97,105	20,56,528
**********			----------	----------	----------
TOTAL(DDO)			10,59,423	9,97,105	20,56,528
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL HAKKUWALA	2202	01-Salaries	8,62,752	9,60,232	18,22,984
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	0	8,320	8,320

	**********		----------	----------	----------
	TOTAL(MH)		8,67,752	9,68,552	18,36,304
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TOTAL(DDO)			8,67,752	9,68,552	18,36,304
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL JHURAR	2202	01-Salaries	15,51,578	14,15,013	29,66,591
		13-Office Expenses	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		15,56,578	14,15,013	29,71,591
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TOTAL(DDO)			15,56,578	14,15,013	29,71,591

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KANDHU KHERA	2202	01-Salaries	9,54,327	9,41,802	18,96,129
(COLLEGES)				93-Electricity Charges	0	13,220	13,220
		**********			----------	----------	----------
		TOTAL(MH)			9,54,327	9,55,022	19,09,349
		**********			----------	----------	----------
	TOTAL(DDO)				9,54,327	9,55,022	19,09,349
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KOTLI ABLU			2202	01-Salaries	13,50,255	15,31,935	28,82,190

		93-Electricity Charges	0	19,145	19,145
	**********		----------	----------	----------
	TOTAL(MH)		13,50,255	15,51,080	29,01,335
******************************			----------	----------	----------
TOTAL(DDO)			13,50,255	15,51,080	29,01,335
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LAMBI	2202	01-Salaries	19,27,247	18,89,329	38,16,576
		93-Electricity Charges	0	15,000	15,000
	**********		----------	----------	----------
	TOTAL(MH)		19,27,247	19,04,329	38,31,576
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TOTAL(DDO)				19,27,247	19,04,329	38,31,576
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LILLIAN WALI	2202	01-Salaries		13,69,663	14,69,175	28,38,838
		13-Office Expenses		5,000	0	5,000
		93-Electricity Charges		0	15,000	15,000
	**********			----------	----------	----------
	TOTAL(MH)			13,74,663	14,84,175	28,58,838
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			13,74,663	14,84,175	28,58,838
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL, PHULLU KHERA	2202	01-Salaries	12,07,747	9,47,791	21,55,538
(COLLEGES)							
			**********	TOTAL(MH)	12,07,747	9,47,791	21,55,538
		********************************					
		TOTAL(DDO)			12,07,747	9,47,791	21,55,538
		PRINCIPAL,GOVERNMENT SR SECONDARY SCHOOL BANGA	2202	01-Salaries	17,16,498	14,93,020	32,09,518
				91-Medical Reimbursement	0	14,472	14,472
			**********				

	TOTAL(MH)		17,16,498	15,07,492	32,23,990
**********		----------	----------	----------	
TOTAL(DDO)			17,16,498	15,07,492	32,23,990
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS),CINEMA ROAD, LUDHIANA	2202	01-Salaries	33,99,423	47,65,169	81,64,592
	TOTAL(MH)		33,99,423	47,65,169	81,64,592
**********		----------	----------	----------	
TOTAL(DDO)			33,99,423	47,65,169	81,64,592
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHADE	2202	01-Salaries	9,20,587	9,50,504	18,71,091
	TOTAL(MH)		9,20,587	9,50,504	18,71,091
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TOTAL(DDO)					9,20,587	9,50,504	18,71,091
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUMAN KALAN	2202	01-Salaries			10,87,569	11,77,590	22,65,159
	**********				----------	----------	----------
	TOTAL(MH)				10,87,569	11,77,590	22,65,159

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			10,87,569	11,77,590	22,65,159

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KUNDAL	2202	01-Salaries	12,60,322	11,58,473	24,18,795
				13-Office Expenses	0	10,000	10,000
			**********		----------	----------	----------
			TOTAL(MH)		12,60,322	11,68,473	24,28,795
			**********		----------	----------	----------
			TOTAL(DDO)		12,60,322	11,68,473	24,28,795
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALTON KALAN	2202	01-Salaries	21,67,008	21,09,122	42,76,130
				13-Office Expenses	0	4,000	4,000

	93-Electricity Charges	0	10,180	10,180
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TOTAL(MH)		21,67,008	21,23,302	42,90,310
2235	91-Medical Reimbursement	0	30,016	30,016
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TOTAL(MH)		0	30,016	30,016
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TOTAL(DDO)		21,67,008	21,53,318	43,20,326
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANNA SINGH WALA	2202 01-Salaries	11,93,084	10,59,414	22,52,498
	93-Electricity Charges	0	10,370	10,370

**********					11,93,084	10,69,784	22,62,868
TOTAL(MH)					11,93,084	10,69,784	22,62,868

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SHCOOL(GIRLS), MALHA	2202	01-Salaries	9,24,947	10,09,646	19,34,593
				13-Office Expenses	0	4,000	4,000

		50-Other Charges	0	1,36,128	1,36,128
		93-Electricity Charges	0	1,110	1,110
	**********		----------	----------	----------
	TOTAL(MH)		9,24,947	11,50,884	20,75,831
**********			----------	----------	----------
TOTAL(DDO)			9,24,947	11,50,884	20,75,831
PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, BANGI-KALAN	2202	01-Salaries	24,03,057	19,77,067	43,80,124
		91-Medical Reimbursement	0	54,731	54,731
		93-Electricity Charges	0	65,600	65,600
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	TOTAL(MH)		24,03,057	20,97,398	45,00,455
**********			----------	----------	----------
TOTAL(DDO)			24,03,057	20,97,398	45,00,455
PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, CIVIL LINES	2202	01-Salaries	77,09,257	51,22,712	1,28,31,969
	TOTAL(MH)		77,09,257	51,22,712	1,28,31,969
**********			----------	----------	----------
TOTAL(DDO)			77,09,257	51,22,712	1,28,31,969
PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, WAJIDPUR NAGAWA	2202	01-Salaries	45,54,098	40,97,691	86,51,789
		91-Medical	0	75,302	75,302

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, WAJIDPUR NAGAWA (COLLEGES)	2202	93-Electricity Charges	0	32,660	32,660
		**********			----------	----------	----------
		TOTAL(MH)			45,54,098	42,05,653	87,59,751
		**********			----------	----------	----------
		TOTAL(DDO)			45,54,098	42,05,653	87,59,751
		PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	56,63,015	56,14,960	1,12,77,975

SECONDARY(GIRLS) SCHOOL, FAZILKA

		91-Medical Reimbursement	89,351	22,407	1,11,758
		93-Electricity Charges	25,250	6,490	31,740
	**********		----------	----------	----------
	TOTAL(MH)		57,77,616	56,43,857	1,14,21,473
	**********		----------	----------	----------
	TOTAL(DDO)		57,77,616	56,43,857	1,14,21,473
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL,	2202	01-Salaries	24,84,851	28,19,903	53,04,754
		91-Medical Reimbursement	0	7,964	7,964
	**********		----------	----------	----------
	TOTAL(MH)		24,84,851	28,27,867	53,12,718

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TOTAL(DDO)			24,84,851	28,27,867	53,12,718
PRINCIPAL,GOVERNMENT VICTORIA GIRLS SECONDARY SCHOOL	2202	01-Salaries	25,79,903	27,49,289	53,29,192
	**********		----------	----------	----------
	TOTAL(MH)		25,79,903	27,49,289	53,29,192
	**********		----------	----------	----------
	TOTAL(DDO)		25,79,903	27,49,289	53,29,192
	PRINCIPAL,GOVT GIRL SENIOR SECONDARY SCHOOL, MANSA	2202	01-Salaries	41,62,635	46,16,028	87,78,663

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT GIRL SENIOR SECONDARY SCHOOL, MANSA	2202	13-Office Expenses	0	19,631	19,631
				91-Medical Reimbursement	0	52,703	52,703
				93-Electricity Charges	16,630	14,920	31,550
			**********		----------	----------	----------
			TOTAL(MH)		41,79,265	47,03,282	88,82,547
			2235	91-Medical Reimbursement	0	13,047	13,047
			**********		----------	----------	----------
			TOTAL(MH)		0	13,047	13,047

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TOTAL(DDO)			41,79,265	47,16,329	88,95,594
PRINCIPAL,GOVT MODEL SECONDARY SCHOOL (ENG-MED),KHARAR	2202	01-Salaries	57,15,100	62,25,742	1,19,40,842
	**********		----------	----------	----------
	TOTAL(MH)		57,15,100	62,25,742	1,19,40,842
******************************			----------	----------	----------
TOTAL(DDO)			57,15,100	62,25,742	1,19,40,842
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL LALRU	2202	01-Salaries	38,78,588	41,73,336	80,51,924
	**********		----------	----------	----------
	TOTAL(MH)		38,78,588	41,73,336	80,51,924

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TOTAL(DDO)			38,78,588	41,73,336	80,51,924	
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAMGOLI	2202	01-Salaries	24,15,270	19,01,883	43,17,153	
	**********		----------	----------	----------	
	TOTAL(MH)		24,15,270	19,01,883	43,17,153	
	**********		----------	----------	----------	
	TOTAL(DDO)		24,15,270	19,01,883	43,17,153	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (B) GHARUAN	2202	01-Salaries	21,27,277	22,28,389	43,55,666
				**********	----------	----------	----------
				TOTAL(MH)	21,27,277	22,28,389	43,55,666
		**********			----------	----------	----------
		TOTAL(DDO)			21,27,277	22,28,389	43,55,666

		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) GHARUAN	2202	01-Salaries	20,37,570	20,36,086	40,73,656
				93-Electricity Charges	0	15,650	15,650
				**********	----------	----------	----------
				TOTAL(MH)	20,37,570	20,51,736	40,89,306
		**********			----------	----------	----------

TOTAL(DDO)			20,37,570	20,51,736	40,89,306
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) KURALI	2202	01-Salaries	43,36,943	44,96,318	88,33,261
	**********		----------	----------	----------
	TOTAL(MH)		43,36,943	44,96,318	88,33,261
**********			----------	----------	----------
TOTAL(DDO)			43,36,943	44,96,318	88,33,261
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) SOHANA	2202	01-Salaries	37,88,128	39,24,814	77,12,942
		93-Electricity Charges	8,000	7,590	15,590
	**********		----------	----------	----------
	TOTAL(MH)		37,96,128	39,32,404	77,28,532

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TOTAL(DDO)					37,96,128	39,32,404	77,28,532
PRINCIPAL,GOVT SCHOOL AMLALA	SENIOR SECONDARY	2202	01-Salaries		13,82,836	12,71,574	26,54,410
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		13,82,836	12,71,574	26,54,410
		**********			----------	----------	----------
		TOTAL(DDO)			13,82,836	12,71,574	26,54,410
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	22,57,584	23,40,803	45,98,387

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL DAULAT SINGH WALA

S PUNJAB

(COLLEGES)

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		TOTAL(MH)	22,57,584	23,40,803	45,98,387
	**********		----------	----------	----------
	TOTAL(DDO)		22,57,584	23,40,803	45,98,387
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DIALPURA	2202	01-Salaries	21,63,476	23,95,837	45,59,313
		93-Electricity Charges	5,390	5,430	10,820
		**********	----------	----------	----------
		TOTAL(MH)	21,68,866	24,01,267	45,70,133
	**********		----------	----------	----------

TOTAL(DDO)			21,68,866	24,01,267	45,70,133
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HANDESRA	2202	01-Salaries	17,47,785	16,92,852	34,40,637
		93-Electricity Charges	17,460	0	17,460
	**********		----------	----------	----------
	TOTAL(MH)		17,65,245	16,92,852	34,58,097
********			----------	----------	----------
TOTAL(DDO)			17,65,245	16,92,852	34,58,097
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HOSHIARPUR	2202	01-Salaries	11,32,680	10,49,036	21,81,716
		93-Electricity Charges	220	0	220
	**********		----------	----------	----------

			TOTAL(MH)		11,32,900	10,49,036	21,81,936	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			11,32,900	10,49,036	21,81,936
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JARAUT	2202	01-Salaries	15,76,084	17,17,578	32,93,662
				93-Electricity Charges	0	5,340	5,340
		**********			----------	----------	----------

	TOTAL(MH)		15,76,084	17,22,918	32,99,002
**********			----------	----------	----------
TOTAL(DDO)			15,76,084	17,22,918	32,99,002
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JHANJERI	2202	01-Salaries	16,99,854	19,41,276	36,41,130
		13-Office Expenses	0	6,000	6,000
		93-Electricity Charges	0	8,320	8,320
	TOTAL(MH)		16,99,854	19,55,596	36,55,450
**********			----------	----------	----------
TOTAL(DDO)			16,99,854	19,55,596	36,55,450

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KHIJRABAD	2202	01-Salaries	22,15,621	22,94,911	45,10,532
		93-Electricity Charges	800	6,840	7,640
	**********		----------	----------	----------
	TOTAL(MH)		22,16,421	23,01,751	45,18,172
**********			----------	----------	----------
TOTAL(DDO)			22,16,421	23,01,751	45,18,172
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KUMBHRA	2202	01-Salaries	18,46,039	21,07,949	39,53,988
		93-Electricity Charges	0	22,000	22,000
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		18,46,039	21,29,949	39,75,988
		**********			----------	----------	----------
		TOTAL(DDO)			18,46,039	21,29,949	39,75,988
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MACHHALI KALAN	2202	01-Salaries	17,22,875	16,63,023	33,85,898
		**********			----------	----------	----------
		TOTAL(MH)			17,22,875	16,63,023	33,85,898
		**********			----------	----------	----------
		TOTAL(DDO)			17,22,875	16,63,023	33,85,898

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUBARIKPUR	2202	01-Salaries	27,16,994	27,67,867	54,84,861
	**********		----------	----------	----------
	TOTAL(MH)		27,16,994	27,67,867	54,84,861
	**********		----------	----------	----------
TOTAL(DDO)			27,16,994	27,67,867	54,84,861

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUNDHO SANGTIAN	2202	01-Salaries	18,13,932	18,28,542	36,42,474
		02-Wages	0	6,834	6,834
		93-Electricity Charges	0	1,720	1,720
	**********		----------	----------	----------
	TOTAL(MH)		18,13,932	18,37,096	36,51,028

**********			----------	----------	----------	
TOTAL(DDO)			18,13,932	18,37,096	36,51,028	
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL NADA	2202	01-Salaries	16,70,755	19,55,915	36,26,670	
	**********		----------	----------	----------	
	TOTAL(MH)		16,70,755	19,55,915	36,26,670	
**********			----------	----------	----------	
TOTAL(DDO)			16,70,755	19,55,915	36,26,670	
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	12,92,647	14,66,584	27,59,231	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SCHOOL PANDWALA

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	93-Electricity	0	7,180	7,180
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL PANDWALA		Charges			
S	PUNJAB						
(COLLEGES)							

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TOTAL(MH)	12,92,647	14,73,764	27,66,411	

**********	----------	----------	----------	
TOTAL(DDO)	12,92,647	14,73,764	27,66,411	

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	12,11,904	13,64,074	25,75,978	
SCHOOL RAMGARH-BHUDA						

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TOTAL(MH)	12,11,904	13,64,074	25,75,978	

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TOTAL(DDO)			12,11,904	13,64,074	25,75,978
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAHAURAN	2202	01-Salaries	50,81,274	12,05,337	62,86,611
		13-Office Expenses	0	6,000	6,000
		91-Medical Reimbursement	0	18,500	18,500
		93-Electricity Charges	0	16,000	16,000
	**********		----------	----------	----------
	TOTAL(MH)		50,81,274	12,45,837	63,27,111
******************************			----------	----------	----------
TOTAL(DDO)			50,81,274	12,45,837	63,27,111
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	24,34,098	28,41,965	52,76,063

SCHOOL SIALBA

93-Electricity	0	5,830	5,830	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	24,34,098	28,47,795	52,81,893	
********************************	----------	----------	----------	
TOTAL(DDO)	24,34,098	28,47,795	52,81,893	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIRA	2202	01-Salaries	25,59,127	25,04,565	50,63,692

(COLLEGES)

		93-Electricity Charges	5,710	0	5,710
	**********		----------	----------	----------
	TOTAL(MH)		25,64,837	25,04,565	50,69,402
********************************			----------	----------	----------
TOTAL(DDO)			25,64,837	25,04,565	50,69,402

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIUR	2202	01-Salaries	22,39,187	24,87,000	47,26,187
		93-Electricity Charges	1,050	4,260	5,310
	**********		----------	----------	----------
	TOTAL(MH)		22,40,237	24,91,260	47,31,497
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TOTAL(DDO)				22,40,237	24,91,260	47,31,497
PRINCIPAL,GOVT. SR. SEC.SCHOOL GHALL KHURD	2202	01-Salaries		9,58,701	9,78,466	19,37,167
		13-Office Expenses		0	1,000	1,000
	**********		----------	----------	----------	----------
	TOTAL(MH)			9,58,701	9,79,466	19,38,167
**********			----------	----------	----------	----------
TOTAL(DDO)				9,58,701	9,79,466	19,38,167
PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, CANAL COLONY	2202	01-Salaries		15,40,483	10,59,480	25,99,963
		91-Medical Reimbursement		0	35,429	35,429

			**********			----------	----------	----------
					TOTAL(MH)	15,40,483	10,94,909	26,35,392
			**********			----------	----------	----------
					TOTAL(DDO)	15,40,483	10,94,909	26,35,392

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD		OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, KOT DHANDAL	2202	01-Salaries		0	17,01,303	17,01,303
				93-Electricity Charges		44,000	0	44,000

	**********		----------	----------	----------
	TOTAL(MH)		44,000	17,01,303	17,45,303
********************************			----------	----------	----------
TOTAL(DDO)			44,000	17,01,303	17,45,303
PRINCIPAL,GOVT. GIRLS S.S.SCHOOL MAUR MANDI	2202	01-Salaries	22,42,965	23,41,436	45,84,401
	**********		----------	----------	----------
	TOTAL(MH)		22,42,965	23,41,436	45,84,401
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TOTAL(DDO)			22,42,965	23,41,436	45,84,401
PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, PONJ KOSI	2202	01-Salaries	12,40,594	11,99,192	24,39,786
		13-Office Expenses	0	10,000	10,000

		**********	----------	----------	----------
		TOTAL(MH)	12,40,594	12,09,192	24,49,786
********************************			----------	----------	----------
TOTAL(DDO)			12,40,594	12,09,192	24,49,786
PRINCIPAL,GOVT. HIGH SCHOOL , NIHAL SINGH WALA	2202	01-Salaries	5,26,064	6,11,045	11,37,109
		93-Electricity Charges	0	6,820	6,820
		**********	----------	----------	----------
		TOTAL(MH)	5,26,064	6,17,865	11,43,929
********************************			----------	----------	----------
TOTAL(DDO)			5,26,064	6,17,865	11,43,929

		PRINCIPAL,GOVT. HIGH SCHOOL,	2202	01-Salaries	15,04,868	15,11,107	30,15,975

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		RANDHAWA					
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. HIGH SCHOOL, RANDHAWA	2202	02-Wages	0	8,788	8,788
				91-Medical Reimbursement	0	19,570	19,570
		**********			----------	----------	----------
		TOTAL(MH)			15,04,868	15,39,465	30,44,333
		**********			----------	----------	----------
		TOTAL(DDO)			15,04,868	15,39,465	30,44,333

PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, NATHEHA	2202	01-Salaries	3,85,705	3,92,410	7,78,115
	**********		----------	----------	----------
	TOTAL(MH)		3,85,705	3,92,410	7,78,115
**********			----------	----------	----------
TOTAL(DDO)			3,85,705	3,92,410	7,78,115

PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAI KE KALAN	2202	01-Salaries	7,98,436	8,14,414	16,12,850
	**********		----------	----------	----------
	TOTAL(MH)		7,98,436	8,14,414	16,12,850
**********			----------	----------	----------
TOTAL(DDO)			7,98,436	8,14,414	16,12,850

PRINCIPAL,GOVT. S. SSCHOOL, KUTTIWAL KALAN	2202	01-Salaries	9,00,384	8,29,171	17,29,555
	**********		----------	----------	----------
	TOTAL(MH)		9,00,384	8,29,171	17,29,555
********			----------	----------	----------
TOTAL(DDO)			9,00,384	8,29,171	17,29,555
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (B), RAIKOT	2202	01-Salaries	14,83,191	12,75,902	27,59,093
	**********		----------	----------	----------
	TOTAL(MH)		14,83,191	12,75,902	27,59,093

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			14,83,191	12,75,902	27,59,093
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (GIRLS), DAROLI BHAI	2202	01-Salaries	12,52,402	13,40,280	25,92,682
				93-Electricity Charges	0	4,290	4,290
		**********			----------	----------	----------
		TOTAL(MH)			12,52,402	13,44,570	25,96,972
		**********			----------	----------	----------
		TOTAL(DDO)			12,52,402	13,44,570	25,96,972
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL	2202	01-Salaries	8,82,901	7,83,152	16,66,053

SCHOOL, BHUTTAL KALAN

		02-Wages	4,272	4,272	8,544
	**********		----------	----------	----------
	TOTAL(MH)		8,87,173	7,87,424	16,74,597
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TOTAL(DDO)			8,87,173	7,87,424	16,74,597
PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-Salaries	14,84,511	14,26,799	29,11,310

SCHOOL, CHAK SAIDO KE

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	TOTAL(MH)		14,84,511	14,26,799	29,11,310
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TOTAL(DDO)			14,84,511	14,26,799	29,11,310
PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-Salaries	15,75,388	17,13,256	32,88,644

SCHOOL, DALLA

	93-Electricity	0	21,160	21,160
	Charges			
**********	----------	----------	----------	----------
TOTAL(MH)		15,75,388	17,34,416	33,09,804
**********	----------	----------	----------	----------
TOTAL(DDO)		15,75,388	17,34,416	33,09,804

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 01-Salaries 22,84,652 24,52,377 47,37,029

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, DHURI					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	13-Office	8,000	0	8,000

INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, DHURI		Expenses		
S	PUNJAB				
(COLLEGES)					
		91-Medical Reimbursement	18,632	5,730	24,362
		93-Electricity Charges	6,700	10,190	16,890
	**********		----------	----------	----------
	TOTAL(MH)		23,17,984	24,68,297	47,86,281
	2235	91-Medical Reimbursement	69,040	0	69,040
	**********		----------	----------	----------
	TOTAL(MH)		69,040	0	69,040
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TOTAL(DDO)			23,87,024	24,68,297	48,55,321

PRINCIPAL,GOVT. SENIOR SECONDARY 2235 SCHOOL, EALWAL GAGARPUR	91-Medical Reimbursement	14,978	0	14,978
	**********	----------	----------	----------
	TOTAL(MH)	14,978	0	14,978
**********		----------	----------	----------
TOTAL(DDO)		14,978	0	14,978

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, KEHAR SINGH WALA	01-Salaries	10,19,037	6,28,591	16,47,628
	**********	----------	----------	----------
	TOTAL(MH)	10,19,037	6,28,591	16,47,628
**********		----------	----------	----------
TOTAL(DDO)		10,19,037	6,28,591	16,47,628

	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KOT BHAI	2202	01-Salaries	19,93,361	19,67,478	39,60,839	
			13-Office Expenses	0	5,000	5,000	
			91-Medical Reimbursement	0	80,138	80,138	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KOT BHAI	2202	93-Electricity Charges	0	15,000	15,000
			**********				
			TOTAL(MH)		19,93,361	20,67,616	40,60,977

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TOTAL(DDO)		19,93,361	20,67,616	40,60,977
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, LAKHA HAZI	2202 01-Salaries	7,97,478	5,58,150	13,55,628
**********		----------	----------	----------
TOTAL(MH)		7,97,478	5,58,150	13,55,628
**********		----------	----------	----------
TOTAL(DDO)		7,97,478	5,58,150	13,55,628
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MEHLAN	2202 01-Salaries	19,38,367	23,73,797	43,12,164
	13-Office Expenses	0	6,000	6,000

	93-Electricity Charges	0	18,180	18,180
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TOTAL(MH)		19,38,367	23,97,977	43,36,344
2235	91-Medical Reimbursement	11,000	6,42,018	6,53,018
**********		----------	----------	----------
TOTAL(MH)		11,000	6,42,018	6,53,018
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TOTAL(DDO)		19,49,367	30,39,995	49,89,362
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL	01-Salaries	19,47,833	17,20,001	36,67,834
	02-Wages	0	6,104	6,104
	91-Medical Reimbursement	0	13,846	13,846

				93-Electricity	0	10,060	10,060	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		19,47,833	17,50,011	36,97,844
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL	2235	91-Medical Reimbursement	0	2,54,226	2,54,226
			**********		----------	----------	----------
			TOTAL(MH)		0	2,54,226	2,54,226

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TOTAL(DDO)			19,47,833	20,04,237	39,52,070
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MUNDIAN KALAN	2202	01-Salaries	19,62,999	24,92,089	44,55,088
	**********		----------	----------	----------
	TOTAL(MH)		19,62,999	24,92,089	44,55,088
**********			----------	----------	----------
TOTAL(DDO)			19,62,999	24,92,089	44,55,088
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RATOL ROHI	2202	01-Salaries	9,54,393	9,36,603	18,90,996
	**********		----------	----------	----------
	TOTAL(MH)		9,54,393	9,36,603	18,90,996
**********			----------	----------	----------

TOTAL(DDO)		9,54,393	9,36,603	18,90,996
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RUKNA BEGU 2202	01-Salaries	6,37,960	5,46,617	11,84,577
	93-Electricity Charges	0	7,140	7,140
**********		----------	----------	----------
TOTAL(MH)		6,37,960	5,53,757	11,91,717
**********		----------	----------	----------
TOTAL(DDO)		6,37,960	5,53,757	11,91,717
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARHALI 2202	01-Salaries	4,20,717	4,24,434	8,45,151
	93-Electricity	920	0	920

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		4,21,637	4,24,434	8,46,071
		********************************			----------	----------	----------
		TOTAL(DDO)			4,21,637	4,24,434	8,46,071
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARON	2202	01-Salaries	21,42,268	23,16,264	44,58,532
				02-Wages	7,324	7,324	14,648
				13-Office Expenses	0	7,365	7,365

		91-Medical Reimbursement	0	55,017	55,017
	**********		----------	----------	----------
	TOTAL(MH)		21,49,592	23,85,970	45,35,562
********			----------	----------	----------
TOTAL(DDO)			21,49,592	23,85,970	45,35,562
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SHER KHAN	2202	01-Salaries	19,80,485	19,58,964	39,39,449
		13-Office Expenses	0	8,000	8,000
		93-Electricity Charges	0	9,560	9,560
	**********		----------	----------	----------
	TOTAL(MH)		19,80,485	19,76,524	39,57,009

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TOTAL(DDO)		19,80,485	19,76,524	39,57,009	
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SOHANGARH 2202	01-Salaries	11,41,661	14,96,875	26,38,536	
	13-Office Expenses	0	7,000	7,000	
	93-Electricity Charges	0	8,490	8,490	
	**********	----------	----------	----------	
	TOTAL(MH)	11,41,661	15,12,365	26,54,026	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********		----------	----------	----------
		TOTAL(DDO)		11,41,661	15,12,365	26,54,026
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, TARN TARAN	91-Medical Reimbursement	0	10,806	10,806
		**********		----------	----------	----------
		TOTAL(MH)		0	10,806	10,806
		**********		----------	----------	----------
		TOTAL(DDO)		0	10,806	10,806
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,BAJIDPUR	01-Salaries	26,71,960	27,79,161	54,51,121
			93-Electricity Charges	7,864	0	7,864

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	TOTAL(MH)		26,79,824	27,79,161	54,58,985
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TOTAL(DDO)			26,79,824	27,79,161	54,58,985
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,CHACK BUDHOKE	2202	01-Salaries	17,27,540	15,43,295	32,70,835
	**********		----------	----------	----------
	TOTAL(MH)		17,27,540	15,43,295	32,70,835
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TOTAL(DDO)			17,27,540	15,43,295	32,70,835
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DANGAR KHERA	2202	01-Salaries	24,09,694	25,13,968	49,23,662

91-Medical	0	12,800	12,800
Reimbursement			
93-Electricity Charges	0	5,580	5,580
**********	----------	----------	----------
TOTAL(MH)	24,09,694	25,32,348	49,42,042

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			24,09,694	25,32,348	49,42,042
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DATARANWALI	2202	01-Salaries	14,05,930	14,09,931	28,15,861

S	PUNJAB				
(COLLEGES)					
		93-Electricity Charges	0	12,750	12,750
	**********		----------	----------	----------
	TOTAL(MH)		14,05,930	14,22,681	28,28,611
	**********		----------	----------	----------
TOTAL(DDO)			14,05,930	14,22,681	28,28,611
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(BOYS)	2202	01-Salaries	28,88,781	28,59,810	57,48,591
		93-Electricity Charges	18,260	0	18,260
	**********		----------	----------	----------
	TOTAL(MH)		29,07,041	28,59,810	57,66,851

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TOTAL(DDO)		29,07,041	28,59,810	57,66,851
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(GIRLS) 2202	01-Salaries	20,03,953	19,91,095	39,95,048
**********		----------	----------	----------
TOTAL(MH)		20,03,953	19,91,095	39,95,048
**********		----------	----------	----------
TOTAL(DDO)		20,03,953	19,91,095	39,95,048
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,HAZARA SINGH WALA 2202	01-Salaries	10,83,651	7,87,352	18,71,003
	93-Electricity Charges	6,210	0	6,210
**********		----------	----------	----------
TOTAL(MH)		10,89,861	7,87,352	18,77,213

**********								
TOTAL(DDO)						10,89,861	7,87,352	18,77,213

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(BOYS)	2202	01-Salaries	33,46,228	35,15,950	68,62,178
				13-Office Expenses	6,000	4,000	10,000
				91-Medical Reimbursement	0	18,502	18,502

	93-Electricity Charges	16,720	22,960	39,680
**********		----------	----------	----------
TOTAL(MH)		33,68,948	35,61,412	69,30,360
******************************		----------	----------	----------
TOTAL(DDO)		33,68,948	35,61,412	69,30,360
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(GIRLS) 2202	01-Salaries	47,57,892	47,25,399	94,83,291
	91-Medical Reimbursement	0	42,882	42,882
	93-Electricity Charges	0	18,220	18,220
**********		----------	----------	----------
TOTAL(MH)		47,57,892	47,86,501	95,44,393

**********		----------	----------	----------
TOTAL(MH)		17,16,066	17,00,172	34,16,238
**********		----------	----------	----------
TOTAL(DDO)		17,16,066	17,00,172	34,16,238
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KANDWALA AMARKOT 2202	01-Salaries	8,68,083	10,52,446	19,20,529

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		8,68,083	10,52,446	19,20,529
		**********			----------	----------	----------
		TOTAL(DDO)			8,68,083	10,52,446	19,20,529
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KARNI KHERA	2202	01-Salaries	28,64,581	28,00,850	56,65,431
				13-Office Expenses	0	2,580	2,580

	93-Electricity Charges	8,790	0	8,790
**********	TOTAL(MH)	28,73,371	28,03,430	56,76,801
******************************	TOTAL(DDO)	28,73,371	28,03,430	56,76,801
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MAUJGARH 2202	01-Salaries	18,58,187	17,35,794	35,93,981
	93-Electricity Charges	13,300	0	13,300
**********	TOTAL(MH)	18,71,487	17,35,794	36,07,281
******************************				

TOTAL(DDO)			18,71,487	17,35,794	36,07,281
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MUDKI	2202	01-Salaries	24,85,442	23,93,419	48,78,861
		93-Electricity Charges	19,950	14,940	34,890
**********			----------	----------	----------
TOTAL(MH)			25,05,392	24,08,359	49,13,751
**********			----------	----------	----------
TOTAL(DDO)			25,05,392	24,08,359	49,13,751
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,TALWANDI JALLE KHAN	2202	01-Salaries	13,46,815	12,07,774	25,54,589

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,TALWANDI JALLE KHAN	2202	13-Office Expenses	0	7,000	7,000
				93-Electricity Charges	0	10,460	10,460
		**********					
		TOTAL(MH)			13,46,815	12,25,234	25,72,049
		**********					
		TOTAL(DDO)			13,46,815	12,25,234	25,72,049
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL., CHHITANWALA			2202	01-Salaries	15,39,655	15,51,988	30,91,643
		**********					

	TOTAL(MH)		15,39,655	15,51,988	30,91,643
**********		----------	----------	----------	
TOTAL(DDO)			15,39,655	15,51,988	30,91,643
PRINCIPAL,GOVT. SR,SEC SCHOOL, TALWAN	2202	01-Salaries	4,85,813	4,85,813	9,71,626
		93-Electricity Charges	0	11,470	11,470
	**********		----------	----------	----------
	TOTAL(MH)		4,85,813	4,97,283	9,83,096
**********		----------	----------	----------	
TOTAL(DDO)			4,85,813	4,97,283	9,83,096
PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	29,23,806	29,06,051	58,29,857
	**********		----------	----------	----------
	TOTAL(MH)		29,23,806	29,06,051	58,29,857

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TOTAL(DDO)						29,23,806	29,06,051	58,29,857
PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), MAKHU	2202			01-Salaries		7,95,762	6,81,962	14,77,724
				93-Electricity Charges		1,670	0	1,670
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,97,432	6,81,962	14,79,394

		******************************			----------	----------	----------
		TOTAL(DDO)			7,97,432	6,81,962	14,79,394
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL(B), BALIAN WALI	2202	01-Salaries	15,32,967	11,82,067	27,15,034
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		15,32,967	11,82,067	27,15,034
		******************************			----------	----------	----------
		TOTAL(DDO)			15,32,967	11,82,067	27,15,034
		PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), KOTHA-GURU	2202	01-Salaries	13,77,414	13,70,761	27,48,175
			**********		----------	----------	----------
			TOTAL(MH)		13,77,414	13,70,761	27,48,175

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TOTAL(DDO)			13,77,414	13,70,761	27,48,175
PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), PHUL	2202	01-Salaries	12,97,423	8,95,356	21,92,779
	**********		----------	----------	----------
	TOTAL(MH)		12,97,423	8,95,356	21,92,779
**********			----------	----------	----------
TOTAL(DDO)			12,97,423	8,95,356	21,92,779
PRINCIPAL,GOVT. SR. SEC. SCHOOL, NURPUR SETHAN	2202	01-Salaries	18,57,478	17,86,726	36,44,204
		93-Electricity Charges	0	7,210	7,210
	**********		----------	----------	----------
	TOTAL(MH)		18,57,478	17,93,936	36,51,414

2235	91-Medical	1,19,410	0	1,19,410
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,19,410	0	1,19,410

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			19,76,888	17,93,936	37,70,824
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, ATTARI	2202	01-Salaries	21,67,467	20,73,007	42,40,474

(COLLEGES)

	93-Electricity Charges	10,880	0	10,880
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TOTAL(MH)		21,78,347	20,73,007	42,51,354
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TOTAL(DDO)		21,78,347	20,73,007	42,51,354

PRINCIPAL,GOVT. SR. SEC. SCHOOL, AUR	2202 01-Salaries	9,02,444	10,51,092	19,53,536
	91-Medical Reimbursement	0	1,18,937	1,18,937
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TOTAL(MH)		9,02,444	11,70,029	20,72,473
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TOTAL(DDO)		9,02,444	11,70,029	20,72,473
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGEKE PIPAL	2202 01-Salaries	22,86,312	23,67,403	46,53,715
	93-Electricity Charges	5,060	8,660	13,720
**********		----------	----------	----------
TOTAL(MH)		22,91,372	23,76,063	46,67,435

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TOTAL(DDO)		22,91,372	23,76,063	46,67,435
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGOKE	2202 01-Salaries	8,38,844	7,94,788	16,33,632
	13-Office Expenses	0	7,000	7,000

				93-Electricity Charges	0	1,240	1,240	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		8,38,844	8,03,028	16,41,872
			**********				
			TOTAL(DDO)		8,38,844	8,03,028	16,41,872
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHOKHRA 2202	01-Salaries		21,55,436	23,27,925	44,83,361

	91-Medical Reimbursement	0	22,915	22,915
**********		----------	----------	----------
TOTAL(MH)		21,55,436	23,50,840	45,06,276
2235	91-Medical Reimbursement	0	4,15,606	4,15,606
**********		----------	----------	----------
TOTAL(MH)		0	4,15,606	4,15,606
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TOTAL(DDO)		21,55,436	27,66,446	49,21,882
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BUNDALA	2202 01-Salaries	8,95,265	8,29,455	17,24,720
**********		----------	----------	----------
TOTAL(MH)		8,95,265	8,29,455	17,24,720

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TOTAL(DDO)			8,95,265	8,29,455	17,24,720
PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHAK FATEH SINGH WALA	2202	01-Salaries	12,97,272	14,11,970	27,09,242
	**********		----------	----------	----------
	TOTAL(MH)		12,97,272	14,11,970	27,09,242
**********			----------	----------	----------
TOTAL(DDO)			12,97,272	14,11,970	27,09,242
PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHURIWALA DHANA	2202	01-Salaries	13,06,600	14,50,359	27,56,959
	**********		----------	----------	----------
	TOTAL(MH)		13,06,600	14,50,359	27,56,959

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			13,06,600	14,50,359	27,56,959
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, DHAPALI	2202	01-Salaries	19,07,606	16,39,079	35,46,685
S							
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			19,07,606	16,39,079	35,46,685
		**********			----------	----------	----------
		TOTAL(DDO)			19,07,606	16,39,079	35,46,685

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 DIALPURA BHAI KA	01-Salaries	8,84,845	7,58,301	16,43,146
	91-Medical Reimbursement	0	49,618	49,618
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TOTAL(MH)		8,84,845	8,07,919	16,92,764
**********	----------	----------	----------	
TOTAL(DDO)		8,84,845	8,07,919	16,92,764
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 DUNERA	01-Salaries	13,76,908	14,58,928	28,35,836
	02-Wages	5,538	5,538	11,076
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TOTAL(MH)		13,82,446	14,64,466	28,46,912
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TOTAL(DDO)						13,82,446	14,64,466	28,46,912
PRINCIPAL,GOVT. SR. SEC. SCHOOL, FEROZE SHAH	2202		01-Salaries			13,61,100	10,33,411	23,94,511
		**********				----------	----------	----------
		TOTAL(MH)				13,61,100	10,33,411	23,94,511
**********						----------	----------	----------
TOTAL(DDO)						13,61,100	10,33,411	23,94,511
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, GORAYA	2202	01-Salaries		16,51,457	16,18,288	32,69,745

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		16,51,457	16,18,288	32,69,745
			**********		----------	----------	----------
			TOTAL(DDO)		16,51,457	16,18,288	32,69,745
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, JANDWAL	2202	01-Salaries	17,95,059	15,35,620	33,30,679
				02-Wages	11,076	11,076	22,152
			**********		----------	----------	----------
			TOTAL(MH)		18,06,135	15,46,696	33,52,831
			**********		----------	----------	----------
			TOTAL(DDO)		18,06,135	15,46,696	33,52,831
		PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	17,72,427	14,24,978	31,97,405

KADIANA KALAN

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	TOTAL(MH)	17,72,427	14,24,978	31,97,405
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TOTAL(DDO)		17,72,427	14,24,978	31,97,405
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KAHMA	01-Salaries	12,24,760	14,60,924	26,85,684
	93-Electricity Charges	0	8,550	8,550
	**********	----------	----------	----------
	TOTAL(MH)	12,24,760	14,69,474	26,94,234
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TOTAL(DDO)		12,24,760	14,69,474	26,94,234

PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAI PHAMEKI	2202	01-Salaries		25,62,389	25,69,320	51,31,709
		93-Electricity Charges		0	2,640	2,640
	**********	----------		----------	----------	----------
	TOTAL(MH)			25,62,389	25,71,960	51,34,349

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			25,62,389	25,71,960	51,34,349
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAOWALI DHAB	2202	01-Salaries	16,48,908	16,02,009	32,50,917

S PUNJAB

(COLLEGES)

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	TOTAL(MH)	16,48,908	16,02,009	32,50,917
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TOTAL(DDO)		16,48,908	16,02,009	32,50,917
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHIRAN WALI	2202 01-Salaries	17,70,925	17,25,350	34,96,275
	93-Electricity Charges	0	2,570	2,570
	**********	----------	----------	----------
	TOTAL(MH)	17,70,925	17,27,920	34,98,845
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TOTAL(DDO)		17,70,925	17,27,920	34,98,845

PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHUBHAN 2202	01-Salaries	10,99,968	11,04,653	22,04,621
	93-Electricity Charges	2,810	0	2,810
**********		----------	----------	----------
TOTAL(MH)		11,02,778	11,04,653	22,07,431
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TOTAL(DDO)		11,02,778	11,04,653	22,07,431
PRINCIPAL,GOVT. SR. SEC. SCHOOL, LEHAL 2202	01-Salaries	11,39,977	9,94,221	21,34,198
	13-Office Expenses	0	3,200	3,200
**********		----------	----------	----------
TOTAL(MH)		11,39,977	9,97,421	21,37,398

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TOTAL(DDO)				11,39,977	9,97,421	21,37,398	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, MAHMU JOYIA	2202	01-Salaries	17,17,832	15,86,835	33,04,667
				91-Medical Reimbursement	0	2,77,012	2,77,012
				93-Electricity Charges	10,260	16,730	26,990

	**********		----------	----------	----------
	TOTAL(MH)		17,28,092	18,80,577	36,08,669
********************************			----------	----------	----------
TOTAL(DDO)			17,28,092	18,80,577	36,08,669
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MEGHA RAI		01-Salaries	21,90,453	21,39,975	43,30,428
		13-Office Expenses	0	7,000	7,000
		93-Electricity Charges	0	11,330	11,330
	**********		----------	----------	----------
	TOTAL(MH)		21,90,453	21,58,305	43,48,758
********************************			----------	----------	----------

TOTAL(DDO)		21,90,453	21,58,305	43,48,758
PRINCIPAL,GOVT. SR. SEC. SCHOOL, MORO	2202 01-Salaries	3,30,374	3,42,091	6,72,465
	**********	----------	----------	----------
	TOTAL(MH)	3,30,374	3,42,091	6,72,465
**********		----------	----------	----------
TOTAL(DDO)		3,30,374	3,42,091	6,72,465
PRINCIPAL,GOVT. SR. SEC. SCHOOL, PAJJODEOTA SOOS	2202 01-Salaries	10,11,518	10,94,756	21,06,274
	93-Electricity Charges	0	7,080	7,080
	**********	----------	----------	----------
	TOTAL(MH)	10,11,518	11,01,836	21,13,354

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			10,11,518	11,01,836	21,13,354
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, PATRE WALA	2202	01-Salaries	10,09,142	10,33,081	20,42,223
				93-Electricity Charges	0	5,560	5,560
			**********		----------	----------	----------
			TOTAL(MH)		10,09,142	10,38,641	20,47,783

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TOTAL(DDO)		10,09,142	10,38,641	20,47,783
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SABUANA 2202	01-Salaries	23,94,657	23,07,814	47,02,471
	93-Electricity Charges	5,120	5,050	10,170
**********		----------	----------	----------
TOTAL(MH)		23,99,777	23,12,864	47,12,641
**********		----------	----------	----------
TOTAL(DDO)		23,99,777	23,12,864	47,12,641
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAPPAN WALA 2202	01-Salaries	21,16,642	21,93,286	43,09,928
	93-Electricity Charges	0	1,690	1,690

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	TOTAL(MH)		21,16,642	21,94,976	43,11,618
******************************			----------	----------	----------
TOTAL(DDO)			21,16,642	21,94,976	43,11,618
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAYAD WALA	2202	01-Salaries	23,16,473	16,79,231	39,95,704
		91-Medical Reimbursement	0	1,49,000	1,49,000
	**********		----------	----------	----------
	TOTAL(MH)		23,16,473	18,28,231	41,44,704

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			23,16,473	18,28,231	41,44,704
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, TALWANDI SABO	2202	01-Salaries	14,20,030	14,72,699	28,92,729
				93-Electricity Charges	0	2,850	2,850
		**********			----------	----------	----------
		TOTAL(MH)			14,20,030	14,75,549	28,95,579
		**********			----------	----------	----------
		TOTAL(DDO)			14,20,030	14,75,549	28,95,579
		PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	23,48,818	23,36,963	46,85,781

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	13-Office	0	7,000	7,000
	Expenses			
**********		----------	----------	----------
TOTAL(MH)		23,48,818	23,43,963	46,92,781
2235	91-Medical	0	1,24,476	1,24,476
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	1,24,476	1,24,476
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TOTAL(DDO)		23,48,818	24,68,439	48,17,257
PRINCIPAL,GOVT. SR. SEC. SCHOOL, UDHOWAL, JALANDHAR	2202 01-Salaries	10,71,571	10,78,104	21,49,675
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			TOTAL(MH)		10,71,571	10,78,104	21,49,675
**********				----------	----------	----------	----------
TOTAL(DDO)					10,71,571	10,78,104	21,49,675
PRINCIPAL,GOVT. SR. SEC. SCHOOL, VALOOR	2202		01-Salaries		7,24,493	8,10,658	15,35,151
			93-Electricity Charges		0	2,020	2,020

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		7,24,493	8,12,678	15,37,171

		******************************		----------	----------	----------
		TOTAL(DDO)		7,24,493	8,12,678	15,37,171
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, VEROKE	01-Salaries	12,72,216	9,96,033	22,68,249
			13-Office Expenses	0	5,000	5,000
			91-Medical Reimbursement	37,486	0	37,486
			93-Electricity Charges	15,510	3,350	18,860
		**********		----------	----------	----------
		TOTAL(MH)		13,25,212	10,04,383	23,29,595
		******************************		----------	----------	----------

TOTAL(DDO)			13,25,212	10,04,383	23,29,595
PRINCIPAL,GOVT. SR. SEC. SCHOOL,BHAI RUPA	2202	01-Salaries	10,96,482	8,46,827	19,43,309
	**********		----------	----------	----------
	TOTAL(MH)		10,96,482	8,46,827	19,43,309
**********			----------	----------	----------
TOTAL(DDO)			10,96,482	8,46,827	19,43,309
PRINCIPAL,GOVT. SR. SEC. SCHOOL,KALJHARANI	2202	01-Salaries	12,87,307	11,45,428	24,32,735
	**********		----------	----------	----------
	TOTAL(MH)		12,87,307	11,45,428	24,32,735
**********			----------	----------	----------
TOTAL(DDO)			12,87,307	11,45,428	24,32,735

		PRINCIPAL,GOVT. SR. SEC. SCHOOL,MANDI KALAN	2202	01-Salaries	11,28,114	12,27,688	23,55,802
		**********			----------	----------	----------
		TOTAL(MH)			11,28,114	12,27,688	23,55,802

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			11,28,114	12,27,688	23,55,802
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL,RAMSARA	2202	01-Salaries	7,63,175	6,51,212	14,14,387

(COLLEGES)

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	TOTAL(MH)		7,63,175	6,51,212	14,14,387
********************************			----------	----------	----------
TOTAL(DDO)			7,63,175	6,51,212	14,14,387
PRINCIPAL,GOVT. SR. SEC. SCHOOL,SANJAY NAGAR	2202	01-Salaries	19,96,721	20,13,434	40,10,155
	**********		----------	----------	----------
	TOTAL(MH)		19,96,721	20,13,434	40,10,155
********************************			----------	----------	----------
TOTAL(DDO)			19,96,721	20,13,434	40,10,155
PRINCIPAL,GOVT. SR. SEC. SCHOOL,SHAKOOR	2202	01-Salaries	14,39,422	13,74,765	28,14,187

		93-Electricity Charges	0	39,000	39,000
	**********		----------	----------	----------
	TOTAL(MH)		14,39,422	14,13,765	28,53,187
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TOTAL(DDO)			14,39,422	14,13,765	28,53,187
PRINCIPAL,GOVT. SR. SEC. SHCOL, LAKHOKE BEHRAM	2202	01-Salaries	14,59,180	12,79,147	27,38,327
		93-Electricity Charges	0	3,740	3,740
	**********		----------	----------	----------
	TOTAL(MH)		14,59,180	12,82,887	27,42,067
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TOTAL(DDO)			14,59,180	12,82,887	27,42,067

		PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	8,46,039	9,02,190	17,48,229

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, BHANGURI					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, BHANGURI	2202	02-Wages	11,076	11,076	22,152
(COLLEGES)				91-Medical Reimbursement	0	34,721	34,721
			**********				
			TOTAL(MH)		8,57,115	9,47,987	18,05,102

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TOTAL(DDO)			8,57,115	9,47,987	18,05,102
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	2202	01-Salaries	45,42,948	49,11,897	94,54,845
		91-Medical Reimbursement	0	1,06,947	1,06,947
	**********		----------	----------	----------
	TOTAL(MH)		45,42,948	50,18,844	95,61,792
	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	0	9,292	9,292
	**********		----------	----------	----------
	TOTAL(MH)		0	1,09,292	1,09,292

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TOTAL(DDO)			45,42,948	51,28,136	96,71,084
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, FATEHGARH PANJTOOR	2202	01-Salaries	8,93,433	8,36,334	17,29,767
	**********		----------	----------	----------
	TOTAL(MH)		8,93,433	8,36,334	17,29,767
**********			----------	----------	----------
TOTAL(DDO)			8,93,433	8,36,334	17,29,767
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, RAMEANA	2202	01-Salaries	16,70,837	15,00,218	31,71,055
		93-Electricity Charges	0	7,140	7,140

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		16,70,837	15,07,358	31,78,195
		**********			----------	----------	----------
		TOTAL(DDO)			16,70,837	15,07,358	31,78,195
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, TALWANDI RAMA	2202	01-Salaries	13,66,570	10,66,983	24,33,553
				13-Office Expenses	0	2,280	2,280
				93-Electricity Charges	0	86,330	86,330

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	TOTAL(MH)		13,66,570	11,55,593	25,22,163
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TOTAL(DDO)			13,66,570	11,55,593	25,22,163
PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI	2202	01-Salaries	22,41,232	22,54,596	44,95,828
		91-Medical Reimbursement	0	23,288	23,288
	**********		----------	----------	----------
	TOTAL(MH)		22,41,232	22,77,884	45,19,116
	2235	91-Medical Reimbursement	0	13,903	13,903
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			TOTAL(MH)			0	13,903	13,903
			**********		----------	----------	----------	
			TOTAL(DDO)			22,41,232	22,91,787	45,33,019
PRINCIPAL,GOVT. SR.SEC. SCHOOL , JALAL	2202	01-Salaries				12,84,417	13,39,297	26,23,714
			**********		----------	----------	----------	
			TOTAL(MH)			12,84,417	13,39,297	26,23,714
			**********		----------	----------	----------	
			TOTAL(DDO)			12,84,417	13,39,297	26,23,714

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL(BOYS), TALWANDI BHAI	2202	01-Salaries	11,31,971	9,39,880	20,71,851
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		11,31,971	9,39,880	20,71,851
		**********			----------	----------	----------
		TOTAL(DDO)			11,31,971	9,39,880	20,71,851
		PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2202	01-Salaries	15,47,604	15,78,570	31,26,174
				91-Medical Reimbursement	19,572	0	19,572
				93-Electricity Charges	3,150	0	3,150

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	TOTAL(MH)		15,70,326	15,78,570	31,48,896
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TOTAL(DDO)			15,70,326	15,78,570	31,48,896
PRINCIPAL,GOVT. SR.SEC.SCHOOL(BOYS), MEHRAJ	2202	01-Salaries	16,34,963	13,43,113	29,78,076
	**********		----------	----------	----------
	TOTAL(MH)		16,34,963	13,43,113	29,78,076
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TOTAL(DDO)			16,34,963	13,43,113	29,78,076
PRINCIPAL,GOVT. SR.SEC.SCHOOL, UMARPUR KALAN	2202	01-Salaries	10,52,377	9,75,954	20,28,331
	**********		----------	----------	----------
	TOTAL(MH)		10,52,377	9,75,954	20,28,331

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TOTAL(DDO)					10,52,377	9,75,954	20,28,331
PRINCIPAL,GOVT.(BOYS) SR.SEC.SCHOOL,MOHINDRA GANJ,RAJPURA	2202	01-Salaries			33,40,285	32,17,837	65,58,122

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		33,40,285	32,17,837	65,58,122
		**********			----------	----------	----------
		TOTAL(DDO)			33,40,285	32,17,837	65,58,122

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.(G) SR. SEC. SCHOOL, MAMDOT	2202	01-Salaries	15,87,234	16,41,490	32,28,724
				91-Medical Reimbursement	0	35,220	35,220
				93-Electricity Charges	0	14,850	14,850
			**********		----------	----------	----------
				TOTAL(MH)	15,87,234	16,91,560	32,78,794
**********					----------	----------	----------
TOTAL(DDO)					15,87,234	16,91,560	32,78,794
PRINCIPAL,GOVT.(G) SR.SEC SCHOOL,BTD.			2202	01-Salaries	52,41,778	60,57,691	1,12,99,469

		91-Medical	0	46,605	46,605
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		52,41,778	61,04,296	1,13,46,074
**********			----------	----------	----------
TOTAL(DDO)			52,41,778	61,04,296	1,13,46,074
PRINCIPAL,GOVT.BOYS SR.SEC SCHOOL,GONIANA MANDI	2202	01-Salaries	17,86,814	20,35,779	38,22,593
		91-Medical Reimbursement	0	9,191	9,191
	**********		----------	----------	----------
	TOTAL(MH)		17,86,814	20,44,970	38,31,784
**********			----------	----------	----------
TOTAL(DDO)			17,86,814	20,44,970	38,31,784

	PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL, NURMAHAL	2202	01-Salaries	8,13,327	7,70,675	15,84,002	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL, NURMAHAL	2202	93-Electricity Charges	0	2,480	2,480
(COLLEGES)				**********	----------	----------	----------
				TOTAL(MH)	8,13,327	7,73,155	15,86,482
		**********			----------	----------	----------
		TOTAL(DDO)			8,13,327	7,73,155	15,86,482

