

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

ADVOCATE	ADVOCATE GENERAL, PUNJAB, THE	ADVOCATE GENERAL,	2014	01-Salaries	1,91,76,042	96,35,293	2,88,11,335
GENERAL	CHANDIGARH	PUNJAB,HIGH COURTS					
				09-Repair and	0	24,125	24,125
				Maintenance of			
				Staff Cars			
				10-POL of	88,843	1,05,848	1,94,691
				Office Vehicles			
				11-Domestic	39,621	0	39,621
				Travel Expenses			
				13-Office	3,51,926	1,71,499	5,23,425
				Expenses			
				28-Professional	4,61,32,587	1,35,77,526	5,97,10,113

Services			
91-Medical	0	30,716	30,716
Reimbursement			
92-Telephone	1,26,159	26,605	1,52,764
93-Electricity	60,687	8,304	68,991
Charges			
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TOTAL(MH)	6,59,75,865	2,35,79,916	8,95,55,781

TOTAL(DDO)	6,59,75,865	2,35,79,916	8,95,55,781

TOTAL(CCO)	6,59,75,865	2,35,79,916	8,95,55,781

TOTAL(DEPT)	6,59,75,865	2,35,79,916	8,95,55,781

AGRICULTURE DIRECTOR, AGRICULTURE,	AGRICULTURE ENGINEER	2401	01-Salaries	14,76,051	9,69,038	24,45,089
PUNJAB	(TUBEWELL), AGRICULTURE					
	DEPARTMENT					
			13-Office	0	1,757	1,757
			Expenses			
			92-Telephone	0	920	920

		TOTAL (MH)		14,76,051	9,71,715	24,47,766

		TOTAL (DDO)		14,76,051	9,71,715	24,47,766

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

AGRICULTURE DIRECTOR, AGRICULTURE,		AGRICULTURE	2401	01-Salaries	1,21,225	0	1,21,225
PUNJAB		ENGINEER(IMPLEMENT), AGRICULTURE					
		DEPARTMENT					

		TOTAL(MH)			1,21,225	0	1,21,225

		TOTAL(DDO)			1,21,225	0	1,21,225

AGRICULTURE INFORMATION		2235	91-Medical		0	96,206	96,206
		OFFICER,DIRECTOR OF AGRICULTURE		Reimbursement			

		TOTAL(MH)			0	96,206	96,206

		2415	31-Grants-in-Ai		33,13,36,416	0	33,13,36,416
				d (Salary)			

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TOTAL(MH)	33,13,36,416	0	33,13,36,416

5054	53-Major Works	0	3,21,63,820	3,21,63,820
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TOTAL(MH)	0	3,21,63,820	3,21,63,820

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TOTAL(DDO)	33,13,36,416	3,22,60,026	36,35,96,442

AGRICULTURE OFFICER,AGRICULTURE	2235	91-Medical	78,549	19,626	98,175
OFFICER, SANGRUR		Reimbursement			

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TOTAL(MH)	78,549	19,626	98,175

2401	01-Salaries	91,76,207	41,90,501	1,33,66,708
	02-Wages	28,832	0	28,832
	10-POL of	11,210	0	11,210

Office Vehicles

13-Office	37,797	0	37,797
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Expenses

92-Telephone	877	0	877
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93-Electricity	11,510	0	11,510
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Charges

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TOTAL(MH)	92,66,433	41,90,501	1,34,56,934

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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		*****			-----	-----	-----
		TOTAL(DDO)			93,44,982	42,10,127	1,35,55,109

AGRICULTURE DIRECTOR, AGRICULTURE,	ANALYST CHEMIST,, FERTILIZER	2401	01-Salaries	19,53,453	9,78,809	29,32,262
PUNJAB	QUALITY CONTROL LABORATORY					
			02-Wages	7,807	4,240	12,047
			13-Office	3,543	3,840	7,383
			Expenses			
			21-Supplies and	0	4,130	4,130
			Materials			
			92-Telephone	1,335	591	1,926
			93-Electricity	0	32,216	32,216
			Charges			
		*****		-----	-----	-----
		TOTAL (MH)		19,66,138	10,23,826	29,89,964
		*****		-----	-----	-----
		TOTAL (DDO)		19,66,138	10,23,826	29,89,964
	ANALYST CHEMIST, FERTILIZER	2401	01-Salaries	4,24,926	2,12,463	6,37,389