PRINCIPAL,GOVT.POLYTECHNIC FOR WOMEN	2202	01-Salaries	63,63,605	63,47,619	1,27,11,224
		93-Electricity Charges	22,510	17,380	39,890
		94-Water Charges	50,000	0	50,000
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	TOTAL(MH)		64,36,115	63,64,999	1,28,01,114
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TOTAL(DDO)			64,36,115	63,64,999	1,28,01,114
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL(GIRLS),TALWANDI BHAI	2202	01-Salaries	18,62,049	19,06,889	37,68,938
		13-Office Expenses	0	8,000	8,000

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	TOTAL(MH)		18,62,049	19,14,889	37,76,938
********************************			----------	----------	----------
TOTAL(DDO)			18,62,049	19,14,889	37,76,938
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,PANJ KE UTTAR	2202	01-Salaries	18,93,266	18,70,944	37,64,210
		13-Office Expenses	0	8,000	8,000
		93-Electricity Charges	6,000	0	6,000
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	TOTAL(MH)		18,99,266	18,78,944	37,78,210
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			18,99,266	18,78,944	37,78,210
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,TAHLI WALA BODLA	2202	01-Salaries	18,34,278	18,45,120	36,79,398
				13-Office Expenses	0	10,000	10,000
				91-Medical Reimbursement	2,53,822	0	2,53,822
				93-Electricity Charges	7,720	4,580	12,300

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	TOTAL(MH)		20,95,820	18,59,700	39,55,520
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TOTAL(DDO)			20,95,820	18,59,700	39,55,520
PRINCIPAL,GOVT.SR. SEC. SCHOOL, SARHALA MUNDIAN	2202	01-Salaries	7,94,502	8,14,347	16,08,849
	**********		----------	----------	----------
	TOTAL(MH)		7,94,502	8,14,347	16,08,849
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TOTAL(DDO)			7,94,502	8,14,347	16,08,849
PRINCIPAL,GOVT.SR. SEC. SCHOOL(BOYS),BHUCHO MANDI	2202	01-Salaries	13,52,263	14,84,596	28,36,859
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		TOTAL(MH)	13,52,263	14,84,596	28,36,859
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TOTAL(DDO)			13,52,263	14,84,596	28,36,859
PRINCIPAL,GOVT.SR. SEC. SCHOOL, LOOMBRI WALA	2202	01-Salaries	12,85,791	14,98,753	27,84,544
		93-Electricity Charges	5,120	9,260	14,380
		TOTAL(MH)	12,90,911	15,08,013	27,98,924
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		TOTAL(DDO)			12,90,911	15,08,013	27,98,924
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL,MANDI PHUL	2202	01-Salaries	29,60,276	29,74,686	59,34,962
		**********					
		TOTAL(MH)			29,60,276	29,74,686	59,34,962
		**********					
		TOTAL(DDO)			29,60,276	29,74,686	59,34,962
		PRINCIPAL,GOVT.SR. SEC.SCHOOL, DHANDARI KHURD	2202	01-Salaries	19,90,967	20,51,591	40,42,558
				93-Electricity Charges	0	29,770	29,770

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TOTAL(MH)			19,90,967	20,81,361	40,72,328
2235		91-Medical Reimbursement	0	34,102	34,102
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TOTAL(MH)			0	34,102	34,102
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TOTAL(DDO)			19,90,967	21,15,463	41,06,430
PRINCIPAL,GOVT.SR.SEC SCHOOL,KHUIAN SARWAR	2202	01-Salaries	25,49,600	28,60,880	54,10,480
		13-Office Expenses	0	3,000	3,000
		93-Electricity Charges	0	14,360	14,360

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			TOTAL(MH)		25,49,600	28,78,240	54,27,840
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TOTAL(DDO)					25,49,600	28,78,240	54,27,840
PRINCIPAL,GOVT.SR.SEC SCHOOL,NIHAL KHERA	2202	01-Salaries			26,89,974	27,28,261	54,18,235
		13-Office			0	10,000	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR.SEC	2202	93-Electricity	0	6,690	6,690

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,NIHAL KHERA S PUNJAB (COLLEGES)		Charges				
		**********	----------	----------	----------	
		TOTAL(MH)	26,89,974	27,44,951	54,34,925	
	********************************		----------	----------	----------	
	TOTAL(DDO)		26,89,974	27,44,951	54,34,925	
PRINCIPAL,GOVT.SR.SEC. SCHOOL (BOYS), SAHNEWAL	2202	01-Salaries	19,95,156	20,25,836	40,20,992	
		13-Office Expenses	0	4,000	4,000	
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	TOTAL(MH)		19,95,156	20,29,836	40,24,992	
	2235	91-Medical Reimbursement	0	99,791	99,791	

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	TOTAL(MH)		0	99,791	99,791
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TOTAL(DDO)			19,95,156	21,29,627	41,24,783
PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN	2202	01-Salaries	11,97,542	12,00,340	23,97,882
		91-Medical Reimbursement	0	49,959	49,959
	**********		----------	----------	----------
	TOTAL(MH)		11,97,542	12,50,299	24,47,841
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TOTAL(DDO)			11,97,542	12,50,299	24,47,841

PRINCIPAL,GOVT.SR.SEC. SCHOOL,DARBAR PANDURI			2202	01-Salaries	17,05,542	15,84,148	32,89,690
			**********		----------	----------	----------
			TOTAL(MH)		17,05,542	15,84,148	32,89,690
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			17,05,542	15,84,148	32,89,690
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL,GHUNGRALI SIKHAN	2202	01-Salaries	11,53,705	13,15,789	24,69,494
				13-Office	0	4,000	4,000

		Expenses			
		93-Electricity	0	12,710	12,710
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		11,53,705	13,32,499	24,86,204
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TOTAL(DDO)			11,53,705	13,32,499	24,86,204
PRINCIPAL,GOVT.SR.SEC.,SCHOOL,	2202	01-Salaries	20,97,320	18,97,786	39,95,106
MAISER KHANA					
	**********		----------	----------	----------
	TOTAL(MH)		20,97,320	18,97,786	39,95,106
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TOTAL(DDO)			20,97,320	18,97,786	39,95,106

PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MANDI KALAN	2202	01-Salaries	11,93,805	12,72,202	24,66,007
	**********		----------	----------	----------
	TOTAL(MH)		11,93,805	12,72,202	24,66,007
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TOTAL(DDO)			11,93,805	12,72,202	24,66,007
PRINCIPAL,GOVT.SR.SEC.SCHOOL, BAGHELEWALA	2202	01-Salaries	4,19,901	4,21,395	8,41,296
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	TOTAL(MH)		4,19,901	4,21,395	8,41,296
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TOTAL(DDO)			4,19,901	4,21,395	8,41,296
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	11,54,530	11,59,465	23,13,995

BILASPUR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILASPUR	2202	91-Medical Reimbursement	0	14,508	14,508
S (COLLEGES)				93-Electricity Charges	29,770	0	29,770
			**********		----------	----------	----------
			TOTAL(MH)		11,84,300	11,73,973	23,58,273
		**********			----------	----------	----------
		TOTAL(DDO)			11,84,300	11,73,973	23,58,273

PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA 2202 WANIGARH	01-Salaries	24,58,900	25,76,810	50,35,710
	02-Wages	4,272	4,272	8,544
	93-Electricity Charges	0	4,790	4,790
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TOTAL(MH)		24,63,172	25,85,872	50,49,044
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TOTAL(DDO)		24,63,172	25,85,872	50,49,044
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU 2202 LLAN	01-Salaries	6,92,101	5,92,659	12,84,760
	02-Wages	0	8,544	8,544
	91-Medical Reimbursement	0	29,291	29,291

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	TOTAL(MH)		6,92,101	6,30,494	13,22,595
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TOTAL(DDO)			6,92,101	6,30,494	13,22,595
PRINCIPAL,GOVTERNMENT SENIOR SECODARY SCHOOL	2202	01-Salaries	17,77,567	18,34,986	36,12,553
		93-Electricity Charges	0	16,000	16,000
	**********		----------	----------	----------
	TOTAL(MH)		17,77,567	18,50,986	36,28,553
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TOTAL(DDO)			17,77,567	18,50,986	36,28,553

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,LT. GENERAL BEANT SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	23,03,267	21,69,380	44,72,647
		**********					
		TOTAL(MH)			23,03,267	21,69,380	44,72,647
	**********						
TOTAL(DDO)					23,03,267	21,69,380	44,72,647
PRINCIPAL,MATTA GUJARI SENIOR SECONDARY SCHOOL			2202	01-Salaries	14,58,416	17,31,599	31,90,015
		**********					

	TOTAL(MH)		14,58,416	17,31,599	31,90,015
	2235	91-Medical Reimbursement	0	46,618	46,618
	**********		----------	----------	----------
	TOTAL(MH)		0	46,618	46,618
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TOTAL(DDO)			14,58,416	17,78,217	32,36,633
PRINCIPAL,MODEL SENIOR SECONDARY SCHOOL, PHEEL KHANNA	2202	01-Salaries	51,02,180	65,87,104	1,16,89,284
		91-Medical Reimbursement	0	25,943	25,943
	**********		----------	----------	----------
	TOTAL(MH)		51,02,180	66,13,047	1,17,15,227

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TOTAL(DDO)			51,02,180	66,13,047	1,17,15,227	
PRINCIPAL,SAHID MAJOR HARDEV SINGH GOVT. SENIOR SECONDARY SCHOOL, GOWARA	2235	91-Medical Reimbursement	0	1,22,463	1,22,463	
	**********		----------	----------	----------	
	TOTAL(MH)		0	1,22,463	1,22,463	
	**********		----------	----------	----------	
	TOTAL(DDO)		0	1,22,463	1,22,463	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SANT ATAR SINGH G.P.C BADBAR	2203	01-Salaries	33,10,763	33,28,572	66,39,335
(COLLEGES)				13-Office Expenses	0	9,706	9,706
				28-Professional Services	0	3,33,222	3,33,222
				92-Telephone Charges	5,334	3,480	8,814
				93-Electricity Charges	0	23,460	23,460
			**********		----------	----------	----------
				TOTAL(MH)	33,16,097	36,98,440	70,14,537
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TOTAL(DDO)					33,16,097	36,98,440	70,14,537

PRINCIPAL,SBIP GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHBAJ PUR	2202	01-Salaries	4,63,197	2,84,712	7,47,909
	**********		----------	----------	----------
	TOTAL(MH)		4,63,197	2,84,712	7,47,909
**********			----------	----------	----------
TOTAL(DDO)			4,63,197	2,84,712	7,47,909
PRINCIPAL,SENIOR SECONDARY SCHOOL, ARNO	2202	01-Salaries	8,55,515	7,99,952	16,55,467
		91-Medical Reimbursement	0	19,488	19,488
	**********		----------	----------	----------
	TOTAL(MH)		8,55,515	8,19,440	16,74,955
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TOTAL(DDO)			8,55,515	8,19,440	16,74,955

PRINCIPAL,SENIOR SECONDARY SCHOOL, BHARI	2202	01-Salaries		25,18,183	24,13,737	49,31,920	
	**********		----------	----------	----------		
	TOTAL(MH)			25,18,183	24,13,737	49,31,920	
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	TOTAL(DDO)			25,18,183	24,13,737	49,31,920	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, BIJA	2202	01-Salaries	13,02,892	12,31,357	25,34,249

		93-Electricity	0	2,980	2,980
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		13,02,892	12,34,337	25,37,229
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TOTAL(DDO)			13,02,892	12,34,337	25,37,229
PRINCIPAL,SENIOR SECONDARY SCHOOL, DAKHA	2202	01-Salaries	23,51,359	22,59,484	46,10,843
	**********		----------	----------	----------
	TOTAL(MH)		23,51,359	22,59,484	46,10,843
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TOTAL(DDO)			23,51,359	22,59,484	46,10,843
PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	32,63,112	31,30,789	63,93,901

SCHOOL, DEVIGARH

		02-Wages	0	8,872	8,872
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	TOTAL(MH)		32,63,112	31,39,661	64,02,773
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TOTAL(DDO)			32,63,112	31,39,661	64,02,773
PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	23,95,490	21,45,009	45,40,499

SCHOOL, GHAGGA

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	TOTAL(MH)		23,95,490	21,45,009	45,40,499
	2235	91-Medical Reimbursement	0	9,070	9,070
	**********		----------	----------	----------
	TOTAL(MH)		0	9,070	9,070

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	TOTAL(DDO)				23,95,490	21,54,079	45,49,569

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, IKOLOHA	2202	01-Salaries	16,55,732	17,87,779	34,43,511
				93-Electricity Charges	7,600	6,680	14,280
			**********		----------	----------	----------
			TOTAL(MH)		16,63,332	17,94,459	34,57,791

	2235	91-Medical	0	1,51,377	1,51,377
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,51,377	1,51,377
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TOTAL(DDO)			16,63,332	19,45,836	36,09,168
PRINCIPAL,SENIOR SECONDARY SCHOOL, KHAMANO KALAN	2202	01-Salaries	38,12,906	36,27,505	74,40,411
		91-Medical	0	19,082	19,082
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		38,12,906	36,46,587	74,59,493
	2235	91-Medical	0	24,334	24,334

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	24,334	24,334
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TOTAL(DDO)			38,12,906	36,70,921	74,83,827
PRINCIPAL,SENIOR SECONDARY SCHOOL, LIBRA	2202	01-Salaries	16,41,754	16,57,501	32,99,255
		93-Electricity Charges	0	6,000	6,000
	**********		----------	----------	----------
	TOTAL(MH)		16,41,754	16,63,501	33,05,255
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TOTAL(DDO)			16,41,754	16,63,501	33,05,255

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, PANJOLA	2202	01-Salaries	26,25,421	25,81,889	52,07,310
	**********				26,25,421	25,81,889	52,07,310
	TOTAL(MH)				26,25,421	25,81,889	52,07,310
	**********				26,25,421	25,81,889	52,07,310
	TOTAL(DDO)				26,25,421	25,81,889	52,07,310
		PRINCIPAL,SENIOR SECONDARY SCHOOL, RAUNI	2202	01-Salaries	9,97,693	10,33,002	20,30,695

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	TOTAL(MH)		9,97,693	10,33,002	20,30,695
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TOTAL(DDO)			9,97,693	10,33,002	20,30,695
PRINCIPAL,SENIOR SECONDARY SCHOOL, ROSHANPUR	2202	01-Salaries	11,47,505	10,15,924	21,63,429
		91-Medical Reimbursement	0	93,202	93,202
	**********		----------	----------	----------
	TOTAL(MH)		11,47,505	11,09,126	22,56,631
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TOTAL(DDO)			11,47,505	11,09,126	22,56,631
PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	6,12,036	6,12,036	12,24,072

SCHOOL, SHAHPUR

	**********				
	TOTAL(MH)		6,12,036	6,12,036	12,24,072
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TOTAL(DDO)			6,12,036	6,12,036	12,24,072
PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	18,36,991	17,81,807	36,18,798
SCHOOL,BHAGI BANDER					
	**********				
	TOTAL(MH)		18,36,991	17,81,807	36,18,798
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		TOTAL(DDO)			18,36,991	17,81,807	36,18,798
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SH GURU HARGOBIND GOVT SR SECONDARY MANDI GOBINDGARH	2202	01-Salaries	28,54,675	28,69,806	57,24,481
				91-Medical Reimbursement	0	87,293	87,293
				93-Electricity Charges	0	7,650	7,650
		**********					
		TOTAL(MH)			28,54,675	29,64,749	58,19,424
		**********					
TOTAL(DDO)					28,54,675	29,64,749	58,19,424

PRINCIPAL,SHAHEED BABA LAL SINGH GOVERNMENT SENIOR SECONDARY SCHOOL, SAHIBANA	2202	01-Salaries	15,80,420	17,83,682	33,64,102
		93-Electricity Charges	0	9,100	9,100
	**********		----------	----------	----------
	TOTAL(MH)		15,80,420	17,92,782	33,73,202
	**********		----------	----------	----------
TOTAL(DDO)			15,80,420	17,92,782	33,73,202
PRINCIPAL,SHEED BHAI MASTI DASS GOVT. SECONDARY SCHOOL, LONGOWAL	2202	01-Salaries	28,90,964	25,72,171	54,63,135
		91-Medical Reimbursement	94,822	0	94,822
		93-Electricity Charges	5,460	610	6,070

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TOTAL(MH)					29,91,246	25,72,781	55,64,027
2235	91-Medical Reimbursement				0	61,918	61,918
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TOTAL(MH)					0	61,918	61,918
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			29,91,246	26,34,699	56,25,945
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SHEED SARDAR BHAGWAN	2202	01-Salaries	17,20,730	18,17,586	35,38,316

INSTRUCTION (COLLEGES)	INSTRUCTIONS(SECONDARY), PUNJAB	SINGH GOVT. SR. SECONDARY SCHOOL (GIRLS), LONGOWAL				
			13-Office Expenses	0	7,000	7,000
			91-Medical Reimbursement	0	17,320	17,320
		**********	----------	----------	----------	
		TOTAL(MH)		17,20,730	18,41,906	35,62,636
		**********	----------	----------	----------	
		TOTAL(DDO)		17,20,730	18,41,906	35,62,636
PRINCIPAL,SKSB SCHOOL, CHAK KALAN	SENIOR SECONDARY	2202	01-Salaries	10,62,027	9,47,324	20,09,351
			93-Electricity Charges	8,600	0	8,600

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		TOTAL(MH)		10,70,627	9,47,324	20,17,951
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TOTAL(DDO)				10,70,627	9,47,324	20,17,951
PRINCIPAL,SR. SECONDARY SCHOOL, KHERI NODH SINGH	2202	01-Salaries		0	31,58,749	31,58,749
		02-Wages		0	8,788	8,788
		**********		----------	----------	----------
		TOTAL(MH)		0	31,67,537	31,67,537
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TOTAL(DDO)				0	31,67,537	31,67,537
PRINICPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOUR KHURD	2202	01-Salaries		15,01,330	15,48,754	30,50,084

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			TOTAL(MH)		15,01,330	15,48,754	30,50,084	
			******************************		----------	----------	----------	
			TOTAL(DDO)		15,01,330	15,48,754	30,50,084	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	REGISTRAR,D.P.I. (SECONDARY EDU) PUNJAB	2202	01-Salaries	2,15,82,730	2,19,60,322	4,35,43,052
				09-Repair and Maintenance of Staff Cars	11,241	2,064	13,305

10-POL of Office Vehicles	12,300	15,134	27,434
11-Domestic Travel Expenses	0	1,000	1,000
13-Office Expenses	30,570	1,11,754	1,42,324
26-Advertising and Publicity	3,88,690	2,88,947	6,77,637
91-Medical Reimbursement	1,08,377	61,996	1,70,373
92-Telephone	9,494	8,660	18,154
93-Electricity Charges	41,068	46,743	87,811
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TOTAL(MH)	2,21,84,470	2,24,96,620	4,46,81,090

		**********			----------	----------	----------
		TOTAL(DDO)			2,21,84,470	2,24,96,620	4,46,81,090
	**********				----------	----------	----------
	TOTAL(CCO)				2,81,96,40,776	2,87,08,09,683	5,69,04,50,459
**********					----------	----------	----------
TOTAL(DEPT)					4,14,50,60,265	7,06,43,98,877	11,20,94,59,142
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,(RWS)PUBLIC HEALTH DIVISION FEROZEPUR	2235	50-Other Charges	1,00,000	1,00,000	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	1,00,000	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,000	1,00,000	2,00,000

		EXECUTIVE ENGINEER,RURAL ROADS	2235	91-Medical	0	10,87,448	10,87,448	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DIVISION PWD B&R,FEROZEPUR		Reimbursement			
		**********			---	---	---
		TOTAL(MH)			0	10,87,448	10,87,448
		**********			---	---	---
		TOTAL(DDO)			0	10,87,448	10,87,448
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	DEPUTY DIRECTOR, RESEARCH AND LABORTATORY PB PWD(B&R),PTL.,LABORATORY RESEARCH AND LABORTATORY	2059	01-Salaries	7,12,725	7,12,475	14,25,200

		10-POL of Office Vehicles	0	8,876	8,876
		93-Electricity Charges	0	20,000	20,000
	**********		----------	----------	----------
	TOTAL(MH)		7,12,725	7,41,351	14,54,076
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TOTAL(DDO)			7,12,725	7,41,351	14,54,076
DEPUTY DIRECTOR,COLONIZATION, PUNJAB, CHANDIGARH	4059	01-Salaries	14,86,124	14,87,174	29,73,298
		28-Professional Services	0	1,05,230	1,05,230
	**********		----------	----------	----------
	TOTAL(MH)		14,86,124	15,92,404	30,78,528

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TOTAL(DDO)		14,86,124	15,92,404	30,78,528	
ENGINEER INCHARGE GOVT.AGRO ENGME. OVERHAULING WORKSHOP AERODROME,PATIALA	3053	02-Wages	0	35,108	35,108
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	TOTAL(MH)	0	35,108	35,108	
**********		----------	----------	----------	
TOTAL(DDO)		0	35,108	35,108	
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	2059	01-Salaries	46,36,336	47,38,873	93,75,209

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	2059	13-Office Expenses	0	45,810	45,810
				91-Medical Reimbursement	0	1,03,871	1,03,871
				93-Electricity Charges	0	15,700	15,700
			**********		----------	----------	----------
			TOTAL(MH)		46,36,336	49,04,254	95,40,590
		**********			----------	----------	----------
TOTAL(DDO)					46,36,336	49,04,254	95,40,590
EXECUTIVE ENGINEER, CENTRAL			2059	01-Salaries	12,50,615	12,51,240	25,01,855

WORKS DIVISION HORTICULTURE, PWD

(B&R),LUDHIANA

	13-Office Expenses	0	19,935	19,935
	92-Telephone	1,245	0	1,245
**********		----------	----------	----------
TOTAL(MH)		12,51,860	12,71,175	25,23,035
3054	27-Minor Works	0	3,89,74,246	3,89,74,246
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TOTAL(MH)		0	3,89,74,246	3,89,74,246
5054	53-Major Works	0	3,91,98,160	3,91,98,160
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TOTAL(MH)		0	3,91,98,160	3,91,98,160
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TOTAL(DDO)		12,51,860	7,94,43,581	8,06,95,441

EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-1 PWD (B&R),LUDHIANA	2059	01-Salaries	13,59,595	13,68,935	27,28,530		
		10-POL of Office Vehicles	0	19,913	19,913		
		13-Office Expenses	0	38,386	38,386		
		91-Medical Reimbursement	0	86,614	86,614		
		93-Electricity Charges	0	44,850	44,850		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********			
				TOTAL(MH)	13,59,595	15,58,698	29,18,293
				**********			
				TOTAL(DDO)	13,59,595	15,58,698	29,18,293
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-3 PWD (B&R),LUDHIANA	2059	01-Salaries	6,45,799	6,11,683	12,57,482
				13-Office Expenses	4,040	1,950	5,990
				92-Telephone	1,058	1,058	2,116
				93-Electricity Charges	1,150	0	1,150
				**********			
				TOTAL(MH)	6,52,047	6,14,691	12,66,738

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TOTAL(DDO)			6,52,047	6,14,691	12,66,738
EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA	2059	01-Salaries	23,86,689	23,71,707	47,58,396
		09-Repair and Maintenance of Staff Cars	0	24,910	24,910
		10-POL of Office Vehicles	13,940	19,649	33,589
		13-Office Expenses	13,420	1,00,484	1,13,904
		28-Professional Services	17,22,746	0	17,22,746
		91-Medical Reimbursement	0	29,580	29,580

93-Electricity	5,85,620	10,227	5,95,847
Charges			
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TOTAL(MH)	47,22,415	25,56,557	72,78,972
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TOTAL(DDO)	47,22,415	25,56,557	72,78,972

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA	2059	01-Salaries	14,14,783	14,00,975	28,15,758
				09-Repair and	39,761	27,986	67,747

Maintenance of Staff Cars			
10-POL of Office Vehicles	2,09,487	2,25,541	4,35,028
13-Office Expenses	19,018	0	19,018
28-Professional Services	0	5,91,588	5,91,588
91-Medical Reimbursement	9,224	0	9,224
92-Telephone	1,108	0	1,108
93-Electricity Charges	0	79,280	79,280
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TOTAL(MH)	16,93,381	23,25,370	40,18,751

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TOTAL(DDO)			16,93,381	23,25,370	40,18,751
EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	2059	00-No Standard Object of Expenditure	0	-43,336	-43,336
		01-Salaries	43,44,901	42,67,241	86,12,142
		91-Medical Reimbursement	9,158	0	9,158
		93-Electricity Charges	0	45,500	45,500
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TOTAL(MH)			43,54,059	42,69,405	86,23,464
	3054	27-Minor Works	0	1,21,55,994	1,21,55,994
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TOTAL(MH)			0	1,21,55,994	1,21,55,994

			5054	53-Major Works	0	5,42,06,958	5,42,06,958
			**********		----------	----------	----------
			TOTAL(MH)		0	5,42,06,958	5,42,06,958

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			43,54,059	7,06,32,357	7,49,86,416
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	2059	01-Salaries	53,68,746	53,37,613	1,07,06,359
				09-Repair and Maintenance of Staff Cars	12,492	17,500	29,992

	10-POL of Office Vehicles	97,298	0	97,298
	13-Office Expenses	19,832	62,596	82,428
	91-Medical Reimbursement	0	1,49,484	1,49,484
	92-Telephone Charges	1,982	0	1,982
	93-Electricity	240	0	240
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TOTAL(MH)		55,00,590	55,67,193	1,10,67,783
2235	91-Medical Reimbursement	0	20,90,852	20,90,852
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TOTAL(MH)		0	20,90,852	20,90,852

	5054	53-Major Works	0	6,37,82,495	6,37,82,495
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	TOTAL(MH)		0	6,37,82,495	6,37,82,495
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TOTAL(DDO)			55,00,590	7,14,40,540	7,69,41,130
EXECUTIVE ENGINEER, RURAL WORKS	2235	91-Medical	0	3,17,130	3,17,130
DIVISION SIRHIND,FATEHGARH SAHIB		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	3,17,130	3,17,130
	3054	27-Minor Works	0	6,95,524	6,95,524
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	TOTAL(MH)		0	6,95,524	6,95,524
	5054	53-Major Works	0	2,22,25,318	2,22,25,318

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	2,22,25,318	2,22,25,318
		**********					
		TOTAL(DDO)			0	2,32,37,972	2,32,37,972
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, RURAL WORKS DIVISION, PWD(B&R), PUNJAB,NABHA	2059	43-Suspense	0	-13,236	-13,236
			**********				
			TOTAL(MH)		0	-13,236	-13,236
		**********					

TOTAL(DDO)			0	-13,236	-13,236
EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION	2059	01-Salaries	20,28,202	20,17,805	40,46,007
	**********		----------	----------	----------
	TOTAL(MH)		20,28,202	20,17,805	40,46,007
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TOTAL(DDO)			20,28,202	20,17,805	40,46,007
EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION NO-2, PWD (B&R)	2059	43-Suspense	-20,00,000	0	-20,00,000
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	TOTAL(MH)		-20,00,000	0	-20,00,000
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TOTAL(DDO)			-20,00,000	0	-20,00,000

EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R)		2059	01-Salaries	18,86,640	18,96,654	37,83,294	
			09-Repair and Maintenance of Staff Cars	0	3,500	3,500	
			10-POL of Office Vehicles	0	24,280	24,280	
			13-Office Expenses	0	22,470	22,470	
			91-Medical Reimbursement	19,415	46,855	66,270	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		19,06,055	19,93,759	38,99,814
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R)	2235	91-Medical Reimbursement	0	37,515	37,515
			**********		----------	----------	----------
			TOTAL(MH)		0	37,515	37,515
			******************************		----------	----------	----------
			TOTAL(DDO)		19,06,055	20,31,274	39,37,329
		EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	2059	01-Salaries	30,86,779	31,68,836	62,55,615
				43-Suspense	53,945	53,720	1,07,665
				91-Medical Reimbursement	0	3,08,988	3,08,988

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TOTAL(MH)		31,40,724	35,31,544	66,72,268	
3054	27-Minor Works	50,58,581	0	50,58,581	
**********		----------	----------	----------	
TOTAL(MH)		50,58,581	0	50,58,581	
4059	53-Major Works	0	29,67,390	29,67,390	
**********		----------	----------	----------	
TOTAL(MH)		0	29,67,390	29,67,390	
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TOTAL(DDO)		81,99,305	64,98,934	1,46,98,239	
EXECUTIVE ENGINEER,,RURAL WORANKS DIVISION, PWD (B&R)	2059	43-Suspense	369	352	721
	**********	----------	----------	----------	
	TOTAL(MH)	369	352	721	

	5054	53-Major Works	0	2,13,43,276	2,13,43,276
	**********		----------	----------	----------
	TOTAL(MH)		0	2,13,43,276	2,13,43,276
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TOTAL(DDO)			369	2,13,43,628	2,13,43,997
EXECUTIVE ENGINEER,,RURAL WORKS	2059	43-Suspense	-43,979	34,746	-9,233

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER / DIVISION	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		-43,979	34,746	-9,233

		**********			----------	----------	----------
		TOTAL(DDO)			-43,979	34,746	-9,233
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)	2059	01-Salaries	24,81,508	23,52,545	48,34,053
				10-POL of Office Vehicles	0	27,264	27,264
				13-Office Expenses	1,600	8,804	10,404
				91-Medical Reimbursement	0	2,31,128	2,31,128
				93-Electricity Charges	70,000	24,390	94,390
		**********			----------	----------	----------

		TOTAL(MH)	25,53,108	26,44,131	51,97,239
	2235	50-Other Charges	0	2,00,000	2,00,000
		**********	----------	----------	----------
		TOTAL(MH)	0	2,00,000	2,00,000
**********			----------	----------	----------
TOTAL(DDO)			25,53,108	28,44,131	53,97,239
EXECUTIVE ENGINEER,CENTRAL WORKS DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR	2059	01-Salaries	6,16,379	5,02,008	11,18,387
		13-Office Expenses	0	7,304	7,304
		92-Telephone	2,000	785	2,785
		93-Electricity Charges	0	18,387	18,387

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TOTAL(MH)	6,18,379	5,28,484	11,46,863
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TOTAL(DDO)	6,18,379	5,28,484	11,46,863

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO 2, PWD (B&R)	2059	01-Salaries	8,60,437	9,72,779	18,33,216
				10-POL of Office Vehicles	0	17,090	17,090

	13-Office Expenses	0	9,999	9,999
	91-Medical Reimbursement	0	8,763	8,763
	92-Telephone	0	2,737	2,737
**********		----------	----------	----------
TOTAL(MH)		8,60,437	10,11,368	18,71,805
**********		----------	----------	----------
TOTAL(DDO)		8,60,437	10,11,368	18,71,805
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PB.PWD (B&R) PATIALA AT SANGRUR	01-Salaries	31,00,483	42,30,781	73,31,264
	09-Repair and Maintenance of Staff Cars	0	14,000	14,000
	10-POL of	0	1,10,909	1,10,909

2059

	Office Vehicles			
	13-Office Expenses	0	78,634	78,634
	91-Medical Reimbursement	0	2,76,209	2,76,209
	92-Telephone	0	2,012	2,012
	93-Electricity Charges	0	1,31,560	1,31,560
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TOTAL(MH)		31,00,483	48,44,105	79,44,588
2235	91-Medical Reimbursement	0	69,509	69,509
**********		----------	----------	----------
TOTAL(MH)		0	69,509	69,509

		**********			----------	----------	----------
		TOTAL(DDO)			31,00,483	49,13,614	80,14,097

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R ,MOHALI	2059	01-Salaries	24,92,935	23,88,046	48,80,981
				28-Professional Services	0	37,922	37,922
				91-Medical Reimbursement	0	39,114	39,114
			**********		----------	----------	----------
			TOTAL(MH)		24,92,935	24,65,082	49,58,017

	3054	27-Minor Works	0	82,14,959	82,14,959
	**********		----------	----------	----------
	TOTAL(MH)		0	82,14,959	82,14,959
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TOTAL(DDO)			24,92,935	1,06,80,041	1,31,72,976
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION, PWD B&R, JALANDHAR	2059	01-Salaries	11,46,928	11,40,734	22,87,662
		11-Domestic Travel Expenses	0	3,684	3,684
		92-Telephone	1,182	1,084	2,266
	**********		----------	----------	----------
	TOTAL(MH)		11,48,110	11,45,502	22,93,612
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TOTAL(DDO)			11,48,110	11,45,502	22,93,612

EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION,FEROZEPUR	2235	04-Pensionary Charges	1,00,000	0	1,00,000
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TOTAL(MH)			1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,00,000	0	1,00,000
EXECUTIVE ENGINEER,CONST. DIVISION NO.1, PWD B&R, KAPURTHALA	2059	01-Salaries	22,30,384	22,35,622	44,66,006
		93-Electricity Charges	0	99,990	99,990

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		22,30,384	23,35,612	45,65,996
		**********			----------	----------	----------
		TOTAL(DDO)			22,30,384	23,35,612	45,65,996
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONST.DIVN. NO.2, JALANDHAR	2059	01-Salaries	22,65,941	21,91,072	44,57,013
				10-POL of Office Vehicles	0	16,816	16,816
				13-Office Expenses	0	5,074	5,074
				92-Telephone	0	1,432	1,432
			**********		----------	----------	----------

	TOTAL(MH)		22,65,941	22,14,394	44,80,335
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TOTAL(DDO)			22,65,941	22,14,394	44,80,335
EXECUTIVE ENGINEER,CONSTRUCTION DIVION PUNJAB PWD B&R SIRHIND	2059	01-Salaries	40,15,305	39,45,024	79,60,329
		10-POL of Office Vehicles	38,666	19,295	57,961
		13-Office Expenses	24,056	0	24,056
		91-Medical Reimbursement	0	2,01,999	2,01,999
		93-Electricity Charges	50,000	1,20,000	1,70,000
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			TOTAL(MH)		41,28,027	42,86,318	84,14,345
**********				----------	----------	----------		
TOTAL(DDO)					41,28,027	42,86,318	84,14,345
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 P.W.D. (B&R) FEROZEPUR	2059	01-Salaries			16,10,710	16,48,753	32,59,463
		10-POL of Office Vehicles			77,631	46,657	1,24,288
		13-Office Expenses			0	38,357	38,357

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 P.W.D. (B&R) FEROZEPUR	2059	91-Medical Reimbursement	17,675	0	17,675
				92-Telephone	0	1,002	1,002
				93-Electricity Charges	0	1,20,000	1,20,000
			**********		----------	----------	----------
			TOTAL(MH)		17,06,016	18,54,769	35,60,785
		**********			----------	----------	----------
		TOTAL(DDO)			17,06,016	18,54,769	35,60,785
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PUNJAB P.W.D (B&R) AMRITSAR			2059	01-Salaries	32,09,665	29,66,549	61,76,214
				13-Office Expenses	0	29,366	29,366

		91-Medical Reimbursement	81,800	0	81,800
	**********		----------	----------	----------
	TOTAL(MH)		32,91,465	29,95,915	62,87,380
**********			----------	----------	----------
TOTAL(DDO)			32,91,465	29,95,915	62,87,380
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R, JALANDHAR	2059	01-Salaries	23,47,875	24,86,264	48,34,139
		10-POL of Office Vehicles	0	77,395	77,395
		91-Medical Reimbursement	19,430	13,397	32,827
	**********		----------	----------	----------
	TOTAL(MH)		23,67,305	25,77,056	49,44,361

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TOTAL(DDO)					23,67,305	25,77,056	49,44,361	
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2, PUNJAB PWD (B&R)			2059	01-Salaries	29,47,976	29,81,203	59,29,179	
				10-POL of Office Vehicles	0	58,471	58,471	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2, PUNJAB PWD (B&R)	2059	11-Domestic Travel Expenses	0	13,000	13,000
				91-Medical Reimbursement	0	13,935	13,935

		93-Electricity Charges	50,000	70,000	1,20,000
		**********	----------	----------	----------
		TOTAL(MH)	29,97,976	31,36,609	61,34,585
**********			----------	----------	----------
TOTAL(DDO)			29,97,976	31,36,609	61,34,585
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.I PB PWD B&R, MOHALI	2059	43-Suspense	-77,511	-36,127	-1,13,638
		**********	----------	----------	----------
		TOTAL(MH)	-77,511	-36,127	-1,13,638
	3054	27-Minor Works	1,03,51,451	1,48,36,297	2,51,87,748
		**********	----------	----------	----------
		TOTAL(MH)	1,03,51,451	1,48,36,297	2,51,87,748

	5054	53-Major Works	0	3,77,85,703	3,77,85,703
	**********		----------	----------	----------
	TOTAL(MH)		0	3,77,85,703	3,77,85,703
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TOTAL(DDO)			1,02,73,940	5,25,85,873	6,28,59,813
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PB P.W.D(B&R) AMRITSAR	2059	01-Salaries	41,81,295	42,38,220	84,19,515
		91-Medical Reimbursement	0	1,34,289	1,34,289
	**********		----------	----------	----------
	TOTAL(MH)		41,81,295	43,72,509	85,53,804
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TOTAL(DDO)			41,81,295	43,72,509	85,53,804

		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PUNJAB P.W.D(B&R) FEROZEPUR-II	2059	01-Salaries	19,35,499	19,94,486	39,29,985	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PUNJAB P.W.D(B&R) FEROZEPUR-II	2059	09-Repair and Maintenance of Staff Cars	0	12,634	12,634
				10-POL of Office Vehicles	42,040	0	42,040
				13-Office Expenses	0	16,252	16,252
				91-Medical	0	21,421	21,421

		Reimbursement				
		92-Telephone	0	3,000	3,000	
		93-Electricity	30,000	0	30,000	
		Charges				
	**********		----------	----------	----------	
	TOTAL(MH)		20,07,539	20,47,793	40,55,332	
********************************			----------	----------	----------	
TOTAL(DDO)			20,07,539	20,47,793	40,55,332	
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	2059	01-Salaries	11,05,924	10,55,600	21,61,524	
		13-Office Expenses	0	11,500	11,500	
		28-Professional Services	0	3,98,005	3,98,005	

		91-Medical Reimbursement	0	6,398	6,398
		92-Telephone	0	1,628	1,628
	**********		----------	----------	----------
	TOTAL(MH)		11,05,924	14,73,131	25,79,055
2235		50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	68,693	1,09,908	1,78,601
	**********		----------	----------	----------
	TOTAL(MH)		68,693	2,09,908	2,78,601
	**********		----------	----------	----------
	TOTAL(DDO)		11,74,617	16,83,039	28,57,656
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	25,62,143	26,38,824	52,00,967

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DIVISION PB PWD (B&R), MALERKOTLA					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA	2059	43-Suspense	-25,00,000	0	-25,00,000
				91-Medical Reimbursement	0	64,022	64,022
				92-Telephone	1,076	0	1,076
				93-Electricity Charges	20,000	1,61,390	1,81,390
			**********		----------	----------	----------
			TOTAL(MH)		83,219	28,64,236	29,47,455

2235	50-Other Charges	0	1,00,000	1,00,000
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TOTAL(MH)		0	1,00,000	1,00,000
3054	27-Minor Works	0	8,34,499	8,34,499
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TOTAL(MH)		0	8,34,499	8,34,499
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TOTAL(DDO)		83,219	37,98,735	38,81,954
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MOGA	2059 01-Salaries	29,48,470	29,52,053	59,00,523
	13-Office Expenses	0	21,600	21,600
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		TOTAL(MH)			29,48,470	29,73,653	59,22,123
		3054	27-Minor Works		1,20,000	0	1,20,000
		**********			----------	----------	----------
		TOTAL(MH)			1,20,000	0	1,20,000
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TOTAL(DDO)					30,68,470	29,73,653	60,42,123
	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	2059	01-Salaries		25,84,924	25,15,147	51,00,071
			10-POL of Office Vehicles		0	1,37,698	1,37,698

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	2059	11-Domestic Travel Expenses	0	2,720	2,720
				92-Telephone	0	4,763	4,763
				93-Electricity Charges	0	1,16,810	1,16,810
			**********				
			TOTAL(MH)		25,84,924	27,77,138	53,62,062
			3054	27-Minor Works	47,58,439	0	47,58,439
			**********				
			TOTAL(MH)		47,58,439	0	47,58,439
			5054	53-Major Works	0	41,18,648	41,18,648
			**********				
			TOTAL(MH)		0	41,18,648	41,18,648

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TOTAL(DDO)			73,43,363	68,95,786	1,42,39,149
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	2059	01-Salaries	28,11,401	28,13,506	56,24,907
		10-POL of Office Vehicles	27,236	12,378	39,614
		13-Office Expenses	3,000	25,774	28,774
		91-Medical Reimbursement	16,250	2,10,198	2,26,448
		93-Electricity Charges	0	99,953	99,953
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TOTAL(MH)			28,57,887	31,61,809	60,19,696

2235	06-Social Assistance		0	16,47,000	16,47,000		
	91-Medical Reimbursement		0	3,75,713	3,75,713		
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TOTAL(MH)			0	20,22,713	20,22,713		
3054	27-Minor Works		0	2,61,27,344	2,61,27,344		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	2,61,27,344	2,61,27,344
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	5054	53-Major Works	0	1,59,97,869	1,59,97,869

WORKS (B & WORKS, PUNJAB DIVISION PB PWD(B&R) ,BARNALA

R)

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		TOTAL(MH)	0	1,59,97,869	1,59,97,869
		********************************	----------	----------	----------
		TOTAL(DDO)	28,57,887	4,73,09,735	5,01,67,622
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB. PWD B&R	2059	01-Salaries	46,42,698	46,12,822	92,55,520
		09-Repair and Maintenance of Staff Cars	0	27,230	27,230
		10-POL of Office Vehicles	0	87,624	87,624
		13-Office Expenses	18,626	5,230	23,856

		91-Medical Reimbursement	26,789	64,596	91,385
	**********		----------	----------	----------
	TOTAL(MH)		46,88,113	47,97,502	94,85,615
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TOTAL(DDO)			46,88,113	47,97,502	94,85,615
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR	2059	01-Salaries	50,23,231	53,23,689	1,03,46,920
		10-POL of Office Vehicles	1,30,921	1,49,376	2,80,297
		13-Office Expenses	7,712	0	7,712
		91-Medical Reimbursement	12,940	17,808	30,748

93-Electricity	60,000	0	60,000	
Charges				
94-Water	5,000	0	5,000	
Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		52,39,804	54,90,873	1,07,30,677
		**********			----------	----------	----------
		TOTAL(DDO)			52,39,804	54,90,873	1,07,30,677
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	29,00,168	29,27,149	58,27,317

WORKS (B & R) | WORKS, PUNJAB | DIVISION PWD B&R PUNJAB, MUKATSAR

	09-Repair and Maintenance of Staff Cars	0	38,990	38,990
	10-POL of Office Vehicles	0	56,646	56,646
	13-Office Expenses	0	4,900	4,900
	91-Medical Reimbursement	0	90,169	90,169
	93-Electricity Charges	0	1,00,000	1,00,000
	94-Water Charges	0	3,019	3,019
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TOTAL(MH)		29,00,168	32,20,873	61,21,041

	2235	91-Medical Reimbursement	0	2,97,021	2,97,021
	**********		----------	----------	----------
	TOTAL(MH)		0	2,97,021	2,97,021
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TOTAL(DDO)			29,00,168	35,17,894	64,18,062
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	2059	01-Salaries	42,78,485	41,37,786	84,16,271
		09-Repair and Maintenance of Staff Cars	0	44,827	44,827
		91-Medical Reimbursement	25,810	1,67,068	1,92,878

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			TOTAL(MH)		43,04,295	43,49,681	86,53,976

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	3054	27-Minor Works	4,87,071	2,24,63,702	2,29,50,773
			**********		----------	----------	----------
			TOTAL(MH)		4,87,071	2,24,63,702	2,29,50,773
			4059	53-Major Works	0	89,99,665	89,99,665
			**********		----------	----------	----------
			TOTAL(MH)		0	89,99,665	89,99,665

	5054	53-Major Works	0	15,57,06,970	15,57,06,970
	**********		----------	----------	----------
	TOTAL(MH)		0	15,57,06,970	15,57,06,970
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TOTAL(DDO)			47,91,366	19,15,20,018	19,63,11,384
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA	2059	01-Salaries	38,89,067	35,29,630	74,18,697
		10-POL of Office Vehicles	23,661	0	23,661
		13-Office Expenses	0	43,692	43,692
		91-Medical Reimbursement	5,500	0	5,500
		92-Telephone	859	162	1,021
		93-Electricity	42,720	4,830	47,550

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		39,61,807	35,78,314	75,40,121
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TOTAL(DDO)			39,61,807	35,78,314	75,40,121
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-1, PWD B&R, MOHALI	2059	01-Salaries	38,45,019	44,61,554	83,06,573
		09-Repair and Maintenance of Staff Cars	0	24,850	24,850
		10-POL of Office Vehicles	0	2,18,393	2,18,393

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-1, PWD B&R, MOHALI	2059	13-Office Expenses	0	45,840	45,840
				91-Medical Reimbursement	0	53,231	53,231
				93-Electricity Charges	0	3,00,000	3,00,000
			**********		----------	----------	----------
			TOTAL(MH)		38,45,019	51,03,868	89,48,887
**********					----------	----------	----------
TOTAL(DDO)					38,45,019	51,03,868	89,48,887
EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)			2059	01-Salaries	24,57,947	25,03,739	49,61,686

09-Repair and Maintenance of Staff Cars	0	6,999	6,999
10-POL of Office Vehicles	0	11,800	11,800
13-Office Expenses	30,197	34,637	64,834
28-Professional Services	0	18,75,000	18,75,000
91-Medical Reimbursement	0	78,635	78,635
93-Electricity Charges	12,90,480	2,10,732	15,01,212
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TOTAL(MH)	37,78,624	47,21,542	85,00,166

		3054	27-Minor Works		0	30,00,000	30,00,000
		**********		----------	----------	----------	
		TOTAL(MH)			0	30,00,000	30,00,000
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TOTAL(DDO)					37,78,624	77,21,542	1,15,00,166
EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH		2059	01-Salaries		34,73,681	34,03,845	68,77,526
			10-POL of Office Vehicles		0	1,88,463	1,88,463

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	13-Office Expenses	0	42,144	42,144
				28-Professional Services	0	49,82,952	49,82,952
				91-Medical Reimbursement	0	18,000	18,000
				93-Electricity Charges	0	16,91,000	16,91,000
				94-Water Charges	0	14,38,000	14,38,000
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TOTAL(MH)				34,73,681	1,17,64,404	1,52,38,085	
3054	27-Minor Works				0	1,02,30,719	1,02,30,719
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TOTAL(MH)					0	1,02,30,719	1,02,30,719

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TOTAL(DDO)			34,73,681	2,19,95,123	2,54,68,804
EXECUTIVE ENGINEER,ELECTRICAL DIVISION NO.1 PB.PWD B&R	2059	01-Salaries	30,33,201	31,93,802	62,27,003
		09-Repair and Maintenance of Staff Cars	9,370	0	9,370
		10-POL of Office Vehicles	0	26,289	26,289
		13-Office Expenses	38,285	51,252	89,537
		28-Professional Services	0	28,16,216	28,16,216
		91-Medical Reimbursement	32,930	0	32,930

92-Telephone	27,628	2,001	29,629
93-Electricity Charges	9,750	7,510	17,260
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TOTAL(MH)	31,51,164	60,97,070	92,48,234

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			31,51,164	60,97,070	92,48,234
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R, PATIALA	2235	91-Medical Reimbursement	0	36,664	36,664

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	TOTAL(MH)		0	36,664	36,664
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TOTAL(DDO)			0	36,664	36,664
EXECUTIVE ENGINEER,ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA)	2059	01-Salaries	13,02,301	11,68,527	24,70,828
		28-Professional Services	8,24,954	0	8,24,954
		93-Electricity Charges	4,48,201	0	4,48,201
	**********		----------	----------	----------
	TOTAL(MH)		25,75,456	11,68,527	37,43,983

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TOTAL(DDO)			25,75,456	11,68,527	37,43,983
EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PWD B&R	2059	01-Salaries	13,18,250	14,77,934	27,96,184
		13-Office Expenses	9,858	0	9,858
		28-Professional Services	0	10,74,888	10,74,888
		91-Medical Reimbursement	0	15,840	15,840
	**********		----------	----------	----------
	TOTAL(MH)		13,28,108	25,68,662	38,96,770
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TOTAL(DDO)			13,28,108	25,68,662	38,96,770

		EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-I, PWD (B&R)	2059	01-Salaries	51,34,848	42,50,734	93,85,582	
				91-Medical	19,695	0	19,695	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
		**********			----------	----------	----------
		TOTAL(MH)			51,54,543	42,50,734	94,05,277
		**********			----------	----------	----------
		TOTAL(DDO)			51,54,543	42,50,734	94,05,277
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-II, PWD (B&R)	5054	53-Major Works	0	24,99,502	24,99,502

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	TOTAL(MH)		0	24,99,502	24,99,502
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TOTAL(DDO)			0	24,99,502	24,99,502
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2059	01-Salaries	34,20,248	34,22,556	68,42,804
		09-Repair and Maintenance of Staff Cars	0	21,842	21,842
		10-POL of Office Vehicles	0	40,523	40,523
		13-Office Expenses	0	25,720	25,720
		43-Suspense	0	-1,298	-1,298

	91-Medical Reimbursement	5,57,085	0	5,57,085
	93-Electricity Charges	0	2,00,000	2,00,000
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TOTAL(MH)		39,77,333	37,09,343	76,86,676
5054	53-Major Works	0	5,38,51,310	5,38,51,310
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TOTAL(MH)		0	5,38,51,310	5,38,51,310
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TOTAL(DDO)		39,77,333	5,75,60,653	6,15,37,986
EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059 01-Salaries	78,10,247	80,20,134	1,58,30,381

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	13-Office Expenses	3,715	3,360	7,075
				28-Professional Services	0	8,95,881	8,95,881
				43-Suspense	45,05,970	-44,61,440	44,530
				91-Medical Reimbursement	99,735	0	99,735
				92-Telephone	0	1,412	1,412
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TOTAL(MH)					1,24,19,667	44,59,347	1,68,79,014
			2235	91-Medical	0	88,358	88,358

		Reimbursement			
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TOTAL(MH)		0	88,358	88,358	
5054	53-Major Works	0	6,08,45,342	6,08,45,342	
**********		----------	----------	----------	
TOTAL(MH)		0	6,08,45,342	6,08,45,342	
**********		----------	----------	----------	
TOTAL(DDO)		1,24,19,667	6,53,93,047	7,78,12,714	
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PB PWD (B&R), NAWAN SHAHAR	2059	01-Salaries	15,00,974	13,83,037	28,84,011
**********		----------	----------	----------	
TOTAL(MH)		15,00,974	13,83,037	28,84,011	
4059	53-Major Works	0	2,15,00,000	2,15,00,000	

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TOTAL(MH)					0	2,15,00,000	2,15,00,000
5054	53-Major Works				0	49,02,053	49,02,053
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TOTAL(MH)					0	49,02,053	49,02,053
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TOTAL(DDO)					15,00,974	2,77,85,090	2,92,86,064

EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-Salaries			46,22,686	50,37,232	96,59,918

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	10-POL of Office Vehicles	0	1,69,335	1,69,335
				27-Minor Works	0	1,97,56,249	1,97,56,249
				28-Professional Services	49,50,696	52,12,850	1,01,63,546
				43-Suspense	-4,57,282	0	-4,57,282
				91-Medical Reimbursement	0	3,56,036	3,56,036
			**********		----------	----------	----------
			TOTAL(MH)		91,16,100	3,05,31,702	3,96,47,802
			3054	27-Minor Works	6,50,00,000	0	6,50,00,000
			**********		----------	----------	----------
			TOTAL(MH)		6,50,00,000	0	6,50,00,000
			5054	53-Major Works	0	11,22,00,000	11,22,00,000
			**********		----------	----------	----------

	TOTAL(MH)		0	11,22,00,000	11,22,00,000
**********			----------	----------	----------
TOTAL(DDO)			7,41,16,100	14,27,31,702	21,68,47,802
EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD (B&R)	3054	27-Minor Works	0	14,96,461	14,96,461
	TOTAL(MH)		0	14,96,461	14,96,461
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TOTAL(DDO)			0	14,96,461	14,96,461
EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R, JALANDHAR	2235	91-Medical Reimbursement	0	18,753	18,753
	TOTAL(MH)		0	18,753	18,753

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TOTAL(DDO)					0	18,753	18,753	
EXECUTIVE ENGINEER,ROAD AND BRIDGES DIVISION,PWD (B&R)	2235	50-Other Charges			0	1,00,000	1,00,000	
	**********				----------	----------	----------	
	TOTAL(MH)				0	1,00,000	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ROAD AND BRIDGES DIVISION,PWD (B&R)	5054	53-Major Works	0	2,59,66,788	2,59,66,788

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	TOTAL(MH)		0	2,59,66,788	2,59,66,788
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TOTAL(DDO)			0	2,60,66,788	2,60,66,788
EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION, PWD, B&R. PATIALA	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	0	4,96,969	4,96,969
	**********		----------	----------	----------
	TOTAL(MH)		0	5,96,969	5,96,969
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TOTAL(DDO)			0	5,96,969	5,96,969

EXECUTIVE ENGINEER,ROADS AND BRIDGES DIVISION PWD B&R, KAPURTHALA	5054	53-Major Works	0	5,27,85,964	5,27,85,964
	**********		----------	----------	----------
	TOTAL(MH)		0	5,27,85,964	5,27,85,964
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TOTAL(DDO)			0	5,27,85,964	5,27,85,964
EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	2059	43-Suspense	0	-2,95,818	-2,95,818
	**********		----------	----------	----------
	TOTAL(MH)		0	-2,95,818	-2,95,818
	3054	27-Minor Works	85,23,746	0	85,23,746
	**********		----------	----------	----------
	TOTAL(MH)		85,23,746	0	85,23,746