QUALITY CONTROL LABORATORY,

FARIDKOT

02-Wages	0	9,720	9,720
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21-Supplies and	0	21,500	21,500
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Materials

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TOTAL(MH)	4,24,926	2,43,683	6,68,609

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TOTAL(DDO)	4,24,926	2,43,683	6,68,609

ASSISTANT AGRICULTURAL ENGINEER 2235	50-Other	1,00,000	0	1,00,000
(IMPLEMENTATION),HOSHIARPUR	Charges			

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TOTAL(MH)	1,00,000	0	1,00,000

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TOTAL(DDO)	1,00,000	0	1,00,000

ASSISTANT AGRICULTURE ENGINEER	2235	09-Repair and	4,300	0	4,300
(IMP),,NAWANSAHAR		Maintenance of			
		Staff Cars			

		10-POL of	7,774	0	7,774
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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Office Vehicles

AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT AGRICULTURE ENGINEER	2235	13-Office	1,780	0	1,780
PUNJAB	(IMP),,NAWANSAHAR		Expenses			

		91-Medical	3,74,743	0	3,74,743
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Reimbursement

		92-Telephone	2,617	0	2,617
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*****		-----	-----	-----
TOTAL(MH)		3,91,214	0	3,91,214

*****		-----	-----	-----
TOTAL(DDO)		3,91,214	0	3,91,214

ASSISTANT AGRICULTURE ENGINEER, (2401	01-Salaries	2,43,005	35,51,766	37,94,771
IMP)				

*****		-----	-----	-----
TOTAL(MH)		2,43,005	35,51,766	37,94,771

*****		-----	-----	-----
TOTAL(DDO)		2,43,005	35,51,766	37,94,771

ASSISTANT AGRICULTURE	2401	01-Salaries	11,84,282	5,67,594	17,51,876
ENGINEER, (IMPLEMENT), JALANDHAR					

	02-Wages	1,400	0	1,400
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13-Office	0	760	760
Expenses			

92-Telephone	0	24	24
93-Electricity	0	2,930	2,930
Charges			

*****	-----	-----	-----
TOTAL (MH)	11,85,682	5,71,308	17,56,990

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TOTAL (DDO)	11,85,682	5,71,308	17,56,990

ASSISTANT AGRICULTURE	2401	01-Salaries	0	40,44,590	40,44,590
ENGINEER, (IMPLEMENTATION),					
FEROZEPUR					

*****	-----	-----	-----
TOTAL (MH)	0	40,44,590	40,44,590

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TOTAL (DDO)	0	40,44,590	40,44,590
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

AGRICULTURE DIRECTOR, AGRICULTURE,	ASSISTANT AGRICULTURE	2235	91-Medical	0	27,220	27,220
PUNJAB	ENGINEER, (IMPLEMENTATION), LUDHIA		Reimbursement			
	NA					

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TOTAL (MH)	0	27,220	27,220
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TOTAL (DDO)	0	27,220	27,220
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ASSISTANT AGRICULTURE	2235	50-Other	0	1,00,000	1,00,000
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ENGINEER, ASSISTANT AGRICULTURE		Charges				
ENGINEER (TW), HOSHIARPUR						
		*****	-----			
TOTAL (MH)			0	1,00,000	1,00,000	
		*****	-----			
TOTAL (DDO)			0	1,00,000	1,00,000	
ASSISTANT AGRICULTURE, SANGRUR	2235	91-Medical	0	60,464	60,464	
		Reimbursement				
		*****	-----			
TOTAL (MH)			0	60,464	60,464	
		*****	-----			
TOTAL (DDO)			0	60,464	60,464	
ASSISTANT DEVELOPMENT OFFICER,	2401	01-Salaries	57,825	0	57,825	
FEROZEPUR						