			4059	53-Major Works	0	1,01,99,419	1,01,99,419
			**********		----------	----------	----------
			TOTAL(MH)		0	1,01,99,419	1,01,99,419
			5054	53-Major Works	0	4,32,42,061	4,32,42,061

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	4,32,42,061	4,32,42,061
		********************************			----------	----------	----------
		TOTAL(DDO)			85,23,746	5,31,45,662	6,16,69,408
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	LAND ACQUISITION OFFICER,LAND ACQUISITION OFFICER, PUNJAB PWD	2059	01-Salaries	37,080	1,20,364	1,57,444

R)	B&R, JALANDHAR				
		91-Medical Reimbursement	0	18,545	18,545
	**********		----------	----------	----------
	TOTAL(MH)		37,080	1,38,909	1,75,989
	**********		----------	----------	----------
	TOTAL(DDO)		37,080	1,38,909	1,75,989
	REGISTRAR,,0/0 ESTATE OFFICER CUM DIRECTOR LAND RECORD PWD B&R,PATIALA	2059 01-Salaries	1,06,202	12,792	1,18,994
		13-Office Expenses	0	3,115	3,115
	**********		----------	----------	----------
	TOTAL(MH)		1,06,202	15,907	1,22,109

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TOTAL(DDO)			1,06,202	15,907	1,22,109
REGISTRAR,C/O CHIEF ENGINEER PUNJAB PWD(B&R)BRANCH,PATIALA	2059	01-Salaries	1,81,03,906	1,79,40,661	3,60,44,567
		11-Domestic Travel Expenses	0	6,520	6,520
		91-Medical Reimbursement	22,339	5,86,404	6,08,743
	**********		----------	----------	----------
	TOTAL(MH)		1,81,26,245	1,85,33,585	3,66,59,830
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TOTAL(DDO)			1,81,26,245	1,85,33,585	3,66,59,830
SUPERINTAENDING ENGINEER, CONSTRUCTION CIRCLE,SANGRUR	2059	01-Salaries	5,56,116	14,64,068	20,20,184

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTAENDING ENGINEER, CONSTRUCTION CIRCLE,SANGRUR	2059	13-Office Expenses	0	750	750
				91-Medical Reimbursement	0	19,521	19,521
				93-Electricity Charges	0	40,000	40,000
		**********			----------	----------	----------
		TOTAL(MH)			5,56,116	15,24,339	20,80,455
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TOTAL(DDO)		5,56,116	15,24,339	20,80,455
SUPERINTENDENT ENGINEER,AMRITSAR CIRCLE, PWD (B&R) 2059	01-Salaries	11,26,764	11,17,957	22,44,721
	13-Office Expenses	0	39,356	39,356
	91-Medical Reimbursement	47,914	4,27,815	4,75,729
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TOTAL(MH)		11,74,678	15,85,128	27,59,806
2071	04-Pensionary Charges	1,32,217	1,22,217	2,54,434
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TOTAL(MH)		1,32,217	1,22,217	2,54,434

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TOTAL(DDO)			13,06,895	17,07,345	30,14,240
SUPERINTENDENT ENGINEER,CENTRAL WORKS CIRCLE, PWD (B&R)	2059	01-Salaries	9,44,435	10,74,110	20,18,545
		91-Medical Reimbursement	0	94,233	94,233
	**********		----------	----------	----------
	TOTAL(MH)		9,44,435	11,68,343	21,12,778

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TOTAL(DDO)			9,44,435	11,68,343	21,12,778
SUPERINTENDING ENGG.,CONSTRUCTION CIRCLE	2059	01-Salaries	12,51,902	12,03,028	24,54,930

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PB.P.W.D.(B&R)					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGG.,CONSTRUCTION CIRCLE PB.P.W.D.(B&R)	2059	13-Office Expenses	3,820	3,079	6,899
				91-Medical Reimbursement	29,089	0	29,089
				92-Telephone	690	2,559	3,249
				93-Electricity Charges	11,040	54,910	65,950
		**********		----------	----------	----------	
		TOTAL(MH)			12,96,541	12,63,576	25,60,117
**********				----------	----------	----------	
TOTAL(DDO)					12,96,541	12,63,576	25,60,117

SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2059	01-Salaries	12,07,082	11,79,408	23,86,490
		10-POL of Office Vehicles	13,843	14,128	27,971
		13-Office Expenses	4,998	0	4,998
		91-Medical Reimbursement	0	4,921	4,921
	**********		----------	----------	----------
	TOTAL(MH)		12,25,923	11,98,457	24,24,380
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TOTAL(DDO)			12,25,923	11,98,457	24,24,380
SUPERINTENDING ENGINEER, MECHANICAL CIRCLE, PWD (B&R),	2059	01-Salaries	10,66,725	10,66,222	21,32,947

PUNJAB,PATIALA

13-Office Expenses	0	5,105	5,105
91-Medical Reimbursement	9,000	0	9,000
92-Telephone	2,648	1,216	3,864
93-Electricity Charges	1,860	0	1,860
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TOTAL(MH)	10,80,233	10,72,543	21,52,776

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)		10,80,233	10,72,543	21,52,776
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,CENTRAL WORKS CIRCLE, FEROZEPUR	2059	01-Salaries	8,85,218	8,55,545	17,40,763
				11-Domestic Travel Expenses	1,810	0	1,810
				13-Office Expenses	8,562	0	8,562
				92-Telephone	1,019	981	2,000
				93-Electricity Charges	0	7,196	7,196
		**********		----------	----------	----------
		TOTAL(MH)		8,96,609	8,63,722	17,60,331
		**********		----------	----------	----------

TOTAL(DDO)			8,96,609	8,63,722	17,60,331
SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE B&R	2059	01-Salaries	10,60,734	10,64,321	21,25,055
		91-Medical Reimbursement	0	25,549	25,549
		92-Telephone	0	2,250	2,250
		93-Electricity Charges	0	1,09,070	1,09,070
	**********		----------	----------	----------
	TOTAL(MH)		10,60,734	12,01,190	22,61,924
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TOTAL(DDO)			10,60,734	12,01,190	22,61,924
SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE,	2059	01-Salaries	10,75,298	10,75,298	21,50,596

PWD, B&R FDK

13-Office Expenses	0	9,980	9,980
91-Medical Reimbursement	0	15,45,000	15,45,000
92-Telephone	2,828	0	2,828

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE, PWD, B&R FDK	2059	93-Electricity Charges	30,000	90,000	1,20,000
			**********				
			TOTAL(MH)		11,08,126	27,20,278	38,28,404

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TOTAL(DDO)			11,08,126	27,20,278	38,28,404
SUPERINTENDING ENGINEER,,CONSTRUCTION DIVISION NO - II,PB PWD(B&R),PTL.	2059	01-Salaries	10,48,333	10,59,708	21,08,041
		09-Repair and Maintenance of Staff Cars	0	28,870	28,870
		10-POL of Office Vehicles	10,870	60,670	71,540
		13-Office Expenses	0	49,986	49,986
		91-Medical Reimbursement	0	30,698	30,698
		92-Telephone	619	589	1,208
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TOTAL(MH)			10,59,822	12,30,521	22,90,343
2235	91-Medical Reimbursement		0	39,627	39,627
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TOTAL(MH)			0	39,627	39,627
**********			----------	----------	----------
TOTAL(DDO)			10,59,822	12,70,148	23,29,970
SUPERINTENDING ENGINEER,,PATHANKOT CIRCLE PWD B&R PATHANKOT	2059	01-Salaries	9,43,840	9,57,082	19,00,922
		10-POL of Office Vehicles	15,642	14,792	30,434
		11-Domestic Travel Expenses	0	160	160

				13-Office Expenses	600	4,000	4,600	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			********** TOTAL(MH)		9,60,082	9,76,034	19,36,116
		********** TOTAL(DDO)			9,60,082	9,76,034	19,36,116
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R CHANDIGARH	2059	01-Salaries	11,57,791	10,75,039	22,32,830

		13-Office Expenses	0	5,292	5,292
		92-Telephone	2,768	2,780	5,548
		93-Electricity Charges	0	77,581	77,581
	**********		----------	----------	----------
	TOTAL(MH)		11,60,559	11,60,692	23,21,251
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TOTAL(DDO)			11,60,559	11,60,692	23,21,251
SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, LUDHIANA,LUDHIANA	2059	01-Salaries	10,92,663	10,96,188	21,88,851
		10-POL of Office Vehicles	13,465	0	13,465
	**********		----------	----------	----------
	TOTAL(MH)		11,06,128	10,96,188	22,02,316

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TOTAL(DDO)			11,06,128	10,96,188	22,02,316
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO II, PB PWD B&R,	2059	01-Salaries	11,67,615	11,67,615	23,35,230
		13-Office Expenses	0	9,164	9,164
		91-Medical Reimbursement	0	1,22,822	1,22,822
	**********		----------	----------	----------
	TOTAL(MH)		11,67,615	12,99,601	24,67,216
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TOTAL(DDO)			11,67,615	12,99,601	24,67,216

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO.1 PWD B&R, JALANDHAR	2059	01-Salaries	13,93,383	12,73,071	26,66,454
				13-Office Expenses	0	4,995	4,995
				91-Medical Reimbursement	6,971	0	6,971
				92-Telephone	0	1,417	1,417
			**********		----------	----------	----------
			TOTAL(MH)		14,00,354	12,79,483	26,79,837
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TOTAL(DDO)					14,00,354	12,79,483	26,79,837

SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE PUNJAB P.W.D (B&R) BHATINDA.	2059	01-Salaries	11,25,796	11,27,182	22,52,978
		91-Medical Reimbursement	7,393	0	7,393
**********		----------	----------	----------	
TOTAL(MH)			11,33,189	11,27,182	22,60,371
**********		----------	----------	----------	
TOTAL(DDO)			11,33,189	11,27,182	22,60,371
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PUNJAB PWD (B&R)	2059	01-Salaries	11,72,967	13,20,017	24,92,984
		13-Office Expenses	0	33,024	33,024

91-Medical Reimbursement	0	13,274	13,274		
92-Telephone	0	990	990		
93-Electricity Charges	0	1,40,000	1,40,000		
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TOTAL(MH)	11,72,967	15,07,305	26,80,272		
**********	----------	----------	----------		
TOTAL(DDO)	11,72,967	15,07,305	26,80,272		
SUPERINTENDING	2059	01-Salaries	20,49,249	18,86,945	39,36,194

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		ENGINEER,CONSTRUCTION CIRCLE, PWD B&R CHANDIGARH						
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R CHANDIGARH	2059	10-POL of Office Vehicles	21,810	21,636	43,446
				13-Office Expenses	2,838	0	2,838
				93-Electricity Charges	1,86,279	0	1,86,279
		**********			----------	----------	----------
		TOTAL(MH)			22,60,176	19,08,581	41,68,757
		**********			----------	----------	----------
		TOTAL(DDO)			22,60,176	19,08,581	41,68,757
		SUPERINTENDING ENGINEER,ELECTRICAL CIRCLE, PWD	2059	01-Salaries	8,41,452	7,56,251	15,97,703

B&R CHANDIGARH

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	TOTAL(MH)		8,41,452	7,56,251	15,97,703
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TOTAL(DDO)			8,41,452	7,56,251	15,97,703
SUPERINTENDING ENGINEER,LUDHIANA 4215		53-Major Works	0	24,372	24,372
CIRCLE PWD (B&R),LUDHIANA					
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	TOTAL(MH)		0	24,372	24,372
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TOTAL(DDO)			0	24,372	24,372
SUPERINTENDING ENGINEER,PATIALA	2059	01-Salaries	12,49,520	13,68,151	26,17,671
CIRCLE,PB PWD(B &					

R)PTL.,PATIALA CIRCLE, PWD B & R

	13-Office	0	3,345	3,345	
	Expenses				
	92-Telephone	1,178	7,568	8,746	
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TOTAL(MH)		12,50,698	13,79,064	26,29,762	
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TOTAL(DDO)		12,50,698	13,79,064	26,29,762	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN(ELEC.)PUNJAB PWD B&R BRANCH, JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT	2059	01-Salaries	16,48,670	17,19,758	33,68,428

09-Repair and Maintenance of Staff Cars	0	14,914	14,914
10-POL of Office Vehicles	0	1,04,499	1,04,499
13-Office Expenses	0	48,966	48,966
28-Professional Services	0	18,18,170	18,18,170
43-Suspense	0	-15,529	-15,529
91-Medical Reimbursement	0	1,11,111	1,11,111
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TOTAL(MH)	16,48,670	38,01,889	54,50,559

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TOTAL(DDO)			16,48,670	38,01,889	54,50,559
XEN,, PROVINCIAL DIVISION, PWD (B&R)	2059	01-Salaries	35,77,565	33,57,809	69,35,374
		09-Repair and Maintenance of Staff Cars	4,500	0	4,500
		10-POL of Office Vehicles	36,257	15,680	51,937
		13-Office Expenses	0	4,892	4,892
		91-Medical Reimbursement	0	22,165	22,165
		92-Telephone	0	21,360	21,360
		93-Electricity Charges	0	4,51,094	4,51,094
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				TOTAL(MH)		36,18,322	38,73,000	74,91,322
				**********		----------	----------	----------
				TOTAL(DDO)		36,18,322	38,73,000	74,91,322

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION ABOHAR PWD B&R FEROZEPUR	2059	01-Salaries	20,67,714	20,35,597	41,03,311
				13-Office Expenses	0	9,604	9,604
				91-Medical Reimbursement	14,616	0	14,616

		92-Telephone	2,000	0	2,000
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		20,94,330	20,45,201	41,39,531
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TOTAL(DDO)			20,94,330	20,45,201	41,39,531
XEN,,CENTRAL WORKS DIVISION PWD B&R, PATHANKOT	2059	01-Salaries	9,81,168	9,39,294	19,20,462
		10-POL of Office Vehicles	19,258	12,441	31,699
		13-Office Expenses	13,862	0	13,862
		91-Medical	16,000	0	16,000

		Reimbursement			
		92-Telephone	0	1,844	1,844
		93-Electricity	0	14,530	14,530
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,30,288	9,68,109	19,98,397
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TOTAL(DDO)			10,30,288	9,68,109	19,98,397
XEN,,CENTRAL WORKS DIVISION, FEROZEPUR	2059	01-Salaries	18,75,309	18,77,846	37,53,155
		91-Medical Reimbursement	0	17,890	17,890
	**********		----------	----------	----------
	TOTAL(MH)		18,75,309	18,95,736	37,71,045

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			18,75,309	18,95,736	37,71,045
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,ELECTRICAL DIVISION, PWD (B&R)	2059	01-Salaries	22,30,616	20,39,311	42,69,927
				10-POL of Office Vehicles	2,854	51,553	54,407
				11-Domestic Travel Expenses	3,952	0	3,952
				13-Office Expenses	19,975	49,962	69,937

	27-Minor Works	7,32,545	0	7,32,545
	28-Professional Services	0	3,88,854	3,88,854
	91-Medical Reimbursement	49,102	2,47,664	2,96,766
	92-Telephone	2,231	5,487	7,718
	93-Electricity Charges	30,000	0	30,000
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TOTAL(MH)		30,71,275	27,82,831	58,54,106
2235	50-Other Charges	0	1,00,000	1,00,000
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TOTAL(MH)		0	1,00,000	1,00,000
3054	27-Minor Works	0	12,00,000	12,00,000

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	TOTAL(MH)		0	12,00,000	12,00,000
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TOTAL(DDO)			30,71,275	40,82,831	71,54,106
XEN,,PROVINCIAL DIVISION PWD	2059	01-Salaries	21,50,981	19,86,664	41,37,645
B&R, FEROZEPUR					
		09-Repair and Maintenance of Staff Cars	0	79,770	79,770
		10-POL of Office Vehicles	21,056	88,531	1,09,587
		13-Office	9,850	50,103	59,953

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	2059	93-Electricity Charges	0	1,88,914	1,88,914
			**********				
			TOTAL(MH)		21,81,887	23,93,982	45,75,869
			3054	27-Minor Works	1,05,12,944	0	1,05,12,944
			**********				
			TOTAL(MH)		1,05,12,944	0	1,05,12,944
			5054	53-Major Works	1,57,50,000	4,72,87,463	6,30,37,463
			**********				
			TOTAL(MH)		1,57,50,000	4,72,87,463	6,30,37,463

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TOTAL(DDO)			2,84,44,831	4,96,81,445	7,81,26,276
XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	2059	01-Salaries	46,28,873	46,31,165	92,60,038
		10-POL of Office Vehicles	82,433	0	82,433
		11-Domestic Travel Expenses	0	1,958	1,958
		13-Office Expenses	39,847	0	39,847
		91-Medical Reimbursement	88,676	0	88,676
		92-Telephone	4,000	0	4,000
		93-Electricity Charges	50,000	0	50,000
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TOTAL(MH)					48,93,829	46,33,123	95,26,952
4059	53-Major Works				0	40,00,000	40,00,000
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TOTAL(MH)					0	40,00,000	40,00,000
5054	53-Major Works				0	4,65,96,928	4,65,96,928
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TOTAL(MH)					0	4,65,96,928	4,65,96,928
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			48,93,829	5,52,30,051	6,01,23,880

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,CENTRAL WORKS DIVISION PWD(B&R) ROPAR,ROPAR	2059	01-Salaries	17,45,622	17,47,105	34,92,727
				09-Repair and Maintenance of Staff Cars	0	3,000	3,000
				10-POL of Office Vehicles	18,905	0	18,905
				11-Domestic Travel Expenses	1,680	0	1,680
				13-Office Expenses	14,565	250	14,815
				91-Medical Reimbursement	17,525	0	17,525
				92-Telephone	3,000	0	3,000
				93-Electricity Charges	15,000	0	15,000

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	TOTAL(MH)		18,16,297	17,50,355	35,66,652
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TOTAL(DDO)			18,16,297	17,50,355	35,66,652
XEN,CONSTRUCTION DIVISION PWD B&R, GURDASPUR	2059	01-Salaries	36,81,539	36,35,635	73,17,174
		10-POL of Office Vehicles	1,36,106	0	1,36,106
		13-Office Expenses	39,993	0	39,993
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	TOTAL(MH)		38,57,638	36,35,635	74,93,273
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TOTAL(DDO)					38,57,638	36,35,635	74,93,273	
XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT			2059	01-Salaries	22,55,384	20,74,587	43,29,971	
				09-Repair and Maintenance of Staff Cars	0	3,500	3,500	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	2059	10-POL of Office Vehicles	1,712	0	1,712
				11-Domestic Travel Expenses	0	1,760	1,760

13-Office Expenses	0	37,772	37,772
27-Minor Works	0	7,23,184	7,23,184
28-Professional Services	16,45,608	5,43,762	21,89,370
91-Medical Reimbursement	0	2,67,384	2,67,384
93-Electricity Charges	4,06,250	4,530	4,10,780
94-Water Charges	0	3,825	3,825
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TOTAL(MH)	43,08,954	36,60,304	79,69,258

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TOTAL(DDO)	43,08,954	36,60,304	79,69,258

XEN,MECHANICAL DIVISION PWD B&R, JALANDHAR,MECHANICAL DIVISION PWD B&R, JALANDHAR	01-Salaries	17,45,315	16,69,072	34,14,387
	13-Office Expenses	2,000	0	2,000
	28-Professional Services	16,73,942	4,22,051	20,95,993
	91-Medical Reimbursement	0	65,470	65,470
	93-Electricity Charges	0	11,29,808	11,29,808
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TOTAL(MH)		34,21,257	32,86,401	67,07,658
2235	91-Medical Reimbursement	0	2,56,181	2,56,181

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		TOTAL(MH)				0	2,56,181	2,56,181

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			34,21,257	35,42,582	69,63,839
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	2059	01-Salaries	50,71,295	53,59,645	1,04,30,940
				09-Repair and Maintenance of Staff Cars	2,360	0	2,360

	10-POL of Office Vehicles	32,524	12,912	45,436
	13-Office Expenses	5,850	16,872	22,722
	91-Medical Reimbursement	0	88,272	88,272
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TOTAL(MH)		51,12,029	54,77,701	1,05,89,730
2235	91-Medical Reimbursement	0	3,84,308	3,84,308
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TOTAL(MH)		0	3,84,308	3,84,308
3054	27-Minor Works	0	7,38,82,783	7,38,82,783
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TOTAL(MH)		0	7,38,82,783	7,38,82,783

	5054	53-Major Works	0	3,92,29,207	3,92,29,207
	**********		----------	----------	----------
	TOTAL(MH)		0	3,92,29,207	3,92,29,207
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TOTAL(DDO)			51,12,029	11,89,73,999	12,40,86,028
XEN,PROVINCIAL DIVISION PWD B&R, JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT	2059	01-Salaries	21,95,618	21,55,074	43,50,692
		10-POL of Office Vehicles	0	49,771	49,771
		11-Domestic Travel Expenses	0	1,980	1,980
		13-Office	0	43,958	43,958

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT	2059	43-Suspense	-61,838	1,27,591	65,753
				91-Medical Reimbursement	8,930	16,770	25,700
				92-Telephone	1,414	0	1,414
				93-Electricity Charges	1,50,000	1,25,000	2,75,000
			**********		----------	----------	----------
			TOTAL(MH)		22,94,124	25,20,144	48,14,268
			5054	53-Major Works	0	1,13,98,055	1,13,98,055

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		TOTAL(MH)	0	1,13,98,055	1,13,98,055
		**********	----------	----------	----------
TOTAL(DDO)			22,94,124	1,39,18,199	1,62,12,323
XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	2059	01-Salaries	25,05,083	21,85,096	46,90,179
		93-Electricity Charges	2,04,240	0	2,04,240
		**********	----------	----------	----------
		TOTAL(MH)	27,09,323	21,85,096	48,94,419
	2235	91-Medical Reimbursement	0	7,44,367	7,44,367
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	TOTAL(MH)		0	7,44,367	7,44,367
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TOTAL(DDO)			27,09,323	29,29,463	56,38,786
XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-Salaries	20,70,330	20,58,011	41,28,341
		13-Office Expenses	0	12,700	12,700
		91-Medical Reimbursement	0	9,368	9,368
		92-Telephone	0	12,264	12,264

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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				TOTAL(MH)	20,70,330	20,92,343	41,62,673
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2235	91-Medical Reimbursement	0	5,38,652	5,38,652
				**********	----------	----------	----------
				TOTAL(MH)	0	5,38,652	5,38,652
			5054	53-Major Works	0	4,80,32,492	4,80,32,492
				**********	----------	----------	----------
				TOTAL(MH)	0	4,80,32,492	4,80,32,492
				******************************	----------	----------	----------
				TOTAL(DDO)	20,70,330	5,06,63,487	5,27,33,817
XEN,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR,ROADS			2059	43-Suspense	-6,52,000	0	-6,52,000

& BRIDGES DIVISION, PWD B&R

BRANCH, JALANDHAR CANTT

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	TOTAL(MH)		-6,52,000	0	-6,52,000
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TOTAL(DDO)			-6,52,000	0	-6,52,000
XEN,RURAL WORKS DIVISION (B&R)	2235	91-Medical	0	1,49,593	1,49,593
ROPAR,ROPAR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,49,593	1,49,593
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TOTAL(DDO)			0	1,49,593	1,49,593
XEN,RURAL WORKS DIVISION PWD B&R	2235	91-Medical	0	22,906	22,906
MOGA		Reimbursement			

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			TOTAL(MH)		0	22,906	22,906
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TOTAL(DDO)					0	22,906	22,906
XEN,RURAL WORKS DIVISION PWD B&R, JALANDHAR,RURAL WORKS	5054	53-Major Works			0	1,08,63,678	1,08,63,678

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DIVISION PWD B&R, JALANDHAR					
			**********		----------	----------	----------
			TOTAL(MH)		0	1,08,63,678	1,08,63,678

				**********				
				TOTAL(DDO)			0	1,08,63,678	1,08,63,678
				**********				
				TOTAL(CCO)			35,57,08,640	1,51,91,83,358	1,87,48,91,998
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER,HORTICULTURE DIVISION PWD (B&R) JALLANDHAR	4059	53-Major Works			0	79,99,827	79,99,827
				**********				
				TOTAL(MH)			0	79,99,827	79,99,827
				**********				
				TOTAL(DDO)			0	79,99,827	79,99,827
		EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 1,PUNJAB, PWD	2059	01-Salaries			21,30,646	21,95,488	43,26,134

(B&R), HOSHIARPUR				
	91-Medical Reimbursement	0	96,962	96,962
	**********	----------	----------	----------
	TOTAL(MH)	21,30,646	22,92,450	44,23,096
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TOTAL(DDO)		21,30,646	22,92,450	44,23,096
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. II,PUNJAB PWD (B&R), HOSHIARPUR	01-Salaries	26,95,173	29,59,100	56,54,273
	91-Medical Reimbursement	0	1,02,725	1,02,725
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	TOTAL(MH)	26,95,173	30,61,825	57,56,998

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		TOTAL(DDO)			26,95,173	30,61,825	57,56,998	
		EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. IV,PUNJAB, PWD	2059	01-Salaries	15,78,761	14,54,236	30,32,997	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(B&R), LUDHIANA					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. IV,PUNJAB, PWD (B&R), LUDHIANA	2059	91-Medical Reimbursement	0	9,678	9,678
				92-Telephone	981	485	1,466
			**********		----------	----------	----------
			TOTAL(MH)		15,79,742	14,64,399	30,44,141

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TOTAL(DDO)		15,79,742	14,64,399	30,44,141
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PUNJAB PWD (B&R) LUDHIANA 2059	01-Salaries	34,68,259	36,25,272	70,93,531
	09-Repair and Maintenance of Staff Cars	0	25,409	25,409
	10-POL of Office Vehicles	42,386	17,909	60,295
	13-Office Expenses	0	18,698	18,698
	93-Electricity Charges	7,620	10,000	17,620
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TOTAL(MH)		35,18,265	36,97,288	72,15,553

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TOTAL(DDO)			35,18,265	36,97,288	72,15,553
EXECUTIVE ENGINEER, CONTRUCTION DIVISION NO. III,PUNJAB, PWD (B&R), LUDHIANA	2059	01-Salaries	43,33,529	43,26,368	86,59,897
		10-POL of Office Vehicles	0	4,624	4,624
		92-Telephone	0	3,540	3,540
		93-Electricity Charges	0	51,030	51,030
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	TOTAL(MH)		43,33,529	43,85,562	87,19,091
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TOTAL(DDO)			43,33,529	43,85,562	87,19,091

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2 , PWD (B&R), BHATINDA	2059	01-Salaries	24,88,809	22,17,907	47,06,716
				09-Repair and Maintenance of Staff Cars	0	22,190	22,190
				10-POL of Office Vehicles	0	1,35,459	1,35,459
				13-Office Expenses	0	34,000	34,000

		91-Medical Reimbursement	16,190	32,811	49,001
		92-Telephone	0	11,182	11,182
		93-Electricity Charges	0	77,986	77,986
	**********		----------	----------	----------
	TOTAL(MH)		25,04,999	25,31,535	50,36,534
5054		53-Major Works	0	1,75,39,706	1,75,39,706
	**********		----------	----------	----------
	TOTAL(MH)		0	1,75,39,706	1,75,39,706
	******************************		----------	----------	----------
	TOTAL(DDO)		25,04,999	2,00,71,241	2,25,76,240
EXECUTIVE ENGINEER,PANCHAYATI RAJ DIVISION	2515	01-Salaries	7,05,407	10,04,383	17,09,790
	**********		----------	----------	----------

		TOTAL(MH)	7,05,407	10,04,383	17,09,790
**********			----------	----------	----------
TOTAL(DDO)			7,05,407	10,04,383	17,09,790
EXECUTIVE ENGINEER,PANCHAYTI RAJ 2515	01-Salaries		5,40,838	8,66,377	14,07,215
PWD (B&R) ,MOHALI					
		**********	----------	----------	----------
		TOTAL(MH)	5,40,838	8,66,377	14,07,215
	**********		----------	----------	----------
	TOTAL(DDO)		5,40,838	8,66,377	14,07,215
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	TOTAL(CCO)				1,80,08,599	4,48,43,352	6,28,51,951
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TOTAL(DEPT)					37,37,17,239	1,56,40,26,710	1,93,77,43,949
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER	2215	02-Wages	0	9,11,831	9,11,831
		**********			----------	----------	----------
		TOTAL(MH)			0	9,11,831	9,11,831
			2235	01-Salaries	2,28,569	2,28,569	4,57,138
		**********			----------	----------	----------
		TOTAL(MH)			2,28,569	2,28,569	4,57,138

	4215	52-Machinery and Equipments	0	72,000	72,000
		53-Major Works	0	2,22,196	2,22,196
	**********		----------	----------	----------
	TOTAL(MH)		0	2,94,196	2,94,196
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TOTAL(DDO)			2,28,569	14,34,596	16,63,165
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FATEHGARH SAHIB	2215	01-Salaries	12,94,597	54,70,059	67,64,656
		02-Wages	0	19,22,678	19,22,678
		09-Repair and Maintenance of Staff Cars	0	5,330	5,330
		10-POL of Office Vehicles	0	19,256	19,256

				30-Other		0	3,15,498	3,15,498
				Contractual				
				Services				
			**********		----------	----------	----------	
			TOTAL(MH)			12,94,597	77,32,821	90,27,418
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TOTAL(DDO)						12,94,597	77,32,821	90,27,418
		DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries		50,48,862	45,12,773	95,61,635

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		CUM-EXECUTIVE ENGINEER,FEROZEPUR					

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FEROZEPUR	2215	02-Wages	31,715	1,28,558	1,60,273
				10-POL of Office Vehicles	0	41,482	41,482
				13-Office Expenses	0	34,260	34,260
				30-Other Contractual Services	92,800	15,43,266	16,36,066
				91-Medical Reimbursement	0	94,863	94,863
				93-Electricity Charges	0	8,840	8,840
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TOTAL(MH)					51,73,377	63,64,042	1,15,37,419

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TOTAL(DDO)			51,73,377	63,64,042	1,15,37,419
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,GURDASPUR	2215	01-Salaries	47,68,903	50,24,018	97,92,921
		02-Wages	0	8,85,919	8,85,919
		10-POL of Office Vehicles	0	27,714	27,714
		13-Office Expenses	0	46,180	46,180
		30-Other Contractual Services	0	12,82,041	12,82,041
		93-Electricity Charges	0	35,450	35,450
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		TOTAL(MH)			47,68,903	73,01,322	1,20,70,225
	**********		----------	----------	----------	----------	----------
	TOTAL(DDO)				47,68,903	73,01,322	1,20,70,225
	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE	2215	01-Salaries		1,32,95,884	72,11,177	2,05,07,061

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		ENGINEER,HOSHIARPUR					
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,HOSHIARPUR	2215	02-Wages	1,48,641	99,795	2,48,436
				30-Other	55,46,969	18,65,134	74,12,103

		Contractual			
		Services			
		91-Medical	0	54,055	54,055
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,89,91,494	92,30,161	2,82,21,655
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TOTAL(DDO)			1,89,91,494	92,30,161	2,82,21,655
DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	19,23,518	19,89,698	39,13,216
CUM-EXECUTIVE ENGINEER,JALANDHAR					
		30-Other	0	6,51,909	6,51,909
		Contractual			
		Services			
	**********		----------	----------	----------
	TOTAL(MH)		19,23,518	26,41,607	45,65,125

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TOTAL(DDO)			19,23,518	26,41,607	45,65,125
DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,,DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,	2215	01-Salaries	31,40,985	32,43,349	63,84,334
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TOTAL(MH)			31,40,985	32,43,349	63,84,334
**********			----------	----------	----------
TOTAL(DDO)			31,40,985	32,43,349	63,84,334
EXECUTIVE ENGINEER (DESIGN),WATER SUPPLY AND SANITATION	4215	53-Major Works	0	28,45,742	28,45,742

			**********			----------	----------	----------
			TOTAL(MH)			0	28,45,742	28,45,742

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			0	28,45,742	28,45,742
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA	2215	01-Salaries	0	7,58,342	7,58,342
		**********			----------	----------	----------
		TOTAL(MH)			0	7,58,342	7,58,342

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TOTAL(DDO)			0	7,58,342	7,58,342
EXECUTIVE ENGINEER (WATER QUALITY),DWSS, WATER WORKS COMPLEX, PHASE 2, MOHALI	4215	52-Machinery and Equipments	0	44,57,985	44,57,985
	**********	----------	----------	----------	
	TOTAL(MH)		0	44,57,985	44,57,985
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TOTAL(DDO)			0	44,57,985	44,57,985
EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR	2215	01-Salaries	66,02,726	65,84,342	1,31,87,068
		02-Wages	1,81,008	4,08,014	5,89,022

	10-POL of Office Vehicles	0	32,688	32,688
	27-Minor Works	0	4,01,177	4,01,177
	30-Other Contractual Services	2,51,122	2,54,692	5,05,814
	91-Medical Reimbursement	0	69,567	69,567
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	TOTAL(MH)	70,34,856	77,50,480	1,47,85,336
4215	53-Major Works	0	80,766	80,766
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	TOTAL(MH)	0	80,766	80,766
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	TOTAL(DDO)	70,34,856	78,31,246	1,48,66,102

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-Salaries	1,43,12,283	1,44,19,622	2,87,31,905
				02-Wages	0	12,35,758	12,35,758
				30-Other Contractual Services	0	11,26,155	11,26,155
				92-Telephone	0	10,966	10,966
			**********		----------	----------	----------
			TOTAL(MH)		1,43,12,283	1,67,92,501	3,11,04,784
			4215	52-Machinery	0	1,99,300	1,99,300

		and Equipments			
		53-Major Works	0	3,81,166	3,81,166
	**********		----------	----------	----------
	TOTAL(MH)		0	5,80,466	5,80,466
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TOTAL(DDO)			1,43,12,283	1,73,72,967	3,16,85,250
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-1	2215	43-Suspense	0	-89,880	-89,880
	**********		----------	----------	----------
	TOTAL(MH)		0	-89,880	-89,880
	2235	50-Other Charges	0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000

		4215	53-Major Works	0	84,288	84,288
		**********		----------	----------	----------
		TOTAL(MH)		0	84,288	84,288
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TOTAL(DDO)				0	94,408	94,408
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-Salaries		63,77,601	62,02,187	1,25,79,788
		02-Wages		10,924	3,13,780	3,24,704
		10-POL of Office Vehicles		0	21,658	21,658

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	27-Minor Works	0	98,276	98,276
				30-Other Contractual Services	8,65,200	0	8,65,200
				43-Suspense	-2,400	0	-2,400
				93-Electricity Charges	0	26,330	26,330
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TOTAL(MH)					72,51,325	66,62,231	1,39,13,556
			4215	52-Machinery and Equipments	0	27,20,920	27,20,920
				53-Major Works	0	18,23,543	18,23,543
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	TOTAL(MH)		0	45,44,463	45,44,463
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TOTAL(DDO)			72,51,325	1,12,06,694	1,84,58,019
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	2215	01-Salaries	1,58,13,635	1,67,33,422	3,25,47,057
		02-Wages	0	5,62,025	5,62,025
		27-Minor Works	0	2,53,358	2,53,358
		30-Other Contractual Services	4,84,997	22,12,625	26,97,622
		43-Suspense	-7,425	0	-7,425
		91-Medical Reimbursement	0	1,20,835	1,20,835
	TOTAL(MH)	**********	----------	----------	----------
			1,62,91,207	1,98,82,265	3,61,73,472

2235	50-Other Charges	0	1,00,000	1,00,000
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TOTAL(MH)		0	1,00,000	1,00,000
4215	52-Machinery and Equipments	0	16,12,000	16,12,000
	53-Major Works	0	31,02,370	31,02,370

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	47,14,370	47,14,370
		******************************			----------	----------	----------

		TOTAL(DDO)			1,62,91,207	2,46,96,635	4,09,87,842
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-Salaries	56,65,601	57,19,964	1,13,85,565
				10-POL of Office Vehicles	0	2,481	2,481
				30-Other Contractual Services	0	4,17,349	4,17,349
				93-Electricity Charges	0	15,420	15,420
		**********		----------	----------	----------	
		TOTAL(MH)			56,65,601	61,55,214	1,18,20,815
		4215	53-Major Works		0	30,000	30,000
		**********		----------	----------	----------	

		TOTAL(MH)	0	30,000	30,000
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TOTAL(DDO)			56,65,601	61,85,214	1,18,50,815
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3	2215	01-Salaries	51,78,279	78,29,647	1,30,07,926
		02-Wages	0	2,08,000	2,08,000
		30-Other Contractual Services	5,00,416	7,86,317	12,86,733
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TOTAL(MH)			56,78,695	88,23,964	1,45,02,659
	2235	50-Other Charges	0	1,00,000	1,00,000
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				TOTAL(MH)		0	1,00,000	1,00,000
				4215	52-Machinery and Equipments	0	73,000	73,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3	4215	53-Major Works	0	3,07,326	3,07,326
			**********		0	3,80,326	3,80,326
			TOTAL(MH)		0	3,80,326	3,80,326
		**********			0	3,80,326	3,80,326

TOTAL(DDO)			56,78,695	93,04,290	1,49,82,985
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	01-Salaries	84,39,623	86,06,286	1,70,45,909
		02-Wages	0	2,56,007	2,56,007
		30-Other	0	25,15,344	25,15,344
		Contractual Services			
		43-Suspense	-1,619	39,780	38,161
**********			----------	----------	----------
TOTAL(MH)			84,38,004	1,14,17,417	1,98,55,421
	4215	52-Machinery and Equipments	0	16,000	16,000
		53-Major Works	0	13,06,23,654	13,06,23,654
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TOTAL(MH)			0	13,06,39,654	13,06,39,654

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TOTAL(DDO)			84,38,004	14,20,57,071	15,04,95,075
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-Salaries	27,26,203	28,79,689	56,05,892
		30-Other Contractual Services	0	16,65,486	16,65,486
	**********		----------	----------	----------
	TOTAL(MH)		27,26,203	45,45,175	72,71,378
	2235	50-Other Charges	0	2,00,000	2,00,000
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	TOTAL(MH)		0	2,00,000	2,00,000
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		TOTAL(DDO)			27,26,203	47,45,175	74,71,378	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO. 2, MOHALI	2215	01-Salaries	42,62,166	42,76,810	85,38,976
				02-Wages	0	1,64,212	1,64,212
				09-Repair and Maintenance of Staff Cars	0	14,000	14,000
				10-POL of Office Vehicles	0	46,000	46,000
				13-Office	0	69,152	69,152

		Expenses			
		30-Other	0	19,73,789	19,73,789
		Contractual Services			
		43-Suspense	45,836	53,466	99,302
		91-Medical Reimbursement	0	66,449	66,449
		93-Electricity Charges	0	3,770	3,770
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	TOTAL(MH)		43,08,002	66,67,648	1,09,75,650
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TOTAL(DDO)			43,08,002	66,67,648	1,09,75,650
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2215	01-Salaries	62,00,623	62,49,895	1,24,50,518

		02-Wages	0	3,77,595	3,77,595
		30-Other Contractual Services	8,22,788	10,05,544	18,28,332
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	TOTAL(MH)		70,23,411	76,33,034	1,46,56,445
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TOTAL(DDO)			70,23,411	76,33,034	1,46,56,445
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215	01-Salaries	34,43,132	33,67,507	68,10,639
		27-Minor Works	0	6,40,118	6,40,118
		30-Other	6,17,173	20,91,933	27,09,106

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			
			**********		----------	----------	----------
			TOTAL(MH)		40,60,305	60,99,558	1,01,59,863
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	4215	53-Major Works	0	30,300	30,300
			**********		----------	----------	----------
			TOTAL(MH)		0	30,300	30,300
		******************************			----------	----------	----------
		TOTAL(DDO)			40,60,305	61,29,858	1,01,90,163
		EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	42,58,213	46,72,179	89,30,392

AND SANITATION (RWS) DIVISION

		02-Wages	0	22,356	22,356
		30-Other Contractual Services	1,10,958	1,23,336	2,34,294
		43-Suspense	0	-2,000	-2,000
		93-Electricity Charges	0	3,100	3,100
	**********		----------	----------	----------
	TOTAL(MH)		43,69,171	48,18,971	91,88,142
4215	53-Major Works		0	1,41,433	1,41,433
	**********		----------	----------	----------
	TOTAL(MH)		0	1,41,433	1,41,433
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TOTAL(DDO)			43,69,171	49,60,404	93,29,575

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-Salaries	1,02,83,861	1,01,48,292	2,04,32,153
		02-Wages	1,15,935	2,41,167	3,57,102
		30-Other Contractual Services	2,96,836	49,104	3,45,940
		50-Other Charges	0	11,09,426	11,09,426
		**********	----------	----------	----------
		TOTAL(MH)	1,06,96,632	1,15,47,989	2,22,44,621

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,06,96,632	1,15,47,989	2,22,44,621
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3	2215	01-Salaries	86,76,611	88,91,484	1,75,68,095
				02-Wages	0	3,42,167	3,42,167
				30-Other Contractual Services	12,28,017	18,34,755	30,62,772
		**********		----------	----------	----------	
		TOTAL(MH)			99,04,628	1,10,68,406	2,09,73,034
		4215	53-Major Works		0	1,70,224	1,70,224
		**********		----------	----------	----------	
		TOTAL(MH)			0	1,70,224	1,70,224
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TOTAL(DDO)			99,04,628	1,12,38,630	2,11,43,258
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION,	2215	01-Salaries	48,78,192	49,20,381	97,98,573
		02-Wages	0	1,44,165	1,44,165
		27-Minor Works	0	3,18,909	3,18,909
		30-Other Contractual Services	3,59,255	16,74,132	20,33,387
		91-Medical Reimbursement	0	1,64,554	1,64,554
		93-Electricity Charges	0	26,500	26,500
	**********	----------	----------	----------	----------
	TOTAL(MH)		52,37,447	72,48,641	1,24,86,088
**********		----------	----------	----------	----------
TOTAL(DDO)			52,37,447	72,48,641	1,24,86,088

	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-Salaries	75,51,007	77,47,162	1,52,98,169	
			02-Wages	0	30,08,734	30,08,734	
			09-Repair and Maintenance of Staff Cars	0	5,590	5,590	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	10-POL of Office Vehicles	0	29,229	29,229
				27-Minor Works	0	3,00,000	3,00,000

		30-Other	0	42,63,399	42,63,399
		Contractual Services			
		93-Electricity Charges	0	12,820	12,820
	**********		----------	----------	----------
	TOTAL(MH)		75,51,007	1,53,66,934	2,29,17,941
4215		52-Machinery and Equipments	0	23,61,310	23,61,310
		53-Major Works	0	43,23,819	43,23,819
	**********		----------	----------	----------
	TOTAL(MH)		0	66,85,129	66,85,129
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TOTAL(DDO)			75,51,007	2,20,52,063	2,96,03,070

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 1, HOSHIARPUR	2235	91-Medical Reimbursement	0	10,500	10,500
	**********		----------	----------	----------
	TOTAL(MH)		0	10,500	10,500
	4215	53-Major Works	0	2,40,743	2,40,743
	**********		----------	----------	----------
	TOTAL(MH)		0	2,40,743	2,40,743
**********			----------	----------	----------
TOTAL(DDO)			0	2,51,243	2,51,243
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	4215	53-Major Works	0	1,46,785	1,46,785
	**********		----------	----------	----------
	TOTAL(MH)		0	1,46,785	1,46,785

		**********				----------	----------	----------
		TOTAL(DDO)				0	1,46,785	1,46,785

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2	4215	52-Machinery and Equipments	0	32,000	32,000
				53-Major Works	0	2,60,612	2,60,612
			**********		----------	----------	----------
			TOTAL(MH)		0	2,92,612	2,92,612
		**********			----------	----------	----------
		TOTAL(DDO)			0	2,92,612	2,92,612

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2, HOSHIARPUR	2215	01-Salaries	21,30,814	83,64,159	1,04,94,973
		02-Wages	0	1,14,038	1,14,038
		30-Other Contractual Services	0	29,46,544	29,46,544
		43-Suspense	0	-1,35,412	-1,35,412
	**********		----------	----------	----------
	TOTAL(MH)		21,30,814	1,12,89,329	1,34,20,143
	4215	52-Machinery and Equipments	0	29,026	29,026
	**********		----------	----------	----------
	TOTAL(MH)		0	29,026	29,026
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TOTAL(DDO)			21,30,814	1,13,18,355	1,34,49,169
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-Salaries	12,21,208	12,22,214	24,43,422
		93-Electricity Charges	0	18,100	18,100
	**********		----------	----------	----------
	TOTAL(MH)		12,21,208	12,40,314	24,61,522
	2235	50-Other Charges	0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
	4215	52-Machinery	0	27,43,000	27,43,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Equipments			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	4215	53-Major Works	0	49,84,989	49,84,989
		**********			----------	----------	----------
		TOTAL(MH)			0	77,27,989	77,27,989
		**********			----------	----------	----------
TOTAL(DDO)					12,21,208	90,68,303	1,02,89,511
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1 , PATIALA			4215	53-Major Works	0	95,745	95,745

		**********		----------	----------	----------
		TOTAL(MH)		0	95,745	95,745
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TOTAL(DDO)				0	95,745	95,745
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1, RUPNAGAR AT ANANDPUR SHIB	4202	53-Major Works		0	1,07,945	1,07,945
		**********		----------	----------	----------
		TOTAL(MH)		0	1,07,945	1,07,945
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TOTAL(DDO)				0	1,07,945	1,07,945
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-Salaries	3,18,34,422		3,57,75,363	6,76,09,785

02-Wages	4,21,643	16,38,138	20,59,781
10-POL of Office Vehicles	0	55,947	55,947
13-Office Expenses	14,400	16,200	30,600
27-Minor Works	0	18,49,466	18,49,466
30-Other Contractual Services	39,12,573	61,57,209	1,00,69,782
43-Suspense	-28,716	0	-28,716
91-Medical Reimbursement	0	34,853	34,853

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	93-Electricity Charges	0	48,750	48,750
			**********	TOTAL(MH)	3,61,54,322	4,55,75,926	8,17,30,248
			2235	50-Other Charges	0	1,00,000	1,00,000
			**********	TOTAL(MH)	0	1,00,000	1,00,000
			4215	52-Machinery and Equipments	0	6,26,959	6,26,959
				53-Major Works	0	79,24,166	79,24,166
			**********	TOTAL(MH)	0	85,51,125	85,51,125

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TOTAL(DDO)			3,61,54,322	5,42,27,051	9,03,81,373
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	2215	01-Salaries	51,43,551	52,15,506	1,03,59,057
		02-Wages	0	4,34,783	4,34,783
		30-Other Contractual Services	0	6,94,008	6,94,008
		**********	----------	----------	----------
		TOTAL(MH)	51,43,551	63,44,297	1,14,87,848
	4215	53-Major Works	0	2,01,409	2,01,409
		**********	----------	----------	----------
		TOTAL(MH)	0	2,01,409	2,01,409
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TOTAL(DDO)			51,43,551	65,45,706	1,16,89,257

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	2215	01-Salaries	56,35,021	60,10,829	1,16,45,850		
		02-Wages	4,92,196	52,682	5,44,878		
		27-Minor Works	0	2,79,958	2,79,958		
		30-Other Contractual Services	2,60,340	2,27,217	4,87,557		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		63,87,557	65,70,686	1,29,58,243

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	2235	50-Other Charges	0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
			4215	52-Machinery and Equipments	0	3,17,000	3,17,000
				53-Major Works	0	4,54,244	4,54,244
			**********		----------	----------	----------
			TOTAL(MH)		0	7,71,244	7,71,244
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TOTAL(DDO)					63,87,557	74,41,930	1,38,29,487
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.1			2071	04-Pensionary Charges	1,19,945	18,16,840	19,36,785

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TOTAL(MH)		1,19,945	18,16,840	19,36,785
2215	01-Salaries	35,68,498	53,82,024	89,50,522
	02-Wages	0	78,873	78,873
	30-Other Contractual Services	0	11,33,186	11,33,186
	91-Medical Reimbursement	0	1,53,031	1,53,031
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TOTAL(MH)		35,68,498	67,47,114	1,03,15,612
4215	52-Machinery and Equipments	0	17,31,000	17,31,000
	53-Major Works	0	31,67,652	31,67,652
**********		----------	----------	----------
TOTAL(MH)		0	48,98,652	48,98,652

**********						1,34,62,606	1,71,51,049	
TOTAL(DDO)						36,88,443	1,34,62,606	1,71,51,049

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	01-Salaries	1,39,06,918	1,41,14,183	2,80,21,101
				02-Wages	0	62,500	62,500
				30-Other Contractual Services	15,29,401	5,93,670	21,23,071
				43-Suspense	-39,173	5,372	-33,801

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TOTAL(MH)			1,53,97,146	1,47,75,725	3,01,72,871
4215	52-Machinery and Equipments		0	10,28,000	10,28,000
	53-Major Works		0	27,66,007	27,66,007
**********			----------	----------	----------
TOTAL(MH)			0	37,94,007	37,94,007
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TOTAL(DDO)			1,53,97,146	1,85,69,732	3,39,66,878
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	2215	01-Salaries	41,50,276	0	41,50,276
	**********		----------	----------	----------
	TOTAL(MH)		41,50,276	0	41,50,276

	4215	52-Machinery and Equipments	0	2,45,58,059	2,45,58,059
		53-Major Works	0	1,92,284	1,92,284
	**********		----------	----------	----------
	TOTAL(MH)		0	2,47,50,343	2,47,50,343
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TOTAL(DDO)			41,50,276	2,47,50,343	2,89,00,619

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	2215	01-Salaries	52,85,661	53,67,080	1,06,52,741
		02-Wages	2,52,033	5,43,699	7,95,732
		30-Other Contractual Services	4,86,852	5,38,673	10,25,525
		91-Medical Reimbursement	0	5,438	5,438

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		60,24,546	64,54,890	1,24,79,436
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	4215	52-Machinery and Equipments	0	42,31,000	42,31,000
				53-Major Works	0	17,50,392	17,50,392
			**********		----------	----------	----------
			TOTAL(MH)		0	59,81,392	59,81,392
		********************************			----------	----------	----------
		TOTAL(DDO)			60,24,546	1,24,36,282	1,84,60,828

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, GARHSHANKAR	2215	01-Salaries	1,44,086	0	1,44,086
	**********		----------	----------	----------
	TOTAL(MH)		1,44,086	0	1,44,086
	4215	53-Major Works	0	36,390	36,390
	**********		----------	----------	----------
	TOTAL(MH)		0	36,390	36,390
	********************************		----------	----------	----------
	TOTAL(DDO)		1,44,086	36,390	1,80,476
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	2235	91-Medical Reimbursement	0	70,931	70,931
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TOTAL(MH)		0	70,931	70,931
4215	52-Machinery and Equipments	0	35,99,000	35,99,000
	53-Major Works	0	64,70,528	64,70,528
**********		0	1,00,69,528	1,00,69,528
TOTAL(MH)				
******************************		0	1,01,40,459	1,01,40,459
TOTAL(DDO)				
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI	2215 01-Salaries	54,98,749	54,29,155	1,09,27,904

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI	2215	02-Wages	0	43,27,716	43,27,716
			**********		----------	----------	----------
			TOTAL(MH)		54,98,749	97,56,871	1,52,55,620
		**********			----------	----------	----------
		TOTAL(DDO)			54,98,749	97,56,871	1,52,55,620
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO. 1, MOHALI	2215	01-Salaries	53,56,535	57,90,174	1,11,46,709
				02-Wages	25,98,480	32,54,634	58,53,114
				30-Other Contractual Services	18,789	9,557	28,346

		43-Suspense	4,13,708	1,60,482	5,74,190
	**********		----------	----------	----------
	TOTAL(MH)		83,87,512	92,14,847	1,76,02,359
********			----------	----------	----------
TOTAL(DDO)			83,87,512	92,14,847	1,76,02,359
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO2,MOHALI	2215	01-Salaries	54,85,530	53,75,414	1,08,60,944
	**********		----------	----------	----------
	TOTAL(MH)		54,85,530	53,75,414	1,08,60,944
	4215	53-Major Works	0	30,300	30,300
	**********		----------	----------	----------
	TOTAL(MH)		0	30,300	30,300
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TOTAL(DDO)					54,85,530	54,05,714	1,08,91,244
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION	2215	01-Salaries			94,76,843	1,61,03,422	2,55,80,265
		02-Wages			2,33,236	5,54,405	7,87,641
		27-Minor Works			1,32,334	1,59,980	2,92,314
		30-Other Contractual Services			11,10,133	12,83,317	23,93,450

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,09,52,546	1,81,01,124	2,90,53,670

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION	4215	53-Major Works	0	9,58,656	9,58,656
			**********		0	9,58,656	9,58,656
				TOTAL(MH)	0	9,58,656	9,58,656
		**********			1,09,52,546	1,90,59,780	3,00,12,326
		TOTAL(DDO)					
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-1, MUKTSAR	4215	52-Machinery and Equipments	0	9,556	9,556
				53-Major Works	0	2,12,023	2,12,023
			**********		0	2,21,579	2,21,579
				TOTAL(MH)			
		**********					

TOTAL(DDO)			0	2,21,579	2,21,579
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION, MALOUT	4215	52-Machinery and Equipments	0	45,52,000	45,52,000
		53-Major Works	0	82,10,736	82,10,736
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	1,27,62,736	1,27,62,736
**********		----------	----------	----------	----------
TOTAL(DDO)			0	1,27,62,736	1,27,62,736
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION DIVISION	2235	50-Other Charges	0	1,00,000	1,00,000
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	TOTAL(MH)		0	1,00,000	1,00,000
	4215	52-Machinery and Equipments	0	27,69,000	27,69,000