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TOTAL(MH)	57,825	0	57,825

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TOTAL(DDO)	57,825	0	57,825

ASSISTANT DIRECTOR	2401	01-Salaries	28,91,787	13,96,684	42,88,471
(HORTICULTURE),FATEHGARH SAHIB					

02-Wages	0	9,212	9,212
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93-Electricity	0	15,600	15,600
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Charges

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TOTAL(MH)	28,91,787	14,21,496	43,13,283

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)	28,91,787	14,21,496	43,13,283
AGRICULTURE	DIRECTOR, AGRICULTURE,	ASSISTANT	2401	01-Salaries	13,33,647	6,68,035	20,01,682
	PUNJAB	DIRECTOR, HORTICULTURE, MOGA					
				13-Office	3,245	2,380	5,625
				Expenses			
				93-Electricity	831	0	831
				Charges			
				*****	-----		
				TOTAL (MH)	13,37,723	6,70,415	20,08,138
				*****	-----		
				TOTAL (DDO)	13,37,723	6,70,415	20,08,138

ASSISTANT	2401	01-Salaries	29,98,640	14,97,681	44,96,321
DIRECTOR, HORTICULTURE, MUKATSAR					
		13-Office	4,145	830	4,975
		Expenses			
		93-Electricity	4,430	7,055	11,485
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		30,07,215	15,05,566	45,12,781

	TOTAL (DDO)		30,07,215	15,05,566	45,12,781
ASSISTANT MAIZE DEV	2401	01-Salaries	5,68,514	0	5,68,514
OFFICER, MOHALI					
	*****		-----	-----	-----
	TOTAL (MH)		5,68,514	0	5,68,514

TOTAL (DDO)

5,68,514

0

5,68,514

CANE COMMISSIONER, AGRICULTURE

2401

01-Salaries

15,97,948

8,64,277

24,62,225

DEPARTMENT

* * * * *

TOTAL (MH)

15,97,948

8,64,277

24,62,225

TOTAL (DDO)

15,97,948

8,64,277

24,62,225

GOVERNMENT OF PUNJAB

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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2235	50-Other	0	1,00,000	1,00,000
PUNJAB	OFFICER, AMRITSAR		Charges			
			91-Medical	84,003	86,627	1,70,630
			Reimbursement			
		*****	-----	-----	-----	
		TOTAL(MH)		84,003	1,86,627	2,70,630
		2401	01-Salaries	2,56,59,357	1,25,67,668	3,82,27,025
			02-Wages	0	22,746	22,746
			10-POL of	26,975	0	26,975
			Office Vehicles			
			13-Office	1,550	10,430	11,980
			Expenses			
			91-Medical	69,233	0	69,233
			Reimbursement			
			92-Telephone	4,719	0	4,719
			93-Electricity	52,885	2,115	55,000

Charges					
*****			-----		
TOTAL(MH)			2,58,14,719	1,26,02,959	3,84,17,678
*****			-----		
TOTAL(DDO)			2,58,98,722	1,27,89,586	3,86,88,308
CHIEF AGRICULTURE OFFICER,	2235	91-Medical	0	2,95,925	2,95,925
LUDHIANA		Reimbursement			
*****			-----		
TOTAL(MH)			0	2,95,925	2,95,925
*****			-----		
TOTAL(DDO)			0	2,95,925	2,95,925
CHIEF AGRICULTURE	2235	91-Medical	0	1,46,449	1,46,449
OFFICER,,BHATINDA		Reimbursement			

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TOTAL (MH) 0 1,46,449 1,46,449

2401	01-Salaries	1,07,38,968	79,27,258	1,86,66,226
	02-Wages	15,690	32,225	47,915
	10-POL of	7,028	0	7,028
	Office Vehicles			

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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	11-Domestic	800	3,800	4,600
PUNJAB	OFFICER,,BHATINDA		Travel Expenses			
			13-Office	11,000	5,949	16,949
			Expenses			

		91-Medical	0	56,881	56,881
		Reimbursement			
		92-Telephone	0	368	368
		93-Electricity	18,264	1,850	20,114
		Charges			
		*****	-----		
		TOTAL (MH)	1,07,91,750	80,28,331	1,88,20,081
		*****	-----		
		TOTAL (DDO)	1,07,91,750	81,74,780	1,89,66,530
CHIEF AGRICULTURE OFFICER, CHIEF	2235	01-Salaries	4,000	0	4,000
		AGRICULTURE OFFICER			
		06-Social	2,48,400	0	2,48,400
		Assistance			
		13-Office	600	0	600
		Expenses			