				53-Major Works	0	50,74,268	50,74,268
				**********	----------	----------	----------
				TOTAL(MH)	0	78,43,268	78,43,268
				********************************	----------	----------	----------
				TOTAL(DDO)	0	79,43,268	79,43,268

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	4215	53-Major Works	0	12,000	12,000
			**********		----------	----------	----------

		TOTAL(MH)	0	12,000	12,000
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TOTAL(DDO)			0	12,000	12,000
OFFICER INCHARGE,RESEARCH UNIT	2215	01-Salaries	2,64,221	2,64,221	5,28,442
		**********	----------	----------	----------
		TOTAL(MH)	2,64,221	2,64,221	5,28,442
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TOTAL(DDO)			2,64,221	2,64,221	5,28,442
S.E.,WATER SUPPLY AND SANITATION CIRCLE	2215	01-Salaries	34,45,610	34,05,336	68,50,946
		**********	----------	----------	----------
		TOTAL(MH)	34,45,610	34,05,336	68,50,946
	4215	53-Major Works	0	75,970	75,970

		**********	----------	----------	----------
		TOTAL(MH)	0	75,970	75,970
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TOTAL(DDO)			34,45,610	34,81,306	69,26,916
S.E.,WATER SUPPLY AND SANITATION CIRCLE,	2215	01-Salaries	22,20,999	21,96,885	44,17,884
		**********	----------	----------	----------
		TOTAL(MH)	22,20,999	21,96,885	44,17,884
	2235	50-Other Charges	1,00,000	0	1,00,000
		**********	----------	----------	----------
		TOTAL(MH)	1,00,000	0	1,00,000
	4215	53-Major Works	0	75,482	75,482

			**********		----------	----------	----------
			TOTAL(MH)		0	75,482	75,482

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			23,20,999	22,72,367	45,93,366
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.E.,WATER SUPPLY AND SANITATION CIRCLE, PUNJAB	2215	01-Salaries	13,70,369	13,80,982	27,51,351
				13-Office Expenses	0	2,838	2,838

	91-Medical Reimbursement	0	77,814	77,814
**********		----------	----------	----------
TOTAL(MH)		13,70,369	14,61,634	28,32,003
4215	53-Major Works	0	78,586	78,586
**********		----------	----------	----------
TOTAL(MH)		0	78,586	78,586
********************************		----------	----------	----------
TOTAL(DDO)		13,70,369	15,40,220	29,10,589
S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE,	2215 01-Salaries	31,58,470	32,91,533	64,50,003
	02-Wages	0	2,27,880	2,27,880
	13-Office Expenses	0	14,050	14,050
	30-Other	0	8,17,901	8,17,901

	Contractual Services				
**********		----------	----------	----------	
TOTAL(MH)		31,58,470	43,51,364	75,09,834	
4215	53-Major Works	0	34,717	34,717	
**********		----------	----------	----------	
TOTAL(MH)		0	34,717	34,717	
**********		----------	----------	----------	
TOTAL(DDO)		31,58,470	43,86,081	75,44,551	
SUB DIVISIONAL OFFICER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-Salaries	1,36,38,929	1,46,27,180	2,82,66,109
		02-Wages	5,25,135	5,22,760	10,47,895

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUB DIVISIONAL OFFICER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	30-Other Contractual Services	78,420	78,420	1,56,840
				91-Medical Reimbursement	0	3,72,065	3,72,065
**********					----------	----------	----------
TOTAL(MH)					1,42,42,484	1,56,00,425	2,98,42,909
			2235	50-Other Charges	0	10,000	10,000
				91-Medical Reimbursement	0	6,15,698	6,15,698
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	TOTAL(MH)	0	6,25,698	6,25,698
**********		----------	----------	----------
TOTAL(DDO)		1,42,42,484	1,62,26,123	3,04,68,607
SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215 01-Salaries	1,26,18,857	1,27,18,178	2,53,37,035
	02-Wages	0	2,91,325	2,91,325
	10-POL of Office Vehicles	0	36,703	36,703
	30-Other Contractual Services	0	9,90,929	9,90,929
	92-Telephone	0	1,417	1,417
**********		----------	----------	----------
TOTAL(MH)		1,26,18,857	1,40,38,552	2,66,57,409

2235	91-Medical Reimbursement	0	81,513	81,513
**********		----------	----------	----------
TOTAL(MH)		0	81,513	81,513
4215	53-Major Works	0	12,826	12,826
**********		----------	----------	----------
TOTAL(MH)		0	12,826	12,826
******************************		----------	----------	----------
TOTAL(DDO)		1,26,18,857	1,41,32,891	2,67,51,748

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPERINTENDING ENGINEER,WATER SUPPLY & SANITATION CIRCLE, MUKATSAR	2215	01-Salaries	9,85,405	10,28,252	20,13,657
				30-Other Contractual Services	0	1,06,215	1,06,215
			**********	----------	----------	----------	
			TOTAL(MH)		9,85,405	11,34,467	21,19,872
**********				----------	----------	----------	
TOTAL(DDO)					9,85,405	11,34,467	21,19,872
SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-Salaries			23,11,306	24,13,241	47,24,547
		**********	----------	----------	----------		
		TOTAL(MH)			23,11,306	24,13,241	47,24,547

2235	50-Other	0	1,00,000	1,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		0	1,00,000	1,00,000
4215	53-Major Works	0	60,915	60,915
**********		----------	----------	----------
TOTAL(MH)		0	60,915	60,915
********************************		----------	----------	----------
TOTAL(DDO)		23,11,306	25,74,156	48,85,462
************************		----------	----------	----------
TOTAL(CCO)		30,75,54,227	62,62,62,048	93,38,16,275
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TOTAL(DEPT)		30,75,54,227	62,62,62,048	93,38,16,275

PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	DEPUTY SECRETARY TO CHIEF MINISTER PUNJAB,CHANDIGARH	2013	13-Office Expenses	2,57,186	1,67,989	4,25,175
				17-Hospitality and Entertainment	0	7,54,993	7,54,993
			**********		2,57,186	9,22,982	11,80,168
			TOTAL(MH)		2,57,186	9,22,982	11,80,168

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			2,57,186	9,22,982	11,80,168
		TOTAL(DDO)			2,57,186	9,22,982	11,80,168

PUNJAB	PRINCIPAL SECRETARY TO	SPECIAL PRINCIPAL SECRETARY TO	2013	41-Secret	0	50,00,000	50,00,000
VIDHAN	CHIEF MINISTER, PUNJAB,	THE CHIEF		Service			
SABHA	CHANDIGARH	MINISTER,PUNJAB,CHANDIGARH		Expenditure			
			**********		----------	----------	----------
			TOTAL(MH)		0	50,00,000	50,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			0	50,00,000	50,00,000

UNDER SECRETARY ACCOUNTS	2013	01-Salaries	19,22,000	19,22,000	38,44,000
GAD,PUNJAB CIVIL SECRETARIAT					
		11-Domestic	2,02,500	20,250	2,22,750
		Travel Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		21,24,500	19,42,250	40,66,750
**********			----------	----------	----------

	TOTAL(DDO)			21,24,500	19,42,250	40,66,750
**********				----------	----------	----------
TOTAL(CCO)				23,81,686	78,65,232	1,02,46,918
SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2011	01-Salaries	1,89,65,113	1,98,54,749	3,88,19,862
			09-Repair and Maintenance of Staff Cars	0	4,252	4,252
			10-POL of Office Vehicles	37,142	34,418	71,560
			11-Domestic Travel Expenses	0	35,286	35,286
			13-Office Expenses	10,11,578	43,878	10,55,456

				17-Hospitality and Entertainment	1,48,770	1,22,649	2,71,419
				50-Other Charges	2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2011	91-Medical Reimbursement	0	96,902	96,902
				92-Telephone	44,540	33,388	77,928
				93-Electricity Charges	3,95,694	2,86,949	6,82,643
				94-Water	0	240	240

	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,08,02,837	2,05,12,711	4,13,15,548
2235	11-Domestic Travel Expenses	0	1,00,000	1,00,000
	50-Other Charges	0	1,00,000	1,00,000
	91-Medical Reimbursement	1,81,094	30,17,057	31,98,151
	**********	----------	----------	----------
	TOTAL(MH)	1,81,094	32,17,057	33,98,151
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TOTAL(DDO)		2,09,83,931	2,37,29,768	4,47,13,699

DY.SPEAKER.,PB.VIDHAN SABHA,,CHANDIGARH	2011	01-Salaries	1,10,000	1,10,000	2,20,000
		11-Domestic Travel Expenses	2,21,785	0	2,21,785
	**********		----------	----------	----------
	TOTAL(MH)		3,31,785	1,10,000	4,41,785
**********			----------	----------	----------
TOTAL(DDO)			3,31,785	1,10,000	4,41,785

SPEAKER,PB.VIDHAN SABHA,,CHNDIGARH	2011	01-Salaries	1,10,000	1,10,000	2,20,000
		11-Domestic Travel Expenses	0	73,500	73,500
	**********		----------	----------	----------
	TOTAL(MH)		1,10,000	1,83,500	2,93,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			1,10,000	1,83,500	2,93,500
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH	2052	01-Salaries	3,93,87,513	3,97,14,478	7,91,01,991
				09-Repair and Maintenance of Staff Cars	0	13,699	13,699
				11-Domestic Travel Expenses	0	3,884	3,884
				13-Office	0	6,45,969	6,45,969

		Expenses			
		28-Professional Services	0	1,47,378	1,47,378
		50-Other Charges	0	15,109	15,109
		91-Medical Reimbursement	0	7,68,252	7,68,252
		92-Telephone	12,693	52,675	65,368
	**********		----------	----------	----------
	TOTAL(MH)		3,94,00,206	4,13,61,444	8,07,61,650
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TOTAL(DDO)			3,94,00,206	4,13,61,444	8,07,61,650
UNDER SECRETARY,PUNJAB VIDHAN SABHA,CHD	2011	01-Salaries	35,99,000	77,16,660	1,13,15,660
		11-Domestic	0	11,86,950	11,86,950

	Travel Expenses			
	91-Medical	0	19,458	19,458
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		35,99,000	89,23,068	1,25,22,068
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TOTAL(DDO)		35,99,000	89,23,068	1,25,22,068
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TOTAL(CCO)		6,44,24,922	7,43,07,780	13,87,32,702
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
TOTAL(DEPT)					6,68,06,608	8,21,73,012	14,89,79,620
RAJ BHAWAN, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB RAJ BHAWAN, CHANDIGARH	PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH	2012	01-Salaries	56,33,806	56,21,110	1,12,54,916
				02-Wages	51,869	36,866	88,735
				10-POL of Office Vehicles	16,402	2,07,563	2,23,965
				13-Office Expenses	65,880	1,29,319	1,95,199
				17-Hospitality and Entertainment	0	80,132	80,132
				21-Supplies and Materials	0	1,66,352	1,66,352

				50-Other	0	11,22,150	11,22,150
				Charges			
				92-Telephone	0	38,144	38,144
			**********		----------	----------	----------
			TOTAL(MH)		57,67,957	74,01,636	1,31,69,593
		********************************			----------	----------	----------
		TOTAL(DDO)			57,67,957	74,01,636	1,31,69,593
	*************************				----------	----------	----------
	TOTAL(CCO)				57,67,957	74,01,636	1,31,69,593
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TOTAL(DEPT)					57,67,957	74,01,636	1,31,69,593
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(G),ADDITIONAL DEPUTY COMMISSIONER(G)	2053	01-Salaries	3,08,172	0	3,08,172

**********					
TOTAL(MH)		3,08,172	0	3,08,172	
********************************					
TOTAL(DDO)		3,08,172	0	3,08,172	
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2071	04-Pensionary Charges	18,21,968	1,82,854	20,04,822
**********					
TOTAL(MH)		18,21,968	1,82,854	20,04,822	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			18,21,968	1,82,854	20,04,822
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,MANSA	2056	01-Salaries	34,00,302	43,39,162	77,39,464
				02-Wages	0	8,777	8,777
				13-Office Expenses	0	3,000	3,000
				23-Cost of Ration	0	28,315	28,315
				25-Clothing and Tentage	0	57,204	57,204
				30-Other Contractual Services	13,74,340	13,60,462	27,34,802
				59-POL of Transport Vehicles	0	32,700	32,700

	91-Medical Reimbursement	0	35,555	35,555
	92-Telephone	0	33,972	33,972
	93-Electricity Charges	0	5,24,340	5,24,340
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TOTAL(MH)		47,74,642	64,23,487	1,11,98,129
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TOTAL(DDO)		47,74,642	64,23,487	1,11,98,129
DISTRICT REVENUE OFFICER,FATEHGARH SAHIB	2029 01-Salaries	1,19,608	5,28,033	6,47,641
	**********	----------	----------	----------
	TOTAL(MH)	1,19,608	5,28,033	6,47,641

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TOTAL(DDO)					1,19,608	5,28,033	6,47,641
DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER FOR D.C.JALLANDHAR			2053	01-Salaries	50,30,220	49,00,166	99,30,386

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER FOR D.C.JALLANDHAR	2053	91-Medical Reimbursement	0	56,634	56,634
				93-Electricity Charges	0	13,333	13,333
			**********		----------	----------	----------

	TOTAL(MH)	50,30,220	49,70,133	1,00,00,353
**********		----------	----------	----------
TOTAL(DDO)		50,30,220	49,70,133	1,00,00,353
SUB DIVISIONAL MAGISTRATE,BATALA 2053	01-Salaries	8,72,001	8,72,001	17,44,002
	10-POL of Office Vehicles	0	1,28,656	1,28,656
	13-Office Expenses	14,488	0	14,488
	92-Telephone	766	876	1,642
	93-Electricity Charges	3,21,260	16,420	3,37,680
	**********	----------	----------	----------
	TOTAL(MH)	12,08,515	10,17,953	22,26,468
**********		----------	----------	----------
TOTAL(DDO)		12,08,515	10,17,953	22,26,468

SUB DIVISIONAL MAGISTRATE,MAUR	2053	01-Salaries	4,55,378	4,57,032	9,12,410
	**********		----------	----------	----------
	TOTAL(MH)		4,55,378	4,57,032	9,12,410
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TOTAL(DDO)			4,55,378	4,57,032	9,12,410
SUB DIVISIONAL MAGISTRATE,PATTI	2235	50-Other	0	20,80,000	20,80,000

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	TOTAL(MH)		0	20,80,000	20,80,000
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TOTAL(DDO)			0	20,80,000	20,80,000
SUB DIVISIONAL OFFICER	2053	01-Salaries	6,31,390	5,35,861	11,67,251

(C),KAPURTHALA

					09-Repair and	0	22,000	22,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Staff Cars			
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL OFFICER (C),KAPURTHALA	2053	13-Office Expenses	0	8,761	8,761
			**********		----------	----------	----------
			TOTAL(MH)		6,31,390	5,66,622	11,98,012
			2071	04-Pensionary Charges	0	8,93,170	8,93,170

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	TOTAL(MH)		0	8,93,170	8,93,170
	2235	50-Other	0	3,00,000	3,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	3,00,000	3,00,000
********************************			----------	----------	----------
TOTAL(DDO)			6,31,390	17,59,792	23,91,182
SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C)	2053	01-Salaries	17,29,495	19,11,889	36,41,384
	**********		----------	----------	----------
	TOTAL(MH)		17,29,495	19,11,889	36,41,384
	2235	50-Other	8,63,320	7,00,000	15,63,320

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,63,320	7,00,000	15,63,320
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TOTAL(DDO)			25,92,815	26,11,889	52,04,704
SUB DIVISIONAL OFFICER (C),SULTANPUR LODHI	2053	01-Salaries	5,38,179	5,42,133	10,80,312
		10-POL of Office Vehicles	0	1,17,877	1,17,877
		13-Office Expenses	0	9,000	9,000
		93-Electricity Charges	27,740	0	27,740

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		5,65,919	6,69,010	12,34,929
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL OFFICER (C),SULTANPUR LODHI	2235	50-Other Charges	0	2,55,000	2,55,000
			**********		----------	----------	----------
			TOTAL(MH)		0	2,55,000	2,55,000
	**********				----------	----------	----------
	TOTAL(DDO)				5,65,919	9,24,010	14,89,929
		TEHSILDAR,,ZIRA	2053	01-Salaries	11,88,614	11,92,381	23,80,995
			**********		----------	----------	----------

	TOTAL(MH)		11,88,614	11,92,381	23,80,995
**********			----------	----------	----------
TOTAL(DDO)			11,88,614	11,92,381	23,80,995
TEHSILDAR,ABOHAR	2053	01-Salaries	8,07,256	11,12,218	19,19,474
		13-Office Expenses	0	5,904	5,904
		28-Professional Services	0	53,864	53,864
		92-Telephone	0	885	885
	**********		----------	----------	----------
	TOTAL(MH)		8,07,256	11,72,871	19,80,127
**********			----------	----------	----------
TOTAL(DDO)			8,07,256	11,72,871	19,80,127

TEHSILDAR,JAGRAON,TEHSILDAR,JAGR			2053	01-Salaries	12,03,656	12,04,397	24,08,053
AON							
				13-Office Expenses	3,000	0	3,000
			**********		----------	----------	----------
			TOTAL(MH)		12,06,656	12,04,397	24,11,053
**********					----------	----------	----------
TOTAL(DDO)					12,06,656	12,04,397	24,11,053
		TEHSILDAR,KHADUR SAHIB	2053	01-Salaries	4,17,972	4,19,690	8,37,662
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,17,972	4,19,690	8,37,662

		**********		----------	----------	----------
		TOTAL(DDO)		4,17,972	4,19,690	8,37,662
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,LDH.WEST,TEHSILDAR,LDH .WEST	2053 01-Salaries	8,29,266	8,29,266	16,58,532
			13-Office Expenses	4,000	0	4,000
			93-Electricity Charges	15,00,000	0	15,00,000
		**********		----------	----------	----------
		TOTAL(MH)		23,33,266	8,29,266	31,62,532
		**********		----------	----------	----------
		TOTAL(DDO)		23,33,266	8,29,266	31,62,532

TEHSILDAR,MAUR	2029	01-Salaries	5,13,658	4,58,682	9,72,340
	**********		----------	----------	----------
	TOTAL(MH)		5,13,658	4,58,682	9,72,340
	2053	01-Salaries	6,52,717	6,51,461	13,04,178
		91-Medical Reimbursement	0	20,431	20,431
	**********		----------	----------	----------
	TOTAL(MH)		6,52,717	6,71,892	13,24,609
**********			----------	----------	----------
TOTAL(DDO)			11,66,375	11,30,574	22,96,949
TEHSILDAR,PATTI	2053	01-Salaries	6,59,234	10,78,892	17,38,126
	**********		----------	----------	----------
	TOTAL(MH)		6,59,234	10,78,892	17,38,126
	2071	04-Pensionary	0	1,29,873	1,29,873

Charges

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TOTAL(MH)	0	1,29,873	1,29,873
**********	----------	----------	----------
TOTAL(DDO)	6,59,234	12,08,765	18,67,999

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,TARAN TARAN	2053	01-Salaries	7,56,052	10,79,971	18,36,023
				10-POL of Office Vehicles	0	1,02,123	1,02,123

		13-Office	0	21,335	21,335
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		7,56,052	12,03,429	19,59,481
******************************			----------	----------	----------
TOTAL(DDO)			7,56,052	12,03,429	19,59,481
TEHSILDAR,TEHSILDAR	2053	01-Salaries	6,50,916	6,12,667	12,63,583
		28-Professional Services	0	1,62,500	1,62,500
		50-Other Charges	0	5,89,112	5,89,112
		92-Telephone	0	1,037	1,037
	**********		----------	----------	----------
	TOTAL(MH)		6,50,916	13,65,316	20,16,232

		**********			----------	----------	----------
		TOTAL(DDO)			6,50,916	13,65,316	20,16,232
	**********				----------	----------	----------
	TOTAL(CCO)				2,66,94,968	3,06,81,872	5,73,76,840
**********					----------	----------	----------
TOTAL(DEPT)					2,66,94,968	3,06,81,872	5,73,76,840
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	ASSTT. TREASURY OFFICER,GIDDERBAHA	2030	50-Other Charges	1,22,398	1,34,028	2,56,426
			**********		----------	----------	----------
			TOTAL(MH)		1,22,398	1,34,028	2,56,426
		**********			----------	----------	----------
		TOTAL(DDO)			1,22,398	1,34,028	2,56,426

	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	8,93,476	4,39,817	13,33,293
	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
	OFFICER					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		---	---	---
		TOTAL(MH)			8,93,476	4,39,817	13,33,293
		********			---	---	---
		TOTAL(DDO)			8,93,476	4,39,817	13,33,293
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR, FEROZEPUR	2030	50-Other Charges	69,332	1,23,469	1,92,801

	**********		----------	----------	----------
	TOTAL(MH)		69,332	1,23,469	1,92,801
******************************			----------	----------	----------
TOTAL(DDO)			69,332	1,23,469	1,92,801
COLLECTOR,,JAGRAON	2030	50-Other Charges	56,456	51,406	1,07,862
	**********		----------	----------	----------
	TOTAL(MH)		56,456	51,406	1,07,862
******************************			----------	----------	----------
TOTAL(DDO)			56,456	51,406	1,07,862
COLLECTOR,AMRITSAR SUB DIVISION OFFICE (C)	2030	50-Other Charges	4,36,313	4,21,981	8,58,294
	**********		----------	----------	----------

	TOTAL(MH)		4,36,313	4,21,981	8,58,294
**********		----------	----------	----------	
TOTAL(DDO)			4,36,313	4,21,981	8,58,294
COLLECTOR,COLLECTOR, SUB DIVISION, BHATINDA	2030	50-Other Charges	0	51,058	51,058
	**********		----------	----------	----------
	TOTAL(MH)		0	51,058	51,058
**********		----------	----------	----------	
TOTAL(DDO)			0	51,058	51,058
COLLECTOR,KAPURTHALA	2030	50-Other Charges	74,954	6,485	81,439
	**********		----------	----------	----------
	TOTAL(MH)		74,954	6,485	81,439

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			74,954	6,485	81,439
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,NAWANSAHAR	2030	50-Other Charges	0	1,295	1,295
			**********		----------	----------	----------
			TOTAL(MH)		0	1,295	1,295
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,295	1,295

COLLECTOR,RAJPURA	2030	50-Other	2,39,201	2,54,549	4,93,750
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,39,201	2,54,549	4,93,750
**********			----------	----------	----------
TOTAL(DDO)			2,39,201	2,54,549	4,93,750

COLLECTOR,ROPAR	2030	50-Other	0	32	32
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	32	32
**********			----------	----------	----------
TOTAL(DDO)			0	32	32

COLLECTOR,SUB DIVISION, DERA BASSI	2030	50-Other Charges	2,42,174	1,62,159	4,04,333
	**********		----------	----------	----------
	TOTAL(MH)		2,42,174	1,62,159	4,04,333
********************************			----------	----------	----------
TOTAL(DDO)			2,42,174	1,62,159	4,04,333
COLLECTOR,SUB DIVISION, FATEHGARH SAHIB	2030	50-Other Charges	86,022	74,238	1,60,260
	**********		----------	----------	----------
	TOTAL(MH)		86,022	74,238	1,60,260

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			86,022	74,238	1,60,260
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TRAINING OFFICER,SANGRUR	2235	91-Medical Reimbursement	0	36,565	36,565
			**********		----------	----------	----------
			TOTAL(MH)		0	36,565	36,565
		**********			----------	----------	----------
		TOTAL(DDO)			0	36,565	36,565
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2030	50-Other Charges	1,16,460	1,21,445	2,37,905
			**********		----------	----------	----------
			TOTAL(MH)		1,16,460	1,21,445	2,37,905

**********			----------	----------	----------
TOTAL(DDO)			1,16,460	1,21,445	2,37,905
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BARNALA	2071	04-Pensionary Charges	2,13,93,577	27,87,05,608	30,00,99,185
		50-Other Charges	0	28,66,399	28,66,399
	**********		----------	----------	----------
	TOTAL(MH)		2,13,93,577	28,15,72,007	30,29,65,584
**********			----------	----------	----------
TOTAL(DDO)			2,13,93,577	28,15,72,007	30,29,65,584
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BHATINDA	2030	50-Other Charges	2,10,157	1,73,774	3,83,931

**********				
TOTAL(MH)	2,10,157	1,73,774	3,83,931	
2235	04-Pensionary Charges	1,35,000	2,69,600	4,04,600
	91-Medical Reimbursement	0	32,544	32,544
**********				
TOTAL(MH)	1,35,000	3,02,144	4,37,144	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					

		TOTAL(DDO)			3,45,157	4,75,918	8,21,075
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,HOSHIARPUR	2030	50-Other Charges	1,02,635	81,882	1,84,517
			**********		----------	----------	----------
			TOTAL(MH)		1,02,635	81,882	1,84,517
		**********			----------	----------	----------
		TOTAL(DDO)			1,02,635	81,882	1,84,517
		DISTRICT TREASURY OFFICER,JALANDHAR	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,000	0	1,00,000

DISTRICT TREASURY OFFICER,MUKATSAR	2030	50-Other Charges	75,699	55,534	1,31,233
	**********		----------	----------	----------
	TOTAL(MH)		75,699	55,534	1,31,233
	2054	01-Salaries	5,48,596	5,48,596	10,97,192
		02-Wages	37,287	59,945	97,232
		11-Domestic Travel Expenses	0	720	720
		13-Office Expenses	0	7,990	7,990
		91-Medical Reimbursement	0	10,574	10,574
		92-Telephone	1,292	655	1,947
		93-Electricity Charges	16,682	16,360	33,042

			**********		----------	----------	----------
			TOTAL(MH)		6,03,857	6,44,840	12,48,697
			**********		----------	----------	----------
			TOTAL(DDO)		6,79,556	7,00,374	13,79,930

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,NAWANSHAHAR	2235	04-Pensionary Charges	0	1,05,000	1,05,000
				50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------

	TOTAL(MH)		1,00,000	1,05,000	2,05,000
**********			----------	----------	----------
TOTAL(DDO)			1,00,000	1,05,000	2,05,000
DISTRICT TREASURY OFFICER,PATIALA	2030	50-Other Charges	2,58,377	1,67,393	4,25,770
	**********		----------	----------	----------
	TOTAL(MH)		2,58,377	1,67,393	4,25,770
	2071	04-Pensionary Charges	3,64,80,294	5,78,43,527	9,43,23,821
	**********		----------	----------	----------
	TOTAL(MH)		3,64,80,294	5,78,43,527	9,43,23,821
	2235	50-Other Charges	1,00,000	0	1,00,000

	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
********************************			----------	----------	----------
TOTAL(DDO)			3,68,38,671	5,80,10,920	9,48,49,591
DISTT. TREASURY OFFICER,MOGA	2071	04-Pensionary Charges	7,88,55,863	20,19,56,585	28,08,12,448
		50-Other Charges	11,29,085	64,26,500	75,55,585
	**********		----------	----------	----------
	TOTAL(MH)		7,99,84,948	20,83,83,085	28,83,68,033
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TOTAL(DDO)			7,99,84,948	20,83,83,085	28,83,68,033
HEADMASTER,GOVERNMENT HIGH	2071	04-Pensionary	0	24,729	24,729

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			0	24,729	24,729
		**********			----------	----------	----------
		TOTAL(DDO)			0	24,729	24,729
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	HEADMISTRESS,GOVT. INDUSTRIAL TRAINING INSTITUTE, SIRHIND	2230	01-Salaries	84,533	1,68,661	2,53,194
				28-Professional Services	9,373	17,093	26,466

		93-Electricity	8,040	7,350	15,390
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,01,946	1,93,104	2,95,050
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TOTAL(DDO)			1,01,946	1,93,104	2,95,050
SUB DIVISIONAL MAGISTRATE,AMLOH	2235	50-Other	0	2,40,000	2,40,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	2,40,000	2,40,000
******************************			----------	----------	----------
TOTAL(DDO)			0	2,40,000	2,40,000

SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (C), PATIALA	2235	50-Other Charges	0	3,12,000	3,12,000
	**********		----------	----------	----------
	TOTAL(MH)		0	3,12,000	3,12,000
**********			----------	----------	----------
TOTAL(DDO)			0	3,12,000	3,12,000
SUPERINTENDENT,DISTRICT JAIL	2071	04-Pensionary Charges	9,70,523	14,50,453	24,20,976
	**********		----------	----------	----------
	TOTAL(MH)		9,70,523	14,50,453	24,20,976
**********			----------	----------	----------
TOTAL(DDO)			9,70,523	14,50,453	24,20,976

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR,CHAMKAUR SAHIB	2029	01-Salaries	11,42,354	11,47,137	22,89,491
			**********		11,42,354	11,47,137	22,89,491
			TOTAL(MH)		11,42,354	11,47,137	22,89,491
	********				11,42,354	11,47,137	22,89,491
	TOTAL(DDO)				11,42,354	11,47,137	22,89,491
TREASURY OFFICER,, ABOHAR			2030	50-Other Charges	0	57,026	57,026
			**********		0	57,026	57,026
			TOTAL(MH)		0	57,026	57,026

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TOTAL(DDO)			0	57,026	57,026
TREASURY OFFICER,, GURUHAR SAHAI	2030	50-Other Charges	2,300	41,422	43,722
	**********		----------	----------	----------
	TOTAL(MH)		2,300	41,422	43,722
**********			----------	----------	----------
TOTAL(DDO)			2,300	41,422	43,722
TREASURY OFFICER,,PAYAL	2030	50-Other Charges	27,956	28,128	56,084
	**********		----------	----------	----------
	TOTAL(MH)		27,956	28,128	56,084

**********					----------	----------	----------
TOTAL(DDO)					27,956	28,128	56,084
TREASURY OFFICER,AMLOH	2030	50-Other			83,234	40,225	1,23,459
		Charges					
	**********				----------	----------	----------
	TOTAL(MH)				83,234	40,225	1,23,459
**********					----------	----------	----------
TOTAL(DDO)					83,234	40,225	1,23,459

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,BALACHAUR	2030	50-Other	0	31,953	31,953

REGISTRATION, PUNJAB,

CHANDIGARH

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	31,953	31,953
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TOTAL(DDO)			0	31,953	31,953
TREASURY OFFICER,BATALA	2235	04-Pensionary	30,000	1,80,125	2,10,125
		Charges			
		91-Medical	0	34,533	34,533
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		30,000	2,14,658	2,44,658
********************************			----------	----------	----------
TOTAL(DDO)			30,000	2,14,658	2,44,658

TREASURY OFFICER,BHAWANIGARH	2030	50-Other	17,912	28,141	46,053
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		17,912	28,141	46,053
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TOTAL(DDO)			17,912	28,141	46,053

TREASURY OFFICER,BHOLATH	2030	50-Other	13,680	0	13,680
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		13,680	0	13,680
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TOTAL(DDO)			13,680	0	13,680

TREASURY OFFICER,DASUYA			2030	50-Other	52,912	57,544	1,10,456
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		52,912	57,544	1,10,456
********					----------	----------	----------
TOTAL(DDO)					52,912	57,544	1,10,456

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,DHARAMKOT	2030	50-Other Charges	42,180	22,680	64,860
			**********		----------	----------	----------

	TOTAL(MH)		42,180	22,680	64,860
**********		----------	----------	----------	
TOTAL(DDO)			42,180	22,680	64,860
TREASURY OFFICER,DHURI	2030	50-Other Charges	53,851	58,741	1,12,592
	**********	----------	----------	----------	
	TOTAL(MH)		53,851	58,741	1,12,592
**********		----------	----------	----------	
TOTAL(DDO)			53,851	58,741	1,12,592
TREASURY OFFICER,FAZILKA	2030	50-Other Charges	0	92,945	92,945
	**********	----------	----------	----------	
	TOTAL(MH)		0	92,945	92,945

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TOTAL(DDO)			0	92,945	92,945
TREASURY OFFICER,GARHSHANKAR	2030	50-Other Charges	28,584	46,330	74,914
	**********		----------	----------	----------
	TOTAL(MH)		28,584	46,330	74,914
******************************			----------	----------	----------
TOTAL(DDO)			28,584	46,330	74,914
TREASURY OFFICER,JAGRAON	2030	50-Other Charges	77,252	85,664	1,62,916
	**********		----------	----------	----------
	TOTAL(MH)		77,252	85,664	1,62,916

		**********			----------	----------	----------	
		TOTAL(DDO)			77,252	85,664	1,62,916	
		TREASURY OFFICER,JALALABAD	2030	50-Other	39,632	56,024	95,656	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		Charges					
		**********			----------	----------	----------
		TOTAL(MH)			39,632	56,024	95,656
		**********			----------	----------	----------
		TOTAL(DDO)			39,632	56,024	95,656
REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,MALERKOTLA	2030	50-Other	97,278	66,294	1,63,572

REGISTRATION, PUNJAB, Charges

CHANDIGARH

	**********	----------	----------	----------	
	TOTAL(MH)		97,278	66,294	1,63,572
********		----------	----------	----------	
TOTAL(DDO)			97,278	66,294	1,63,572
TREASURY OFFICER,MOGA	2030	50-Other	1,42,362	1,55,802	2,98,164

Charges

	**********	----------	----------	----------	
	TOTAL(MH)		1,42,362	1,55,802	2,98,164
********		----------	----------	----------	
TOTAL(DDO)			1,42,362	1,55,802	2,98,164
TREASURY OFFICER,MUKERIAN	2030	50-Other	56,782	12,202	68,984

Charges

	**********		----------	----------	----------
	TOTAL(MH)		56,782	12,202	68,984
******************************			----------	----------	----------
TOTAL(DDO)			56,782	12,202	68,984
TREASURY OFFICER,NAWANSAHAR	2030	50-Other Charges	0	71,339	71,339
	**********		----------	----------	----------
	TOTAL(MH)		0	71,339	71,339
******************************			----------	----------	----------
TOTAL(DDO)			0	71,339	71,339
TREASURY OFFICER,PATHANKOT	2030	50-Other Charges	96,140	84,996	1,81,136

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		96,140	84,996	1,81,136
		**********					
		TOTAL(DDO)			96,140	84,996	1,81,136
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,PHAGWARA	2030	50-Other Charges	75,604	9,088	84,692
			**********				
			TOTAL(MH)		75,604	9,088	84,692
		**********					

TOTAL(DDO)			75,604	9,088	84,692
TREASURY OFFICER,SULTANPUR LODHI	2030	50-Other Charges	19,004	0	19,004
	**********		----------	----------	----------
	TOTAL(MH)		19,004	0	19,004
**********			----------	----------	----------
TOTAL(DDO)			19,004	0	19,004
TREASURY OFFICER,SUNAM	2030	50-Other Charges	86,082	1,74,992	2,61,074
	**********		----------	----------	----------
	TOTAL(MH)		86,082	1,74,992	2,61,074
**********			----------	----------	----------
TOTAL(DDO)			86,082	1,74,992	2,61,074

TREASURY OFFICER,TALWARA	2030	50-Other	26,446	15,438	41,884
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		26,446	15,438	41,884
********************************			----------	----------	----------
TOTAL(DDO)			26,446	15,438	41,884

TREASURY OFFICER,TREASURY	2030	50-Other	58,258	1,20,370	1,78,628
OFFICER, PHUL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		58,258	1,20,370	1,78,628

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			58,258	1,20,370	1,78,628
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,TREASURY OFFICER,ANANDPUR SAHIB	2030	50-Other Charges	21,640	30,701	52,341
		**********			----------	----------	----------
		TOTAL(MH)			21,640	30,701	52,341
		**********			----------	----------	----------
		TOTAL(DDO)			21,640	30,701	52,341
		TREASURY OFFICER,TREASURY OFFICER,KHARAR	2030	50-Other Charges	56,055	39,655	95,710
		**********			----------	----------	----------

	TOTAL(MH)		56,055	39,655	95,710
**********		----------	----------	----------	
TOTAL(DDO)			56,055	39,655	95,710
TREASURY OFFICER,TREASURY OFFICER,NANGAL T/SHIP	2029	01-Salaries	2,20,448	2,20,448	4,40,896
	**********		----------	----------	----------
	TOTAL(MH)		2,20,448	2,20,448	4,40,896
	2030	50-Other Charges	0	40,880	40,880
	**********		----------	----------	----------
	TOTAL(MH)		0	40,880	40,880
**********		----------	----------	----------	
TOTAL(DDO)			2,20,448	2,61,328	4,81,776

TREASURY OFFICER,ZIRA	2030	50-Other Charges		0	71,271	71,271
		**********		----------	----------	----------
		TOTAL(MH)		0	71,271	71,271
*******************************				----------	----------	----------
TOTAL(DDO)				0	71,271	71,271

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	**********				----------	----------	----------
	TOTAL(CCO)				14,55,21,745	55,65,50,093	70,20,71,838

**********						----------	----------	----------
TOTAL(DEPT)						14,55,21,745	55,65,50,093	70,20,71,838
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE,ZILA PARISHAD	2235	91-Medical Reimbursement		0	12,340	12,340
			**********			----------	----------	----------
			TOTAL(MH)			0	12,340	12,340
			2515	01-Salaries		5,80,967	3,52,585	9,33,552
			**********			----------	----------	----------
			TOTAL(MH)			5,80,967	3,52,585	9,33,552
******************************						----------	----------	----------
TOTAL(DDO)						5,80,967	3,64,925	9,45,892
DEPUTY COMMISSIONER,DEPUTY			2235	04-Pensionary		0	37,500	37,500

COMMISSIONER OFFICE, FARIDKOT		Charges			
		28-Professional Services	26,933	0	26,933
	**********		----------	----------	----------
	TOTAL(MH)		26,933	37,500	64,433
	2515	01-Salaries	0	9,45,653	9,45,653
	**********		----------	----------	----------
	TOTAL(MH)		0	9,45,653	9,45,653
********************************			----------	----------	----------
TOTAL(DDO)			26,933	9,83,153	10,10,086
EXECUTIVE OFFICER/B.D.P.O. PANCHAYAT SAMITI,HARSA CHHINA,AMRITSAR	2515	01-Salaries	2,75,234	8,38,470	11,13,704
	**********		----------	----------	----------
	TOTAL(MH)		2,75,234	8,38,470	11,13,704

**********					----------	----------	----------
TOTAL(DDO)					2,75,234	8,38,470	11,13,704
EXECUTIVE			2515	01-Salaries	22,56,053	14,66,397	37,22,450

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER/B.D.P.O.,PANCHAYAT SAMITI, ABOHAR					
			**********		----------	----------	----------
			TOTAL(MH)		22,56,053	14,66,397	37,22,450
		**********			----------	----------	----------
		TOTAL(DDO)			22,56,053	14,66,397	37,22,450

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	DEPUTY/DEPUTY COMMISSIONER (RURAL	2515	01-Salaries	1,22,470	8,81,886	10,04,356
					31-Grants-in-Aid (Salary)	0	28,35,000	28,35,000
				**********		----------	----------	----------
				TOTAL(MH)		1,22,470	37,16,886	38,39,356
				3604	31-Grants-in-Aid (Salary)	0	1,69,00,617	1,69,00,617
				**********		----------	----------	----------
				TOTAL(MH)		0	1,69,00,617	1,69,00,617
*******************************						----------	----------	----------
TOTAL(DDO)						1,22,470	2,06,17,503	2,07,39,973

ADDITIONAL DEPUTY COMMISSIONER (D),ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA	2515	01-Salaries	2,11,038	0	2,11,038
		31-Grants-in-Aid (Salary)	0	9,92,300	9,92,300
	**********		----------	----------	----------
	TOTAL(MH)		2,11,038	9,92,300	12,03,338
	3604	31-Grants-in-Aid (Salary)	0	1,11,98,876	1,11,98,876
	**********		----------	----------	----------
	TOTAL(MH)		0	1,11,98,876	1,11,98,876
******************************			----------	----------	----------
TOTAL(DDO)			2,11,038	1,21,91,176	1,24,02,214

		ADDITIONAL DEPUTY COMMISSIONER (DEV),ADDITIONAL DEPUTY COMMISSIONER (DEV)	2515	31-Grants-in-Aid (Salary)	0	14,17,500	14,17,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	14,17,500	14,17,500
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEV),ADDITIONAL DEPUTY COMMISSIONER (DEV)	3604	31-Grants-in-Aid (Salary)	0	57,40,754	57,40,754
			**********				
			TOTAL(MH)		0	57,40,754	57,40,754

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TOTAL(DDO)			0	71,58,254	71,58,254
ADDITIONAL DEPUTY COMMISSIONER (DEV.),DISTT. RURAL DEV. AGENCY SANGRUR	2515	01-Salaries	13,96,692	39,044	14,35,736
		31-Grants-in-Aid (Salary)	0	14,17,500	14,17,500
**********			----------	----------	----------
TOTAL(MH)			13,96,692	14,56,544	28,53,236
	3604	31-Grants-in-Aid (Salary)	0	94,12,108	94,12,108
**********			----------	----------	----------
TOTAL(MH)			0	94,12,108	94,12,108
**********			----------	----------	----------

TOTAL(DDO)			13,96,692	1,08,68,652	1,22,65,344
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT)	2501	36-Grants-in-aid (Non-Salary)	2,99,14,000	0	2,99,14,000
	**********		----------	----------	----------
	TOTAL(MH)		2,99,14,000	0	2,99,14,000
	2515	01-Salaries	58,12,821	12,93,904	71,06,725
		31-Grants-in-Aid (Salary)	0	1,14,400	1,14,400
	**********		----------	----------	----------
	TOTAL(MH)		58,12,821	14,08,304	72,21,125
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,57,26,821	14,08,304	3,71,35,125
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),MOHALI	2515	01-Salaries	0	1,86,272	1,86,272
				31-Grants-in-Aid (Salary)	0	10,29,700	10,29,700
**********					----------	----------	----------
TOTAL(MH)					0	12,15,972	12,15,972
3604				31-Grants-in-Aid (Salary)	0	98,00,632	98,00,632
**********					----------	----------	----------

	TOTAL(MH)		0	98,00,632	98,00,632
**********		----------	----------	----------	
TOTAL(DDO)			0	1,10,16,604	1,10,16,604
ADDITIONAL DEPUTY COMMISSIONER(DEV),ADC(DEV)	2515	31-Grants-in-Aid (Salary)	0	11,44,100	11,44,100
	**********	----------	----------	----------	
	TOTAL(MH)		0	11,44,100	11,44,100
	3604	31-Grants-in-Aid (Salary)	0	28,85,528	28,85,528
	**********	----------	----------	----------	
	TOTAL(MH)		0	28,85,528	28,85,528
**********		----------	----------	----------	
TOTAL(DDO)			0	40,29,628	40,29,628

ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER	3604	31-Grants-in-Aid (Salary)	26,51,848	26,53,796	53,05,644
**********			----------	----------	----------
TOTAL(MH)			26,51,848	26,53,796	53,05,644
**********			----------	----------	----------
TOTAL(DDO)			26,51,848	26,53,796	53,05,644
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER	2515	31-Grants-in-Aid (Salary)	0	14,17,500	14,17,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		COMMISSIONER,					

				**********		----------	----------	----------
				TOTAL(MH)		0	14,17,500	14,17,500
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER,	3604	31-Grants-in-Aid (Salary)		0	1,06,25,190	1,06,25,190
				**********		----------	----------	----------
				TOTAL(MH)		0	1,06,25,190	1,06,25,190
				**********		----------	----------	----------
				TOTAL(DDO)		0	1,20,42,690	1,20,42,690
		ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),ROPAR	3604	31-Grants-in-Aid (Salary)	15,64,545	17,78,493	33,43,038	
				**********	----------	----------	----------	
				TOTAL(MH)	15,64,545	17,78,493	33,43,038	

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TOTAL(DDO)			15,64,545	17,78,493	33,43,038
ADDITIONAL DEPUTY/DEPUTY COMMISSIONER,(DEVELOPMENT), RURAL DEVELOPMENT AGENCY	2515	31-Grants-in-Aid (Salary)	12,75,700	0	12,75,700
	**********		----------	----------	----------
	TOTAL(MH)		12,75,700	0	12,75,700
	3604	31-Grants-in-Aid (Salary)	95,67,983	96,41,998	1,92,09,981
	**********		----------	----------	----------
	TOTAL(MH)		95,67,983	96,41,998	1,92,09,981
**********			----------	----------	----------
TOTAL(DDO)			1,08,43,683	96,41,998	2,04,85,681

BLOCK DEVELOPMENT & PANCHAYAT	2515	01-Salaries		2,31,688	14,54,212	16,85,900
OFFICER,BLOCK DEVELOPMENT &						
PANCHAYAT OFFICER,						
	**********					
	TOTAL(MH)			2,31,688	14,54,212	16,85,900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************					
		TOTAL(DDO)			2,31,688	14,54,212	16,85,900
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT &	2515	01-Salaries	4,80,795	4,46,364	9,27,159

AND	PUNJAB	PANCHAYAT OFFICER, JALANDHAR					
PANCHAYATS							
			**********	----------	----------	----------	
			TOTAL(MH)	4,80,795	4,46,364	9,27,159	
		**********		----------	----------	----------	
		TOTAL(DDO)		4,80,795	4,46,364	9,27,159	
BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries		9,20,669	23,33,689	32,54,358	
OFFICER,BLOCK DEVELOPEMNT &							
PANCHAYAT OFFICER							
			**********	----------	----------	----------	
			TOTAL(MH)	9,20,669	23,33,689	32,54,358	
		**********		----------	----------	----------	
		TOTAL(DDO)		9,20,669	23,33,689	32,54,358	
BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical		1,16,195	1,10,331	2,26,526	

OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICE		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,16,195	1,10,331	2,26,526
********************************			----------	----------	----------
TOTAL(DDO)			1,16,195	1,10,331	2,26,526
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	01-Salaries	5,06,400	42,97,629	48,04,029
		04-Pensionary Charges	0	2,32,500	2,32,500
		13-Office Expenses	0	10,749	10,749
		14-Rent, Rates and Taxes	0	1,54,592	1,54,592

				50-Other		0	4,00,000	4,00,000
				Charges				
				91-Medical		1,99,981	51,01,502	53,01,483

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
				TOTAL(MH)	7,06,381	1,01,96,972	1,09,03,353
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2515	01-Salaries	1,52,08,160	1,73,20,624	3,25,28,784
				31-Grants-in-Ai	0	11,44,100	11,44,100

	d (Salary)				
**********		----------	----------	----------	
TOTAL(MH)		1,52,08,160	1,84,64,724	3,36,72,884	
3604	31-Grants-in-Ai d (Salary)	0	84,52,427	84,52,427	
**********		----------	----------	----------	
TOTAL(MH)		0	84,52,427	84,52,427	
********************************		----------	----------	----------	
TOTAL(DDO)		1,59,14,541	3,71,14,123	5,30,28,664	
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	91-Medical Reimbursement	0	4,38,928	4,38,928
	**********	----------	----------	----------	
	TOTAL(MH)	0	4,38,928	4,38,928	

	2515	01-Salaries	0	48,956	48,956
	**********		----------	----------	----------
	TOTAL(MH)		0	48,956	48,956
********************************			----------	----------	----------
TOTAL(DDO)			0	4,87,884	4,87,884
BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	9,46,372	3,13,691	12,60,063
OFFICER,BLOCK DEVELOPMENT AND					
PANCHAYAT OFFICER,					
	**********		----------	----------	----------
	TOTAL(MH)		9,46,372	3,13,691	12,60,063
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TOTAL(DDO)			9,46,372	3,13,691	12,60,063

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,FEROZEPUR	2515	01-Salaries	4,64,665	4,64,665	9,29,330
		**********			4,64,665	4,64,665	9,29,330
		TOTAL(MH)			4,64,665	4,64,665	9,29,330
	**********				4,64,665	4,64,665	9,29,330
	TOTAL(DDO)				4,64,665	4,64,665	9,29,330
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,NEHRI KOTHI, JAITON ROAD, GONIANA	2515	01-Salaries	2,42,099	1,72,222	4,14,321

		**********	----------	----------	----------
		TOTAL(MH)	2,42,099	1,72,222	4,14,321
********************************			----------	----------	----------
TOTAL(DDO)			2,42,099	1,72,222	4,14,321
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI,	2515	01-Salaries	2,14,132	4,34,896	6,49,028
		**********	----------	----------	----------
		TOTAL(MH)	2,14,132	4,34,896	6,49,028
********************************			----------	----------	----------
TOTAL(DDO)			2,14,132	4,34,896	6,49,028
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, AJNALA	2515	01-Salaries	3,36,467	3,36,467	6,72,934
		**********	----------	----------	----------

			TOTAL(MH)		3,36,467	3,36,467	6,72,934
**********				----------	----------	----------	
TOTAL(DDO)					3,36,467	3,36,467	6,72,934
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, LUDHIANA-1	2515	01-Salaries			3,14,011	3,15,445	6,29,456
			TOTAL(MH)		3,14,011	3,15,445	6,29,456
**********				----------	----------	----------	
TOTAL(DDO)					3,14,011	3,15,445	6,29,456

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2515	01-Salaries		3,25,079	7,78,171	11,03,250
			**********					
			TOTAL(MH)			3,25,079	7,78,171	11,03,250
		**********						
		TOTAL(DDO)				3,25,079	7,78,171	11,03,250
BLOCK DEVELPOMENT & PANCHAYAT OFFICER,GURDASPUR			2515	01-Salaries		9,35,248	8,40,625	17,75,873
			**********					
			TOTAL(MH)			9,35,248	8,40,625	17,75,873
**********								

TOTAL(DDO)			9,35,248	8,40,625	17,75,873
CHIEF ENGINEER (RDP AND PR),RURAL DEVELOPMENT & PANCHAYTI RAJ, VIKAS BHAWAN SECTOR 62, SAS NAGAR	2515	01-Salaries	20,01,366	22,91,197	42,92,563
	**********		----------	----------	----------
	TOTAL(MH)		20,01,366	22,91,197	42,92,563
**********			----------	----------	----------
TOTAL(DDO)			20,01,366	22,91,197	42,92,563
CHIEF EXECUTIVE OFFICER/B.D.P.O,ZILA PARISHAD, SANGRUR	2515	01-Salaries	2,37,759	15,53,002	17,90,761
	**********		----------	----------	----------
	TOTAL(MH)		2,37,759	15,53,002	17,90,761

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TOTAL(DDO)					2,37,759	15,53,002	17,90,761
CHIEF EXECUTIVE OFFICER/B.D.P.O.,ZILA PARISHAD, KAPURTHALA	2515	01-Salaries			0	4,35,003	4,35,003
	**********				----------	----------	----------
	TOTAL(MH)				0	4,35,003	4,35,003

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			0	4,35,003	4,35,003

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD FARIDKOT	2515	01-Salaries	2,09,464	2,12,253	4,21,717
		**********			----------	----------	----------
		TOTAL(MH)			2,09,464	2,12,253	4,21,717
		**********			----------	----------	----------
		TOTAL(DDO)			2,09,464	2,12,253	4,21,717
		CHIEF EXECUTIVE OFFICER/D.D.PO,ZILA PARISHAD MOGA	2515	01-Salaries	0	1,90,076	1,90,076
		**********			----------	----------	----------
		TOTAL(MH)			0	1,90,076	1,90,076
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,90,076	1,90,076

CHIEF EXECUTIVE, ZILA PARISHAD BDPO,ROPAR	2515	01-Salaries	4,01,283	4,03,100	8,04,383
	**********		----------	----------	----------
	TOTAL(MH)		4,01,283	4,03,100	8,04,383
******************************			----------	----------	----------
TOTAL(DDO)			4,01,283	4,03,100	8,04,383
CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT DEVELOPMENT PUNJAB	3604	31-Grants-in-Aid (Salary)	20,96,24,656	36,47,00,747	57,43,25,403
		36-Grants-in-aid (Non-Salary)	0	141	141
	**********		----------	----------	----------
	TOTAL(MH)		20,96,24,656	36,47,00,888	57,43,25,544

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TOTAL(DDO)					20,96,24,656	36,47,00,888	57,43,25,544
DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FATEHGARH SAHIB	2515	31-Grants-in-Aid (Salary)			0	11,44,100	11,44,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	11,44,100	11,44,100
		**********			----------	----------	----------
		TOTAL(DDO)			0	11,44,100	11,44,100
RURAL	DIRECTOR, RURAL	DEPUTY COMMISSIONER,DEPUTY	3604	31-Grants-in-Aid	0	48,00,200	48,00,200

DEVELOPMENT DEVELOPMENT & PANCHAYATS, COMMISSIONER AND PUNJAB PANCHAYATS		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		0	48,00,200	48,00,200
********************************			----------	----------	----------
TOTAL(DDO)			0	48,00,200	48,00,200
DEPUTY COMMISSIONER,MOHALI	4515	53-Major Works	0	16,94,833	16,94,833
	**********		----------	----------	----------
	TOTAL(MH)		0	16,94,833	16,94,833
********************************			----------	----------	----------
TOTAL(DDO)			0	16,94,833	16,94,833
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIDONER (D),MOGA	2515	31-Grants-in-Ai d (Salary)	0	11,44,100	11,44,100

	**********		----------	----------	----------
	TOTAL(MH)		0	11,44,100	11,44,100
********************************			----------	----------	----------
TOTAL(DDO)			0	11,44,100	11,44,100
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),MUKATSAR	3604	31-Grants-in-Aid (Salary)	0	46,31,608	46,31,608
	**********		----------	----------	----------
	TOTAL(MH)		0	46,31,608	46,31,608
********************************			----------	----------	----------
TOTAL(DDO)			0	46,31,608	46,31,608
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),NAWANSHAHAR	2515	31-Grants-in-Aid (Salary)	0	11,44,100	11,44,100

			**********		----------	----------	----------
			TOTAL(MH)		0	11,44,100	11,44,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),NAWANSHAHAR	3604	31-Grants-in-Ai d (Salary)	0	1,06,98,823	1,06,98,823
			**********		----------	----------	----------
			TOTAL(MH)		0	1,06,98,823	1,06,98,823
			**********		----------	----------	----------
			TOTAL(DDO)		0	1,18,42,923	1,18,42,923

DEPUTY CONTROLLER (F&A),REGIONAL RURAL DEVELOPMENT ORGANIZATION S.A.S. NAGAR	2415	01-Salaries	5,74,248	5,96,096	11,70,344
		91-Medical Reimbursement	1,88,777	0	1,88,777
**********		----------	----------	----------	----------
TOTAL(MH)			7,63,025	5,96,096	13,59,121
**********		----------	----------	----------	----------
TOTAL(DDO)			7,63,025	5,96,096	13,59,121
DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB	2235	01-Salaries	22,07,062	22,09,145	44,16,207
		10-POL of Office Vehicles	40,889	20,655	61,544
		13-Office Expenses	4,973	11,930	16,903

		17-Hospitality and Entertainment	0	2,107	2,107
		92-Telephone	1,719	2,396	4,115
	**********		----------	----------	----------
		TOTAL(MH)	22,54,643	22,46,233	45,00,876
********			----------	----------	----------
TOTAL(DDO)			22,54,643	22,46,233	45,00,876

DEPUTY DIRECTOR PANCHAYAT,RURAL DEVELOPMENT AND PANCHAYAT DEPARTMENT	2235	91-Medical Reimbursement	22,641	0	22,641
	**********		----------	----------	----------
		TOTAL(MH)	22,641	0	22,641

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY DIRECTOR PANCHAYAT,RURAL DEVELOPMENT AND PANCHAYAT DEPARTMENT	2515	01-Salaries	0	43,81,372	43,81,372
		**********			----------	----------	----------
		TOTAL(MH)			0	43,81,372	43,81,372
		**********			----------	----------	----------
		TOTAL(DDO)			22,641	43,81,372	44,04,013
DEPUTY SECRETARY (REVENUE) TO FINANCIAL COMMISSIONER'S, PUNJAB SECTT.,CHANDIGARH			2235	01-Salaries	1,23,721	1,23,721	2,47,442
		**********			----------	----------	----------

	TOTAL(MH)		1,23,721	1,23,721	2,47,442
**********		----------	----------	----------	
TOTAL(DDO)			1,23,721	1,23,721	2,47,442
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FEROZEPUR	2515	31-Grants-in-Aid (Salary)	0	25,61,600	25,61,600
	**********	----------	----------	----------	
	TOTAL(MH)		0	25,61,600	25,61,600
	3604	31-Grants-in-Aid (Salary)	0	42,08,190	42,08,190
	**********	----------	----------	----------	
	TOTAL(MH)		0	42,08,190	42,08,190
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TOTAL(DDO)					0	67,69,790	67,69,790
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),JALANDHAR	2515	31-Grants-in-Aid (Salary)			0	16,16,700	16,16,700
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				0	16,16,700	16,16,700
	3604	31-Grants-in-Aid (Salary)			0	1,49,32,855	1,49,32,855
	**********		----------	----------	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	1,49,32,855	1,49,32,855

		**********			----------	----------	----------	
		TOTAL(DDO)			0	1,65,49,555	1,65,49,555	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),KAPURTHALA	2515	31-Grants-in-Aid (Salary)	11,44,100	0	11,44,100	
		**********			----------	----------	----------	
		TOTAL(MH)			11,44,100	0	11,44,100	
			3604	31-Grants-in-Aid (Salary)	0	53,45,196	53,45,196	
		**********			----------	----------	----------	
		TOTAL(MH)			0	53,45,196	53,45,196	
		**********			----------	----------	----------	
		TOTAL(DDO)			11,44,100	53,45,196	64,89,296	

DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, LUDHIANA	2515	31-Grants-in-Ai d (Salary)	0	16,16,700	16,16,700
	**********		----------	----------	----------
	TOTAL(MH)		0	16,16,700	16,16,700
	3604	31-Grants-in-Ai d (Salary)	0	1,68,24,152	1,68,24,152
	**********		----------	----------	----------
	TOTAL(MH)		0	1,68,24,152	1,68,24,152
**********			----------	----------	----------
TOTAL(DDO)			0	1,84,40,852	1,84,40,852
DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	0	11,44,100	11,44,100

COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, MANSA		d (Salary)					
		**********			----------	----------	----------
		TOTAL(MH)			0	11,44,100	11,44,100
		3604	31-Grants-in-Ai d (Salary)		0	38,31,748	38,31,748

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	38,31,748	38,31,748
		********************************			----------	----------	----------
		TOTAL(DDO)			0	49,75,848	49,75,848

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, HOSHIARPUR	2515	31-Grants-in-Aid (Salary)	0	14,17,500	14,17,500
			**********				
			TOTAL(MH)		0	14,17,500	14,17,500
			3604	31-Grants-in-Aid (Salary)	0	1,08,85,530	1,08,85,530
			**********				
			TOTAL(MH)		0	1,08,85,530	1,08,85,530
**********							
TOTAL(DDO)					0	1,23,03,030	1,23,03,030
DEVELOPMANT OFFICER WOMEN			2515	01-Salaries	2,98,710	4,21,266	7,19,976

PROGRAMME,ROPAR

	**********					
	TOTAL(MH)			2,98,710	4,21,266	7,19,976
********************************						
TOTAL(DDO)				2,98,710	4,21,266	7,19,976
DEVELOPMENT OFFICER	WOMEN	2515	01-Salaries	3,90,735	3,94,953	7,85,688

PROGRAMME,FARIDKOT

	**********					
	TOTAL(MH)			3,90,735	3,94,953	7,85,688
********************************						
TOTAL(DDO)				3,90,735	3,94,953	7,85,688
DEVELOPMENT OFFICER	WOMEN	2515	01-Salaries	0	1,64,968	1,64,968

PROGRAMME,MUKATSAR

			**********			----------	----------	----------
			TOTAL(MH)			0	1,64,968	1,64,968

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			0	1,64,968	1,64,968
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER WOMEN PROGRAMME,SANGRUR	2515	01-Salaries	1,60,135	1,60,135	3,20,270
		**********			----------	----------	----------
		TOTAL(MH)			1,60,135	1,60,135	3,20,270

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TOTAL(DDO)			1,60,135	1,60,135	3,20,270
DEVELOPMENT OFFICER, WOMEN PROGRAMME,AMRITSAR	2515	01-Salaries	2,46,590	2,46,590	4,93,180
	**********		----------	----------	----------
	TOTAL(MH)		2,46,590	2,46,590	4,93,180
**********			----------	----------	----------
TOTAL(DDO)			2,46,590	2,46,590	4,93,180
DEVELOPMENT OFFICER, WOMEN PROGRAMME,FATEHGARH SAHIB	2515	01-Salaries	0	2,24,603	2,24,603
	**********		----------	----------	----------
	TOTAL(MH)		0	2,24,603	2,24,603

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TOTAL(DDO)		0	2,24,603	2,24,603	
DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	3,89,761	3,89,761	7,79,522
PROGRAMME,GURDASPUR					
	**********	----------	----------	----------	
	TOTAL(MH)	3,89,761	3,89,761	7,79,522	
**********		----------	----------	----------	
TOTAL(DDO)		3,89,761	3,89,761	7,79,522	
DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	3,51,680	3,55,715	7,07,395
PROGRAMME,HOSHIARPUIR					
	**********	----------	----------	----------	
	TOTAL(MH)	3,51,680	3,55,715	7,07,395	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,51,680	3,55,715	7,07,395
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, JALANDHAR	2515	01-Salaries	1,01,539	1,01,539	2,03,078
		**********			----------	----------	----------
		TOTAL(MH)			1,01,539	1,01,539	2,03,078
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,539	1,01,539	2,03,078
		DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	1,79,514	2,19,916	3,99,430

PROGRAMME, FEROZEPUR

	**********		----------	----------	----------
	TOTAL(MH)		1,79,514	2,19,916	3,99,430
********************************			----------	----------	----------
TOTAL(DDO)			1,79,514	2,19,916	3,99,430
DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	2,09,557	2,11,662	4,21,219

PROGRAMME, KAPURTHALA

	**********		----------	----------	----------
	TOTAL(MH)		2,09,557	2,11,662	4,21,219
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TOTAL(DDO)			2,09,557	2,11,662	4,21,219
DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	2,25,909	2,30,046	4,55,955

PROGRAMME, LUDHIANA

			**********		----------	----------	----------
			TOTAL(MH)		2,25,909	2,30,046	4,55,955
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TOTAL(DDO)					2,25,909	2,30,046	4,55,955
DEVELOPMENT OFFICER,WOMEN PROGRAMME, MANSA	2515	01-Salaries			71,871	73,976	1,45,847
			**********		----------	----------	----------
			TOTAL(MH)		71,871	73,976	1,45,847
		********************************			----------	----------	----------
		TOTAL(DDO)			71,871	73,976	1,45,847

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER,WOMEN PROGRAMME, PATIALA	2515	01-Salaries	2,04,655	2,05,641	4,10,296
			**********		2,04,655	2,05,641	4,10,296
			TOTAL(MH)		2,04,655	2,05,641	4,10,296
**********					2,04,655	2,05,641	4,10,296
TOTAL(DDO)					2,04,655	2,05,641	4,10,296
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,AMRITSAR			2515	01-Salaries	4,08,223	4,08,223	8,16,446
			**********		4,08,223	4,08,223	8,16,446
			TOTAL(MH)		4,08,223	4,08,223	8,16,446

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TOTAL(DDO)		4,08,223	4,08,223	8,16,446	
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,BHATINDA	2235	01-Salaries	10,000	0	10,000
		28-Professional Services	42,000	0	42,000
	**********		----------	----------	----------
	TOTAL(MH)		52,000	0	52,000
	2515	01-Salaries	2,19,926	2,19,926	4,39,852
	**********		----------	----------	----------
	TOTAL(MH)		2,19,926	2,19,926	4,39,852
**********		----------	----------	----------	
TOTAL(DDO)		2,71,926	2,19,926	4,91,852	
DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-Salaries	0	84,644	84,644

OFFICER,DISTRICT DEVELOPMENT &

PANCHAYAT OFFICER,

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TOTAL(MH)	0	84,644	84,644	
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TOTAL(DDO)	0	84,644	84,644	

DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-Salaries	28,742	72,801	1,01,543		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR					
		**********	----------	----------	----------	----------	----------

				TOTAL(MH)	28,742	72,801	1,01,543
				**********	----------	----------	----------
				TOTAL(DDO)	28,742	72,801	1,01,543
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, MANSA	2515	01-Salaries	1,40,784	82,322	2,23,106
				TOTAL(MH)	1,40,784	82,322	2,23,106
				**********	----------	----------	----------
				TOTAL(DDO)	1,40,784	82,322	2,23,106
		DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA	2515	01-Salaries	6,77,425	15,54,872	22,32,297

	31-Grants-in-Aid (Salary)	0	4,25,200	4,25,200
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TOTAL(MH)		6,77,425	19,80,072	26,57,497
**********		----------	----------	----------
TOTAL(DDO)		6,77,425	19,80,072	26,57,497
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,FEROZEPUR	2515 01-Salaries	8,37,172	8,55,949	16,93,121
**********		----------	----------	----------
TOTAL(MH)		8,37,172	8,55,949	16,93,121
**********		----------	----------	----------
TOTAL(DDO)		8,37,172	8,55,949	16,93,121
DISTRICT DEVELOPMENT & PANCHAYAT	2515 01-Salaries	2,21,251	2,66,031	4,87,282

OFFICER,KAPURTHALA

				**********		2,21,251	2,66,031	4,87,282
				TOTAL(MH)		2,21,251	2,66,031	4,87,282

				**********		2,21,251	2,66,031	4,87,282

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,21,251	2,66,031	4,87,282
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,LUDHIANA	2515	01-Salaries	87,937	1,42,916	2,30,853
		**********			2,21,251	2,66,031	4,87,282

		TOTAL(MH)	87,937	1,42,916	2,30,853
		**********	----------	----------	----------
		TOTAL(DDO)	87,937	1,42,916	2,30,853
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,ROPAR	2515	01-Salaries	2,07,216	2,07,216	4,14,432
		**********	----------	----------	----------
		TOTAL(MH)	2,07,216	2,07,216	4,14,432
		**********	----------	----------	----------
		TOTAL(DDO)	2,07,216	2,07,216	4,14,432
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,SANGRUR	2515	01-Salaries	3,19,168	3,20,171	6,39,339
		**********	----------	----------	----------
		TOTAL(MH)	3,19,168	3,20,171	6,39,339

**********		----------	----------	----------	
TOTAL(DDO)			3,19,168	3,20,171	6,39,339
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FATEHGARH SAHIB	2515	01-Salaries	0	8,39,075	8,39,075
	**********		----------	----------	----------
	TOTAL(MH)		0	8,39,075	8,39,075

**********		----------	----------	----------	
TOTAL(DDO)			0	8,39,075	8,39,075
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER	2235	91-Medical Reimbursement	0	1,87,081	1,87,081
	**********		----------	----------	----------

				TOTAL(MH)		0	1,87,081	1,87,081

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER	2515	01-Salaries	0	1,69,800	1,69,800
			**********		0	1,69,800	1,69,800
				TOTAL(MH)	0	1,69,800	1,69,800
		**********			0	3,56,881	3,56,881
		TOTAL(DDO)			0	3,56,881	3,56,881
		DISTRICT DEVELOPMENT AND	2515	01-Salaries	0	3,95,828	3,95,828

PANCHAYAT OFFICER,GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		0	3,95,828	3,95,828
********************************			----------	----------	----------
TOTAL(DDO)			0	3,95,828	3,95,828
DISTRICT DEVELOPMENT AND	2515	01-Salaries	2,66,117	2,66,117	5,32,234
PANCHAYAT OFFICER,HOSHIARPUIR					
	**********		----------	----------	----------
	TOTAL(MH)		2,66,117	2,66,117	5,32,234
********************************			----------	----------	----------
TOTAL(DDO)			2,66,117	2,66,117	5,32,234
DISTRICT DEVELOPMENT AND	2235	04-Pensionary	0	1,87,500	1,87,500
PANCHAYAT OFFICER,MANSA		Charges			

	**********		----------	----------	----------
	TOTAL(MH)		0	1,87,500	1,87,500
******************************			----------	----------	----------
TOTAL(DDO)			0	1,87,500	1,87,500
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI	2515	01-Salaries	0	1,17,692	1,17,692
	**********		----------	----------	----------
	TOTAL(MH)		0	1,17,692	1,17,692
******************************			----------	----------	----------
TOTAL(DDO)			0	1,17,692	1,17,692

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,PATIALA	2235	50-Other Charges	1,00,000	40,000	1,40,000
				91-Medical Reimbursement	0	6,46,427	6,46,427
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	6,86,427	7,86,427
********					----------	----------	----------
TOTAL(DDO)					1,00,000	6,86,427	7,86,427
DIVISIONAL DEPUTY DIRECTOR, PANCHAYATI RAJ AND COMMUNITY DEVELOPMENT,PATIALA			2515	01-Salaries	4,50,126	4,86,344	9,36,470

	**********		----------	----------	----------
	TOTAL(MH)		4,50,126	4,86,344	9,36,470
********************************			----------	----------	----------
TOTAL(DDO)			4,50,126	4,86,344	9,36,470
DIVISIONAL DEPUTY DIRECTOR,PANCHAYATI RAJ & COMMUNITY DEVELOPMENT, JALANDHAR	2515	01-Salaries	5,86,071	5,86,071	11,72,142
	**********		----------	----------	----------
	TOTAL(MH)		5,86,071	5,86,071	11,72,142
********************************			----------	----------	----------
TOTAL(DDO)			5,86,071	5,86,071	11,72,142
DIVISIONAL DEPUTY DIRECTOR,RURAL DEVELOPMENT AND PANCHAYATS, FEROZEPUR	2515	01-Salaries	3,73,520	3,76,466	7,49,986

**********					
TOTAL(MH)	3,73,520	3,76,466	7,49,986		
**********					
TOTAL(DDO)	3,73,520	3,76,466	7,49,986		
EDUCATION PANCHAYAT OFFICER CHANDIGARH,RURAL DEVELOPMENT AND PANCHAYAT DEPARTMENT	2515	01-Salaries	0	1,84,764	1,84,764
**********					
TOTAL(MH)	0	1,84,764	1,84,764		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			0	1,84,764	1,84,764
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EDUCATION PANCHAYAT OFFICER,BHATINDA	2515	01-Salaries	75,249	0	75,249
		**********			----------	----------	----------
		TOTAL(MH)			75,249	0	75,249
		**********			----------	----------	----------
		TOTAL(DDO)			75,249	0	75,249
		EDUCATIONAL PANCHAYAT OFFICER,GURDASPUR	2515	01-Salaries	0	2,76,328	2,76,328
		**********			----------	----------	----------
		TOTAL(MH)			0	2,76,328	2,76,328

**********		----------	----------	----------	
TOTAL(DDO)		0	2,76,328	2,76,328	
EDUCATIONAL PUNCHAYAT OFFICER,AMRITSAR	2515	01-Salaries	69,175	69,175	1,38,350
	**********	----------	----------	----------	
	TOTAL(MH)	69,175	69,175	1,38,350	
**********		----------	----------	----------	
TOTAL(DDO)		69,175	69,175	1,38,350	
EXECUTIVE ENGINEER RURAL WORKS (B&R) MALERKOLTA,SANGRUR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	0	7,25,754	7,25,754
	**********	----------	----------	----------	
	TOTAL(MH)	1,00,000	7,25,754	8,25,754	

**********					1,00,000	7,25,754	8,25,754
TOTAL(DDO)							
EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries			17,77,275	17,80,122	35,57,397
RAJ PW (C&M) DIVISIONS,AMRITSAR							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		17,77,275	17,80,122	35,57,397
			TOTAL(MH)				
		**********			17,77,275	17,80,122	35,57,397
		TOTAL(DDO)					

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,GURDASPUR	2515	01-Salaries	21,95,635	20,60,281	42,55,916
		**********		----------	----------	----------	----------
		TOTAL(MH)			21,95,635	20,60,281	42,55,916
		**********		----------	----------	----------	----------
		TOTAL(DDO)			21,95,635	20,60,281	42,55,916
		EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,HOSHIARPUIR	2515	01-Salaries	17,41,545	17,49,203	34,90,748
				43-Suspense	977	0	977
		**********		----------	----------	----------	----------
		TOTAL(MH)			17,42,522	17,49,203	34,91,725

**********			----------	----------	----------
TOTAL(DDO)			17,42,522	17,49,203	34,91,725
EXECUTIVE ENGINEER, PANCHAYATI RAJ, PW (C&M) DIVISIONS,FATEHGARH SAHIB	2515	01-Salaries	14,78,456	14,92,733	29,71,189
	**********		----------	----------	----------
	TOTAL(MH)		14,78,456	14,92,733	29,71,189
**********			----------	----------	----------
TOTAL(DDO)			14,78,456	14,92,733	29,71,189
EXECUTIVE ENGINEER, PANCHYATI RAJ PW (C&M) DIVISIONS,SANGRUR	2515	01-Salaries	20,10,617	20,77,716	40,88,333
		43-Suspense	0	34	34
	**********		----------	----------	----------
	TOTAL(MH)		20,10,617	20,77,750	40,88,367

		**********			----------	----------	----------	
		TOTAL(DDO)			20,10,617	20,77,750	40,88,367	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYAT RAJ DIVISION, NAWANSHAHAR	2515	01-Salaries	86,416	86,416	1,72,832
		**********			----------	----------	----------	
		TOTAL(MH)			86,416	86,416	1,72,832	
		**********			----------	----------	----------	
		TOTAL(DDO)			86,416	86,416	1,72,832	

EXECUTIVE ENGINEER,PANCHAYAT RAJ 2515		01-Salaries	14,14,629	14,25,700	28,40,329
PUBLIC WORKS (P.W.) DIVISION					
MUKATSAR					
	**********		----------	----------	----------
	TOTAL(MH)		14,14,629	14,25,700	28,40,329
********************************			----------	----------	----------
TOTAL(DDO)			14,14,629	14,25,700	28,40,329

EXECUTIVE ENGINEER,PANCHAYATI	2515	43-Suspense	94,476	-99,000	-4,524
RAJ (P.W.) DIVISION, FARIDKOT					
	**********		----------	----------	----------
	TOTAL(MH)		94,476	-99,000	-4,524
********************************			----------	----------	----------
TOTAL(DDO)			94,476	-99,000	-4,524

EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS	2515	01-Salaries	18,05,050	21,22,907	39,27,957
	**********		----------	----------	----------
	TOTAL(MH)		18,05,050	21,22,907	39,27,957
**********			----------	----------	----------
TOTAL(DDO)			18,05,050	21,22,907	39,27,957
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, FEROZEPUR	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
	2515	01-Salaries	12,31,325	23,17,398	35,48,723
		43-Suspense	-8,100	0	-8,100
	**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		12,23,225	23,17,398	35,40,623
		**********			----------	----------	----------
		TOTAL(DDO)			13,23,225	23,17,398	36,40,623
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, KAPURTHALA	2515	01-Salaries	10,02,304	8,98,987	19,01,291
		**********			----------	----------	----------
		TOTAL(MH)			10,02,304	8,98,987	19,01,291
		**********			----------	----------	----------

TOTAL(DDO)			10,02,304	8,98,987	19,01,291
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, LUDHIANA	2515	01-Salaries	23,28,371	28,23,036	51,51,407
	**********		----------	----------	----------
	TOTAL(MH)		23,28,371	28,23,036	51,51,407
**********			----------	----------	----------
TOTAL(DDO)			23,28,371	28,23,036	51,51,407
EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONA, JALANDHAR	2515	01-Salaries	28,58,134	30,53,576	59,11,710
		43-Suspense	0	-1,14,539	-1,14,539
	**********		----------	----------	----------
	TOTAL(MH)		28,58,134	29,39,037	57,97,171

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TOTAL(DDO)				28,58,134	29,39,037	57,97,171	
EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS, PATIALA	2515	01-Salaries		21,14,487	33,04,970	54,19,457	
	**********			----------	----------	----------	
	TOTAL(MH)			21,14,487	33,04,970	54,19,457	
******************************				----------	----------	----------	
	TOTAL(DDO)			21,14,487	33,04,970	54,19,457	
	EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS,ROPAR	2515	01-Salaries	22,31,160	22,41,393	44,72,553	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		22,31,160	22,41,393	44,72,553
		**********			----------	----------	----------
		TOTAL(DDO)			22,31,160	22,41,393	44,72,553
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-Salaries	7,17,848	7,17,848	14,35,696
			**********		----------	----------	----------
			TOTAL(MH)		7,17,848	7,17,848	14,35,696
		**********			----------	----------	----------
		TOTAL(DDO)			7,17,848	7,17,848	14,35,696
		EXECUTIVE	2515	01-Salaries	5,63,889	3,77,391	9,41,280

OFFICER/B.D.P.O,PANCHAYAT					
SAMITI, MAJARI					
	**********		----------	----------	----------
	TOTAL(MH)		5,63,889	3,77,391	9,41,280
******************************			----------	----------	----------
TOTAL(DDO)			5,63,889	3,77,391	9,41,280
EXECUTIVE	2235	91-Medical	0	15,648	15,648
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
SAMITI ANANDPUR SAHIB ROPAR					
	**********		----------	----------	----------
	TOTAL(MH)		0	15,648	15,648
	2515	01-Salaries	6,50,883	3,84,140	10,35,023
	**********		----------	----------	----------
	TOTAL(MH)		6,50,883	3,84,140	10,35,023

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TOTAL(DDO)					6,50,883	3,99,788	10,50,671
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANDANA SANGRUR	2515	01-Salaries			0	2,67,495	2,67,495
	**********				----------	----------	----------
	TOTAL(MH)				0	2,67,495	2,67,495

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			0	2,67,495	2,67,495

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI BHAWANIGARH SANGRUR	2515	01-Salaries	5,05,262	5,06,184	10,11,446
		**********			----------	----------	----------
		TOTAL(MH)			5,05,262	5,06,184	10,11,446
		**********			----------	----------	----------
		TOTAL(DDO)			5,05,262	5,06,184	10,11,446
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI CHAMKAUR SAHIB ROPAR	2515	01-Salaries	3,67,886	3,41,186	7,09,072
		**********			----------	----------	----------
		TOTAL(MH)			3,67,886	3,41,186	7,09,072
		**********			----------	----------	----------
		TOTAL(DDO)			3,67,886	3,41,186	7,09,072

EXECUTIVE	2515	01-Salaries	4,62,770	4,62,770	9,25,540
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI LEHRAGAGA SANGRUR					
	**********		----------	----------	----------
	TOTAL(MH)		4,62,770	4,62,770	9,25,540
********************************			----------	----------	----------
TOTAL(DDO)			4,62,770	4,62,770	9,25,540

EXECUTIVE	2515	01-Salaries	0	2,92,888	2,92,888
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI MORINDA ROPAR					
	**********		----------	----------	----------
	TOTAL(MH)		0	2,92,888	2,92,888
********************************			----------	----------	----------

		TOTAL(DDO)			0	2,92,888	2,92,888
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI NURPUR BEDI ROPAR	2515	01-Salaries	2,50,068	3,47,648	5,97,716

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			2,50,068	3,47,648	5,97,716
		**********			----------	----------	----------
		TOTAL(DDO)			2,50,068	3,47,648	5,97,716
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-Salaries	3,51,134	3,51,740	7,02,874

AND	PUNJAB	SAMITI SHERPUR SANGRUR				
PANCHAYATS						
		**********		----------	----------	----------
		TOTAL(MH)		3,51,134	3,51,740	7,02,874
		********************************		----------	----------	----------
		TOTAL(DDO)		3,51,134	3,51,740	7,02,874
EXECUTIVE	2515	01-Salaries		2,52,381	2,52,381	5,04,762
OFFICER/B.D.P.O.,PANCHAYAT						
SAMITI SUNAM SANGRUR						
		**********		----------	----------	----------
		TOTAL(MH)		2,52,381	2,52,381	5,04,762
		********************************		----------	----------	----------
		TOTAL(DDO)		2,52,381	2,52,381	5,04,762

EXECUTIVE	2515	01-Salaries	7,76,129	3,34,506	11,10,635
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, AMLOH, FATEHGARH SAHIB					
	**********		----------	----------	----------
	TOTAL(MH)		7,76,129	3,34,506	11,10,635
********************************			----------	----------	----------
TOTAL(DDO)			7,76,129	3,34,506	11,10,635

EXECUTIVE	2515	01-Salaries	6,84,701	5,79,351	12,64,052
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, AMRITSAR					
	**********		----------	----------	----------
	TOTAL(MH)		6,84,701	5,79,351	12,64,052
********************************			----------	----------	----------
TOTAL(DDO)			6,84,701	5,79,351	12,64,052

		EXECUTIVE	2515	01-Salaries	0	3,36,498	3,36,498	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BAMIAL, GURDASPUR					
		**********			0	3,36,498	3,36,498
			TOTAL(MH)		0	3,36,498	3,36,498
		**********			0	3,36,498	3,36,498
		TOTAL(DDO)			0	3,36,498	3,36,498
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BASSI PATHANA	2515	01-Salaries	2,15,375	2,15,375	4,30,750

	**********		----------	----------	----------
	TOTAL(MH)		2,15,375	2,15,375	4,30,750
********************************			----------	----------	----------
TOTAL(DDO)			2,15,375	2,15,375	4,30,750
EXECUTIVE	2515	01-Salaries	4,74,201	4,84,597	9,58,798
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHATINDA					
	**********		----------	----------	----------
	TOTAL(MH)		4,74,201	4,84,597	9,58,798
********************************			----------	----------	----------
TOTAL(DDO)			4,74,201	4,84,597	9,58,798
EXECUTIVE	2515	01-Salaries	4,80,651	5,84,371	10,65,022
OFFICER/B.D.P.O.,PANCHAYAT					

SAMITI, BHUNERHRI PATIALA

	**********				
	TOTAL(MH)		4,80,651	5,84,371	10,65,022
********************************					
TOTAL(DDO)			4,80,651	5,84,371	10,65,022
EXECUTIVE	2515	01-Salaries	4,51,649	4,51,649	9,03,298
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, BHUNGA, HOSHIARPUR					
	**********				
	TOTAL(MH)		4,51,649	4,51,649	9,03,298
********************************					
TOTAL(DDO)			4,51,649	4,51,649	9,03,298

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DASUYA, HOSHIARPUR	2515	01-Salaries	3,79,367	3,80,342	7,59,709
		**********		TOTAL(MH)	3,79,367	3,80,342	7,59,709
	**********				3,79,367	3,80,342	7,59,709
	TOTAL(DDO)				3,79,367	3,80,342	7,59,709
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DERA BABA NANAK, GURDASPUR	2515	01-Salaries	3,49,407	3,51,340	7,00,747

	**********		----------	----------	----------	
	TOTAL(MH)		3,49,407	3,51,340	7,00,747	
******************************			----------	----------	----------	
TOTAL(DDO)			3,49,407	3,51,340	7,00,747	
EXECUTIVE	2202	01-Salaries	0	10,815	10,815	
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DERA BASSI PATIALA						
	**********		----------	----------	----------	
	TOTAL(MH)		0	10,815	10,815	
******************************			----------	----------	----------	
TOTAL(DDO)			0	10,815	10,815	
EXECUTIVE	2515	01-Salaries	2,78,994	2,78,994	5,57,988	
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHAR KALAN, GURDASPUR						

**********					
TOTAL(MH)		2,78,994	2,78,994	5,57,988	
**********					
TOTAL(DDO)		2,78,994	2,78,994	5,57,988	
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHARIWAL, GURDASPUR	2515	01-Salaries	4,98,697	0	4,98,697
**********					
TOTAL(MH)		4,98,697	0	4,98,697	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		******************************			----------	----------	----------	
		TOTAL(DDO)			4,98,697	0	4,98,697	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DINANAGAR, GURDASPUR	2515	01-Salaries	2,81,315	2,81,315	5,62,630	
		**********			----------	----------	----------	
		TOTAL(MH)			2,81,315	2,81,315	5,62,630	
		******************************			----------	----------	----------	
		TOTAL(DDO)			2,81,315	2,81,315	5,62,630	
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DORAHA, LUDHIANA	2515	01-Salaries	2,46,089	4,13,282	6,59,371	
		**********			----------	----------	----------	
		TOTAL(MH)			2,46,089	4,13,282	6,59,371	

**********		----------	----------	----------	
TOTAL(DDO)			2,46,089	4,13,282	6,59,371
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, FATEGARH CHURIAN, GURDASPUR	2515	01-Salaries	4,98,837	7,72,396	12,71,233
		**********	----------	----------	----------
		TOTAL(MH)	4,98,837	7,72,396	12,71,233
**********		----------	----------	----------	
TOTAL(DDO)			4,98,837	7,72,396	12,71,233
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHANOUR PATIALA	2202	01-Salaries	72,60,818	73,42,343	1,46,03,161
		02-Wages	7,604	7,604	15,208

**********					----------	----------	----------
TOTAL(MH)					72,68,422	73,49,947	1,46,18,369
2235	91-Medical Reimbursement				0	63,967	63,967
**********					----------	----------	----------
TOTAL(MH)					0	63,967	63,967

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHANOUR PATIALA	2515	01-Salaries	6,69,280	6,22,078	12,91,358

	**********		----------	----------	----------
	TOTAL(MH)		6,69,280	6,22,078	12,91,358
********************************			----------	----------	----------
TOTAL(DDO)			79,37,702	80,35,992	1,59,73,694
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, HAJIPUR, HOSHIARPUIR	2515	01-Salaries	3,64,534	1,82,267	5,46,801
	**********		----------	----------	----------
	TOTAL(MH)		3,64,534	1,82,267	5,46,801
********************************			----------	----------	----------
TOTAL(DDO)			3,64,534	1,82,267	5,46,801
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JAGRAON, LUDHIANA	2515	01-Salaries	0	11,73,239	11,73,239

	**********		----------	----------	----------
	TOTAL(MH)		0	11,73,239	11,73,239
******************************			----------	----------	----------
TOTAL(DDO)			0	11,73,239	11,73,239
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JALALABAD	2515	01-Salaries	14,37,419	4,61,751	18,99,170
	**********		----------	----------	----------
	TOTAL(MH)		14,37,419	4,61,751	18,99,170
******************************			----------	----------	----------
TOTAL(DDO)			14,37,419	4,61,751	18,99,170
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JANDIALA GURU	2515	01-Salaries	3,91,044	3,34,701	7,25,745

			**********			----------	----------	----------
			TOTAL(MH)			3,91,044	3,34,701	7,25,745

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			3,91,044	3,34,701	7,25,745
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KAHNUWAN, GURDASPUR	2515	01-Salaries	5,04,105	5,04,105	10,08,210
		**********			----------	----------	----------
		TOTAL(MH)			5,04,105	5,04,105	10,08,210

**********		----------	----------	----------	
TOTAL(DDO)			5,04,105	5,04,105	10,08,210
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KALANAUR, GURDASPUR	2515	01-Salaries	0	5,59,358	5,59,358
	**********		----------	----------	----------
	TOTAL(MH)		0	5,59,358	5,59,358

**********		----------	----------	----------	
TOTAL(DDO)			0	5,59,358	5,59,358
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHAMANOO	2515	01-Salaries	1,03,759	8,22,162	9,25,921
	**********		----------	----------	----------
	TOTAL(MH)		1,03,759	8,22,162	9,25,921

**********			----------	----------	----------
TOTAL(DDO)			1,03,759	8,22,162	9,25,921
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHANNA, LUDHIANA	2515	01-Salaries	0	6,87,362	6,87,362
	**********		----------	----------	----------
	TOTAL(MH)		0	6,87,362	6,87,362
**********			----------	----------	----------
TOTAL(DDO)			0	6,87,362	6,87,362
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHERA, FATEHGARH SAHIB	2515	01-Salaries	1,38,122	1,38,122	2,76,244

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,38,122	1,38,122	2,76,244
		**********			----------	----------	----------
		TOTAL(DDO)			1,38,122	1,38,122	2,76,244
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHUIAN SARWAR	2515	01-Salaries	3,17,959	5,64,453	8,82,412
			**********		----------	----------	----------
			TOTAL(MH)		3,17,959	5,64,453	8,82,412
		**********			----------	----------	----------

TOTAL(DDO)			3,17,959	5,64,453	8,82,412
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KOTKAPURA	2515	01-Salaries	4,40,421	4,40,421	8,80,842
	**********		----------	----------	----------
	TOTAL(MH)		4,40,421	4,40,421	8,80,842

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TOTAL(DDO)			4,40,421	4,40,421	8,80,842
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAHILPUR, HOSHIARPUR	2515	01-Salaries	1,53,298	5,65,930	7,19,228
	**********		----------	----------	----------
	TOTAL(MH)		1,53,298	5,65,930	7,19,228

**********			----------	----------	----------	
TOTAL(DDO)			1,53,298	5,65,930	7,19,228	
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAJITHA, AMRITSAR	2515	01-Salaries	3,78,326	3,78,326	7,56,652	
	**********		----------	----------	----------	
	TOTAL(MH)		3,78,326	3,78,326	7,56,652	
**********			----------	----------	----------	
TOTAL(DDO)			3,78,326	3,78,326	7,56,652	
EXECUTIVE	2515	01-Salaries	1,72,570	1,72,570	3,45,140	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAKHU						
			**********		----------	----------	----------	
			TOTAL(MH)		1,72,570	1,72,570	3,45,140	
			**********		----------	----------	----------	
			TOTAL(DDO)		1,72,570	1,72,570	3,45,140	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MANSA	2515	01-Salaries	4,15,259	4,15,259	8,30,518	
			**********		----------	----------	----------	
			TOTAL(MH)		4,15,259	4,15,259	8,30,518	
			**********		----------	----------	----------	
			TOTAL(DDO)		4,15,259	4,15,259	8,30,518	

EXECUTIVE	2515	01-Salaries	3,22,631	3,23,336	6,45,967
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, NADALA BHOLATH,					
KAPURTHALA					
	**********		----------	----------	----------
	TOTAL(MH)		3,22,631	3,23,336	6,45,967
********************************			----------	----------	----------
TOTAL(DDO)			3,22,631	3,23,336	6,45,967

EXECUTIVE	2515	01-Salaries	2,69,070	2,69,070	5,38,140
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, NAKODAR, JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		2,69,070	2,69,070	5,38,140
********************************			----------	----------	----------

TOTAL(DDO)					2,69,070	2,69,070	5,38,140
EXECUTIVE		2515	01-Salaries		2,13,716	2,10,792	4,24,508
OFFICER/B.D.P.O.,PANCHAYAT							
SAMITI, PATHANKOT							
	**********						
	TOTAL(MH)				2,13,716	2,10,792	4,24,508
********							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,13,716	2,10,792	4,24,508
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-Salaries	1,25,584	1,25,584	2,51,168

AND	PUNJAB	SAMITI, PHAGWARA, KAPURTHALA				
PANCHAYATS						
		**********		----------	----------	----------
		TOTAL(MH)		1,25,584	1,25,584	2,51,168
		**********		----------	----------	----------
		TOTAL(DDO)		1,25,584	1,25,584	2,51,168
EXECUTIVE	2515	01-Salaries		4,00,419	4,00,419	8,00,838
OFFICER/B.D.P.O.,PANCHAYAT						
SAMITI, PHILLAUR, JALANDHAR						
		**********		----------	----------	----------
		TOTAL(MH)		4,00,419	4,00,419	8,00,838
		**********		----------	----------	----------
		TOTAL(DDO)		4,00,419	4,00,419	8,00,838

EXECUTIVE	2515	01-Salaries	1,94,175	0	1,94,175
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, QUADIAN, GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		1,94,175	0	1,94,175
**********			----------	----------	----------
TOTAL(DDO)			1,94,175	0	1,94,175

EXECUTIVE	2515	01-Salaries	4,43,659	4,43,659	8,87,318
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, RAYYA					
	**********		----------	----------	----------
	TOTAL(MH)		4,43,659	4,43,659	8,87,318
**********			----------	----------	----------
TOTAL(DDO)			4,43,659	4,43,659	8,87,318

		EXECUTIVE	2515	01-Salaries	0	8,33,898	8,33,898
		OFFICER/B.D.P.O.,PANCHAYAT					
		SAMITI, RURKA KALAN, JALANDHAR					
		**********		----------	----------	----------	----------
		TOTAL(MH)			0	8,33,898	8,33,898

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			0	8,33,898	8,33,898
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SAMRALA, LUDHIANA	2515	01-Salaries	3,56,225	3,57,608	7,13,833

	**********		----------	----------	----------
	TOTAL(MH)		3,56,225	3,57,608	7,13,833
********************************			----------	----------	----------
TOTAL(DDO)			3,56,225	3,57,608	7,13,833
EXECUTIVE	2515	01-Salaries	2,39,041	6,78,868	9,17,909
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, SANOUR PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		2,39,041	6,78,868	9,17,909
********************************			----------	----------	----------
TOTAL(DDO)			2,39,041	6,78,868	9,17,909
EXECUTIVE	2515	01-Salaries	92,512	0	92,512
OFFICER/B.D.P.O.,PANCHAYAT					

SAMITI, SARDULGARH

	**********				
	TOTAL(MH)		92,512	0	92,512
********************************					
TOTAL(DDO)			92,512	0	92,512
EXECUTIVE	2515	01-Salaries	3,06,016	3,06,016	6,12,032

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, SHAHKOT, JALANDHAR

	**********				
	TOTAL(MH)		3,06,016	3,06,016	6,12,032
********************************					
TOTAL(DDO)			3,06,016	3,06,016	6,12,032
EXECUTIVE	2515	01-Salaries	0	12,89,277	12,89,277

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, SHRIHAR GOBINDPUR,

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		GURDASPUR					
		**********			----------	----------	----------
		TOTAL(MH)			0	12,89,277	12,89,277
		**********			----------	----------	----------
		TOTAL(DDO)			0	12,89,277	12,89,277
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIDHWAN BET, LUDHIANA	2515	01-Salaries	3,45,295	3,45,295	6,90,590

	**********		----------	----------	----------
	TOTAL(MH)		3,45,295	3,45,295	6,90,590
********************************			----------	----------	----------
TOTAL(DDO)			3,45,295	3,45,295	6,90,590
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIRHIND	2515	01-Salaries	4,10,012	4,02,074	8,12,086
	**********		----------	----------	----------
	TOTAL(MH)		4,10,012	4,02,074	8,12,086
********************************			----------	----------	----------
TOTAL(DDO)			4,10,012	4,02,074	8,12,086
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SUDHAR, LUDHIANA	2515	01-Salaries	2,58,978	3,39,038	5,98,016

	**********		----------	----------	----------
	TOTAL(MH)		2,58,978	3,39,038	5,98,016
******************************			----------	----------	----------
TOTAL(DDO)			2,58,978	3,39,038	5,98,016
EXECUTIVE	2515	01-Salaries	2,24,203	2,24,253	4,48,456
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, SULTANPUR LODHI,					
KAPURTHALA					
	**********		----------	----------	----------
	TOTAL(MH)		2,24,203	2,24,253	4,48,456
******************************			----------	----------	----------
TOTAL(DDO)			2,24,203	2,24,253	4,48,456

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TALWARA, HOSHIARPUR	2515	01-Salaries	4,37,484	4,37,484	8,74,968
		**********			----------	----------	----------
		TOTAL(MH)			4,37,484	4,37,484	8,74,968
		**********			----------	----------	----------
		TOTAL(DDO)			4,37,484	4,37,484	8,74,968
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TARSIKA	2515	01-Salaries	2,10,578	2,10,578	4,21,156
		**********			----------	----------	----------

	TOTAL(MH)		2,10,578	2,10,578	4,21,156
**********			----------	----------	----------
TOTAL(DDO)			2,10,578	2,10,578	4,21,156
JOINT SECRETARY TO GOVT. OF PUNJAB,DEPTT. OF NRI AFFAIRS, CHANDIGARH	2515	31-Grants-in-Aid (Salary)	0	10,50,000	10,50,000
		36-Grants-in-aid (Non-Salary)	0	12,50,000	12,50,000
	**********		----------	----------	----------
	TOTAL(MH)		0	23,00,000	23,00,000
**********			----------	----------	----------
TOTAL(DDO)			0	23,00,000	23,00,000
PRINCIPAL,GRAM SEWAK TRAINING CENTRE, NABHA	2415	01-Salaries	2,15,675	4,31,947	6,47,622

			92-Telephone	0	751	751
			93-Electricity	0	11,930	11,930
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		2,15,675	4,44,628	6,60,303
		********************************		----------	----------	----------
		TOTAL(DDO)		2,15,675	4,44,628	6,60,303
		SUPRINTENDING	2515 01-Salaries	5,88,234	6,63,255	12,51,489

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		ENGINEER,PANCHAYATI RAJ,PUBLIC WORKS CIRCLE,PUNJAB					

			**********		----------	----------	----------
			TOTAL(MH)		5,88,234	6,63,255	12,51,489
		********************************			----------	----------	----------
		TOTAL(DDO)			5,88,234	6,63,255	12,51,489
************************					----------	----------	----------
TOTAL(CCO)					35,45,39,976	68,60,87,501	1,04,06,27,477
**********					----------	----------	----------
TOTAL(DEPT)					35,45,39,976	68,60,87,501	1,04,06,27,477
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR	2235	01-Salaries	4,41,666	4,62,142	9,03,808
				06-Social Assistance	0	11,63,468	11,63,468
				10-POL of	9,193	9,245	18,438

Office Vehicles			
11-Domestic	0	500	500
Travel Expenses			
13-Office Expenses	0	7,000	7,000
17-Hospitality and Entertainment	0	1,859	1,859
32-Contributions	0	5,92,000	5,92,000
92-Telephone	0	1,278	1,278
93-Electricity Charges	0	730	730
**********	----------	----------	----------
TOTAL(MH)	4,50,859	22,38,222	26,89,081

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TOTAL(DDO)					4,50,859	22,38,222	26,89,081
DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	01-Salaries			4,46,218	4,48,793	8,95,011
		06-Social Assistance			4,77,580	13,23,108	18,00,688

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	09-Repair and Maintenance of Staff Cars	0	3,700	3,700
				10-POL of Office Vehicles	15,089	11,339	26,428

		13-Office Expenses	0	730	730
		32-Contributions	0	2,85,000	2,85,000
		92-Telephone	1,921	2,321	4,242
		93-Electricity Charges	0	6,100	6,100
**********	TOTAL(MH)		9,40,808	20,81,091	30,21,899
********************************					
TOTAL(DDO)			9,40,808	20,81,091	30,21,899
DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	01-Salaries	2,51,608	2,51,608	5,03,216
		06-Social Assistance	57,000	3,20,418	3,77,418

09-Repair and Maintenance of Staff Cars	0	2,050	2,050
10-POL of Office Vehicles	1,835	0	1,835
13-Office Expenses	0	650	650
32-Contribution s	5,000	7,02,000	7,07,000
92-Telephone	1,538	1,615	3,153
93-Electricity Charges	2,964	2,673	5,637
94-Water Charges	1,236	0	1,236
**********	----------	----------	----------
TOTAL(MH)	3,21,181	12,81,014	16,02,195

	**********					3,21,181	12,81,014	16,02,195
	TOTAL(DDO)							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	01-Salaries	3,15,682	3,15,682	6,31,364
				06-Social Assistance	1,00,500	9,11,460	10,11,960
				13-Office Expenses	0	13,986	13,986
				32-Contribution	2,85,000	3,53,500	6,38,500

		s			
		92-Telephone	2,974	2,188	5,162
		93-Electricity	3,001	30,160	33,161
		Charges			
**********		----------	----------	----------	
TOTAL(MH)			7,07,157	16,26,976	23,34,133
**********		----------	----------	----------	
TOTAL(DDO)			7,07,157	16,26,976	23,34,133
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, FARIDKOT	2235	01-Salaries	1,57,491	1,65,885	3,23,376
		02-Wages	2,861	2,769	5,630
		06-Social Assistance	2,96,886	0	2,96,886
		10-POL of	0	2,950	2,950

Office Vehicles			
13-Office Expenses	4,000	2,970	6,970
17-Hospitality and Entertainment	820	0	820
32-Contributions	2,16,000	0	2,16,000
92-Telephone	1,261	1,924	3,185
93-Electricity Charges	2,244	2,476	4,720
94-Water Charges	0	1,210	1,210
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TOTAL(MH)	6,81,563	1,80,184	8,61,747

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			6,81,563	1,80,184	8,61,747
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	01-Salaries	4,05,669	3,97,540	8,03,209
				06-Social Assistance	0	18,82,347	18,82,347
				13-Office Expenses	5,000	0	5,000
				27-Minor Works	0	58,648	58,648
				32-Contributions	0	3,88,000	3,88,000

		92-Telephone	1,537	1,537	3,074
		93-Electricity	0	9,752	9,752
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		4,12,206	27,37,824	31,50,030
********		----------	----------	----------	
TOTAL(DDO)			4,12,206	27,37,824	31,50,030
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, LUDHIANA	2235	01-Salaries	5,36,852	6,65,812	12,02,664
		06-Social Assistance	0	18,68,900	18,68,900
		10-POL of Office Vehicles	17,594	9,317	26,911

	32-Contribution	0	5,68,500	5,68,500
	s			
	92-Telephone	1,667	1,579	3,246
	93-Electricity	0	9,380	9,380
	Charges			
**********	----------	----------	----------	
TOTAL(MH)		5,56,113	31,23,488	36,79,601

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	TOTAL(DDO)				5,56,113	31,23,488	36,79,601	
	DISTRICT SAINIK WELFARE	2235	01-Salaries		2,35,313	2,35,313	4,70,626	
	OFFICER,DISTRICT SAINIK WELFARE							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		OFFICER, MANSA					
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, MANSA	2235	06-Social Assistance	1,98,372	0	1,98,372
				13-Office Expenses	0	2,000	2,000
				32-Contribution s	8,64,000	0	8,64,000
				92-Telephone	0	1,150	1,150
				93-Electricity Charges	2,201	2,382	4,583
			**********		----------	----------	----------
				TOTAL(MH)	12,99,886	2,40,845	15,40,731
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TOTAL(DDO)					12,99,886	2,40,845	15,40,731

DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	01-Salaries	3,18,130	3,01,407	6,19,537
		06-Social Assistance	0	5,37,762	5,37,762
		13-Office Expenses	1,500	7,050	8,550
		17-Hospitality and Entertainment	0	1,000	1,000
		32-Contributions	0	5,66,000	5,66,000
		92-Telephone	989	1,578	2,567
	**********		----------	----------	----------
	TOTAL(MH)		3,20,619	14,14,797	17,35,416

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TOTAL(DDO)					3,20,619	14,14,797	17,35,416
DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	01-Salaries			2,02,616	2,02,616	4,05,232
		06-Social Assistance			0	2,64,829	2,64,829
		09-Repair and Maintenance of Staff Cars			0	4,840	4,840

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	10-POL of Office Vehicles	11,834	14,271	26,105

11-Domestic Travel Expenses	0	750	750
13-Office Expenses	3,240	0	3,240
17-Hospitality and Entertainment	0	660	660
32-Contribution s	0	2,48,000	2,48,000
92-Telephone	378	409	787
93-Electricity Charges	3,780	0	3,780
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TOTAL(MH)	2,21,848	7,36,375	9,58,223

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TOTAL(DDO)	2,21,848	7,36,375	9,58,223

DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR	2235	01-Salaries	1,44,729	1,44,729	2,89,458
		06-Social Assistance	0	5,45,784	5,45,784
		11-Domestic Travel Expenses	0	1,480	1,480
		13-Office Expenses	0	5,082	5,082
		32-Contributions	0	1,48,500	1,48,500
		92-Telephone	1,353	1,352	2,705
	**********		---	---	---
	TOTAL(MH)		1,46,082	8,46,927	9,93,009
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TOTAL(DDO)			1,46,082	8,46,927	9,93,009

		DISTRICT SAINIK WELFARE	2235	01-Salaries	5,41,759	8,16,611	13,58,370
		OFFICER,GURDASPUR					
				06-Social	16,78,004	0	16,78,004

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Assistance			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,GURDASPUR	2235	10-POL of Office Vehicles	0	19,475	19,475
				11-Domestic Travel Expenses	0	710	710
				13-Office Expenses	0	8,140	8,140

		17-Hospitality and Entertainment	0	1,000	1,000
		32-Contributions	7,52,333	0	7,52,333
		92-Telephone	1,239	1,475	2,714
		93-Electricity Charges	0	4,850	4,850
	**********		----------	----------	----------
	TOTAL(MH)		29,73,335	8,52,261	38,25,596
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TOTAL(DDO)			29,73,335	8,52,261	38,25,596
DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	01-Salaries	5,11,743	5,12,043	10,23,786
		06-Social	0	22,45,548	22,45,548

Assistance			
10-POL of Office Vehicles	0	15,394	15,394
13-Office Expenses	0	18,896	18,896
17-Hospitality and Entertainment	0	3,000	3,000
32-Contributions	0	17,00,000	17,00,000
92-Telephone	403	1,507	1,910
93-Electricity Charges	0	1,900	1,900
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TOTAL(MH)	5,12,146	44,98,288	50,10,434

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,12,146	44,98,288	50,10,434
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2235	01-Salaries	2,64,659	2,65,084	5,29,743
				02-Wages	0	4,758	4,758
				06-Social Assistance	0	1,57,620	1,57,620
				09-Repair and Maintenance of Staff Cars	0	9,750	9,750
				10-POL of	0	20,443	20,443

	Office Vehicles			
11-Domestic Travel Expenses	0	640	640
13-Office Expenses	0	10,000	10,000
17-Hospitality and Entertainment	0	2,000	2,000
32-Contributions	0	2,43,000	2,43,000
92-Telephone	0	3,268	3,268
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TOTAL(MH)	2,64,659	7,16,563	9,81,222
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TOTAL(DDO)	2,64,659	7,16,563	9,81,222

DISTRICT SAINIK WELFARE OFFICER,MOGA	2235	01-Salaries	1,81,118	1,81,118	3,62,236
		06-Social Assistance	5,55,384	0	5,55,384
		10-POL of Office Vehicles	2,516	0	2,516
		11-Domestic Travel Expenses	0	820	820
		13-Office Expenses	0	3,360	3,360
		32-Contribution s	2,66,500	0	2,66,500
		92-Telephone	1,472	1,473	2,945

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,MOGA	2235	93-Electricity Charges	415	0	415
			**********		----------	----------	----------
			TOTAL(MH)		10,07,405	1,86,771	11,94,176
		********************************			----------	----------	----------
		TOTAL(DDO)			10,07,405	1,86,771	11,94,176
		DISTRICT SAINIK WELFARE OFFICER,MUKATSAR	2235	01-Salaries	1,55,046	1,55,046	3,10,092
				93-Electricity Charges	12,380	13,960	26,340
			**********		----------	----------	----------
			TOTAL(MH)		1,67,426	1,69,006	3,36,432

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TOTAL(DDO)			1,67,426	1,69,006	3,36,432
DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	01-Salaries	2,37,128	2,37,128	4,74,256
		02-Wages	1,939	1,867	3,806
		06-Social Assistance	0	4,56,938	4,56,938
		13-Office Expenses	0	5,500	5,500
		32-Contribution s	0	2,37,000	2,37,000
		92-Telephone	0	6,937	6,937
		93-Electricity Charges	0	11,320	11,320
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TOTAL(MH)			2,39,067	9,56,690	11,95,757

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TOTAL(DDO)				2,39,067	9,56,690	11,95,757	
DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	01-Salaries		4,03,908	4,18,793	8,22,701	
		06-Social Assistance		0	12,84,570	12,84,570	
		10-POL of Office Vehicles		0	26,995	26,995	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	11-Domestic	0	520	520