91-Medical	3,27,872	0	3,27,872
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Reimbursement

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TOTAL(MH)	5,80,872	0	5,80,872
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TOTAL(DDO)	5,80,872	0	5,80,872
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CHIEF AGRICULTURE OFFICER,CHIEF	2401	01-Salaries	18,09,986	0	18,09,986
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AGRICULTURE OFFICER,

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TOTAL(MH)	18,09,986	0	18,09,986
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TOTAL(DDO)	18,09,986	0	18,09,986
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CHIEF AGRICULTURE OFFICER,CHIEF	2235	91-Medical	1,15,918	0	1,15,918
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TOTAL(MH)	1,15,918	0	1,15,918

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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,CHIEF	2401	01-Salaries	96,14,348	45,73,193	1,41,87,541
PUNJAB	AGRICULTURE OFFICER, FARIDKOT					

02-Wages	0	28,000	28,000
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10-POL of	0	15,343	15,343
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Office Vehicles

13-Office	0	800	800
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Expenses

21-Supplies and	0	22,139	22,139
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Materials					
		*****	-----	-----	
		TOTAL (MH)	96,14,348	46,39,475	1,42,53,823
		*****	-----	-----	
		TOTAL (DDO)	97,30,266	46,39,475	1,43,69,741
CHIEF AGRICULTURE OFFICER, CHIEF	2235	91-Medical	76,746	3,209	79,955
		Reimbursement			
		*****	-----	-----	
		TOTAL (MH)	76,746	3,209	79,955
2401	01-Salaries	97,32,244	48,33,539	1,45,65,783	
	02-Wages	21,000	13,200	34,200	
	09-Repair and	0	4,388	4,388	
	Maintenance of				
	Staff Cars				

	10-POL of	21,238	5,885	27,123
	Office Vehicles			
	11-Domestic	1,800	0	1,800
	Travel Expenses			
	13-Office	13,324	0	13,324
	Expenses			
	91-Medical	30,577	14,909	45,486
	Reimbursement			
	92-Telephone	1,091	611	1,702
	93-Electricity	8,893	15,381	24,274
	Charges			
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	TOTAL (MH)	98,30,167	48,87,913	1,47,18,080
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	TOTAL (DD0)	99,06,913	48,91,122	1,47,98,035

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

AGRICULTURE DIRECTOR, AGRICULTURE,		CHIEF AGRICULTURE OFFICER, CHIEF	2235	91-Medical	4,637	58,836	63,473
PUNJAB		AGRICULTURE OFFICER, MANSA		Reimbursement			
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			TOTAL(MH)		4,637	58,836	63,473
			2401	01-Salaries	64,26,143	33,02,252	97,28,395
				11-Domestic	0	3,510	3,510
				Travel Expenses			
				91-Medical	6,200	0	6,200
				Reimbursement			
				93-Electricity	0	10,150	10,150
				Charges			

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TOTAL(MH)		64,32,343	33,15,912	97,48,255	

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TOTAL(DDO)		64,36,980	33,74,748	98,11,728	

CHIEF AGRICULTURE OFFICER,CHIEF	2235	91-Medical	3,00,967	10,685	3,11,652
AGRICULTURE OFFICER, PATIALA		Reimbursement			

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TOTAL(MH)		3,00,967	10,685	3,11,652	

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TOTAL(DDO)		3,00,967	10,685	3,11,652	

CHIEF AGRICULTURE	2235	91-Medical	0	43,376	43,376
OFFICER, FATEHGARH SAHIB		Reimbursement			

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TOTAL(MH)	0	43,376	43,376

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TOTAL(DDO)	0	43,376	43,376

CHIEF AGRICULTURE	2235	91-Medical	21,244	77,648	98,892
OFFICER, FEROZEPUR		Reimbursement			

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TOTAL(MH)	21,244	77,648	98,892