WELFARE	PUNJAB	OFFICER,PATIALA	Travel Expenses			
			13-Office Expenses	0	9,823	9,823
			17-Hospitality and Entertainment	0	2,992	2,992
			32-Contributions	0	3,60,000	3,60,000
			92-Telephone	0	1,366	1,366
			93-Electricity Charges	0	14,900	14,900
		**********	----------	----------	----------	
		TOTAL(MH)		4,03,908	21,19,959	25,23,867
		**********	----------	----------	----------	
TOTAL(DDO)				4,03,908	21,19,959	25,23,867

DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	01-Salaries	1,92,944	1,92,944	3,85,888
		06-Social Assistance	3,00,000	6,40,926	9,40,926
		10-POL of Office Vehicles	11,224	6,466	17,690
		11-Domestic Travel Expenses	0	1,560	1,560
		13-Office Expenses	0	3,150	3,150
		17-Hospitality and Entertainment	0	2,000	2,000
		32-Contribution s	0	1,42,500	1,42,500
		92-Telephone	3,250	1,315	4,565

			**********		----------	----------	----------
			TOTAL(MH)		5,07,418	9,90,861	14,98,279
		********			----------	----------	----------
		TOTAL(DDO)			5,07,418	9,90,861	14,98,279
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	TOTAL(CCO)				1,21,33,686	2,69,98,142	3,91,31,828
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TOTAL(DEPT)					1,21,33,686	2,69,98,142	3,91,31,828
SCIENCE AND	SECRETARY TO GOVERNMENT,	ASSISTANT CONTROLLER (F &	3435	01-Salaries	7,24,419	28,156	7,52,575

TECHNOLOGY	DEPARTMENT OF SCIENCE, PUNJAB	A),DIRECTOR, ENVIRONMENT & CLIMATE CHANGE, PUNJAB				
			13-Office Expenses	0	2,08,505	2,08,505
			**********	----------	----------	----------
			TOTAL(MH)	7,24,419	2,36,661	9,61,080
		**********		----------	----------	----------
		TOTAL(DDO)		7,24,419	2,36,661	9,61,080
		SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY	3435 01-Salaries	0	6,77,242	6,77,242
			**********	----------	----------	----------
			TOTAL(MH)	0	6,77,242	6,77,242
		**********		----------	----------	----------

		TOTAL(DDO)			0	6,77,242	6,77,242
	**********				----------	----------	----------
	TOTAL(CCO)				7,24,419	9,13,903	16,38,322
**********					----------	----------	----------
TOTAL(DEPT)					7,24,419	9,13,903	16,38,322
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, CHIEF AGRICULTURE PUNJAB	OFFICER,MUKTSAR	2235	91-Medical Reimbursement	47,106	2,500	49,606
	**********				----------	----------	----------
	TOTAL(MH)				47,106	2,500	49,606
	**********				----------	----------	----------
	TOTAL(DDO)				47,106	2,500	49,606
CHIEF DEVELOPMENT & PROJECT OFFICER,NAWANSHAHAR			2235	01-Salaries	0	63,27,258	63,27,258

				**********		----------	----------	----------	
				TOTAL(MH)		0	63,27,258	63,27,258	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD		OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********				----------	----------	----------
		TOTAL(DDO)				0	63,27,258	63,27,258
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT OFFICER,AJNALA	PROJECT	2235	01-Salaries	3,54,119	73,01,247	76,55,366
		**********				----------	----------	----------
		TOTAL(MH)				3,54,119	73,01,247	76,55,366

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TOTAL(DDO)				3,54,119	73,01,247	76,55,366
CHILD DEVELOPMENT OFFICER,AMRITSAR	PROJECT	2235	01-Salaries	2,31,973	24,66,002	26,97,975
		**********		----------	----------	----------
		TOTAL(MH)		2,31,973	24,66,002	26,97,975
**********				----------	----------	----------
TOTAL(DDO)				2,31,973	24,66,002	26,97,975
CHILD DEVELOPMENT OFFICER,GANDI WIND	PROJECT	2235	01-Salaries	1,72,910	0	1,72,910
			28-Professional Services	68,933	0	68,933
		**********		----------	----------	----------
		TOTAL(MH)		2,41,843	0	2,41,843

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TOTAL(DDO)			2,41,843	0	2,41,843	
CHILD DEVELOPMENT PROJECT OFFICER,GIDDERBAHA	PROJECT	2235	01-Salaries	3,47,219	55,05,675	58,52,894
		**********	----------	----------	----------	
		TOTAL(MH)	3,47,219	55,05,675	58,52,894	
**********			----------	----------	----------	
TOTAL(DDO)			3,47,219	55,05,675	58,52,894	
CHILD DEVELOPMENT & PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, RURKA KALAN	PROJECT	2235	01-Salaries	13,72,231	1,24,00,150	1,37,72,381
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		13,72,231	1,24,00,150	1,37,72,381
		**********			----------	----------	----------
		TOTAL(DDO)			13,72,231	1,24,00,150	1,37,72,381
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT OFFICER,MAJRI AND KHARAR	2235	01-Salaries	3,70,934	36,24,256	39,95,190
				50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		4,70,934	36,24,256	40,95,190
		**********			----------	----------	----------

TOTAL(DDO)			4,70,934	36,24,256	40,95,190
CHILD DEVELOPMENT PROJECT OFFICER,BHUNGA	2235	01-Salaries	5,80,909	55,40,626	61,21,535
	**********		----------	----------	----------
	TOTAL(MH)		5,80,909	55,40,626	61,21,535
**********			----------	----------	----------
TOTAL(DDO)			5,80,909	55,40,626	61,21,535
CHILD DEVELOPMENT PROJECT OFFICER,DASUYA	2235	01-Salaries	2,56,725	22,38,150	24,94,875
	**********		----------	----------	----------
	TOTAL(MH)		2,56,725	22,38,150	24,94,875
**********			----------	----------	----------
TOTAL(DDO)			2,56,725	22,38,150	24,94,875

CHILD DEVELOPMENT PROJECT		2235	01-Salaries		2,91,603	58,84,802	61,76,405	
OFFICER,GARHSHANKAR								
			91-Medical Reimbursement		13,500	0	13,500	
			**********		----------	----------	----------	
			TOTAL(MH)		3,05,103	58,84,802	61,89,905	
			**********		----------	----------	----------	
			TOTAL(DDO)		3,05,103	58,84,802	61,89,905	
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	46,09,941	46,09,941	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		OFFICER,MAHILPUR						
		**********			----------	----------	----------	
		TOTAL(MH)			0	46,09,941	46,09,941	
		********************************			----------	----------	----------	
		TOTAL(DDO)			0	46,09,941	46,09,941	
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MUKERIAN	2235	01-Salaries	0	66,76,154	66,76,154	
		**********			----------	----------	----------	
		TOTAL(MH)			0	66,76,154	66,76,154	
		********************************			----------	----------	----------	
		TOTAL(DDO)			0	66,76,154	66,76,154	
		CHILD DEVELOPMENT PROJECT OFFICER,TALWARA	2235	01-Salaries	2,01,311	22,37,941	24,39,252	

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	TOTAL(MH)		2,01,311	22,37,941	24,39,252
********************************			----------	----------	----------
TOTAL(DDO)			2,01,311	22,37,941	24,39,252
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,55,537	48,74,665	53,30,202
OFFICER,TANDA					
		13-Office Expenses	0	3,200	3,200
	**********		----------	----------	----------
	TOTAL(MH)		4,55,537	48,77,865	53,33,402
********************************			----------	----------	----------
TOTAL(DDO)			4,55,537	48,77,865	53,33,402
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	45,86,029	45,86,029

OFFICER-2, HOSHIARPUR

91-Medical	13,500	0	13,500
Reimbursement			
**********	----------	----------	----------
TOTAL(MH)	13,500	45,86,029	45,99,529
********************************	----------	----------	----------
TOTAL(DDO)	13,500	45,86,029	45,99,529

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER, GURUHAR SAHAI	2235	01-Salaries	12,00,379	49,24,232	61,24,611

	**********		----------	----------	----------
	TOTAL(MH)		12,00,379	49,24,232	61,24,611
******************************			----------	----------	----------
TOTAL(DDO)			12,00,379	49,24,232	61,24,611
CHILD DEVELOPMENT PROJECT OFFICER, MAMDOT	2235	01-Salaries	0	39,63,908	39,63,908
	**********		----------	----------	----------
	TOTAL(MH)		0	39,63,908	39,63,908
******************************			----------	----------	----------
TOTAL(DDO)			0	39,63,908	39,63,908
CHILD DEVELOPMENT PROJECT OFFICER,, CHAMKAUR SAHIB	2235	01-Salaries	4,50,035	27,58,671	32,08,706
	**********		----------	----------	----------
	TOTAL(MH)		4,50,035	27,58,671	32,08,706

******************************			----------	----------	----------
TOTAL(DDO)			4,50,035	27,58,671	32,08,706
CHILD DEVELOPMENT PROJECT OFFICER,,BATALA	2235	01-Salaries	5,26,349	55,37,830	60,64,179
	**********		----------	----------	----------
	TOTAL(MH)		5,26,349	55,37,830	60,64,179
******************************			----------	----------	----------
TOTAL(DDO)			5,26,349	55,37,830	60,64,179
CHILD DEVELOPMENT PROJECT OFFICER,,BHAMIAL	2235	01-Salaries	2,64,643	5,63,443	8,28,086
	**********		----------	----------	----------
	TOTAL(MH)		2,64,643	5,63,443	8,28,086

	**********				----------	----------	----------	
	TOTAL(DDO)				2,64,643	5,63,443	8,28,086	
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries		3,17,468	51,93,553	55,11,021	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		OFFICER,,DHARIWAL						
			**********		----------	----------	----------	
			TOTAL(MH)		3,17,468	51,93,553	55,11,021	
		**********			----------	----------	----------	
		TOTAL(DDO)			3,17,468	51,93,553	55,11,021	

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,DHARKALAN	2235	01-Salaries	0	37,84,125	37,84,125
		**********			----------	----------	----------
		TOTAL(MH)			0	37,84,125	37,84,125
		**********			----------	----------	----------
		TOTAL(DDO)			0	37,84,125	37,84,125
		CHILD DEVELOPMENT PROJECT OFFICER,,DINA NAGAR	2235	01-Salaries	5,46,505	46,60,249	52,06,754
		**********			----------	----------	----------
		TOTAL(MH)			5,46,505	46,60,249	52,06,754
		**********			----------	----------	----------
		TOTAL(DDO)			5,46,505	46,60,249	52,06,754
		CHILD DEVELOPMENT PROJECT OFFICER,,FATEHGARH CHURIAN	2235	01-Salaries	3,52,801	47,98,536	51,51,337

	**********		----------	----------	----------
	TOTAL(MH)		3,52,801	47,98,536	51,51,337
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TOTAL(DDO)			3,52,801	47,98,536	51,51,337
CHILD DEVELOPMENT PROJECT OFFICER,,GURDASPUR	2235	01-Salaries	6,73,611	1,31,86,391	1,38,60,002
	**********		----------	----------	----------
	TOTAL(MH)		6,73,611	1,31,86,391	1,38,60,002
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TOTAL(DDO)			6,73,611	1,31,86,391	1,38,60,002
CHILD DEVELOPMENT PROJECT OFFICER,,KADIYAN	2235	01-Salaries	19,99,811	26,79,563	46,79,374

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		19,99,811	26,79,563	46,79,374
		**********			----------	----------	----------
		TOTAL(DDO)			19,99,811	26,79,563	46,79,374
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,KAHNIWAL	2235	01-Salaries	1,01,975	49,26,963	50,28,938
		**********			----------	----------	----------
			TOTAL(MH)		1,01,975	49,26,963	50,28,938
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,975	49,26,963	50,28,938

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,86,163	31,87,323	35,73,486
OFFICER,,KALANAUR					
	**********		----------	----------	----------
	TOTAL(MH)		3,86,163	31,87,323	35,73,486
********************************			----------	----------	----------
TOTAL(DDO)			3,86,163	31,87,323	35,73,486
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	12,19,122	30,39,227	42,58,349
OFFICER,,NAROL JAIMAL SINGH					
	**********		----------	----------	----------
	TOTAL(MH)		12,19,122	30,39,227	42,58,349
********************************			----------	----------	----------
TOTAL(DDO)			12,19,122	30,39,227	42,58,349

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,81,181	35,60,097	39,41,278
OFFICER,,NURPUR BEDI					
	**********		----------	----------	----------
	TOTAL(MH)		3,81,181	35,60,097	39,41,278
********************************			----------	----------	----------
TOTAL(DDO)			3,81,181	35,60,097	39,41,278
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	30,72,916	57,57,912	88,30,828
OFFICER,,PATHANKOT					
	**********		----------	----------	----------
	TOTAL(MH)		30,72,916	57,57,912	88,30,828

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			30,72,916	57,57,912	88,30,828
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,ROPAR	2235	01-Salaries	2,36,424	48,96,573	51,32,997
				13-Office Expenses	0	911	911
		**********					
		TOTAL(MH)			2,36,424	48,97,484	51,33,908
		**********					
		TOTAL(DDO)			2,36,424	48,97,484	51,33,908
		CHILD DEVELOPMENT PROJECT OFFICER,,SIRIHARGOBIND PUR	2235	01-Salaries	3,68,016	43,24,410	46,92,426

	**********		----------	----------	----------
	TOTAL(MH)		3,68,016	43,24,410	46,92,426
********************************			----------	----------	----------
TOTAL(DDO)			3,68,016	43,24,410	46,92,426
CHILD DEVELOPMENT PROJECT OFFICER,ABOHAR	2235	01-Salaries	4,73,195	51,68,740	56,41,935
	**********		----------	----------	----------
	TOTAL(MH)		4,73,195	51,68,740	56,41,935
********************************			----------	----------	----------
TOTAL(DDO)			4,73,195	51,68,740	56,41,935
CHILD DEVELOPMENT PROJECT OFFICER,AMLOH	2235	01-Salaries	1,77,207	1,77,207	3,54,414
	**********		----------	----------	----------

			TOTAL(MH)		1,77,207	1,77,207	3,54,414
			**********		----------	----------	----------
			TOTAL(DDO)		1,77,207	1,77,207	3,54,414
CHILD DEVELOPMENT PROJECT OFFICER,ANANDPUR SAHIB (ROPAR)	2235	01-Salaries			5,68,619	64,59,862	70,28,481
			**********		----------	----------	----------
			TOTAL(MH)		5,68,619	64,59,862	70,28,481

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,68,619	64,59,862	70,28,481

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,AUR	2235	01-Salaries	0	25,93,670	25,93,670
		**********		----------	----------	----------	----------
		TOTAL(MH)			0	25,93,670	25,93,670
		**********		----------	----------	----------	----------
		TOTAL(DDO)			0	25,93,670	25,93,670
		CHILD DEVELOPMENT PROJECT OFFICER,BANGA	2235	01-Salaries	4,54,005	44,04,911	48,58,916
		**********		----------	----------	----------	----------
		TOTAL(MH)			4,54,005	44,04,911	48,58,916
		**********		----------	----------	----------	----------
		TOTAL(DDO)			4,54,005	44,04,911	48,58,916

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	7,96,926	48,40,114	56,37,040
OFFICER,BASSI PATHANA					
	**********		---	---	---
	TOTAL(MH)		7,96,926	48,40,114	56,37,040
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TOTAL(DDO)			7,96,926	48,40,114	56,37,040
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,03,148	34,68,914	38,72,062
OFFICER,BHIKHI					
	**********		---	---	---
	TOTAL(MH)		4,03,148	34,68,914	38,72,062
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TOTAL(DDO)			4,03,148	34,68,914	38,72,062
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	23,32,172	23,83,499	47,15,671
OFFICER,BHUNERHERI					

			**********		----------	----------	----------
			TOTAL(MH)		23,32,172	23,83,499	47,15,671
			**********		----------	----------	----------
			TOTAL(DDO)		23,32,172	23,83,499	47,15,671

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CDPO, KOTBHAI	2235	01-Salaries	0	1,08,184	1,08,184
			**********		----------	----------	----------
			TOTAL(MH)		0	1,08,184	1,08,184

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TOTAL(DDO)		0	1,08,184	1,08,184	
CHILD DEVELOPMENT PROJECT OFFICER,CDPO,MALOUT	2235	01-Salaries	6,24,047	62,25,380	68,49,427
	**********	----------	----------	----------	
	TOTAL(MH)		6,24,047	62,25,380	68,49,427
**********		----------	----------	----------	
TOTAL(DDO)		6,24,047	62,25,380	68,49,427	
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	01-Salaries	2,41,149	56,78,516	59,19,665
	**********	----------	----------	----------	
	TOTAL(MH)		2,41,149	56,78,516	59,19,665

**********		----------	----------	----------	
TOTAL(DDO)			2,41,149	56,78,516	59,19,665
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	2235	01-Salaries	8,48,512	94,82,829	1,03,31,341
		02-Wages	0	30,605	30,605
		04-Pensionary Charges	0	75,000	75,000
		06-Social Assistance	0	6,13,300	6,13,300
		13-Office Expenses	0	1,250	1,250
		28-Professional Services	0	13,303	13,303
		91-Medical Reimbursement	0	74,063	74,063

			**********			----------	----------	----------
			TOTAL(MH)			8,48,512	1,02,90,350	1,11,38,862

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			8,48,512	1,02,90,350	1,11,38,862
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, SARDULGARH	2235	91-Medical Reimbursement	0	11,795	11,795
		**********			----------	----------	----------
		TOTAL(MH)			0	11,795	11,795

**********			----------	----------	----------	
TOTAL(DDO)			0	11,795	11,795	
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, NAKODAR	2235	01-Salaries	0	8,26,069	8,26,069	
	**********		----------	----------	----------	
	TOTAL(MH)		0	8,26,069	8,26,069	
**********			----------	----------	----------	
TOTAL(DDO)			0	8,26,069	8,26,069	
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2235	01-Salaries	52,91,845	3,50,49,931	4,03,41,776	
		13-Office Expenses	0	5,190	5,190	
	**********		----------	----------	----------	

	TOTAL(MH)		52,91,845	3,50,55,121	4,03,46,966
**********		----------	----------	----------	
TOTAL(DDO)			52,91,845	3,50,55,121	4,03,46,966
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	01-Salaries	51,71,135	6,38,02,375	6,89,73,510
		04-Pensionary Charges	0	37,500	37,500
		06-Social Assistance	0	1,58,800	1,58,800
		13-Office Expenses	0	7,353	7,353
		36-Grants-in-ai	0	1,75,000	1,75,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				d (Non-Salary)			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	91-Medical Reimbursement	0	2,45,559	2,45,559
		**********			----------	----------	----------
		TOTAL(MH)			51,71,135	6,44,26,587	6,95,97,722
		**********			----------	----------	----------
	TOTAL(DDO)				51,71,135	6,44,26,587	6,95,97,722
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, BUDHLADA			2235	01-Salaries	0	14,87,069	14,87,069

		91-Medical	0	56,950	56,950
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	15,44,019	15,44,019
******************************			----------	----------	----------
TOTAL(DDO)			0	15,44,019	15,44,019
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,98,681	42,08,799	46,07,480
OFFICER,CHILD DEVELOPMENT					
PROJECT OFFICER, JAGRAON					
	**********		----------	----------	----------
	TOTAL(MH)		3,98,681	42,08,799	46,07,480
******************************			----------	----------	----------
TOTAL(DDO)			3,98,681	42,08,799	46,07,480
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,53,642	39,25,456	41,79,098

OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER, KOTKAPURA

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TOTAL(MH)		2,53,642	39,25,456	41,79,098	
**********		----------	----------	----------	
TOTAL(DDO)		2,53,642	39,25,456	41,79,098	
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,82,143	3,04,784	6,86,927

OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER, MANSA

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				TOTAL(MH)		3,82,143	3,04,784	6,86,927
				**********		----------	----------	----------
				TOTAL(DDO)		3,82,143	3,04,784	6,86,927
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHOGAWAN	2235	01-Salaries		0	39,10,616	39,10,616
				**********		----------	----------	----------
				TOTAL(MH)		0	39,10,616	39,10,616
				**********		----------	----------	----------
				TOTAL(DDO)		0	39,10,616	39,10,616
		CHILD DEVELOPMENT PROJECT OFFICER,CHOLA SAHIB	2235	01-Salaries		25,69,915	71,99,089	97,69,004
				91-Medical Reimbursement		63,768	0	63,768

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	TOTAL(MH)		26,33,683	71,99,089	98,32,772
******************************			----------	----------	----------
TOTAL(DDO)			26,33,683	71,99,089	98,32,772
CHILD DEVELOPMENT PROJECT OFFICER,DEHLON	2235	01-Salaries	0	3,40,488	3,40,488
	**********		----------	----------	----------
	TOTAL(MH)		0	3,40,488	3,40,488
******************************			----------	----------	----------
TOTAL(DDO)			0	3,40,488	3,40,488
CHILD DEVELOPMENT PROJECT OFFICER,DERA BASSI	2235	01-Salaries	6,41,094	77,39,811	83,80,905
		13-Office	0	9,770	9,770

Expenses

			**********			----------	----------	----------
			TOTAL(MH)			6,41,094	77,49,581	83,90,675
**********						----------	----------	----------
TOTAL(DDO)						6,41,094	77,49,581	83,90,675
CHILD DEVELOPMENT PROJECT	2235	01-Salaries				0	74,53,354	74,53,354

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,FAZILKA					
			**********		----------	----------	----------
			TOTAL(MH)		0	74,53,354	74,53,354

		**********			----------	----------	----------
		TOTAL(DDO)			0	74,53,354	74,53,354
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,FEROZEPUR	2235	01-Salaries	21,20,762	10,70,428	31,91,190
				13-Office Expenses	0	4,910	4,910
			**********		----------	----------	----------
			TOTAL(MH)		21,20,762	10,75,338	31,96,100
		**********			----------	----------	----------
		TOTAL(DDO)			21,20,762	10,75,338	31,96,100
		CHILD DEVELOPMENT PROJECT OFFICER,GHANAUR	2235	01-Salaries	0	37,34,488	37,34,488
			**********		----------	----------	----------
			TOTAL(MH)		0	37,34,488	37,34,488

**********		----------	----------	----------
TOTAL(DDO)		0	37,34,488	37,34,488
CHILD DEVELOPMENT PROJECT OFFICER,HAZIPUR	2235	01-Salaries	2,91,282	25,22,820	28,14,102
	**********	----------	----------	----------
	TOTAL(MH)	2,91,282	25,22,820	28,14,102
**********		----------	----------	----------
TOTAL(DDO)		2,91,282	25,22,820	28,14,102
CHILD DEVELOPMENT PROJECT OFFICER,JALALABAD	2235	01-Salaries	0	67,64,407	67,64,407
	**********	----------	----------	----------
	TOTAL(MH)	0	67,64,407	67,64,407

		**********			----------	----------	----------	
		TOTAL(DDO)			0	67,64,407	67,64,407	
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,69,123	28,27,024	31,96,147	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE	
		OFFICER,JANDIALA GURU						
			**********		----------	----------	----------	
			TOTAL(MH)		3,69,123	28,27,024	31,96,147	
		**********			----------	----------	----------	
		TOTAL(DDO)			3,69,123	28,27,024	31,96,147	
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	14,15,052	22,48,599	36,63,651	

WELFARE	PUNJAB	OFFICER,KHADUR SAHIB				
			02-Wages	9,577	0	9,577
		**********		----------	----------	----------
		TOTAL(MH)		14,24,629	22,48,599	36,73,228
		**********		----------	----------	----------
		TOTAL(DDO)		14,24,629	22,48,599	36,73,228
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,82,292	46,94,978	50,77,270
	OFFICER,LAMBI					
			91-Medical Reimbursement	0	57,014	57,014
		**********		----------	----------	----------
		TOTAL(MH)		3,82,292	47,51,992	51,34,284
		**********		----------	----------	----------
		TOTAL(DDO)		3,82,292	47,51,992	51,34,284

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,83,607	1,54,95,222	1,59,78,829
OFFICER,LUDHIANA - 1 (RURAL)					
	**********		----------	----------	----------
	TOTAL(MH)		4,83,607	1,54,95,222	1,59,78,829
**********			----------	----------	----------
TOTAL(DDO)			4,83,607	1,54,95,222	1,59,78,829

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,52,814	25,40,418	28,93,232
OFFICER,LUDHIANA - 1 (URBAN)					
	**********		----------	----------	----------
	TOTAL(MH)		3,52,814	25,40,418	28,93,232
**********			----------	----------	----------
TOTAL(DDO)			3,52,814	25,40,418	28,93,232

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAJITHA	2235	01-Salaries	0	4,88,900	4,88,900
		**********			----------	----------	----------
		TOTAL(MH)			0	4,88,900	4,88,900
	**********				----------	----------	----------
	TOTAL(DDO)				0	4,88,900	4,88,900
	CHILD DEVELOPMENT PROJECT OFFICER,MAJRI	2235	01-Salaries		4,86,832	36,28,656	41,15,488
		**********			----------	----------	----------
		TOTAL(MH)			4,86,832	36,28,656	41,15,488

**********		----------	----------	----------
TOTAL(DDO)		4,86,832	36,28,656	41,15,488
CHILD DEVELOPMENT PROJECT OFFICER,MANGAT	2235 01-Salaries	2,13,680	58,82,549	60,96,229
	**********	----------	----------	----------
	TOTAL(MH)	2,13,680	58,82,549	60,96,229
**********		----------	----------	----------
TOTAL(DDO)		2,13,680	58,82,549	60,96,229
CHILD DEVELOPMENT PROJECT OFFICER,MAUR	2235 01-Salaries	1,71,554	24,92,782	26,64,336
	**********	----------	----------	----------
	TOTAL(MH)	1,71,554	24,92,782	26,64,336

**********		----------	----------	----------	
TOTAL(DDO)		1,71,554	24,92,782	26,64,336	
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,28,397	0	1,28,397
OFFICER,MOGA-II					
	**********	----------	----------	----------	
	TOTAL(MH)	1,28,397	0	1,28,397	
	**********	----------	----------	----------	
	TOTAL(DDO)	1,28,397	0	1,28,397	
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	6,53,880	57,54,096	64,07,976
	OFFICER,MUKATSAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		6,53,880	57,54,096	64,07,976
		********************************					
		TOTAL(DDO)			6,53,880	57,54,096	64,07,976
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,NATHANA	2235	01-Salaries	4,05,435	31,08,691	35,14,126
			**********				
			TOTAL(MH)		4,05,435	31,08,691	35,14,126
		********************************					
		TOTAL(DDO)			4,05,435	31,08,691	35,14,126
		CHILD DEVELOPMENT PROJECT OFFICER,NAUSHERA PANNUAN	2235	01-Salaries	81,449	2,16,891	2,98,340

	**********		----------	----------	----------
	TOTAL(MH)		81,449	2,16,891	2,98,340
********************************			----------	----------	----------
TOTAL(DDO)			81,449	2,16,891	2,98,340
CHILD DEVELOPMENT PROJECT OFFICER,PATIALA	2235	91-Medical Reimbursement	0	22,379	22,379
	**********		----------	----------	----------
	TOTAL(MH)		0	22,379	22,379
********************************			----------	----------	----------
TOTAL(DDO)			0	22,379	22,379
CHILD DEVELOPMENT PROJECT OFFICER,PATRAN	2235	01-Salaries	17,25,893	33,40,739	50,66,632
		91-Medical	0	19,142	19,142

						Reimbursement		
				**********		----------	----------	----------
				TOTAL(MH)		17,25,893	33,59,881	50,85,774
********************************						----------	----------	----------
TOTAL(DDO)						17,25,893	33,59,881	50,85,774
CHILD DEVELOPMENT PROJECT	2235	01-Salaries			0	1,27,119	1,27,119	
OFFICER,PATTI								

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,PATTI	2235	13-Office Expenses	0	310	310

		91-Medical	0	18,200	18,200
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,45,629	1,45,629
********************************			----------	----------	----------
TOTAL(DDO)			0	1,45,629	1,45,629
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	22,95,864	22,95,864
OFFICER,PHOOL					
	**********		----------	----------	----------
	TOTAL(MH)		0	22,95,864	22,95,864
********************************			----------	----------	----------
TOTAL(DDO)			0	22,95,864	22,95,864
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	5,41,932	60,92,951	66,34,883

OFFICER,RAJPURA

	**********		----------	----------	----------
	TOTAL(MH)		5,41,932	60,92,951	66,34,883
********************************			----------	----------	----------
TOTAL(DDO)			5,41,932	60,92,951	66,34,883
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,20,015	71,59,660	73,79,675

OFFICER,RAMPURA

	**********		----------	----------	----------
	TOTAL(MH)		2,20,015	71,59,660	73,79,675
********************************			----------	----------	----------
TOTAL(DDO)			2,20,015	71,59,660	73,79,675
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,28,222	42,65,596	45,93,818

OFFICER,RAYYA

			**********		----------	----------	----------
			TOTAL(MH)		3,28,222	42,65,596	45,93,818
			**********		----------	----------	----------
			TOTAL(DDO)		3,28,222	42,65,596	45,93,818

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SAMANA	2235	01-Salaries	4,98,390	50,26,620	55,25,010
			**********		----------	----------	----------
			TOTAL(MH)		4,98,390	50,26,620	55,25,010
			**********		----------	----------	----------

TOTAL(DDO)			4,98,390	50,26,620	55,25,010
CHILD DEVELOPMENT PROJECT OFFICER,SAMRALA	2235	01-Salaries	3,08,326	27,07,112	30,15,438
	**********		----------	----------	----------
	TOTAL(MH)		3,08,326	27,07,112	30,15,438
**********			----------	----------	----------
TOTAL(DDO)			3,08,326	27,07,112	30,15,438
CHILD DEVELOPMENT PROJECT OFFICER,SANAUR	2235	01-Salaries	4,50,062	48,26,729	52,76,791
		91-Medical Reimbursement	0	47,220	47,220
	**********		----------	----------	----------
	TOTAL(MH)		4,50,062	48,73,949	53,24,011

**********			----------	----------	----------
TOTAL(DDO)			4,50,062	48,73,949	53,24,011
CHILD DEVELOPMENT PROJECT OFFICER,SANGAT	2235	01-Salaries	3,19,499	35,69,691	38,89,190
		13-Office Expenses	0	7,055	7,055
	**********		----------	----------	----------
	TOTAL(MH)		3,19,499	35,76,746	38,96,245
**********			----------	----------	----------
TOTAL(DDO)			3,19,499	35,76,746	38,96,245
CHILD DEVELOPMENT PROJECT OFFICER,SAROYA	2235	01-Salaries	3,76,078	19,61,109	23,37,187
	**********		----------	----------	----------
	TOTAL(MH)		3,76,078	19,61,109	23,37,187

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,76,078	19,61,109	23,37,187
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SIRHIND	2235	01-Salaries	2,55,327	24,75,186	27,30,513
			**********		2,55,327	24,75,186	27,30,513
		TOTAL(MH)			2,55,327	24,75,186	27,30,513
		TOTAL(DDO)			2,55,327	24,75,186	27,30,513

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,95,413	48,86,499	53,81,912
OFFICER,TALWANDI SABO					
	**********		----------	----------	----------
	TOTAL(MH)		4,95,413	48,86,499	53,81,912
********************************			----------	----------	----------
TOTAL(DDO)			4,95,413	48,86,499	53,81,912
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,35,321	29,65,720	32,01,041
OFFICER,VERKA					
	**********		----------	----------	----------
	TOTAL(MH)		2,35,321	29,65,720	32,01,041
********************************			----------	----------	----------
TOTAL(DDO)			2,35,321	29,65,720	32,01,041
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,77,685	46,80,548	48,58,233

OFFICER,ZIRA

		02-Wages	0	40,353	40,353
	**********		----------	----------	----------
	TOTAL(MH)		1,77,685	47,20,901	48,98,586
********************************			----------	----------	----------
TOTAL(DDO)			1,77,685	47,20,901	48,98,586
DEPUTY DIRECTOR,PUNJAB STATE	2235	01-Salaries	4,21,592	4,24,484	8,46,076

COMMISSION FOR PROTECTION OF

CHILD RIGHTS

	08-Hiring of Vehicles for Office use	0	54,000	54,000
	91-Medical Reimbursement	0	20,596	20,596

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,21,592	4,99,080	9,20,672
		********************************			----------	----------	----------
		TOTAL(DDO)			4,21,592	4,99,080	9,20,672
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES, MUKTSAR	2235	91-Medical Reimbursement	0	24,047	24,047
			**********		----------	----------	----------
			TOTAL(MH)		0	24,047	24,047
		********************************			----------	----------	----------
		TOTAL(DDO)			0	24,047	24,047

DISTRICT PROGRAM	2235	01-Salaries	1,47,163	1,47,163	2,94,326
OFFICER,PATHANKOT					
	**********		----------	----------	----------
	TOTAL(MH)		1,47,163	1,47,163	2,94,326
**********			----------	----------	----------
TOTAL(DDO)			1,47,163	1,47,163	2,94,326
DISTRICT PROGRAMME	2235	01-Salaries	2,24,728	2,24,728	4,49,456
OFFICER,BHATINDA					
		13-Office Expenses	0	4,130	4,130
	**********		----------	----------	----------
	TOTAL(MH)		2,24,728	2,28,858	4,53,586
**********			----------	----------	----------

TOTAL(DDO)				2,24,728	2,28,858	4,53,586
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER	2235	01-Salaries		5,75,006	5,63,650	11,38,656
		13-Office Expenses		0	8,306	8,306
		91-Medical Reimbursement		0	18,725	18,725
		**********		----------	----------	----------
		TOTAL(MH)		5,75,006	5,90,681	11,65,687

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			5,75,006	5,90,681	11,65,687
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, FATEHGARH SAHIB	2235	01-Salaries	1,44,490	1,44,490	2,88,980
			**********		----------	----------	----------
			TOTAL(MH)		1,44,490	1,44,490	2,88,980
		**********			----------	----------	----------
		TOTAL(DDO)			1,44,490	1,44,490	2,88,980
		DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, LUDHIANA	2235	01-Salaries	1,50,974	1,50,974	3,01,948
			**********		----------	----------	----------
			TOTAL(MH)		1,50,974	1,50,974	3,01,948

**********			----------	----------	----------
TOTAL(DDO)			1,50,974	1,50,974	3,01,948
DISTRICT PROGRAMME OFFICER,FEROZEPUR	2235	01-Salaries	94,199	94,199	1,88,398
		13-Office Expenses	0	4,950	4,950
	**********		----------	----------	----------
	TOTAL(MH)		94,199	99,149	1,93,348
**********			----------	----------	----------
TOTAL(DDO)			94,199	99,149	1,93,348
DISTRICT PROGRAMME OFFICER,JALANDHAR	2235	01-Salaries	2,36,652	2,36,152	4,72,804
	**********		----------	----------	----------

			TOTAL(MH)		2,36,652	2,36,152	4,72,804
			**********		----------	----------	----------
			TOTAL(DDO)		2,36,652	2,36,152	4,72,804
DISTRICT PROGRAMME OFFICER,PROGRAMME DEPTT.	2235	01-Salaries			1,55,921	0	1,55,921
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,55,921	0	1,55,921
		**********			----------	----------	----------
		TOTAL(DDO)			1,55,921	0	1,55,921

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,TARN TARAN	2235	01-Salaries	2,16,736	4,89,084	7,05,820
				13-Office Expenses	0	14,190	14,190
			**********		----------	----------	----------
			TOTAL(MH)		2,16,736	5,03,274	7,20,010
		**********			----------	----------	----------
		TOTAL(DDO)			2,16,736	5,03,274	7,20,010
DISTRICT SOCIAL SECURITY OFFICER,,GURDASPUR			2235	01-Salaries	4,46,871	3,98,813	8,45,684
				06-Social Assistance	14,62,30,750	20,19,21,200	34,81,51,950
				09-Repair and Maintenance of	5,000	0	5,000

		Staff Cars			
		10-POL of	7,045	0	7,045
		Office Vehicles			
		13-Office	10,285	0	10,285
		Expenses			
		92-Telephone	2,716	1,082	3,798
**********			----------	----------	----------
TOTAL(MH)			14,67,02,667	20,23,21,095	34,90,23,762
********************************			----------	----------	----------
TOTAL(DDO)			14,67,02,667	20,23,21,095	34,90,23,762
DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR	2235	01-Salaries	4,30,440	2,81,902	7,12,342
		06-Social Assistance	12,83,56,750	13,44,71,950	26,28,28,700
		09-Repair and	4,700	0	4,700

					Maintenance of			
					Staff Cars			
					10-POL of	11,190	0	11,190
					Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR	2235	13-Office Expenses	24,450	5,856	30,306
				21-Supplies and Materials	3,485	10,804	14,289
				23-Cost of Ration	47,612	48,959	96,571
				50-Other	1,72,580	0	1,72,580

		Charges			
		91-Medical	7,330	0	7,330
		Reimbursement			
		92-Telephone	1,499	1,324	2,823
		93-Electricity Charges	0	4,732	4,732
**********			----------	----------	----------
TOTAL(MH)			12,90,60,036	13,48,25,527	26,38,85,563
******************************			----------	----------	----------
TOTAL(DDO)			12,90,60,036	13,48,25,527	26,38,85,563
DISTRICT SOCIAL SECURITY OFFICER,BHATINDA	2235	01-Salaries	4,33,443	3,23,667	7,57,110
		06-Social Assistance	10,58,01,750	11,42,77,750	22,00,79,500

10-POL of Office Vehicles			0	7,200	7,200
13-Office Expenses			0	66,360	66,360
28-Professional Services			1,28,848	0	1,28,848
92-Telephone			2,029	1,532	3,561
93-Electricity Charges			70,000	0	70,000
**********			----------	----------	----------
TOTAL(MH)			10,64,36,070	11,46,76,509	22,11,12,579
**********			----------	----------	----------
TOTAL(DDO)			10,64,36,070	11,46,76,509	22,11,12,579
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	02-Wages	30,605	0	30,605

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	06-Social Assistance	5,28,30,000	5,31,21,300	10,59,51,300
				91-Medical Reimbursement	0	22,600	22,600
				92-Telephone	1,834	0	1,834
			**********		----------	----------	----------
			TOTAL(MH)		5,28,62,439	5,31,43,900	10,60,06,339
		********************************			----------	----------	----------
		TOTAL(DDO)			5,28,62,439	5,31,43,900	10,60,06,339

DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, FARIDKOT	2235	04-Pensionary Charges	52,500	0	52,500
		06-Social Assistance	0	5,51,82,750	5,51,82,750
		28-Professional Services	0	85,709	85,709
		92-Telephone	0	1,367	1,367
	**********		----------	----------	----------
		TOTAL(MH)	52,500	5,52,69,826	5,53,22,326
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TOTAL(DDO)			52,500	5,52,69,826	5,53,22,326
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR	2235	01-Salaries	5,62,859	5,64,997	11,27,856

			06-Social Assistance	12,87,87,750	13,37,21,800	26,25,09,550	
			92-Telephone	471	471	942	
		**********		----------	----------	----------	
		TOTAL(MH)		12,93,51,080	13,42,87,268	26,36,38,348	
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TOTAL(DDO)				12,93,51,080	13,42,87,268	26,36,38,348	

	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	01-Salaries	4,19,450	7,17,493	11,36,943	
			06-Social Assistance	17,94,88,500	18,88,79,000	36,83,67,500	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	92-Telephone	943	880	1,823
				93-Electricity Charges	9,638	0	9,638
			**********		----------	----------	----------
			TOTAL(MH)		17,99,18,531	18,95,97,373	36,95,15,904
			**********		----------	----------	----------
			TOTAL(DDO)		17,99,18,531	18,95,97,373	36,95,15,904
		DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, SANGRUR	2235	01-Salaries	2,36,818	2,36,918	4,73,736
				06-Social	13,70,40,750	15,17,30,450	28,87,71,200

		Assistance			
		93-Electricity Charges	0	8,208	8,208
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TOTAL(MH)			13,72,77,568	15,19,75,576	28,92,53,144
**********			----------	----------	----------
TOTAL(DDO)			13,72,77,568	15,19,75,576	28,92,53,144
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER,HOSHIARPUR	2235	01-Salaries	3,96,379	3,95,879	7,92,258
		06-Social Assistance	10,61,16,000	11,11,40,500	21,72,56,500
		10-POL of Office Vehicles	0	4,000	4,000
		13-Office	0	2,276	2,276

Expenses			
92-Telephone	1,443	1,419	2,862
93-Electricity	0	2,115	2,115
Charges			
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TOTAL(MH)	10,65,13,822	11,15,46,189	21,80,60,011
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TOTAL(DDO)	10,65,13,822	11,15,46,189	21,80,60,011

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	01-Salaries	3,85,725	4,46,811	8,32,536

		06-Social Assistance	4,18,43,250	4,53,94,200	8,72,37,450
		93-Electricity Charges	0	24,073	24,073
		94-Water Charges	0	2,000	2,000
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TOTAL(MH)			4,22,28,975	4,58,67,084	8,80,96,059
**********			----------	----------	----------
TOTAL(DDO)			4,22,28,975	4,58,67,084	8,80,96,059
DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235	01-Salaries	2,13,584	9,28,447	11,42,031
		06-Social Assistance	8,23,43,250	17,57,71,500	25,81,14,750

		13-Office Expenses	0	5,420	5,420
		28-Professional Services	0	28,000	28,000
		92-Telephone	0	4,285	4,285
	**********		----------	----------	----------
	TOTAL(MH)		8,25,56,834	17,67,37,652	25,92,94,486
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TOTAL(DDO)			8,25,56,834	17,67,37,652	25,92,94,486
DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2071	04-Pensionary Charges	83,262	64,894	1,48,156
	**********		----------	----------	----------
	TOTAL(MH)		83,262	64,894	1,48,156
	2235	01-Salaries	1,90,123	1,90,204	3,80,327

		06-Social	5,00,63,250	5,25,03,600	10,25,66,850		
		Assistance					
		92-Telephone	682	0	682		
	**********		----------	----------	----------		
	TOTAL(MH)		5,02,54,055	5,26,93,804	10,29,47,859		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,03,37,317	5,27,58,698	10,30,96,015
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,MOGA	2235	01-Salaries	34,506	3,45,912	3,80,418
				06-Social	7,43,97,000	7,46,17,500	14,90,14,500

		Assistance			
		92-Telephone	0	800	800
	**********		----------	----------	----------
	TOTAL(MH)		7,44,31,506	7,49,64,212	14,93,95,718
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TOTAL(DDO)			7,44,31,506	7,49,64,212	14,93,95,718
DISTRICT SOCIAL SECURITY OFFICER,MUKATSAR	2235	01-Salaries	1,94,073	2,16,912	4,10,985
		06-Social Assistance	7,42,14,750	7,99,56,600	15,41,71,350
		10-POL of Office Vehicles	0	6,465	6,465
		13-Office Expenses	0	65,245	65,245
		92-Telephone	1,272	1,272	2,544

		93-Electricity	0	9,986	9,986
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,44,10,095	8,02,56,480	15,46,66,575
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TOTAL(DDO)			7,44,10,095	8,02,56,480	15,46,66,575
DISTRICT SOCIAL SECURITY OFFICER,NAWANSHAHR	2235	01-Salaries	2,72,546	2,06,506	4,79,052
		06-Social Assistance	5,03,76,000	5,30,27,300	10,34,03,300
		13-Office Expenses	5,101	0	5,101
		92-Telephone	2,580	0	2,580
	**********		----------	----------	----------
	TOTAL(MH)		5,06,56,227	5,32,33,806	10,38,90,033

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,06,56,227	5,32,33,806	10,38,90,033
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,PATIALA	2235	06-Social Assistance	0	5,17,76,250	5,17,76,250
			**********		0	5,17,76,250	5,17,76,250
		TOTAL(MH)			0	5,17,76,250	5,17,76,250
		TOTAL(DDO)			0	5,17,76,250	5,17,76,250

DISTRICT SOCIAL SECUTITY OFFICER,S..A.S.NAGAR	2235	01-Salaries	1,76,012	1,76,012	3,52,024
		02-Wages	27,599	27,599	55,198
		06-Social Assistance	4,03,77,750	4,25,63,950	8,29,41,700
		91-Medical Reimbursement	5,000	0	5,000
		92-Telephone Charges	0	1,061	1,061
		93-Electricity	0	29,452	29,452
	**********		----------	----------	----------
	TOTAL(MH)		4,05,86,361	4,27,98,074	8,33,84,435
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TOTAL(DDO)			4,05,86,361	4,27,98,074	8,33,84,435
DISTRICT SOCIAL WELFARE	2235	91-Medical	0	9,700	9,700

OFFICER,DISTRICT SOCIAL WELFARE		Reimbursement			
OFFICER					
	**********		----------	----------	----------
	TOTAL(MH)		0	9,700	9,700
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TOTAL(DDO)			0	9,700	9,700
DISTRICT SOCIAL WELFARE	2235	01-Salaries	1,85,793	1,85,793	3,71,586
OFFICER,TARN TARAN					
		06-Social	10,48,20,000	10,61,08,500	21,09,28,500
		Assistance			
	**********		----------	----------	----------
	TOTAL(MH)		10,50,05,793	10,62,94,293	21,13,00,086

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			10,50,05,793	10,62,94,293	21,13,00,086
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,MOGA	2235	04-Pensionary Charges	75,000	2,25,000	3,00,000
				50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	0	1,37,672	1,37,672
		**********					
		TOTAL(MH)			1,75,000	3,62,672	5,37,672
		**********					
		TOTAL(DDO)			1,75,000	3,62,672	5,37,672

DISTRICT TREASURY OFFICER,MUKTSAR	2235	04-Pensionary Charges	7,500	54,400	61,900
		50-Other Charges	0	4,00,000	4,00,000
		91-Medical Reimbursement	0	12,125	12,125
	**********		----------	----------	----------
	TOTAL(MH)		7,500	4,66,525	4,74,025
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TOTAL(DDO)			7,500	4,66,525	4,74,025
DISTRICT TREASURY OFFICER,TARN TARAN	2235	04-Pensionary Charges	15,000	0	15,000
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	TOTAL(MH)		15,000	0	15,000	
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TOTAL(DDO)			15,000	0	15,000	
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, JALANDHAR	2225	01-Salaries	6,56,647	6,58,707	13,15,354	
		10-POL of Office Vehicles	0	9,000	9,000	
		13-Office Expenses	0	8,485	8,485	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, JALANDHAR	2225	92-Telephone	1,239	1,238	2,477
		**********			----------	----------	----------
		TOTAL(MH)			6,57,886	6,77,430	13,35,316
		**********			----------	----------	----------
		TOTAL(DDO)			6,57,886	6,77,430	13,35,316
		DISTRICT WELFARE OFFICER,GURDASPUR	2225	01-Salaries	10,34,999	10,34,999	20,69,998
				10-POL of Office Vehicles	18,000	0	18,000
				13-Office Expenses	4,425	3,131	7,556
				91-Medical Reimbursement	0	83,833	83,833

		92-Telephone	831	830	1,661
		93-Electricity	5,840	6,120	11,960
		Charges			
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	TOTAL(MH)		10,64,095	11,28,913	21,93,008
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TOTAL(DDO)			10,64,095	11,28,913	21,93,008

DISTT. EDUCATION OFFICER,MUKTSAR 2235		91-Medical	0	25,200	25,200
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	25,200	25,200
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TOTAL(DDO)			0	25,200	25,200

HEADMASTER,GOVT. SCHOOL FOR THE BLINDS			2235	01-Salaries	2,53,896	3,00,819	5,54,715
			**********		----------	----------	----------
			TOTAL(MH)		2,53,896	3,00,819	5,54,715
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TOTAL(DDO)					2,53,896	3,00,819	5,54,715

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	HEADMISTRESS,GANDHI VANITA ASHRAM HIGH SCHOOL, JALANDHAR	2235	01-Salaries	4,31,202	86,965	5,18,167
				92-Telephone	0	3,675	3,675
			**********		----------	----------	----------

	TOTAL(MH)	4,31,202	90,640	5,21,842
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TOTAL(DDO)		4,31,202	90,640	5,21,842
MANAGER,BRAILE PRESS/LIBRARY FOR THE BLIND, LUDHIANA 2235	01-Salaries	7,76,704	7,80,209	15,56,913
	13-Office Expenses	0	2,950	2,950
	92-Telephone Charges	5,816	171	5,987
	93-Electricity	11,800	5,230	17,030
	**********	----------	----------	----------
	TOTAL(MH)	7,94,320	7,88,560	15,82,880
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TOTAL(DDO)		7,94,320	7,88,560	15,82,880

MEMBER SECRETARY,PUNJAB STATE	2235	01-Salaries	6,94,593	4,88,819	11,83,412
COMMISSION FOR WOMEN, CHANDIGARH					
		10-POL of	0	7,184	7,184
		Office Vehicles			
		92-Telephone	0	2,109	2,109
		93-Electricity	43,400	0	43,400
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,37,993	4,98,112	12,36,105
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TOTAL(DDO)			7,37,993	4,98,112	12,36,105
MEMBER SECRETARY,PUNJAB STATE	2235	01-Salaries	13,56,638	13,11,804	26,68,442
LEGAL SEERVICES AUTHORITY					

				02-Wages	19,154	19,154	38,308	
				09-Repair and Maintenance of Staff Cars	54,481	0	54,481	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	MEMBER SECRETARY,PUNJAB STATE LEGAL SEERVICES AUTHORITY	2235	10-POL of Office Vehicles	24,844	29,858		54,702
				13-Office Expenses	99,213	13,210		1,12,423
				14-Rent, Rates and Taxes	1,15,100	1,15,100		2,30,200
				26-Advertising and Publicity	0	5,118		5,118

	28-Professional Services	21,889	21,355	43,244
	92-Telephone	8,860	9,329	18,189
	93-Electricity Charges	38,727	21,749	60,476
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TOTAL(MH)		17,38,906	15,46,677	32,85,583
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TOTAL(DDO)		17,38,906	15,46,677	32,85,583
PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC HHIKE	2235 91-Medical Reimbursement	0	56,384	56,384
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TOTAL(MH)		0	56,384	56,384
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TOTAL(DDO)			0	56,384	56,384
PROGRAMME OFFICER,,GURDASPUR	2235	01-Salaries	2,67,132	2,75,571	5,42,703
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	TOTAL(MH)		2,67,132	2,75,571	5,42,703
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TOTAL(DDO)			2,67,132	2,75,571	5,42,703
PROGRAMMER OFFICER, HOSHIARPUR	2235	01-Salaries	95,179	2,35,139	3,30,318
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	TOTAL(MH)		95,179	2,35,139	3,30,318
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TOTAL(DDO)			95,179	2,35,139	3,30,318
SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2235	01-Salaries	56,77,707	73,17,971	1,29,95,678

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2235	02-Wages	1,78,480	90,734	2,69,214
				06-Social Assistance	12,48,04,812	51,86,000	12,99,90,812
				09-Repair and Maintenance of Staff Cars	41,096	34,976	76,072
				10-POL of Office Vehicles	10,895	1,02,898	1,13,793
				13-Office Expenses	30,575	83,858	1,14,433

14-Rent, Rates and Taxes	1,88,240	79,800	2,68,040
28-Professional Services	20,81,433	23,00,309	43,81,742
32-Contributions	7,500	3,28,500	3,36,000
36-Grants-in-aid (Non-Salary)	4,50,000	53,90,334	58,40,334
50-Other Charges	1,00,000	3,00,000	4,00,000
91-Medical Reimbursement	10,75,040	31,23,374	41,98,414
92-Telephone	29,748	46,510	76,258
93-Electricity Charges	12,740	13,605	26,345
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	TOTAL(MH)	13,46,88,266	2,43,98,869	15,90,87,135	
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TOTAL(DDO)		13,46,88,266	2,43,98,869	15,90,87,135	
SR. MEDICA OFFICER,PRIMARY	2235	50-Other	0	1,00,000	1,00,000
HEALTH CENTRE, LAMBI		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)	0	1,00,000	1,00,000	
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TOTAL(DDO)		0	1,00,000	1,00,000	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	STATE AFTER CARE HOME FOR BOYS,AMRITSAR	2235	01-Salaries	11,57,543	6,18,542	17,76,085
				13-Office Expenses	2,478	0	2,478
				21-Supplies and Materials	4,637	0	4,637
				23-Cost of Ration	13,371	11,221	24,592
				93-Electricity Charges	22,460	0	22,460
			**********		----------	----------	----------
			TOTAL(MH)		12,00,489	6,29,763	18,30,252
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TOTAL(DDO)					12,00,489	6,29,763	18,30,252

STATE AFTER CARE,STATE AFTER CARE HOME FOR BOYS, LUDHIANA	2235	01-Salaries	1,23,552	84,413	2,07,965
		23-Cost of Ration	15,167	0	15,167
		93-Electricity Charges	0	10,242	10,242
	**********		----------	----------	----------
	TOTAL(MH)		1,38,719	94,655	2,33,374
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TOTAL(DDO)			1,38,719	94,655	2,33,374
SUB DIVISIONAL MAGISTRATE,BAGHAPURANA	2235	50-Other Charges	95,000	1,35,000	2,30,000
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	TOTAL(MH)		95,000	1,35,000	2,30,000

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TOTAL(DDO)					95,000	1,35,000	2,30,000
SUB DIVISIONAL MAGISTRATE,MALERKOTLA	2053	01-Salaries			4,73,087	5,46,053	10,19,140
		92-Telephone			0	4,000	4,000
		93-Electricity Charges			0	16,080	16,080

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,73,087	5,66,133	10,39,220

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		TOTAL(DDO)		4,73,087	5,66,133	10,39,220	
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,MOGA	2235	50-Other Charges	2,85,000	0	2,85,000
		**********		----------	----------	----------	
		TOTAL(MH)		2,85,000	0	2,85,000	
		**********		----------	----------	----------	
		TOTAL(DDO)		2,85,000	0	2,85,000	
		SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE DHARAMKOT	2053	01-Salaries	0	11,19,260	11,19,260
				13-Office Expenses	0	6,000	6,000
				93-Electricity Charges	0	22,870	22,870

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	TOTAL(MH)		0	11,48,130	11,48,130
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TOTAL(DDO)			0	11,48,130	11,48,130
SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE KOTKAPURA	2053	01-Salaries	0	3,96,202	3,96,202
	**********		----------	----------	----------
	TOTAL(MH)		0	3,96,202	3,96,202
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TOTAL(DDO)			0	3,96,202	3,96,202
SUB DIVISIONAL OFFICER (C),TALWANDI SABO	2235	50-Other Charges	0	2,10,000	2,10,000

			**********		----------	----------	----------
			TOTAL(MH)		0	2,10,000	2,10,000
			**********		----------	----------	----------
			TOTAL(DDO)		0	2,10,000	2,10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER (CIVIL), MORINDA,ROPAR	2235	01-Salaries	10,25,415	21,23,565	31,48,980
			**********		----------	----------	----------
			TOTAL(MH)		10,25,415	21,23,565	31,48,980
			**********		----------	----------	----------
			TOTAL(DDO)		10,25,415	21,23,565	31,48,980

SUB DIVISIONAL OFFICER,(CIVIL), NABHA	2235	50-Other Charges	0	1,50,000	1,50,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,50,000	1,50,000
******************************			----------	----------	----------
TOTAL(DDO)			0	1,50,000	1,50,000

SUB DIVISIONAL OFFICER,(CIVIL), RAJPURA	2235	91-Medical Reimbursement	0	5,36,463	5,36,463
	**********		----------	----------	----------
	TOTAL(MH)		0	5,36,463	5,36,463
******************************			----------	----------	----------
TOTAL(DDO)			0	5,36,463	5,36,463

SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), LEHRAGARA	2235	50-Other Charges	85,000	85,000	1,70,000
	**********		----------	----------	----------
	TOTAL(MH)		85,000	85,000	1,70,000
**********			----------	----------	----------
TOTAL(DDO)			85,000	85,000	1,70,000

SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), SARDULGARH	2235	50-Other Charges	0	1,40,000	1,40,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,40,000	1,40,000
**********			----------	----------	----------
TOTAL(DDO)			0	1,40,000	1,40,000

		SUPERINTENDENT OBSERVATION HOME, 2235		01-Salaries	67,252	56,437	1,23,689	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		ROPAR,ROPAR					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT OBSERVATION HOME, 2235 ROPAR,ROPAR		02-Wages	0	73,000	73,000
				13-Office Expenses	0	2,310	2,310
				21-Supplies and Materials	0	18,652	18,652
				23-Cost of Ration	0	1,61,508	1,61,508

		92-Telephone	1,607	686	2,293
	**********		----------	----------	----------
	TOTAL(MH)		68,859	3,12,593	3,81,452
******************************			----------	----------	----------
TOTAL(DDO)			68,859	3,12,593	3,81,452
SUPERINTENDENT OBSERVATION HOME,GURDASPUR	2235	01-Salaries	1,38,205	89,045	2,27,250
		02-Wages	0	73,000	73,000
		13-Office Expenses	0	1,218	1,218
		21-Supplies and Materials	12,369	13,759	26,128
		23-Cost of Ration	56,239	54,328	1,10,567
		92-Telephone	1,217	1,214	2,431

		93-Electricity	34,030	0	34,030
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,42,060	2,32,564	4,74,624
********************************			----------	----------	----------
TOTAL(DDO)			2,42,060	2,32,564	4,74,624
SUPERINTENDENT,GOVERNMENT BLIND INSTITUTION, LUDHIANA	2235	01-Salaries	4,51,360	4,51,310	9,02,670
		92-Telephone	0	6,000	6,000
		93-Electricity	1,62,234	0	1,62,234
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,13,594	4,57,310	10,70,904

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			6,13,594	4,57,310	10,70,904
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP	2071	04-Pensionary Charges	3,96,850	0	3,96,850
		**********					
		TOTAL(MH)			3,96,850	0	3,96,850
			2235	01-Salaries	2,10,239	11,23,384	13,33,623
				02-Wages	0	86,561	86,561
				21-Supplies and Materials	0	5,660	5,660
				23-Cost of Ration	0	2,42,736	2,42,736

	92-Telephone	814	817	1,631
**********		----------	----------	----------
TOTAL(MH)		2,11,053	14,59,158	16,70,211
**********		----------	----------	----------
TOTAL(DDO)		6,07,903	14,59,158	20,67,061
SUPERINTENDENT,HOME FOR MENTALLY 2235 RETIRED CHILDREN, SUKHJIT ASHRAM	01-Salaries	2,89,359	3,11,257	6,00,616
	13-Office Expenses	0	2,200	2,200
	23-Cost of Ration	0	32,265	32,265
	92-Telephone	3,120	0	3,120
	93-Electricity Charges	8,950	18,680	27,630
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			TOTAL(MH)		3,01,429	3,64,402	6,65,831
**********				----------	----------	----------	
TOTAL(DDO)					3,01,429	3,64,402	6,65,831
SUPERINTENDENT,HOME FOR WIDOW	2235	01-Salaries			2,55,916	4,59,286	7,15,202
AND DESTITUTE WOMEN, G V ASHRAM,							
JALANDHAR							
		02-Wages			20,908	6,000	26,908
		13-Office			0	5,603	5,603
		Expenses					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL	DIRECTOR, SOCIAL WELFARE,	SUPERINTENDENT,HOME FOR WIDOW	2235	34-Scholarships	2,66,000	44,000	3,10,000

WELFARE	PUNJAB	AND DESTITUTE WOMEN, G V ASHRAM, JALANDHAR		Stipends			
				92-Telephone	4,291	1,320	5,611
				93-Electricity Charges	0	1,50,190	1,50,190
			**********		----------	----------	----------
			TOTAL(MH)		5,47,115	6,66,399	12,13,514
		**********			----------	----------	----------
		TOTAL(DDO)			5,47,115	6,66,399	12,13,514
		SUPERINTENDENT,JUVENILE HOME HOSHIARPUR	2235	01-Salaries	2,58,858	2,58,858	5,17,716
				02-Wages	0	54,750	54,750
				13-Office Expenses	0	2,800	2,800
				21-Supplies and	0	12,600	12,600

	Materials			
	23-Cost of Ration	0	43,982	43,982
	93-Electricity Charges	0	1,19,410	1,19,410
**********		----------	----------	----------
TOTAL(MH)		2,58,858	4,92,400	7,51,258
**********		----------	----------	----------
TOTAL(DDO)		2,58,858	4,92,400	7,51,258
SUPERINTENDENT,OBSERVATION HOME, JALANDHAR	01-Salaries	52,458	52,458	1,04,916
2235	21-Supplies and Materials	0	20,618	20,618
	23-Cost of Ration	0	4,33,286	4,33,286

	92-Telephone	2,021	0	2,021
	93-Electricity	30,880	0	30,880
	Charges			
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	TOTAL(MH)	85,359	5,06,362	5,91,721
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			85,359	5,06,362	5,91,721
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,OBSERVATION HOME, LUDHIANA	2235	01-Salaries	1,18,452	1,18,452	2,36,904

		02-Wages	0	61,864	61,864
		23-Cost of Ration	0	3,14,343	3,14,343
		92-Telephone	922	1,577	2,499
	**********		----------	----------	----------
	TOTAL(MH)		1,19,374	4,96,236	6,15,610
********************************			----------	----------	----------
TOTAL(DDO)			1,19,374	4,96,236	6,15,610

SUPERINTENDENT,OBSERVATION, HOME, BHATINDA	2235	01-Salaries	2,12,573	1,31,816	3,44,389
		23-Cost of Ration	0	1,16,326	1,16,326
		92-Telephone	1,216	0	1,216
		93-Electricity Charges	12,740	5,890	18,630
	**********		----------	----------	----------

	TOTAL(MH)		2,26,529	2,54,032	4,80,561
**********			----------	----------	----------
TOTAL(DDO)			2,26,529	2,54,032	4,80,561
SUPERINTENDENT,STATE PROTECTIVE HOME, BASTI GUJAN	2235	01-Salaries	6,50,897	6,50,897	13,01,794
		23-Cost of Ration	0	3,88,084	3,88,084
		92-Telephone	1,475	2,406	3,881
		93-Electricity Charges	0	67,970	67,970
	TOTAL(MH)		6,52,372	11,09,357	17,61,729
**********			----------	----------	----------
TOTAL(DDO)			6,52,372	11,09,357	17,61,729

		SUPERINTENDENT,SUPERINTENDENT	2235	01-Salaries	1,40,537	1,40,537	2,81,074	
		OBSERVATION HOME, FARIDKOT						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,SUPERINTENDENT OBSERVATION HOME, FARIDKOT	2235	02-Wages	0	1,37,632	1,37,632
				21-Supplies and Materials	19,903	0	19,903
				23-Cost of Ration	65,230	0	65,230
				91-Medical Reimbursement	15,572	0	15,572

		92-Telephone	377	828	1,205
		93-Electricity	21,620	19,560	41,180
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,63,239	2,98,557	5,61,796
******************************			----------	----------	----------
TOTAL(DDO)			2,63,239	2,98,557	5,61,796

SUPERINTENDENT,VOCATIONAL	2235	01-Salaries	1,51,617	1,09,731	2,61,348
REHABILITATION CENTRE, BATHINDA					
		34-Scholarships	0	61,848	61,848
		Stipends			
		92-Telephone	375	400	775
	**********		----------	----------	----------
	TOTAL(MH)		1,51,992	1,71,979	3,23,971

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TOTAL(DDO)			1,51,992	1,71,979	3,23,971
SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, LUDHIANA	2235	01-Salaries	69,965	66,920	1,36,885
		13-Office Expenses	0	2,490	2,490
		21-Supplies and Materials	0	3,170	3,170
	**********		----------	----------	----------
	TOTAL(MH)		69,965	72,580	1,42,545
**********			----------	----------	----------
TOTAL(DDO)			69,965	72,580	1,42,545
SUPERINTENDENT,WORKSHOP FOR PHYSICALLY HANDICAPPED, LUDHIANA	2235	01-Salaries	0	47,378	47,378

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	47,378	47,378
		******************************					
		TOTAL(DDO)			0	47,378	47,378
	************************						
	TOTAL(CCO)				1,71,13,58,026	2,34,39,17,402	4,05,52,75,428
**********							
TOTAL(DEPT)					1,71,13,58,026	2,34,39,17,402	4,05,52,75,428

SPORTS	DIRECTOR, SPORTS, PUNJAB	ASSISTANT DIRECTOR,DIRECTOR SPORTS, PUNJAB	2071	04-Pensionary Charges	67,596	38,739	1,06,335
		**********			----------	----------	----------
		TOTAL(MH)			67,596	38,739	1,06,335
		**********			----------	----------	----------
		TOTAL(DDO)			67,596	38,739	1,06,335
		DIRECTOR SPORTS OFFICER,FEROZEPUR	2204	01-Salaries	4,51,226	2,93,840	7,45,066
		**********			----------	----------	----------
		TOTAL(MH)			4,51,226	2,93,840	7,45,066
		**********			----------	----------	----------
		TOTAL(DDO)			4,51,226	2,93,840	7,45,066
		DISTRICT SPORTS	2204	01-Salaries	6,10,279	6,10,279	12,20,558

OFFICER,BHATINDA

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	TOTAL(MH)	6,10,279	6,10,279	12,20,558	
********		----------	----------	----------	
TOTAL(DDO)		6,10,279	6,10,279	12,20,558	
DISTRICT SPORTS OFFICER	2204	01-Salaries	8,06,807	8,66,412	16,73,219
(OFFICIATING),AMRITSAR					
		91-Medical Reimbursement	0	1,18,192	1,18,192
	**********	----------	----------	----------	
	TOTAL(MH)	8,06,807	9,84,604	17,91,411	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			8,06,807	9,84,604	17,91,411
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER	2204	01-Salaries	11,99,213	14,22,025	26,21,238
		**********			----------	----------	----------
		TOTAL(MH)			11,99,213	14,22,025	26,21,238
		**********			----------	----------	----------
		TOTAL(DDO)			11,99,213	14,22,025	26,21,238
		DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, HOSHIARPUR	2204	01-Salaries	4,02,040	4,02,040	8,04,080
		**********			----------	----------	----------
		TOTAL(MH)			4,02,040	4,02,040	8,04,080

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TOTAL(DDO)		4,02,040	4,02,040	8,04,080
DISTRICT SPORTS OFFICER,DISTRICT 2204 SPORTS OFFICER, ROPAR	01-Salaries	4,25,233	4,24,983	8,50,216
**********		----------	----------	----------
TOTAL(MH)		4,25,233	4,24,983	8,50,216
**********		----------	----------	----------
TOTAL(DDO)		4,25,233	4,24,983	8,50,216
DISTRICT SPORTS OFFICER,DISTRICT 2204 SPORTS OFFICER, SANGRUR	01-Salaries	5,15,818	5,99,738	11,15,556
**********		----------	----------	----------
TOTAL(MH)		5,15,818	5,99,738	11,15,556

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TOTAL(DDO)					5,15,818	5,99,738	11,15,556
DISTRICT SPORTS OFFICER,DISTRICT 2204			01-Salaries		10,17,405	9,85,933	20,03,338
SPORTS OFFICER,MOHALI							
		**********			----------	----------	----------
		TOTAL(MH)			10,17,405	9,85,933	20,03,338
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			10,17,405	9,85,933	20,03,338
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT 2204		01-Salaries	2,88,481	2,88,481	5,76,962

SPROTS OFFICER, MANSA					
	**********		----------	----------	----------
	TOTAL(MH)		2,88,481	2,88,481	5,76,962
********************************			----------	----------	----------
TOTAL(DDO)			2,88,481	2,88,481	5,76,962
DISTRICT SPORTS OFFICER,FARIDKOT	2204	01-Salaries	6,87,595	7,81,959	14,69,554
		02-Wages	4,629	4,629	9,258
	**********		----------	----------	----------
	TOTAL(MH)		6,92,224	7,86,588	14,78,812
********************************			----------	----------	----------
TOTAL(DDO)			6,92,224	7,86,588	14,78,812
DISTRICT SPORTS OFFICER,FATEHGARH SAHIB	2204	01-Salaries	5,07,882	5,07,882	10,15,764

		02-Wages	8,777	8,777	17,554
	**********		----------	----------	----------
	TOTAL(MH)		5,16,659	5,16,659	10,33,318
******************************			----------	----------	----------
TOTAL(DDO)			5,16,659	5,16,659	10,33,318
DISTRICT SPORTS OFFICER,GURDASPUR	2204	01-Salaries	7,91,181	7,91,181	15,82,362
	**********		----------	----------	----------
	TOTAL(MH)		7,91,181	7,91,181	15,82,362
******************************			----------	----------	----------
TOTAL(DDO)			7,91,181	7,91,181	15,82,362
DISTRICT SPORTS OFFICER,JALANDHAR	2204	01-Salaries	11,89,604	11,90,817	23,80,421
	**********		----------	----------	----------

			TOTAL(MH)		11,89,604	11,90,817	23,80,421
			**********		----------	----------	----------
			TOTAL(DDO)		11,89,604	11,90,817	23,80,421

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,PATIALA	2204	01-Salaries	14,56,940	13,29,272	27,86,212
				02-Wages	4,389	4,389	8,778
			**********		----------	----------	----------
			TOTAL(MH)		14,61,329	13,33,661	27,94,990
			**********		----------	----------	----------
			TOTAL(DDO)		14,61,329	13,33,661	27,94,990

JOINT DIRECTOR,SPORTS PUNJAB	2204	01-Salaries	16,19,952	16,40,827	32,60,779
		26-Advertising and Publicity	0	4,888	4,888
		92-Telephone	3,509	5,290	8,799
		93-Electricity Charges	0	38,189	38,189
		94-Water Charges	0	7,789	7,789
	**********		----------	----------	----------
		TOTAL(MH)	16,23,461	16,96,983	33,20,444
	******************************		----------	----------	----------
	TOTAL(DDO)		16,23,461	16,96,983	33,20,444
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TOTAL(CCO)			1,20,58,556	1,23,66,551	2,44,25,107

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TOTAL(DEPT)					1,20,58,556	1,23,66,551	2,44,25,107
STATE ARCHIVES	DIRECTOR, TOURISM, CULTURAL AFFAIRS, ARCHAEOLOGY & MUSEUMS, PUNJAB	ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB	2205	01-Salaries	38,24,925	44,32,585	82,57,510
				02-Wages	0	42,500	42,500
				18-Conferences, Seminars, Workshops, Tours etc.	1,11,681	6,51,474	7,63,155
				31-Grants-in-Aid (Salary)	0	4,00,000	4,00,000
				93-Electricity Charges	0	1,83,770	1,83,770
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TOTAL(MH)					39,36,606	57,10,329	96,46,935

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			39,36,606	57,10,329	96,46,935
		TOTAL(DDO)			39,36,606	57,10,329	96,46,935
	************************				39,36,606	57,10,329	96,46,935
	TOTAL(CCO)				39,36,606	57,10,329	96,46,935
**********					39,36,606	57,10,329	96,46,935
TOTAL(DEPT)					39,36,606	57,10,329	96,46,935
SUBORDINATE SERVICES	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD,	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2051	01-Salaries	47,32,455	45,72,012	93,04,467

08-Hiring of Vehicles for Office use	0	1,05,558	1,05,558
09-Repair and Maintenance of Staff Cars	67,941	13,292	81,233
10-POL of Office Vehicles	1,18,927	56,626	1,75,553
13-Office Expenses	1,87,273	52,645	2,39,918
17-Hospitality and Entertainment	3,23,399	20,615	3,44,014
28-Professional Services	34,24,186	2,60,039	36,84,225

		91-Medical Reimbursement	0	1,06,228	1,06,228
		92-Telephone	15,733	34,619	50,352
		93-Electricity Charges	67,940	68,830	1,36,770
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TOTAL(MH)			89,37,854	52,90,464	1,42,28,318
**********			----------	----------	----------
TOTAL(DDO)			89,37,854	52,90,464	1,42,28,318
SECRETARY,SUBORDNATE SELECTION BOARD,PUNJAB SERVICES	2051	01-Salaries	20,49,713	20,52,922	41,02,635
		10-POL of Office Vehicles	0	7,218	7,218

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,SUBORDNATE SERVICES SELECTION BOARD,PUNJAB	2051	13-Office Expenses	0	25,217	25,217
				17-Hospitality and Entertainment	0	885	885
				26-Advertising and Publicity	0	99,839	99,839
				28-Professional Services	60,154	60,154	1,20,308
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TOTAL(MH)					21,09,867	22,46,235	43,56,102

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		TOTAL(DDO)		21,09,867	22,46,235	43,56,102
	**********			----------	----------	----------
	TOTAL(CCO)			1,10,47,721	75,36,699	1,85,84,420
**********				----------	----------	----------
TOTAL(DEPT)				1,10,47,721	75,36,699	1,85,84,420
TOURISM	DIRECTOR, TOURISM, PUNJAB PUNJAB,CHANDIGARH	DIRECTOR OF TOURISM,	2235	91-Medical Reimbursement	0	48,538	48,538
		**********		----------	----------	----------
		TOTAL(MH)		0	48,538	48,538
			3452	01-Salaries	9,30,587	9,37,007	18,67,594
				10-POL of Office Vehicles	0	8,475	8,475

13-Office	0	6,574	6,574	
Expenses				
92-Telephone	4,136	866	5,002	
93-Electricity	1,228	9,548	10,776	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	9,35,951	9,62,470	18,98,421	
**********	----------	----------	----------	
TOTAL(DDO)	9,35,951	10,11,008	19,46,959	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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	TOTAL(CCO)				9,35,951	10,11,008	19,46,959
**********					----------	----------	----------
TOTAL(DEPT)					9,35,951	10,11,008	19,46,959
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	ASSISTANT TOWN PLANNER,O/O DISTRICT TOWN PLANNER	2217	01-Salaries	7,21,813	7,21,813	14,43,626
				92-Telephone	1,633	1,634	3,267
		**********			----------	----------	----------
		TOTAL(MH)			7,23,446	7,23,447	14,46,893
**********					----------	----------	----------
TOTAL(DDO)					7,23,446	7,23,447	14,46,893
DEPUTY DISTRICT TOWN PLANNER,KAPURTHALA			2217	01-Salaries	3,46,499	4,27,045	7,73,544
				13-Office	0	2,550	2,550

		Expenses			
		92-Telephone	825	825	1,650
		93-Electricity	0	6,010	6,010
		Charges			
		94-Water	12,000	0	12,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,59,324	4,36,430	7,95,754
	********************************		----------	----------	----------
	TOTAL(DDO)		3,59,324	4,36,430	7,95,754
DEPUTY DISTRICT TOWN PLANNER,ROPAR	2217	01-Salaries	6,02,755	6,03,959	12,06,714
		92-Telephone	0	1,414	1,414
	**********		----------	----------	----------
	TOTAL(MH)		6,02,755	6,05,373	12,08,128

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TOTAL(DDO)					6,02,755	6,05,373	12,08,128
DISTRICT TOWN PLANNER,AMRITSAR	2217		01-Salaries		8,12,263	7,74,857	15,87,120
			11-Domestic Travel Expenses		0	5,540	5,540

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,AMRITSAR	2217	13-Office Expenses	0	20,106	20,106
				92-Telephone	0	1,179	1,179
			**********		----------	----------	----------

TOTAL(MH)			8,12,263	8,01,682	16,13,945
2235	91-Medical Reimbursement		0	11,515	11,515
**********			----------	----------	----------
TOTAL(MH)			0	11,515	11,515
2515	31-Grants-in-Aid (Salary)		1,41,800	0	1,41,800
**********			----------	----------	----------
TOTAL(MH)			1,41,800	0	1,41,800
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TOTAL(DDO)			9,54,063	8,13,197	17,67,260
DISTRICT TOWN PLANNER,BHATINDA	2217	01-Salaries	10,57,213	9,74,304	20,31,517
		92-Telephone	400	417	817
**********			----------	----------	----------

	TOTAL(MH)		10,57,613	9,74,721	20,32,334
	2235	91-Medical Reimbursement	0	98,337	98,337
	**********		----------	----------	----------
	TOTAL(MH)		0	98,337	98,337
**********			----------	----------	----------
TOTAL(DDO)			10,57,613	10,73,058	21,30,671
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, FARIDKOT	2217	01-Salaries	6,22,545	5,12,739	11,35,284
		11-Domestic Travel Expenses	880	0	880
		13-Office Expenses	0	4,645	4,645

				92-Telephone	707	944	1,651
				**********	----------	----------	----------
				TOTAL(MH)	6,24,132	5,18,328	11,42,460

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, FARIDKOT	2235	91-Medical Reimbursement	745	2,500	3,245
				**********	----------	----------	----------
				TOTAL(MH)	745	2,500	3,245
		******************************			----------	----------	----------
		TOTAL(DDO)			6,24,877	5,20,828	11,45,705

DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, HOSHIARPUR	2217	01-Salaries	3,70,029	4,81,218	8,51,247
	**********		----------	----------	----------
	TOTAL(MH)		3,70,029	4,81,218	8,51,247
	2235	91-Medical Reimbursement	0	19,864	19,864
	**********		----------	----------	----------
	TOTAL(MH)		0	19,864	19,864
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TOTAL(DDO)			3,70,029	5,01,082	8,71,111
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, JALANDHAR	2217	01-Salaries	6,56,701	6,58,758	13,15,459
		92-Telephone	1,569	1,569	3,138
	**********		----------	----------	----------

		TOTAL(MH)	6,58,270	6,60,327	13,18,597
**********			----------	----------	----------
TOTAL(DDO)			6,58,270	6,60,327	13,18,597
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, LUDHIANA	2217	01-Salaries	10,17,006	9,58,835	19,75,841
		**********	----------	----------	----------
		TOTAL(MH)	10,17,006	9,58,835	19,75,841
**********			----------	----------	----------
TOTAL(DDO)			10,17,006	9,58,835	19,75,841
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, SANGRUR	2217	01-Salaries	7,08,806	7,08,806	14,17,612
		91-Medical Reimbursement	0	15,545	15,545

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, SANGRUR	2217	92-Telephone	1,418	1,390	2,808
				93-Electricity Charges	0	4,970	4,970
			**********				
			TOTAL(MH)		7,10,224	7,30,711	14,40,935
**********							
TOTAL(DDO)					7,10,224	7,30,711	14,40,935
DISTRICT TOWN PLANNER,FATEHGARH			2217	01-Salaries	7,62,210	7,63,267	15,25,477

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		92-Telephone	1,019	0	1,019
		93-Electricity	4,644	0	4,644
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,67,873	7,63,267	15,31,140
	2235	91-Medical	21,588	0	21,588
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		21,588	0	21,588
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TOTAL(DDO)			7,89,461	7,63,267	15,52,728
DISTRICT TOWN PLANNER,FEROZEPUR	2217	01-Salaries	4,85,110	4,84,733	9,69,843
		11-Domestic	5,680	0	5,680

				Travel Expenses			
				13-Office	0	1,800	1,800
				Expenses			
				92-Telephone	176	176	352
				93-Electricity Charges	7,795	9,740	17,535
			**********		----------	----------	----------
			TOTAL(MH)		4,98,761	4,96,449	9,95,210
			2235	91-Medical Reimbursement	14,000	24,814	38,814
			**********		----------	----------	----------
			TOTAL(MH)		14,000	24,814	38,814

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			5,12,761	5,21,263	10,34,024
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,GURDASPUR	2217	01-Salaries	5,67,750	7,85,370	13,53,120
				11-Domestic Travel Expenses	0	12,088	12,088
				13-Office Expenses	0	4,300	4,300
				92-Telephone	2,164	1,082	3,246
			**********		----------	----------	----------
			TOTAL(MH)		5,69,914	8,02,840	13,72,754
		**********			----------	----------	----------

TOTAL(DDO)			5,69,914	8,02,840	13,72,754
DISTRICT TOWN PLANNER,O/O CHIEF TOWN PLANNER	2217	01-Salaries	31,49,353	30,50,519	61,99,872
		10-POL of Office Vehicles	0	13,000	13,000
		92-Telephone	0	1,771	1,771
	**********		----------	----------	----------
	TOTAL(MH)		31,49,353	30,65,290	62,14,643
**********			----------	----------	----------
TOTAL(DDO)			31,49,353	30,65,290	62,14,643
DISTRICT TOWN PLANNER,PATIALA	2235	91-Medical Reimbursement	0	1,20,298	1,20,298
	**********		----------	----------	----------
	TOTAL(MH)		0	1,20,298	1,20,298

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TOTAL(DDO)					0	1,20,298	1,20,298
DISTRICT TREASURY OFFICER,DISTRICT TREASURY,PATIALA	2235	50-Other Charges			0	2,00,000	2,00,000
	**********				----------	----------	----------
	TOTAL(MH)				0	2,00,000	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			0	2,00,000	2,00,000

TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTT TOWN PLANNER,MOHALI	2217	01-Salaries	9,10,886	10,22,818	19,33,704
				13-Office Expenses	0	3,436	3,436
				91-Medical Reimbursement	0	34,828	34,828
			**********		----------	----------	----------
			TOTAL(MH)		9,10,886	10,61,082	19,71,968
			**********		----------	----------	----------
TOTAL(DDO)					9,10,886	10,61,082	19,71,968
SENIOR TOWN PLANNER,AMRITSAR			2217	01-Salaries	6,42,522	6,17,736	12,60,258
				10-POL of Office Vehicles	0	26,530	26,530

		92-Telephone	0	1,346	1,346
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	TOTAL(MH)		6,42,522	6,45,612	12,88,134
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TOTAL(DDO)			6,42,522	6,45,612	12,88,134
SENIOR TOWN PLANNER,MOHALI	2217	01-Salaries	6,18,492	8,25,582	14,44,074
		10-POL of Office Vehicles	0	18,145	18,145
		13-Office Expenses	0	1,809	1,809
	**********		----------	----------	----------
	TOTAL(MH)		6,18,492	8,45,536	14,64,028
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TOTAL(DDO)			6,18,492	8,45,536	14,64,028

	SENIOR TOWN PLANNER,PATIALA	2217	01-Salaries	7,54,152	7,79,135	15,33,287	
			13-Office Expenses	500	0	500	
			92-Telephone	1,602	1,601	3,203	
		**********		----------	----------	----------	
		TOTAL(MH)		7,56,254	7,80,736	15,36,990	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	SENIOR TOWN PLANNER,PATIALA	2235	91-Medical Reimbursement	11,599	0	11,599
			**********		----------	----------	----------
			TOTAL(MH)		11,599	0	11,599

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TOTAL(DDO)			7,67,853	7,80,736	15,48,589
SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, JALANDHAR	2217	01-Salaries	4,55,087	4,55,087	9,10,174
		92-Telephone	1,579	0	1,579
	**********		----------	----------	----------
	TOTAL(MH)		4,56,666	4,55,087	9,11,753

**********			----------	----------	----------
TOTAL(DDO)			4,56,666	4,55,087	9,11,753
SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, LUDHIANA	2217	01-Salaries	5,58,613	6,50,683	12,09,296
	**********		----------	----------	----------
	TOTAL(MH)		5,58,613	6,50,683	12,09,296

		**********				----------	----------	----------
		TOTAL(DDO)				5,58,613	6,50,683	12,09,296
	**********					----------	----------	----------
	TOTAL(CCO)					1,60,54,128	1,69,34,982	3,29,89,110
**********						----------	----------	----------
TOTAL(DEPT)						1,60,54,128	1,69,34,982	3,29,89,110
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEVELOPMENT PROGRAMME)	OFFICER,(WOMEN	2235	50-Other Charges	1,10,000	4,20,000	5,30,000
					91-Medical Reimbursement	77,252	11,42,640	12,19,892
				**********		----------	----------	----------
				TOTAL(MH)		1,87,252	15,62,640	17,49,892

			3451	31-Grants-in-Ai d (Salary)	0	12,70,000	12,70,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEVELOPMENT OFFICER,(WOMEN PROGRAMME)	3451	36-Grants-in-ai d (Non-Salary)	0	4,50,000	4,50,000
		**********			----------	----------	----------
		TOTAL(MH)			0	17,20,000	17,20,000
	**********				----------	----------	----------
	TOTAL(DDO)				1,87,252	32,82,640	34,69,892
ASSISTANT CONTROLLER			3055	01-Salaries	49,97,175	51,89,206	1,01,86,381

(F&A),PUNJAB ROADWAYS,

NAWANSHAHAR

13-Office Expenses	0	7,525	7,525
14-Rent, Rates and Taxes	0	7,42,450	7,42,450
58-Repairs and Maintenance of Transport Vehicles	0	5,130	5,130
59-POL of Transport Vehicles	0	77,60,662	77,60,662
91-Medical Reimbursement	0	37,714	37,714
93-Electricity Charges	0	1,93,946	1,93,946

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		TOTAL(MH)	49,97,175	1,39,36,633	1,89,33,808
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TOTAL(DDO)			49,97,175	1,39,36,633	1,89,33,808
DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH	2041	01-Salaries	35,74,452	38,00,680	73,75,132
		10-POL of Office Vehicles	0	46,643	46,643
		91-Medical Reimbursement	15,450	47,654	63,104
		92-Telephone	1,206	1,206	2,412
		**********	----------	----------	----------
		TOTAL(MH)	35,91,108	38,96,183	74,87,291

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH	2235	91-Medical Reimbursement	0	1,45,686	1,45,686
			**********		0	1,45,686	1,45,686
			TOTAL(MH)		0	1,45,686	1,45,686
**********					35,91,108	40,41,869	76,32,977
TOTAL(DDO)							
DEPUTY STATE TRANSPORT COMMISSIONER,PUNJAB			2013	01-Salaries	1,05,50,694	1,09,63,490	2,15,14,184
				02-Wages	0	5,92,366	5,92,366
				09-Repair and Maintenance of	0	11,45,355	11,45,355

			Staff Cars			
			26-Advertising and Publicity	0	1,44,785	1,44,785
		**********		----------	----------	----------
		TOTAL(MH)		1,05,50,694	1,28,45,996	2,33,96,690
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TOTAL(DDO)				1,05,50,694	1,28,45,996	2,33,96,690
DIRECTOR OF FINANCIAL,RESOURCES &ECO INTELLIGENCE PUNJAB	3451	01-Salaries		5,38,906	5,44,584	10,83,490
		09-Repair and Maintenance of Staff Cars		0	14,200	14,200
		10-POL of Office Vehicles		37,000	0	37,000

13-Office Expenses	0	2,26,864	2,26,864
28-Professional Services	0	6,63,750	6,63,750
31-Grants-in-Aid (Salary)	4,21,081	4,26,500	8,47,581
36-Grants-in-aid (Non-Salary)	27,878	19,680	47,558
92-Telephone	3,070	10,546	13,616
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TOTAL(MH)	10,27,935	19,06,124	29,34,059

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			10,27,935	19,06,124	29,34,059
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DIRECTOR,STATE TRONSPORT	3055	01-Salaries	80,21,263	84,54,195	1,64,75,458
				09-Repair and Maintenance of Staff Cars	0	9,264	9,264
				13-Office Expenses	0	44,929	44,929
				93-Electricity Charges	0	69,252	69,252
				94-Water Charges	0	3,975	3,975
		**********			----------	----------	----------
		TOTAL(MH)			80,21,263	85,81,615	1,66,02,878

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TOTAL(DDO)				80,21,263	85,81,615	1,66,02,878
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, MOHALI		2041	01-Salaries	7,32,961	7,36,115	14,69,076
			10-POL of Office Vehicles	16,063	0	16,063
			93-Electricity Charges	0	3,04,605	3,04,605
		**********		----------	----------	----------
		TOTAL(MH)		7,49,024	10,40,720	17,89,744
**********				----------	----------	----------
TOTAL(DDO)				7,49,024	10,40,720	17,89,744

DISTRICT AYURVEDIC &UNANI OFFICER,CHANDIGARH	2235	91-Medical Reimbursement		0	13,534	13,534	
	**********		----------	----------	----------		
	TOTAL(MH)			0	13,534	13,534	
	**********		----------	----------	----------		
TOTAL(DDO)				0	13,534	13,534	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,DEPARTMENT OF TRANSPORT	2041	01-Salaries	0	48,069	48,069
			**********		----------	----------	----------

		TOTAL(MH)		0	48,069	48,069
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TOTAL(DDO)				0	48,069	48,069
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, BHATINDA	2041	01-Salaries	5,25,418	5,60,037	10,85,455	
		TOTAL(MH)		5,25,418	5,60,037	10,85,455
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TOTAL(DDO)				5,25,418	5,60,037	10,85,455
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, SANGRUR	2041	01-Salaries	3,19,268	6,63,910	9,83,178	

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	TOTAL(MH)		3,19,268	6,63,910	9,83,178
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TOTAL(DDO)			3,19,268	6,63,910	9,83,178
DISTRICT TRANSPORT OFFICER,FARIDKOT	2041	01-Salaries	2,32,511	3,91,906	6,24,417
		10-POL of Office Vehicles	0	42,350	42,350
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	TOTAL(MH)		2,32,511	4,34,256	6,66,767
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TOTAL(DDO)			2,32,511	4,34,256	6,66,767
DISTRICT TRANSPORT OFFICER,GURDASPUR	2041	01-Salaries	5,28,591	6,88,156	12,16,747

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			TOTAL(MH)			5,28,591	6,88,156	12,16,747

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			5,28,591	6,88,156	12,16,747
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,HOSHIARPUR	2041	01-Salaries	5,09,056	5,71,125	10,80,181
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		TOTAL(MH)			5,09,056	5,71,125	10,80,181

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TOTAL(DDO)			5,09,056	5,71,125	10,80,181
DISTRICT TRANSPORT OFFICER,LUDHIANA	2041	01-Salaries	4,72,291	0	4,72,291
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	TOTAL(MH)		4,72,291	0	4,72,291
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TOTAL(DDO)			4,72,291	0	4,72,291
DISTRICT TRANSPORT OFFICER,MANSA	2235	04-Pensionary Charges	15,000	0	15,000
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	TOTAL(MH)		15,000	0	15,000

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TOTAL(DDO)			15,000	0	15,000
DISTRICT TRANSPORT OFFICER,PATIALA	2235	50-Other Charges	0	1,00,000	1,00,000
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	TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)			0	1,00,000	1,00,000
GENERAL MANAGER,PUNJAB ROADWAYS	3055	01-Salaries	1,79,72,863	1,75,88,564	3,55,61,427
		02-Wages	0	1,02,061	1,02,061
		13-Office Expenses	42,845	86,728	1,29,573
		14-Rent, Rates and Taxes	0	46,84,471	46,84,471

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS	3055	58-Repairs and Maintenance of Transport Vehicles	0	82,596	82,596
				59-POL of Transport Vehicles	18,108	1,84,69,162	1,84,87,270
				91-Medical Reimbursement	41,706	3,78,065	4,19,771
				92-Telephone	2,085	9,189	11,274
				93-Electricity Charges	46,080	2,75,533	3,21,613
				94-Water	0	2,248	2,248

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,81,23,687	4,16,78,617	5,98,02,304
**********			----------	----------	----------
TOTAL(DDO)			1,81,23,687	4,16,78,617	5,98,02,304
GENERAL MANAGER,PUNJAB ROADWAYS DEPOT,ASR	2235	91-Medical Reimbursement	0	9,38,229	9,38,229
	**********		----------	----------	----------
	TOTAL(MH)		0	9,38,229	9,38,229
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TOTAL(DDO)			0	9,38,229	9,38,229
GENERAL MANAGER,PUNJAB ROADWAYS JAGRAON	2235	50-Other Charges	0	1,00,000	1,00,000

	91-Medical Reimbursement	0	70,109	70,109	
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TOTAL(MH)		0	1,70,109	1,70,109	
3055	01-Salaries	38,41,372	39,68,448	78,09,820	
	13-Office Expenses	1,600	1,600	3,200	
	14-Rent, Rates and Taxes	4,39,223	2,81,137	7,20,360	
	59-POL of Transport Vehicles	0	22,90,097	22,90,097	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS JAGRAON	3055	92-Telephone	2,475	2,474	4,949
				93-Electricity Charges	1,35,510	66,380	2,01,890
			**********				
			TOTAL(MH)		44,20,180	66,10,136	1,10,30,316
		**********					
		TOTAL(DDO)			44,20,180	67,80,245	1,12,00,425
		GENERAL MANAGER,PUNJAB ROADWAYS MOGA	2235	50-Other Charges	0	50,000	50,000
				91-Medical Reimbursement	0	8,23,872	8,23,872

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	TOTAL(MH)		0	8,73,872	8,73,872
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TOTAL(DDO)			0	8,73,872	8,73,872
GENERAL MANAGER,PUNJAB ROADWAYS MUKATSAR	2235	91-Medical Reimbursement	0	2,85,827	2,85,827
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	TOTAL(MH)		0	2,85,827	2,85,827
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TOTAL(DDO)			0	2,85,827	2,85,827
GENERAL MANAGER,PUNJAB ROADWAYS, BATALA	3055	01-Salaries	63,75,362	59,96,165	1,23,71,527
		14-Rent, Rates and Taxes	5,26,229	0	5,26,229

59-POL of Transport Vehicles	63,70,986	0	63,70,986
91-Medical Reimbursement	1,18,227	30,855	1,49,082
92-Telephone	2,157	0	2,157
93-Electricity Charges	34,102	0	34,102

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,34,27,063	60,27,020	1,94,54,083

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		TOTAL(DDO)		1,34,27,063	60,27,020	1,94,54,083
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, CHANDIGARH 3055	01-Salaries	76,71,094	81,07,535	1,57,78,629
			13-Office Expenses	0	9,035	9,035
			14-Rent, Rates and Taxes	12,746	8,44,184	8,56,930
			50-Other Charges	0	13,63,698	13,63,698
			58-Repairs and Maintenance of Transport Vehicles	20,197	0	20,197
			59-POL of Transport	0	73,14,372	73,14,372

		Vehicles			
		92-Telephone	0	5,170	5,170
		93-Electricity	0	96,476	96,476
		Charges			
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	TOTAL(MH)		77,04,037	1,77,40,470	2,54,44,507
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TOTAL(DDO)			77,04,037	1,77,40,470	2,54,44,507
GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-2	2235	91-Medical Reimbursement	0	44,767	44,767
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	TOTAL(MH)		0	44,767	44,767
	3055	01-Salaries	41,45,705	41,46,877	82,92,582
		02-Wages	6,795	5,015	11,810

				14-Rent, Rates and Taxes	3,88,866	6,55,769	10,44,635	
				59-POL of Transport Vehicles	0	36,05,311	36,05,311	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-2	3055	91-Medical Reimbursement	0	7,966	7,966
				93-Electricity Charges	0	45,850	45,850
			**********		----------	----------	----------
			TOTAL(MH)		45,41,366	84,66,788	1,30,08,154

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TOTAL(DDO)		45,41,366	85,11,555	1,30,52,921	
GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA	2235	91-Medical Reimbursement	0	1,90,616	1,90,616
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	TOTAL(MH)	0	1,90,616	1,90,616	
	3055	01-Salaries	93,93,089	95,08,324	1,89,01,413
		13-Office Expenses	0	19,968	19,968
		14-Rent, Rates and Taxes	6,48,694	0	6,48,694
		59-POL of Transport Vehicles	0	32,70,503	32,70,503

		91-Medical Reimbursement	0	60,479	60,479
		92-Telephone	0	5,446	5,446
		93-Electricity Charges	60,154	66,053	1,26,207
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	TOTAL(MH)		1,01,01,937	1,29,30,773	2,30,32,710
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TOTAL(DDO)			1,01,01,937	1,31,21,389	2,32,23,326
GENERAL MANAGER,PUNJAB ROADWAYS, PATHANKOT	2235	50-Other Charges	0	2,00,000	2,00,000
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	TOTAL(MH)		0	2,00,000	2,00,000
	3055	01-Salaries	59,85,457	60,03,892	1,19,89,349

				13-Office Expenses	0	15,139	15,139	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, PATHANKOT	3055	14-Rent, Rates and Taxes	0	10,57,762	10,57,762
				58-Repairs and Maintenance of Transport Vehicles	0	12,865	12,865
				59-POL of Transport Vehicles	0	44,79,679	44,79,679
				91-Medical	0	83,144	83,144

	Reimbursement			
	93-Electricity Charges	0	2,68,890	2,68,890
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TOTAL(MH)		59,85,457	1,19,21,371	1,79,06,828
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TOTAL(DDO)		59,85,457	1,21,21,371	1,81,06,828
GENERAL MANAGER,PUNJAB ROADWAYS, ROPAR	3055 01-Salaries	52,89,216	56,79,689	1,09,68,905
	13-Office Expenses	0	1,578	1,578
	14-Rent, Rates and Taxes	0	15,84,713	15,84,713
	58-Repairs and	0	38,591	38,591

Maintenance of Transport Vehicles			
59-POL of Transport Vehicles	0	18,88,180	18,88,180
91-Medical Reimbursement	0	28,229	28,229
93-Electricity Charges	0	48,745	48,745
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TOTAL(MH)	52,89,216	92,69,725	1,45,58,941
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TOTAL(DDO)	52,89,216	92,69,725	1,45,58,941

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,ASR-1	3055	01-Salaries	70,83,367	68,77,031	1,39,60,398
				13-Office Expenses	0	79,529	79,529
				14-Rent, Rates and Taxes	0	13,97,880	13,97,880
				58-Repairs and Maintenance of Transport Vehicles	0	1,04,788	1,04,788
				59-POL of Transport Vehicles	0	19,30,257	19,30,257

		91-Medical Reimbursement	0	2,89,719	2,89,719
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	TOTAL(MH)		70,83,367	1,06,79,204	1,77,62,571
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TOTAL(DDO)			70,83,367	1,06,79,204	1,77,62,571
GENERAL MANAGER,PUNJAB ROADWAYS,ASR-2	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	0	3,69,239	3,69,239
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	TOTAL(MH)		1,00,000	3,69,239	4,69,239
	3055	01-Salaries	55,87,317	53,66,715	1,09,54,032

				13-Office Expenses	0	35,877	35,877	
				14-Rent, Rates and Taxes	0	3,23,690	3,23,690	
				58-Repairs and Maintenance of Transport Vehicles	0	61,284	61,284	
				59-POL of Transport Vehicles	0	18,02,500	18,02,500	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB,	GENERAL MANAGER,PUNJAB ROADWAYS,ASR-2	3055	91-Medical Reimbursement	0	1,26,780	1,26,780

CHANDIGARH

		92-Telephone	0	9,000	9,000
		93-Electricity Charges	0	4,70,340	4,70,340
		94-Water Charges	0	70,000	70,000
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TOTAL(MH)			55,87,317	82,66,186	1,38,53,503
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TOTAL(DDO)			56,87,317	86,35,425	1,43,22,742
GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR	2235	50-Other Charges	0	2,00,000	2,00,000
		91-Medical Reimbursement	0	2,81,589	2,81,589

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TOTAL(MH)			0	4,81,589	4,81,589
3055	01-Salaries		67,64,697	67,19,027	1,34,83,724
	59-POL of Transport Vehicles		0	39,40,128	39,40,128
	91-Medical Reimbursement		0	19,30,337	19,30,337
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TOTAL(MH)			67,64,697	1,25,89,492	1,93,54,189
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TOTAL(DDO)			67,64,697	1,30,71,081	1,98,35,778
GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR	3055	01-Salaries	63,69,167	66,66,747	1,30,35,914
		13-Office	0	38,989	38,989

				Expenses			
				14-Rent, Rates and Taxes	4,23,622	5,70,259	9,93,881
				59-POL of Transport Vehicles	0	1,01,73,356	1,01,73,356

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR	3055	92-Telephone	0	2,985	2,985
				93-Electricity Charges	56,660	36,150	92,810

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	TOTAL(MH)		68,49,449	1,74,88,486	2,43,37,935
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TOTAL(DDO)			68,49,449	1,74,88,486	2,43,37,935
GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL	3055	01-Salaries	29,20,716	31,20,743	60,41,459
		13-Office Expenses	0	20,595	20,595
		14-Rent, Rates and Taxes	0	1,93,944	1,93,944
		59-POL of Transport Vehicles	0	35,98,645	35,98,645
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	TOTAL(MH)		29,20,716	69,33,927	98,54,643

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TOTAL(DDO)			29,20,716	69,33,927	98,54,643
GENERAL MANAGER,PUNJAB ROADWAYS-1, JALANDHAR	3055	01-Salaries	65,91,297	60,27,947	1,26,19,244
		13-Office Expenses	0	5,000	5,000
		14-Rent, Rates and Taxes	0	9,34,548	9,34,548
		58-Repairs and Maintenance of Transport Vehicles	0	30,945	30,945
		59-POL of Transport Vehicles	0	26,03,479	26,03,479

				91-Medical		0	1,28,276	1,28,276
				Reimbursement				
				92-Telephone		0	3,401	3,401

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS-1, JALANDHAR	3055	93-Electricity Charges	0	1,68,110	1,68,110
			**********		----------	----------	----------
				TOTAL(MH)	65,91,297	99,01,706	1,64,93,003
		******************************			----------	----------	----------
		TOTAL(DDO)			65,91,297	99,01,706	1,64,93,003

PRESIDING OFFICER, S.T.A. TRIBUNAL, PB,CHANDIGARH	2041	01-Salaries	0	6,89,322	6,89,322
		02-Wages	0	1,63,944	1,63,944
		10-POL of Office Vehicles	0	10,404	10,404
		14-Rent, Rates and Taxes	0	3,68,500	3,68,500
		92-Telephone	0	6,277	6,277
		93-Electricity Charges	0	9,604	9,604
		94-Water Charges	0	795	795
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	TOTAL(MH)		0	12,48,846	12,48,846
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TOTAL(DDO)			0	12,48,846	12,48,846

REGIONAL TRANSPORT AUTHORITY,FEROZEPUR	2041	01-Salaries	3,95,591	5,15,905	9,11,496
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	TOTAL(MH)		3,95,591	5,15,905	9,11,496
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TOTAL(DDO)			3,95,591	5,15,905	9,11,496
REGIONAL TRANSPORT AUTHORITY,PATIALA	2041	01-Salaries	10,39,577	10,51,574	20,91,151
		10-POL of Office Vehicles	0	30,351	30,351
		26-Advertising and Publicity	0	49,275	49,275
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		10,39,577	11,31,200	21,70,777
		**********			----------	----------	----------
		TOTAL(DDO)			10,39,577	11,31,200	21,70,777
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	SECRETARY R.T.A.,JALANDHAR	2041	01-Salaries	9,44,630	8,31,752	17,76,382
				10-POL of Office Vehicles	47,730	0	47,730
				26-Advertising and Publicity	6,693	0	6,693

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	TOTAL(MH)		9,99,053	8,31,752	18,30,805
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TOTAL(DDO)			9,99,053	8,31,752	18,30,805
SERVICE CONSIGNER,(CENTRAL WORKSHOP)	3055	01-Salaries	4,18,208	4,23,969	8,42,177
		30-Other Contractual Services	0	1,91,883	1,91,883
		93-Electricity Charges	57,585	0	57,585
		94-Water Charges	18,256	0	18,256
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	TOTAL(MH)		4,94,049	6,15,852	11,09,901

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	TOTAL(DDO)				4,94,049	6,15,852	11,09,901
	**********				----------	----------	----------
	TOTAL(CCO)				14,01,44,642	23,71,16,388	37,72,61,030
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TOTAL(DEPT)					14,01,44,642	23,71,16,388	37,72,61,030

TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),AMRITSAR	2235	04-Pensionary Charges	1,87,500	16,900	2,04,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		1,87,500	16,900	2,04,400
			**********		----------	----------	----------
		TOTAL(DDO)			1,87,500	16,900	2,04,400
TREASURER, CHARITABLE	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB AND	DISTRICT TREASURY OFFICER (CHARITABLE),HOSHIARPUR	2235	04-Pensionary Charges	30,000	1,95,500	2,25,500
				91-Medical Reimbursement	0	47,644	47,644
			**********		----------	----------	----------
			TOTAL(MH)		30,000	2,43,144	2,73,144
			**********		----------	----------	----------
		TOTAL(DDO)			30,000	2,43,144	2,73,144

DISTRICT TREASURY OFFICER	2235	04-Pensionary	2,77,500	0	2,77,500
(CHARITABLE),LUDHIANA		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,77,500	0	2,77,500
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TOTAL(DDO)			2,77,500	0	2,77,500

DISTRICT TREASURY OFFICER	2235	04-Pensionary	37,500	45,100	82,600
(CHARITABLE),ROPAR		Charges			
		91-Medical Reimbursement	0	13,615	13,615
	**********		----------	----------	----------
	TOTAL(MH)		37,500	58,715	96,215

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TOTAL(DDO)					37,500	58,715	96,215
SECTION OFFICER, DEPARTMENT OF TREASURER,CHARITABLE ENDOWMENTS PUNJAB	2250	01-Salaries			2,96,520	2,96,820	5,93,340
		93-Electricity Charges			1,070	0	1,070
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,97,590	2,96,820	5,94,410
		**********			----------	----------	----------

		TOTAL(DDO)			2,97,590	2,96,820	5,94,410
	**********				----------	----------	----------
	TOTAL(CCO)				8,30,090	6,15,579	14,45,669
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TOTAL(DEPT)					8,30,090	6,15,579	14,45,669
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	ADDITIONAL DIRECTOR (T&A) DELEGATED TO DY. DIRECTOR (INSPECTION),INTERNAL AUDIT ORGANISATION (REV), FINANCE DEPARTMENT, PUNJAB	2054	01-Salaries	4,68,249	4,74,140	9,42,389
				02-Wages	2,34,068	2,40,678	4,74,746
				09-Repair and Maintenance of Staff Cars	799	0	799
				10-POL of Office Vehicles	23,304	9,748	33,052

		30-Other	36,82,568	0	36,82,568
		Contractual Services			
		92-Telephone	908	909	1,817
	**********		----------	----------	----------
	TOTAL(MH)		44,09,896	7,25,475	51,35,371
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TOTAL(DDO)			44,09,896	7,25,475	51,35,371
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, KAPURTHALA	2054	01-Salaries	96,796	2,12,484	3,09,280
		02-Wages	15,531	12,564	28,095
		13-Office Expenses	0	300	300

				93-Electricity Charges	0	2,090	2,090
				**********	----------	----------	----------
				TOTAL(MH)	1,12,327	2,27,438	3,39,765

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,327	2,27,438	3,39,765
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, PATIALA	2054	01-Salaries	6,17,783	4,97,636	11,15,419
				02-Wages	2,620	2,535	5,155

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	TOTAL(MH)		6,20,403	5,00,171	11,20,574
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TOTAL(DDO)			6,20,403	5,00,171	11,20,574
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),LUDHIANA	2054	01-Salaries	24,11,419	22,02,101	46,13,520
		02-Wages	13,243	1,32,430	1,45,673
		13-Office Expenses	14,975	700	15,675
		92-Telephone	2,806	1,058	3,864
		93-Electricity Charges	16,550	0	16,550
	**********		----------	----------	----------
	TOTAL(MH)		24,58,993	23,36,289	47,95,282

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TOTAL(DDO)			24,58,993	23,36,289	47,95,282
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT	2054	01-Salaries	2,23,946	2,23,946	4,47,892
		02-Wages	0	2,394	2,394
		13-Office Expenses	0	5,860	5,860
		92-Telephone Charges	0	654	654
		93-Electricity	1,270	0	1,270
	**********		----------	----------	----------
	TOTAL(MH)		2,25,216	2,32,854	4,58,070
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TOTAL(DDO)			2,25,216	2,32,854	4,58,070