2401	01-Salaries	1,16,75,596	42,32,611	1,59,08,207
	02-Wages	27,300	10,600	37,900
	09-Repair and	0	28,213	28,213

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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	11-Domestic	0	1,660	1,660
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PUNJAB	OFFICER, FEROZEPUR
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Travel Expenses

13-Office	0	56,930	56,930
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Expenses

91-Medical	0	69,703	69,703
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Reimbursement

92-Telephone	1,080	0	1,080
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93-Electricity	3,500	40,181	43,681
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Charges

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TOTAL (MH)	1,17,07,476	44,39,898	1,61,47,374
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TOTAL (DDO)	1,17,28,720	45,17,546	1,62,46,266
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CHIEF AGRICULTURE	2235	50-Other	1,00,000	30,000	1,30,000
OFFICER, GURDASPUR		Charges			
		91-Medical	0	80,746	80,746
		Reimbursement			

	TOTAL (MH)		1,00,000	1,10,746	2,10,746
	2401	01-Salaries	1,87,67,584	79,43,393	2,67,10,977
		02-Wages	7,511	1,550	9,061
		09-Repair and	0	4,250	4,250
		Maintenance of			
		Staff Cars			
		10-POL of	0	18,357	18,357
		Office Vehicles			
		11-Domestic	3,320	0	3,320
		Travel Expenses			

13-Office	9,956	18,595	28,551
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Expenses

91-Medical	53,093	21,554	74,647
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Reimbursement

92-Telephone	4,857	0	4,857
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93-Electricity	29,063	650	29,713
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Charges

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TOTAL(MH)	1,88,75,384	80,08,349	2,68,83,733
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL (DDO)	1,89,75,384	81,19,095	2,70,94,479
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AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	01-Salaries	1,50,54,330	72,51,345	2,23,05,675
PUNJAB	OFFICER, HOSHIARPUR					
			02-Wages	13,900	4,800	18,700
			10-POL of	14,659	0	14,659
			Office Vehicles			
			13-Office	5,209	11,000	16,209
			Expenses			
			92-Telephone	4,788	0	4,788
			93-Electricity	29,060	0	29,060
			Charges			
			94-Water	5,470	0	5,470
			Charges			

		TOTAL (MH)		1,51,27,416	72,67,145	2,23,94,561

*****				-----		
TOTAL (DDO)				1,51,27,416	72,67,145	2,23,94,561
CHIEF AGRICULTURE	2401	01-Salaries	68,50,806	32,86,609	1,01,37,415	
OFFICER, KAPURTHALA						
		02-Wages	10,441	4,880	15,321	
		09-Repair and	10,970	22,800	33,770	
		Maintenance of				
		Staff Cars				
		10-POL of	20,790	20,264	41,054	
		Office Vehicles				
		13-Office	19,190	3,000	22,190	
		Expenses				
		92-Telephone	12,764	0	12,764	
		93-Electricity	27,315	13,060	40,375	
		Charges				
*****				-----		
TOTAL (MH)				69,52,276	33,50,613	1,03,02,889

***** -----

TOTAL (DDO) 69,52,276 33,50,613 1,03,02,889

CHIEF AGRICULTURE 2071 04-Pensionary 80,518 34,10,979 34,91,497

GOVERNMENT OF PUNJAB Page 13

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

OFFICER, LUDHIANA Charges

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TOTAL (MH) 80,518 34,10,979 34,91,497

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	01-Salaries	2,07,19,784	1,01,22,045	3,08,41,829
PUNJAB	OFFICER, LUDHIANA					

02-Wages	14,366	27,207	41,573
10-POL of	0	10,448	10,448
Office Vehicles			
13-Office	0	2,000	2,000
Expenses			
92-Telephone	3,535	1,555	5,090
93-Electricity	43,911	22,750	66,661
Charges			

*****	-----	-----	-----
TOTAL(MH)	2,07,81,596	1,01,86,005	3,09,67,601

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TOTAL(DDO)	2,08,62,114	1,35,96,984	3,44,59,098

CHIEF AGRICULTURE OFFICER, MOGA	2054	02-Wages	0	12,980	12,980
*****			-----	-----	-----
TOTAL(MH)			0	12,980	12,980

2235	91-Medical	16,959	15,694	32,653
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	16,959	15,694	32,653