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, JALANDHAR	2054	01-Salaries	3,95,667	7,73,997	11,69,664
				02-Wages	0	4,388	4,388
			**********		----------	----------	----------
			TOTAL(MH)		3,95,667	7,78,385	11,74,052
		********************************			----------	----------	----------
		TOTAL(DDO)			3,95,667	7,78,385	11,74,052
		DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	1,85,534	1,78,981	3,64,515

AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, ROPAR		02-Wages	423	423	846
	**********		----------	----------	----------
	TOTAL(MH)		1,85,957	1,79,404	3,65,361
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TOTAL(DDO)			1,85,957	1,79,404	3,65,361
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (REV),DEPARTMENT OF FINANCE,	2054	01-Salaries	18,26,658	17,30,513	35,57,171
		02-Wages	13,137	10,783	23,920
		93-Electricity Charges	16,350	22,960	39,310
	**********		----------	----------	----------
	TOTAL(MH)		18,56,145	17,64,256	36,20,401

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TOTAL(DDO)			18,56,145	17,64,256	36,20,401
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN.(R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, SANGRUR	2054	01-Salaries	3,21,358	3,21,358	6,42,716
		02-Wages	0	4,392	4,392
		93-Electricity Charges	0	4,772	4,772
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	TOTAL(MH)		3,21,358	3,30,522	6,51,880
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,21,358	3,30,522	6,51,880
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, BHATINDA	2054	01-Salaries	2,80,187	2,80,053	5,60,240
				02-Wages	26,274	26,272	52,546
			**********		---	---	---
		TOTAL(MH)			3,06,461	3,06,325	6,12,786
		**********			---	---	---
		TOTAL(DDO)			3,06,461	3,06,325	6,12,786
		DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, GURDASPUR	2054	01-Salaries	0	2,28,762	2,28,762

		02-Wages	0	16,980	16,980
	**********		----------	----------	----------
	TOTAL(MH)		0	2,45,742	2,45,742
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TOTAL(DDO)			0	2,45,742	2,45,742
DEPUTY CONTROLLER,,INTERNAL AUDIT ORGN. (R)	2054	01-Salaries	1,89,044	5,13,359	7,02,403
		02-Wages	12,289	17,525	29,814
		92-Telephone	0	954	954
		93-Electricity Charges	0	3,384	3,384
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	TOTAL(MH)		2,01,333	5,35,222	7,36,555
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TOTAL(DDO)			2,01,333	5,35,222	7,36,555

DEPUTY DIRECTOR,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, FEROZEPUR	2054	01-Salaries	1,41,621	1,41,621	2,83,242
		02-Wages	2,194	2,194	4,388
	**********		----------	----------	----------
	TOTAL(MH)		1,43,815	1,43,815	2,87,630
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	TOTAL(DDO)		1,43,815	1,43,815	2,87,630

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF	DISTRICT TREASURY OFFICER,, BHATINDA	2054	01-Salaries	12,14,945	13,72,346	25,87,291

	02-Wages	904	1,13,602	1,14,506
	11-Domestic Travel Expenses	680	680	1,360
	13-Office Expenses	11,600	16,320	27,920
	91-Medical Reimbursement	0	24,814	24,814
	92-Telephone	2,862	2,302	5,164
	93-Electricity Charges	5,320	12,082	17,402
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TOTAL(MH)		12,36,311	15,42,146	27,78,457
2235	01-Salaries	2,30,389	0	2,30,389
	02-Wages	8,777	0	8,777
	10-POL of	3,051	0	3,051

		Office Vehicles			
		13-Office Expenses	0	14,499	14,499
		14-Rent, Rates and Taxes	82,000	0	82,000
		28-Professional Services	33,668	0	33,668
		91-Medical Reimbursement	0	6,70,671	6,70,671
	**********		----------	----------	----------
	TOTAL(MH)		3,57,885	6,85,170	10,43,055
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TOTAL(DDO)			15,94,196	22,27,316	38,21,512
DISTRICT TREASURY OFFICER,CHANDIGARH	2054	01-Salaries	15,91,219	16,22,814	32,14,033

				02-Wages	0	23,292	23,292
				11-Domestic Travel Expenses	0	6,628	6,628
				91-Medical Reimbursement	0	41,623	41,623
				92-Telephone	1,201	1,977	3,178

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,CHANDIGARH	2054	93-Electricity Charges	0	6,518	6,518
				94-Water Charges	0	16,632	16,632

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TOTAL(MH)		15,92,420	17,19,484	33,11,904
2071	04-Pensionary Charges	5,36,94,997	83,55,99,736	88,92,94,733
	50-Other Charges	89,739	9,46,217	10,35,956
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TOTAL(MH)		5,37,84,736	83,65,45,953	89,03,30,689
2235	04-Pensionary Charges	7,500	75,000	82,500
	32-Contributions	0	2,80,00,000	2,80,00,000
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical	13,053	21,193	34,246

		Reimbursement			
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	TOTAL(MH)		1,20,553	2,80,96,193	2,82,16,746
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TOTAL(DDO)			5,54,97,709	86,63,61,630	92,18,59,339
DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,GURDASPUR	2030	50-Other Charges	2,19,282	3,40,653	5,59,935
	**********		----------	----------	----------
	TOTAL(MH)		2,19,282	3,40,653	5,59,935
	2235	01-Salaries	2,12,814	0	2,12,814
		91-Medical Reimbursement	0	4,39,828	4,39,828
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		TOTAL(MH)			2,12,814	4,39,828	6,52,642

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,32,096	7,80,481	12,12,577
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE, AMRITSAR	2235	01-Salaries	9,524	0	9,524
				02-Wages	8,452	0	8,452
				28-Professional Services	80,000	0	80,000
				91-Medical	0	1,05,797	1,05,797

		Reimbursement			
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	TOTAL(MH)		97,976	1,05,797	2,03,773
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TOTAL(DDO)			97,976	1,05,797	2,03,773
DISTRICT TREASURY	2054	01-Salaries	3,21,209	3,21,209	6,42,418
OFFICER,DISTRICT TREASURY					
OFFICER,BARNALA					
		02-Wages	20,197	20,197	40,394
		13-Office Expenses	0	7,677	7,677
		92-Telephone	863	1,667	2,530
		93-Electricity Charges	8,320	0	8,320
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	TOTAL(MH)		3,50,589	3,50,750	7,01,339

2235	04-Pensionary	0	7,500	7,500
	Charges			
	91-Medical	0	13,750	13,750
	Reimbursement			
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TOTAL(MH)		0	21,250	21,250

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TOTAL(DDO)			3,50,589	3,72,000	7,22,589
DISTRICT TREASURY	2054	01-Salaries	10,88,618	10,73,498	21,62,116
OFFICER,DISTRICT TREASURY					
OFFICER,MOHALI					
		02-Wages	0	32,298	32,298
		93-Electricity	8,300	6,930	15,230

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		10,96,918	11,12,726	22,09,644
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	2235	01-Salaries	2,28,482	2,37,762	4,66,244
				04-Pensionary Charges	7,500	37,500	45,000
				50-Other Charges	0	2,00,000	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,35,982	4,75,262	7,11,244

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TOTAL(DDO)			13,32,900	15,87,988	29,20,888
DISTRICT TREASURY OFFICER,DISTRICT TREASURY, TARN TARAN	2054	01-Salaries	5,35,211	5,55,005	10,90,216
		11-Domestic Travel Expenses	1,510	0	1,510
		13-Office Expenses	4,637	3,080	7,717
	**********		----------	----------	----------
	TOTAL(MH)		5,41,358	5,58,085	10,99,443
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TOTAL(DDO)			5,41,358	5,58,085	10,99,443

DISTRICT TREASURY OFFICER,DISTRICT TREASURY,PATIALA	2235	04-Pensionary Charges	9,22,750	8,03,600	17,26,350
		91-Medical Reimbursement	0	91,581	91,581
	**********		----------	----------	----------
	TOTAL(MH)		9,22,750	8,95,181	18,17,931
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	TOTAL(DDO)		9,22,750	8,95,181	18,17,931
	DISTRICT TREASURY	2235 01-Salaries	0	1,34,765	1,34,765

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		OFFICER,FARIDKOT					
			**********		----------	----------	----------
			TOTAL(MH)		0	1,34,765	1,34,765
			**********		----------	----------	----------
			TOTAL(DDO)		0	1,34,765	1,34,765
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2054	01-Salaries	6,11,700	6,19,576	12,31,276
				02-Wages	0	80,653	80,653
				92-Telephone Charges	3,412	1,964	5,376
				93-Electricity	3,680	6,898	10,578
			**********		----------	----------	----------
			TOTAL(MH)		6,18,792	7,09,091	13,27,883

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TOTAL(DDO)			6,18,792	7,09,091	13,27,883
DISTRICT TREASURY OFFICER,FEROZEPUR	2029	01-Salaries	1,97,744	0	1,97,744
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	TOTAL(MH)		1,97,744	0	1,97,744
	2054	01-Salaries	13,65,404	13,66,769	27,32,173
		02-Wages	0	33,288	33,288
		13-Office Expenses	15,965	0	15,965
		92-Telephone	1,632	1,599	3,231
		93-Electricity Charges	36,537	0	36,537
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	TOTAL(MH)		14,19,538	14,01,656	28,21,194

2235	01-Salaries	8,53,868	4,704	8,58,572
	02-Wages	8,777	8,777	17,554
	04-Pensionary Charges	1,38,359	50,000	1,88,359
	06-Social Assistance	0	12,32,000	12,32,000
	13-Office Expenses	2,530	13,227	15,757

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FEROZEPUR	2235	14-Rent, Rates and Taxes	51,746	21,550	73,296
				28-Professional	67,336	2,09,258	2,76,594

		Services			
		50-Other Charges	0	3,00,000	3,00,000
		91-Medical Reimbursement	2,60,742	8,22,092	10,82,834
		92-Telephone	3,180	4,554	7,734
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TOTAL(MH)			13,86,538	26,66,162	40,52,700
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TOTAL(DDO)			30,03,820	40,67,818	70,71,638
DISTRICT TREASURY OFFICER,GURDASPUR	2054	01-Salaries	12,20,493	12,35,694	24,56,187
		02-Wages	1,42,133	68,059	2,10,192
		13-Office Expenses	10,057	0	10,057

	92-Telephone	3,285	3,340	6,625
	93-Electricity Charges	0	37,190	37,190
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TOTAL(MH)		13,75,968	13,44,283	27,20,251
2235	06-Social Assistance	0	37,13,900	37,13,900
	28-Professional Services	0	32,913	32,913
	50-Other Charges	0	1,10,000	1,10,000
	91-Medical Reimbursement	0	2,06,220	2,06,220
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TOTAL(MH)		0	40,63,033	40,63,033

**********						13,75,968	54,07,316	67,83,284
TOTAL(DDO)								
DISTRICT TREASURY			2054	01-Salaries		8,97,714	9,02,417	18,00,131

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,HOSHIARPUR					
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,HOSHIARPUR	2054	02-Wages	0	1,44,627	1,44,627
				11-Domestic Travel Expenses	5,270	0	5,270
				13-Office	18,524	0	18,524

		Expenses			
		92-Telephone	3,362	2,185	5,547
		93-Electricity	21,881	13,942	35,823
		Charges			
		94-Water	0	7,910	7,910
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,46,751	10,71,081	20,17,832
2235		50-Other	1,00,000	0	1,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			10,46,751	10,71,081	21,17,832

DISTRICT TREASURY OFFICER,JALANDHAR	2054	01-Salaries	13,70,650	13,76,575	27,47,225
		02-Wages	0	1,62,041	1,62,041
		11-Domestic Travel Expenses	2,000	0	2,000
		13-Office Expenses	890	910	1,800
		91-Medical Reimbursement	0	47,511	47,511
		92-Telephone	2,963	2,704	5,667
	**********		----------	----------	----------
	TOTAL(MH)		13,76,503	15,89,741	29,66,244
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TOTAL(DDO)			13,76,503	15,89,741	29,66,244
DISTRICT TREASURY	2054	01-Salaries	3,81,263	3,90,563	7,71,826

OFFICER,LUDHIANA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,LUDHIANA	2054	02-Wages	6,582	13,244	19,826
				11-Domestic Travel Expenses	0	10,000	10,000
				13-Office Expenses	0	1,300	1,300
				92-Telephone	0	938	938
			**********		3,87,845	4,16,045	8,03,890
			TOTAL(MH)				

	2202	01-Salaries	2,52,799	10,95,314	13,48,113
	**********		----------	----------	----------
	TOTAL(MH)		2,52,799	10,95,314	13,48,113
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TOTAL(DDO)			6,40,644	15,11,359	21,52,003
DISTRICT TREASURY OFFICER,MANSA	2030	50-Other Charges	1,57,955	2,47,613	4,05,568
	**********		----------	----------	----------
	TOTAL(MH)		1,57,955	2,47,613	4,05,568
	2054	01-Salaries	6,17,954	6,04,847	12,22,801
		02-Wages	17,727	15,795	33,522
		11-Domestic Travel Expenses	2,490	0	2,490
		13-Office Expenses	4,510	5,092	9,602

	91-Medical Reimbursement	0	76,250	76,250
	92-Telephone	473	0	473
	93-Electricity Charges	1,02,192	0	1,02,192
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TOTAL(MH)		7,45,346	7,01,984	14,47,330

2071	04-Pensionary Charges	5,09,75,668	31,39,32,490	36,49,08,158
	50-Other Charges	9,07,859	15,79,271	24,87,130
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,18,83,527	31,55,11,761	36,73,95,288
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,MANSA	2235	04-Pensionary Charges	7,500	7,500	15,000
				50-Other Charges	0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		7,500	1,07,500	1,15,000
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TOTAL(DDO)					5,27,94,328	31,65,68,858	36,93,63,186
DISTRICT TREASURY OFFICER,MOGA			2054	01-Salaries	4,90,427	4,86,043	9,76,470
				02-Wages	10,140	36,722	46,862

		13-Office	4,130	4,868	8,998
		Expenses			
		92-Telephone	1,977	647	2,624
		93-Electricity Charges	3,050	1,240	4,290
**********			----------	----------	----------
TOTAL(MH)			5,09,724	5,29,520	10,39,244
**********			----------	----------	----------
TOTAL(DDO)			5,09,724	5,29,520	10,39,244
DISTRICT TREASURY OFFICER,NAWANSHAHAR	2054	01-Salaries	4,72,072	4,72,072	9,44,144
		02-Wages	17,042	16,273	33,315
		13-Office Expenses	10,305	0	10,305
		91-Medical Reimbursement	0	11,000	11,000

	92-Telephone	1,610	1,214	2,824
	93-Electricity	0	8,460	8,460
	Charges			
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TOTAL(MH)		5,01,029	5,09,019	10,10,048
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TOTAL(DDO)		5,01,029	5,09,019	10,10,048

	DISTRICT TREASURY	2054	01-Salaries	18,64,387	18,67,768	37,32,155		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,PATIALA					

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,PATIALA	2054	02-Wages	0	1,91,944	1,91,944
				11-Domestic Travel Expenses	0	470	470
				13-Office Expenses	14,300	2,110	16,410
				14-Rent, Rates and Taxes	0	46,607	46,607
				91-Medical Reimbursement	0	56,262	56,262
				92-Telephone	3,506	3,106	6,612
				93-Electricity Charges	14,969	4,050	19,019
**********					----------	----------	----------
TOTAL(MH)					18,97,162	21,72,317	40,69,479

	2235	50-Other	0	1,00,000	1,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)			18,97,162	22,72,317	41,69,479
DISTRICT TREASURY OFFICER,ROPAR	2054	01-Salaries	8,25,103	8,24,453	16,49,556
		02-Wages	0	1,45,089	1,45,089
		13-Office	0	10,300	10,300
		Expenses			
		92-Telephone	861	1,569	2,430
		93-Electricity	0	17,610	17,610
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,25,964	9,99,021	18,24,985

			2071	04-Pensionary Charges	58,02,543	36,97,078	94,99,621
			**********		----------	----------	----------
			TOTAL(MH)		58,02,543	36,97,078	94,99,621
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			66,28,507	46,96,099	1,13,24,606
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,SANGRUR	2030	50-Other Charges	51,020	67,566	1,18,586

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TOTAL(MH)		51,020	67,566	1,18,586
2053	01-Salaries	58,88,668	62,09,914	1,20,98,582
	13-Office Expenses	0	48,181	48,181
	93-Electricity Charges	0	12,740	12,740
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TOTAL(MH)		58,88,668	62,70,835	1,21,59,503
2054	01-Salaries	13,73,787	13,74,325	27,48,112
	02-Wages	22,800	1,31,172	1,53,972
	11-Domestic Travel Expenses	0	7,520	7,520
	13-Office Expenses	3,200	5,300	8,500
	92-Telephone	3,629	3,394	7,023

	93-Electricity Charges	17,213	13,670	30,883
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TOTAL(MH)		14,20,629	15,35,381	29,56,010
2235	04-Pensionary Charges	0	52,500	52,500
	91-Medical Reimbursement	0	1,20,999	1,20,999
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TOTAL(MH)		0	1,73,499	1,73,499
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TOTAL(DDO)		73,60,317	80,47,281	1,54,07,598
EXAMINER, LOCAL FUND A/C DELEGATED TO DEPUTY DIRECTOR	2054 01-Salaries	46,41,657	46,00,709	92,42,366

		LOCAL GOVT.,DEPARTMENT OF						
		FINANCE, PUNJAB, CHANDIGARH						
				02-Wages	87,981	93,495	1,81,476	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	EXAMINER, LOCAL FUND A/C DELEGATED TO DEPUTY DIRECTOR LOCAL GOVT.,DEPARTMENT OF FINANCE, PUNJAB, CHANDIGARH	2054	09-Repair and Maintenance of Staff Cars	0	14,565	14,565
				10-POL of Office Vehicles	53,209	21,371	74,580
				13-Office Expenses	0	50,09,933	50,09,933
				17-Hospitality and	0	500	500

		Entertainment			
		41-Secret Service Expenditure	0	2,50,000	2,50,000
		91-Medical Reimbursement	0	10,244	10,244
		92-Telephone	6,616	5,860	12,476
	**********		----------	----------	----------
		TOTAL(MH)	47,89,463	1,00,06,677	1,47,96,140
	**********		----------	----------	----------
		TOTAL(DDO)	47,89,463	1,00,06,677	1,47,96,140
REGIONAL DEPUTY DIRECTOR, LOCAL FUND AUDIT,JALANDHAR	2054	01-Salaries	7,58,201	7,48,235	15,06,436
	**********		----------	----------	----------
		TOTAL(MH)	7,58,201	7,48,235	15,06,436

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TOTAL(DDO)			7,58,201	7,48,235	15,06,436
REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT DEPTT.,BHATINDA	2054	01-Salaries	3,66,945	3,66,945	7,33,890
	**********		----------	----------	----------
	TOTAL(MH)		3,66,945	3,66,945	7,33,890
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TOTAL(DDO)			3,66,945	3,66,945	7,33,890
REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT PB.PTA	2054	01-Salaries	7,52,755	5,65,319	13,18,074
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	TOTAL(MH)		7,52,755	5,65,319	13,18,074

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			7,52,755	5,65,319	13,18,074
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	REGIONAL DEPUTY DIRECTOR,LOCAL FUND AUDIT,	2054	01-Salaries	7,36,772	7,16,400	14,53,172
			**********		----------	----------	----------
			TOTAL(MH)		7,36,772	7,16,400	14,53,172
		**********			----------	----------	----------
		TOTAL(DDO)			7,36,772	7,16,400	14,53,172

TREASURY OFFICER,KHANNA	2030	50-Other	60,624	47,892	1,08,516
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		60,624	47,892	1,08,516
	2054	02-Wages	0	4,505	4,505
		92-Telephone	0	1,208	1,208
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	TOTAL(MH)		0	5,713	5,713
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TOTAL(DDO)			60,624	53,605	1,14,229
TREASURY OFFICER,TREASURY OFFICE CHAMKAUR SAHIB	2030	50-Other Charges	36,592	35,276	71,868
	**********		----------	----------	----------
	TOTAL(MH)		36,592	35,276	71,868

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TOTAL(DDO)			36,592	35,276	71,868	
TREASURY OFFICER,TREASURY,	2030	50-Other Charges	1,77,342	62,502	2,39,844	
	**********		----------	----------	----------	
	TOTAL(MH)		1,77,342	62,502	2,39,844	
	**********		----------	----------	----------	
	TOTAL(DDO)		1,77,342	62,502	2,39,844	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

	TOTAL(CCO)				15,74,39,384	1,24,08,63,600	1,39,83,02,984
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TOTAL(DEPT)					15,74,39,384	1,24,08,63,600	1,39,83,02,984
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	BUDGET AND ESTABLISHMENT OFFICER,VIGILANCE DEPARTMENT, PUNJAB, CHANDIGARH	2062	01-Salaries	39,14,149	20,33,364	59,47,513
				10-POL of Office Vehicles	35,423	0	35,423
				13-Office Expenses	14,219	10,100	24,319
				14-Rent, Rates and Taxes	2,91,495	0	2,91,495
				17-Hospitality and Entertainment	4,470	0	4,470

		91-Medical Reimbursement	0	2,63,742	2,63,742
		92-Telephone	8,222	1,359	9,581
		93-Electricity Charges	12,390	0	12,390
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TOTAL(MH)			42,80,368	23,08,565	65,88,933
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TOTAL(DDO)			42,80,368	23,08,565	65,88,933
JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB	2062	01-Salaries	1,56,01,712	1,58,66,238	3,14,67,950
		02-Wages	14,407	13,943	28,350
		05-Rewards	0	1,500	1,500
		09-Repair and Maintenance of Staff Cars	0	5,58,912	5,58,912

10-POL of Office Vehicles	0	13,65,073	13,65,073
11-Domestic Travel Expenses	0	15,692	15,692
91-Medical Reimbursement	79,554	4,050	83,604
92-Telephone	7,529	13,403	20,932

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB	2062	93-Electricity Charges	94,280	2,19,105	3,13,385
			**********				

	TOTAL(MH)		1,57,97,482	1,80,57,916	3,38,55,398
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TOTAL(DDO)			1,57,97,482	1,80,57,916	3,38,55,398
SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU(PB.),LUDHIANA RANGE,	2062	01-Salaries	37,05,310	37,53,988	74,59,298
		02-Wages	14,656	14,183	28,839
		09-Repair and Maintenance of Staff Cars	88,230	0	88,230
		10-POL of Office Vehicles	1,97,082	0	1,97,082
		13-Office Expenses	0	13,505	13,505
		91-Medical	76,513	0	76,513

		Reimbursement			
		92-Telephone	7,597	7,254	14,851
		93-Electricity Charges	0	15,347	15,347
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TOTAL(MH)			40,89,388	38,04,277	78,93,665
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TOTAL(DDO)			40,89,388	38,04,277	78,93,665
SENIOR SUPRINTENDENT OF POLICE,VIGILENCE BUREAU , AMRITSAR RANGE	2062	01-Salaries	40,15,000	39,06,215	79,21,215
		02-Wages	9,690	9,690	19,380
		09-Repair and Maintenance of Staff Cars	16,274	61,157	77,431
		10-POL of	2,39,992	2,15,220	4,55,212

				Office Vehicles				
				13-Office Expenses	0	28,247	28,247	
				91-Medical Reimbursement	14,869	5,811	20,680	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,VIGILENCE BUREAU , AMRITSAR RANGE	2062	92-Telephone	3,579	4,894	8,473
				93-Electricity Charges	12,872	34,451	47,323
			**********				

	TOTAL(MH)		43,12,276	42,65,685	85,77,961
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TOTAL(DDO)			43,12,276	42,65,685	85,77,961
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU , FEROZEPUR	2062	01-Salaries	26,89,191	27,68,464	54,57,655
		02-Wages	6,591	6,591	13,182
		09-Repair and Maintenance of Staff Cars	26,082	13,888	39,970
		10-POL of Office Vehicles	2,19,812	89,463	3,09,275
		13-Office Expenses	0	4,600	4,600
		92-Telephone	5,369	5,347	10,716
		93-Electricity	3,150	33,565	36,715

		Charges			
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	TOTAL(MH)		29,50,195	29,21,918	58,72,113
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TOTAL(DDO)			29,50,195	29,21,918	58,72,113
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA	2062	01-Salaries	50,63,480	50,18,728	1,00,82,208
		02-Wages	25,267	25,267	50,534
		09-Repair and Maintenance of Staff Cars	0	24,732	24,732
		10-POL of Office Vehicles	0	3,42,403	3,42,403
		92-Telephone	9,035	9,806	18,841

				93-Electricity	22,530	16,660	39,190	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			51,20,312	54,37,596	1,05,57,908
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		TOTAL(DDO)			51,20,312	54,37,596	1,05,57,908
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, JALANDHAR	2062	01-Salaries	46,99,080	45,37,427	92,36,507
				02-Wages	0	24,638	24,638

		09-Repair and	0	85,334	85,334
		Maintenance of			
		Staff Cars			
		10-POL of	0	4,09,337	4,09,337
		Office Vehicles			
		13-Office	0	9,744	9,744
		Expenses			
		92-Telephone	4,414	4,043	8,457
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	TOTAL(MH)		47,03,494	50,70,523	97,74,017
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TOTAL(DDO)			47,03,494	50,70,523	97,74,017
SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	2062	01-Salaries	0	18,78,089	18,78,089
		09-Repair and	0	6,478	6,478
		Maintenance of			

Staff Cars			
10-POL of Office Vehicles	0	13,999	13,999
11-Domestic Travel Expenses	0	17,967	17,967
13-Office Expenses	0	48,005	48,005
14-Rent, Rates and Taxes	0	2,91,495	2,91,495
17-Hospitality and Entertainment	0	4,192	4,192
26-Advertising	0	18,958	18,958

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Publicity			
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	2062	92-Telephone Charges	0	11,973	11,973
				93-Electricity Charges	0	19,728	19,728
				94-Water Charges	0	8,316	8,316
			**********				
			TOTAL(MH)		0	23,19,200	23,19,200
		**********					
TOTAL(DDO)					0	23,19,200	23,19,200
SUPRINTENDENT OF			2062	01-Salaries	17,66,645	16,71,947	34,38,592

POLICE,VIGILANCE BUREAU,

BATHINDA

02-Wages	10,985	12,684	23,669
10-POL of Office Vehicles	2,03,105	0	2,03,105
13-Office Expenses	14,318	0	14,318
91-Medical Reimbursement	0	24,616	24,616
92-Telephone	5,475	5,228	10,703
93-Electricity Charges	0	14,839	14,839
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TOTAL(MH)	20,00,528	17,29,314	37,29,842

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TOTAL(DDO)	20,00,528	17,29,314	37,29,842

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TOTAL(CCO)						4,32,54,043	4,59,14,994	8,91,69,037
**********						----------	----------	----------
TOTAL(DEPT)						4,32,54,043	4,59,14,994	8,91,69,037
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A) , DIRECTOR SC ST & BC,CHANDIGARH	2225	01-Salaries	43,41,418	0	43,41,418

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A) , DIRECTOR SC ST & BC,CHANDIGARH	2225	13-Office Expenses	21,000	0	21,000
				31-Grants-in-Aid (Salary)	9,63,152	0	9,63,152
				34-Scholarships Stipends	2,29,20,00,000	0	2,29,20,00,000
				92-Telephone	0	27,646	27,646
				93-Electricity Charges	21,630	0	21,630
			**********		----------	----------	----------
				TOTAL(MH)	2,29,73,47,200	27,646	2,29,73,74,846
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TOTAL(DDO)					2,29,73,47,200	27,646	2,29,73,74,846

DEPUTY CONTROLLER (F & A),DEPT OF SOCIAL JUSTICE & EMPOWERMENT & MINORITIES, PUNJAB, SAS NAGAR	2225	01-Salaries	0	13,28,964	13,28,964
		13-Office Expenses	0	8,012	8,012
		91-Medical Reimbursement	0	20,048	20,048
		92-Telephone Charges	0	8,653	8,653
		93-Electricity	0	12,610	12,610
	**********		----------	----------	----------
		TOTAL(MH)	0	13,78,287	13,78,287
**********			----------	----------	----------
TOTAL(DDO)			0	13,78,287	13,78,287
DEPUTY CONTROLLER(F&A),PRINCIPAL	2225	01-Salaries	3,05,746	3,46,191	6,51,937

AMBEDKAR INSTITUTE OF CAREERS &

COURSES WELFARE DEPARTMENT, PB,

MOHALI

				13-Office Expenses	0	13,103	13,103	
				34-Scholarships Stipends	0	2,75,028	2,75,028	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER(F&A),PRINCIPAL AMBEDKAR INSTITUTE OF CAREERS & COURSES WELFARE DEPARTMENT, PB, MOHALI	2225	92-Telephone	0	3,071	3,071
				93-Electricity	0	1,64,780	1,64,780

		Charges			
		94-Water Charges	0	2,250	2,250
	**********		----------	----------	----------
	TOTAL(MH)		3,05,746	8,04,423	11,10,169
******************************			----------	----------	----------
TOTAL(DDO)			3,05,746	8,04,423	11,10,169
DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	01-Salaries	40,39,367	46,95,533	87,34,900
		10-POL of Office Vehicles	0	73,413	73,413
		13-Office Expenses	0	99,574	99,574
		14-Rent, Rates	0	4,18,141	4,18,141

		and Taxes			
		31-Grants-in-Ai d (Salary)	0	77,89,686	77,89,686
		92-Telephone	0	7,360	7,360
		93-Electricity Charges	0	51,463	51,463
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TOTAL(MH)			40,39,367	1,31,35,170	1,71,74,537
********************************			----------	----------	----------
TOTAL(DDO)			40,39,367	1,31,35,170	1,71,74,537
DISTRICT WELFARE OFFICER,ROPAR	2225	01-Salaries	2,95,923	3,50,963	6,46,886
		09-Repair and Maintenance of Staff Cars	0	6,000	6,000
		13-Office Expenses	0	1,300	1,300

				93-Electricity Charges	1,210	740	1,950	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,ROPAR	2225	94-Water Charges	25,000	0	25,000
			**********		----------	----------	----------
				TOTAL(MH)	3,22,133	3,59,003	6,81,136
		**********			----------	----------	----------
		TOTAL(DDO)			3,22,133	3,59,003	6,81,136

DISTRICT WELFARE OFFICER,AMRITSAR	2225	01-Salaries	8,66,274	7,27,175	15,93,449
		09-Repair and Maintenance of Staff Cars	0	14,000	14,000
		10-POL of Office Vehicles	0	4,500	4,500
		92-Telephone	830	831	1,661
		93-Electricity Charges	8,110	9,240	17,350
		94-Water Charges	0	3,272	3,272
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TOTAL(MH)			8,75,214	7,59,018	16,34,232

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TOTAL(DDO)			8,75,214	7,59,018	16,34,232
DISTRICT WELFARE OFFICER,BHATINDA	2225	01-Salaries	7,19,918	7,28,047	14,47,965
		10-POL of Office Vehicles	0	18,309	18,309
		13-Office Expenses	0	1,900	1,900
		92-Telephone	1,238	1,239	2,477
		93-Electricity Charges	530	2,250	2,780
	**********		----------	----------	----------
	TOTAL(MH)		7,21,686	7,51,745	14,73,431
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			7,21,686	7,51,745	14,73,431
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA	2225	01-Salaries	9,97,108	9,97,108	19,94,216
				13-Office Expenses	0	6,946	6,946
				92-Telephone	1,564	1,564	3,128
			**********		----------	----------	----------
		TOTAL(MH)			9,98,672	10,05,618	20,04,290
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TOTAL(DDO)			9,98,672	10,05,618	20,04,290
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, MANSA	2225	01-Salaries	4,66,636	4,68,003	9,34,639
		92-Telephone	707	0	707
		94-Water Charges	1,980	0	1,980
	**********		---	---	---
	TOTAL(MH)		4,69,323	4,68,003	9,37,326
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TOTAL(DDO)			4,69,323	4,68,003	9,37,326
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, WELFARE OF SC & BC	2225	01-Salaries	6,57,084	6,11,197	12,68,281
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	TOTAL(MH)		6,57,084	6,11,197	12,68,281
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TOTAL(DDO)			6,57,084	6,11,197	12,68,281
DISTRICT WELFARE OFFICER,FATEHGARH SAHIB	2225	01-Salaries	5,65,876	5,65,876	11,31,752
		10-POL of Office Vehicles	0	6,661	6,661
		13-Office Expenses	0	3,900	3,900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,FATEHGARH SAHIB	2225	93-Electricity Charges	4,810	5,210	10,020
				94-Water Charges	0	2,840	2,840
			**********		----------	----------	----------
			TOTAL(MH)		5,70,686	5,84,487	11,55,173
			**********		----------	----------	----------
			TOTAL(DDO)		5,70,686	5,84,487	11,55,173
DISTRICT WELFARE OFFICER,FEROZEPUR			2225	01-Salaries	7,41,555	8,24,557	15,66,112
				13-Office Expenses	0	7,457	7,457

		92-Telephone	435	0	435
		93-Electricity	2,085	1,510	3,595
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,44,075	8,33,524	15,77,599
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TOTAL(DDO)			7,44,075	8,33,524	15,77,599
DISTRICT WELFARE	2071	04-Pensionary	0	8,64,820	8,64,820
OFFICER,HOSHIARPUR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	8,64,820	8,64,820
	2225	01-Salaries	8,19,637	7,26,189	15,45,826
		10-POL of	15,800	0	15,800
		Office Vehicles			
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			TOTAL(MH)		8,35,437	7,26,189	15,61,626
**********					----------	----------	----------
TOTAL(DDO)					8,35,437	15,91,009	24,26,446
DISTRICT WELFARE OFFICER,KAPURTHALA	2225	01-Salaries			4,54,767	4,54,767	9,09,534
		10-POL of			0	6,727	6,727

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
WELFARE OF SCHEDULED CASTES AND	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,KAPURTHALA	2225	13-Office Expenses	0	7,948	7,948

BACKWARD

CLASSES

		93-Electricity Charges	4,070	8,990	13,060
	**********		----------	----------	----------
	TOTAL(MH)		4,58,837	4,78,432	9,37,269
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TOTAL(DDO)			4,58,837	4,78,432	9,37,269
DISTRICT WELFARE OFFICER,MOGA	2225	01-Salaries	3,76,237	3,80,825	7,57,062
		10-POL of Office Vehicles	0	10,235	10,235
		13-Office Expenses	1,000	6,964	7,964
		92-Telephone	0	1,833	1,833
	**********		----------	----------	----------
	TOTAL(MH)		3,77,237	3,99,857	7,77,094

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TOTAL(DDO)			3,77,237	3,99,857	7,77,094
DISTRICT WELFARE OFFICER,MOHALI	2225	01-Salaries	6,15,996	6,54,561	12,70,557
		10-POL of Office Vehicles	0	18,517	18,517
		92-Telephone Charges	4,242	0	4,242
		93-Electricity	11,590	0	11,590
	**********		----------	----------	----------
	TOTAL(MH)		6,31,828	6,73,078	13,04,906
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TOTAL(DDO)			6,31,828	6,73,078	13,04,906
DISTRICT WELFARE	2225	01-Salaries	3,47,859	3,47,859	6,95,718

OFFICER,MUKATSAR

				10-POL of Office Vehicles	0	1,500	1,500	
				13-Office Expenses	0	4,580	4,580	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MUKATSAR	2225	92-Telephone	0	990	990
				93-Electricity Charges	0	2,720	2,720

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	TOTAL(MH)		3,47,859	3,57,649	7,05,508
**********			----------	----------	----------
TOTAL(DDO)			3,47,859	3,57,649	7,05,508
DISTRICT WELFARE OFFICER,NAWANSHAHAR	2225	01-Salaries	2,98,482	2,90,482	5,88,964
		93-Electricity Charges	25,300	3,520	28,820
	**********		----------	----------	----------
	TOTAL(MH)		3,23,782	2,94,002	6,17,784
**********			----------	----------	----------
TOTAL(DDO)			3,23,782	2,94,002	6,17,784
DISTRICT WELFARE OFFICER,PATIALA	2225	01-Salaries	9,92,362	9,96,308	19,88,670

	10-POL of Office Vehicles	12,265	6,000	18,265
	13-Office Expenses	0	11,829	11,829
	92-Telephone	910	1,551	2,461
	93-Electricity Charges	7,186	0	7,186
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TOTAL(MH)		10,12,723	10,15,688	20,28,411
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TOTAL(DDO)		10,12,723	10,15,688	20,28,411
DISTRICT WELFARE OFFICER,SANGRUR 2225	01-Salaries	9,24,718	10,77,023	20,01,741
	10-POL of Office Vehicles	0	8,258	8,258
	92-Telephone	408	389	797

				93-Electricity	6,510	4,440	10,950	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		9,31,636	10,90,110	20,21,746
			**********		----------	----------	----------
			TOTAL(DDO)		9,31,636	10,90,110	20,21,746
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,WELFARE OF SC/ST, PUNJAB	2225	01-Salaries	4,49,019	3,94,381	8,43,400

		10-POL of Office Vehicles	2,564	1,989	4,553
		13-Office Expenses	0	3,725	3,725
		93-Electricity Charges	5,369	6,926	12,295
		**********	----------	----------	----------
		TOTAL(MH)	4,56,952	4,07,021	8,63,973
		**********	----------	----------	----------
		TOTAL(DDO)	4,56,952	4,07,021	8,63,973
MEMBER SECRETARY,PUNJAB STATE BACKWARD CLASSES COMMISSION	2225	31-Grants-in-Aid (Salary)	1,28,200	2,17,498	3,45,698
		**********	----------	----------	----------
		TOTAL(MH)	1,28,200	2,17,498	3,45,698

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		TOTAL(DDO)			1,28,200	2,17,498	3,45,698	
	**********				----------	----------	----------	
	TOTAL(CCO)				2,31,25,55,677	2,72,42,465	2,33,97,98,142	
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TOTAL(DEPT)					2,31,25,55,677	2,72,42,465	2,33,97,98,142	
YOUTH	DIRECTOR, YOUTH SERVICES,	ADDITIONAL DIRECTOR,DISTRICT	2204	01-Salaries	99,887	99,887	1,99,774	
SERVICES	PUNJAB	YOUTH CENTRE, ROPAR						
				13-Office	610	415	1,025	
				Expenses				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ADDITIONAL DIRECTOR,DISTRICT YOUTH CENTRE, ROPAR	2204	92-Telephone	4,294	816	5,110
			**********		----------	----------	----------
			TOTAL(MH)		1,04,791	1,01,118	2,05,909
		********************************			----------	----------	----------
		TOTAL(DDO)			1,04,791	1,01,118	2,05,909
		ASSISTANT DIRECTOR,DISTRICT YOUTH CENTER	2204	01-Salaries	1,41,177	1,41,203	2,82,380
			**********		----------	----------	----------
			TOTAL(MH)		1,41,177	1,41,203	2,82,380
		********************************			----------	----------	----------
		TOTAL(DDO)			1,41,177	1,41,203	2,82,380

ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2204	01-Salaries	1,80,928	8,23,751	10,04,679
		92-Telephone	1,115	2,721	3,836
	**********		----------	----------	----------
	TOTAL(MH)		1,82,043	8,26,472	10,08,515
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TOTAL(DDO)			1,82,043	8,26,472	10,08,515

ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, FARIDKOT	2204	01-Salaries	0	3,64,246	3,64,246
		93-Electricity Charges	0	20,670	20,670
	**********		----------	----------	----------
	TOTAL(MH)		0	3,84,916	3,84,916

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TOTAL(DDO)				0	3,84,916	3,84,916	
ASSISTANT DIRECTOR,YOUTH SERVICES	2204	01-Salaries		2,10,071	2,10,071	4,20,142	
		02-Wages		400	1,154	1,554	
		13-Office Expenses		403	1,376	1,779	
		31-Grants-in-Aid (Salary)		0	1,20,672	1,20,672	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES	2204	92-Telephone	1,148	1,647	2,795

		93-Electricity	0	2,369	2,369
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,12,022	3,37,289	5,49,311
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TOTAL(DDO)			2,12,022	3,37,289	5,49,311
ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	1,01,697	47,539	1,49,236
SERVICES HN 315 GOVERNMENT					
COLLEGE ROAD, GURDASPUR					
		92-Telephone	483	471	954
		93-Electricity	7,160	0	7,160
		Charges			
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	TOTAL(MH)		1,09,340	48,010	1,57,350

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TOTAL(DDO)			1,09,340	48,010	1,57,350
ASSISTANT DIRECTOR,YOUTH SERVICES KOTHI NO. 33, PUNJABI BAGH	2204	01-Salaries	87,388	87,388	1,74,776
		02-Wages	2,000	0	2,000
		92-Telephone	829	0	829
	**********		----------	----------	----------
	TOTAL(MH)		90,217	87,388	1,77,605

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TOTAL(DDO)			90,217	87,388	1,77,605
ASSISTANT DIRECTOR,YOUTH SERVICES MALWAL RD NEAAR GURDWARA, FEROZEPUR	2204	01-Salaries	47,539	9,02,036	9,49,575
		92-Telephone	0	2,123	2,123
		93-Electricity	0	30,827	30,827

Charges

		**********			----------	----------	----------
		TOTAL(MH)			47,539	9,34,986	9,82,525
		********************************			----------	----------	----------
		TOTAL(DDO)			47,539	9,34,986	9,82,525

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES NEAR CONVENT SCHOOL HOSTEL	2204	01-Salaries	1,79,396	1,79,396	3,58,792
				92-Telephone	1,238	1,239	2,477
				93-Electricity	0	836	836

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,80,634	1,81,471	3,62,105
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TOTAL(DDO)			1,80,634	1,81,471	3,62,105
ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A	2204	01-Salaries	10,67,637	11,76,932	22,44,569
		02-Wages	0	45,276	45,276
		09-Repair and Maintenance of Staff Cars	13,625	4,800	18,425
		10-POL of Office Vehicles	52,557	22,963	75,520
		13-Office	0	31,462	31,462

	Expenses			
	26-Advertising and Publicity	0	14,080	14,080
	92-Telephone	2,951	3,211	6,162
	93-Electricity Charges	29,293	0	29,293
	94-Water Charges	13,690	0	13,690
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TOTAL(MH)		11,79,753	12,98,724	24,78,477
2235	91-Medical Reimbursement	0	2,03,538	2,03,538
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TOTAL(MH)		0	2,03,538	2,03,538

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		TOTAL(DDO)			11,79,753	15,02,262	26,82,015	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES, HOSHIARPUR	2204	92-Telephone	0	943	943
		**********			----------	----------	----------
		TOTAL(MH)			0	943	943
		**********			----------	----------	----------
		TOTAL(DDO)			0	943	943
		ASSISTANT DIRECTOR,YOUTH SERVICES, LUDHIANA	2204	01-Salaries	1,68,942	1,68,942	3,37,884

		92-Telephone	861	877	1,738
	**********		----------	----------	----------
	TOTAL(MH)		1,69,803	1,69,819	3,39,622
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TOTAL(DDO)			1,69,803	1,69,819	3,39,622
C.O., 1 PUNJAB AIR SQN NCC,JALANDHAR	2204	01-Salaries	4,98,175	4,82,259	9,80,434
		93-Electricity Charges	0	5,350	5,350
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	TOTAL(MH)		4,98,175	4,87,609	9,85,784
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TOTAL(DDO)			4,98,175	4,87,609	9,85,784

C.O., 1 PUNJAB ARMY BTY	2204	01-Salaries	3,65,401	3,66,840	7,32,241
NCC,AMRITSAR					
	**********		----------	----------	----------
	TOTAL(MH)		3,65,401	3,66,840	7,32,241
******************************			----------	----------	----------
TOTAL(DDO)			3,65,401	3,66,840	7,32,241
C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	5,66,890	5,70,287	11,37,177
		93-Electricity Charges	0	4,480	4,480
	**********		----------	----------	----------
	TOTAL(MH)		5,66,890	5,74,767	11,41,657
******************************			----------	----------	----------
TOTAL(DDO)			5,66,890	5,74,767	11,41,657

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 1 PUNJAB R&V SQN NCC,LUDHDIANA	2204	01-Salaries	3,70,233	4,74,651	8,44,884
			**********		3,70,233	4,74,651	8,44,884
			TOTAL(MH)		3,70,233	4,74,651	8,44,884
	**********				3,70,233	4,74,651	8,44,884
	TOTAL(DDO)				3,70,233	4,74,651	8,44,884
		C.O., 11 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	6,59,959	7,09,060	13,69,019
				92-Telephone	0	3,235	3,235
				93-Electricity Charges	0	8,262	8,262

	**********		----------	----------	----------
	TOTAL(MH)		6,59,959	7,20,557	13,80,516
******************************			----------	----------	----------
TOTAL(DDO)			6,59,959	7,20,557	13,80,516
C.O., 19 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries	7,43,128	3,71,564	11,14,692
	**********		----------	----------	----------
	TOTAL(MH)		7,43,128	3,71,564	11,14,692
******************************			----------	----------	----------
TOTAL(DDO)			7,43,128	3,71,564	11,14,692
C.O., 2 PUNJAB AIR SQN NCC,AMRITSAR	2204	01-Salaries	4,78,647	4,80,191	9,58,838
	**********		----------	----------	----------
	TOTAL(MH)		4,78,647	4,80,191	9,58,838

**********			----------	----------	----------		
TOTAL(DDO)			4,78,647	4,80,191	9,58,838		
C.O., 2 PUNJAB BN NCC,JALANDHAR	2204	01-Salaries	96,133	2,67,155	3,63,288		
		93-Electricity Charges	0	2,070	2,070		
	**********		----------	----------	----------		
	TOTAL(MH)		96,133	2,69,225	3,65,358		
	**********		----------	----------	----------		
	TOTAL(DDO)		96,133	2,69,225	3,65,358		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 2 PUNJAB NAVAL UNIT NCC,AMRITSAR	2204	01-Salaries	6,24,041	6,01,308	12,25,349
			**********		----------	----------	----------
			TOTAL(MH)		6,24,041	6,01,308	12,25,349
		**********			----------	----------	----------
		TOTAL(DDO)			6,24,041	6,01,308	12,25,349
		C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries	2,81,043	3,85,519	6,66,562
			**********		----------	----------	----------
			TOTAL(MH)		2,81,043	3,85,519	6,66,562
		**********			----------	----------	----------
		TOTAL(DDO)			2,81,043	3,85,519	6,66,562
		C.O., 3 PUNJAB GIRLS BN NCC,LUDHIANA	2204	01-Salaries	3,00,197	3,00,197	6,00,394
			**********		----------	----------	----------

	TOTAL(MH)		3,00,197	3,00,197	6,00,394
**********			----------	----------	----------
TOTAL(DDO)			3,00,197	3,00,197	6,00,394
C.O., 4 PUNJAB AIR SQN	2204	01-Salaries	4,62,358	4,30,069	8,92,427
NCC,LUDHIANA					
	**********		----------	----------	----------
	TOTAL(MH)		4,62,358	4,30,069	8,92,427
**********			----------	----------	----------
TOTAL(DDO)			4,62,358	4,30,069	8,92,427
C.O., I PUNJAB GIRLS BN	2204	01-Salaries	7,19,631	6,93,031	14,12,662
NCC,AMRITSAR					
	**********		----------	----------	----------
	TOTAL(MH)		7,19,631	6,93,031	14,12,662

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TOTAL(DDO)				7,19,631	6,93,031	14,12,662	
COMMANDING OFFICER, 4 PUNJAB GIRLS BN NCC PATIALA	2204	01-Salaries		6,35,202	8,14,677	14,49,879	
		91-Medical Reimbursement		0	17,365	17,365	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		6,35,202	8,32,042	14,67,244

		**********		----------	----------	----------
		TOTAL(DDO)		6,35,202	8,32,042	14,67,244
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,13 PUNJAB BN NCC, FEROZEPUR CANTT	01-Salaries	4,51,233	4,51,846	9,03,079
			10-POL of Office Vehicles	0	31,887	31,887
			14-Rent, Rates and Taxes	0	2,304	2,304
			92-Telephone	0	2,984	2,984
		**********		----------	----------	----------
		TOTAL(MH)		4,51,233	4,89,021	9,40,254
		**********		----------	----------	----------
		TOTAL(DDO)		4,51,233	4,89,021	9,40,254
COMMANDING OFFICER,,2 PB INDIP COY NCC, ABOHAR	2204	01-Salaries		3,19,122	3,19,122	6,38,244

	92-Telephone	0	486	486
	93-Electricity	0	4,170	4,170
	Charges			
**********	----------	----------	----------	
TOTAL(MH)		3,19,122	3,23,778	6,42,900
**********	----------	----------	----------	
TOTAL(DDO)		3,19,122	3,23,778	6,42,900
COMMANDING OFFICER,,3 PUNJAB AIR 2204 SQN NCC, PATIALA	01-Salaries	6,31,829	6,09,102	12,40,931
	93-Electricity	0	6,930	6,930
	Charges			
**********	----------	----------	----------	
TOTAL(MH)		6,31,829	6,16,032	12,47,861

		**********			----------	----------	----------	
		TOTAL(DDO)			6,31,829	6,16,032	12,47,861	
		COMMANDING OFFICER,,5 PUNJAB BN NCC PATIALA	2204	01-Salaries	6,52,155	7,35,462	13,87,617	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		6,52,155	7,35,462	13,87,617
		**********			----------	----------	----------
		TOTAL(DDO)			6,52,155	7,35,462	13,87,617
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,2 PUNJAB R&V MUKA NCC GHUDA	2204	01-Salaries	1,19,003	1,24,003	2,43,006

	10-POL of Office Vehicles	0	38,135	38,135
	92-Telephone	0	2,428	2,428
	93-Electricity Charges	0	24,690	24,690
**********		----------	----------	----------
TOTAL(MH)		1,19,003	1,89,256	3,08,259
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TOTAL(DDO)		1,19,003	1,89,256	3,08,259
COMMANDING OFFICER,3 PUNJAB NAVAL UNIT NCC	2204 01-Salaries	6,18,922	3,88,381	10,07,303
	**********	----------	----------	----------
	TOTAL(MH)	6,18,922	3,88,381	10,07,303

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TOTAL(DDO)			6,18,922	3,88,381	10,07,303
COMMANDING OFFICER,NCC (BOYS) BATTTALION IN NCC ACADEMY	2204	01-Salaries	3,43,238	3,23,299	6,66,537
	**********		----------	----------	----------
	TOTAL(MH)		3,43,238	3,23,299	6,66,537
**********			----------	----------	----------
TOTAL(DDO)			3,43,238	3,23,299	6,66,537
COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY	2204	01-Salaries	3,92,599	3,19,819	7,12,418
	**********		----------	----------	----------
	TOTAL(MH)		3,92,599	3,19,819	7,12,418
**********			----------	----------	----------
TOTAL(DDO)			3,92,599	3,19,819	7,12,418

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	DIRECTOR,DISTRICT YOUTH CENTRE, JALANDHAR	2204	01-Salaries	65,305	65,305	1,30,610
		**********			----------	----------	----------
		TOTAL(MH)			65,305	65,305	1,30,610
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	TOTAL(DDO)				65,305	65,305	1,30,610
	DISTRICT LIBRARIAN,DISTRICT LIBRARIAN, MANSA		2205	01-Salaries	83,692	83,692	1,67,384

		93-Electricity Charges	0	2,280	2,280
	**********		----------	----------	----------
	TOTAL(MH)		83,692	85,972	1,69,664
********			----------	----------	----------
TOTAL(DDO)			83,692	85,972	1,69,664
DISTRICT SPORT OFFICER,LUDHIANA	2204	01-Salaries	12,82,762	12,89,397	25,72,159
	**********		----------	----------	----------
	TOTAL(MH)		12,82,762	12,89,397	25,72,159
********			----------	----------	----------
TOTAL(DDO)			12,82,762	12,89,397	25,72,159
DISTT. SPORTS OFFICER,MUKATSAR	2204	01-Salaries	3,19,900	2,42,712	5,62,612
	**********		----------	----------	----------
	TOTAL(MH)		3,19,900	2,42,712	5,62,612

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TOTAL(DDO)		3,19,900	2,42,712	5,62,612	
GROUP COMMANDENT, NCC, GROUP HEADQUARTER,AMRITSAR	2204	01-Salaries	5,74,528	5,74,528	11,49,056
	**********	----------	----------	----------	
	TOTAL(MH)	5,74,528	5,74,528	11,49,056	
	**********	----------	----------	----------	
	TOTAL(DDO)	5,74,528	5,74,528	11,49,056	
	GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR	2204	01-Salaries	5,43,890	2,67,945	8,11,835

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MAY 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR	2204	93-Electricity Charges	0	9,060	9,060
			**********		----------	----------	----------
			TOTAL(MH)		5,43,890	2,77,005	8,20,895
		********************************			----------	----------	----------
		TOTAL(DDO)			5,43,890	2,77,005	8,20,895
		PRINCIPAL, SAINIK SCHOOL (NCC),KAPURTHALA	2204	01-Salaries	1,99,496	0	1,99,496
			**********		----------	----------	----------
			TOTAL(MH)		1,99,496	0	1,99,496
		********************************			----------	----------	----------
		TOTAL(DDO)			1,99,496	0	1,99,496

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDHLADA	2230	01-Salaries	21,51,711	22,05,140	43,56,851
		28-Professional Services	0	14,154	14,154
		92-Telephone	1,191	1,190	2,381
		93-Electricity Charges	29,650	30,780	60,430
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	TOTAL(MH)		21,82,552	22,51,264	44,33,816
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	TOTAL(DDO)		21,82,552	22,51,264	44,33,816
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TOTAL(CCO)			1,79,98,583	1,98,74,678	3,78,73,261

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TOTAL(DEPT)	1,79,98,583	1,98,74,678	3,78,73,261
GRAND TOTAL	39,99,01,60,154	61,17,51,50,582	101,16,53,10,736