2401	01-Salaries	77,10,537	36,02,183	1,13,12,720
	02-Wages	33,873	66,482	1,00,355
	09-Repair and	0	7,690	7,690
	Maintenance of			
	Staff Cars			
	10-POL of	0	50,247	50,247
	Office Vehicles			
	11-Domestic	0	8,860	8,860
	Travel Expenses			
	13-Office	0	40,780	40,780
	Expenses			
	21-Supplies and	0	37,900	37,900

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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,MOGA	2401	50-Other	0	19,950	19,950	
PUNJAB			Charges				
			91-Medical	23,181	38,312	61,493	
			Reimbursement				
			92-Telephone	2,603	1,301	3,904	
			93-Electricity	2,976	11,320	14,296	
			Charges				
			*****	-----			
			TOTAL(MH)	77,73,170	38,85,025	1,16,58,195	

*****		-----	-----	-----
TOTAL (DDO)		77,90,129	39,13,699	1,17,03,828
CHIEF AGRICULTURE OFFICER, MOHALI 2401	01-Salaries	40,35,963	21,51,905	61,87,868
	02-Wages	3,198	1,640	4,838
	09-Repair and	0	2,920	2,920
	Maintenance of			
	Staff Cars			
	10-POL of	4,033	17,495	21,528
	Office Vehicles			
	13-Office	1,829	6,239	8,068
	Expenses			
	92-Telephone	946	471	1,417
	93-Electricity	10,998	1,700	12,698
	Charges			
*****		-----	-----	-----
TOTAL (MH)		40,56,967	21,82,370	62,39,337

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TOTAL (DDO) 40,56,967 21,82,370 62,39,337

CHIEF AGRICULTURE 2401 01-Salaries 57,79,227 29,69,158 87,48,385

OFFICER, MUKATSAR

02-Wages 16,800 8,400 25,200

13-Office 12,268 10,000 22,268

Expenses

91-Medical 11,877 0 11,877

Reimbursement

93-Electricity 10,777 95,206 1,05,983

Charges

94-Water 1,101 0 1,101

Charges

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)		58,32,050	30,82,764	89,14,814

			TOTAL(DDO)		58,32,050	30,82,764	89,14,814
AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2401	01-Salaries		79,14,541	36,25,411	1,15,39,952
PUNJAB	OFFICER, NAWANSHAHAHAR						
			02-Wages		18,900	10,500	29,400
			10-POL of		4,507	6,231	10,738
			Office Vehicles				
			13-Office		18,220	6,700	24,920
			Expenses				
			92-Telephone		1,260	10,740	12,000
			93-Electricity		8,700	2,860	11,560

Charges

TOTAL(MH)		79,66,128	36,62,442	1,16,28,570	

91-Medical	63,679	15,90,109	16,53,788
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Reimbursement

92-Telephone	2,805	660	3,465
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93-Electricity	90,967	1,20,794	2,11,761
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,95,80,172	1,14,80,805	3,10,60,977

*****	-----	-----	-----
TOTAL(DDO)	1,95,80,172	1,14,80,805	3,10,60,977

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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER,ROPAR	2235	91-Medical	31,841	22,797	54,638	

PUNJAB

Reimbursement

***** -----				
TOTAL(MH)		31,841	22,797	54,638

2401	01-Salaries	55,19,491	28,25,041	83,44,532
	02-Wages	18,500	6,000	24,500
	09-Repair and	18,733	0	18,733
	Maintenance of			
	Staff Cars			
	10-POL of	33,208	9,792	43,000
	Office Vehicles			
	11-Domestic	3,550	0	3,550
	Travel Expenses			
	13-Office	12,000	0	12,000
	Expenses			
	92-Telephone	3,593	0	3,593
	93-Electricity	12,300	7,700	20,000
	Charges			

94-Water	9,709	0	9,709
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Charges

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TOTAL(MH)	56,31,084	28,48,533	84,79,617
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TOTAL(DDO)	56,62,925	28,71,330	85,34,255
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CHIEF AGRICULTURE OFFICER, TARAN 2235	01-Salaries	6,30,844	0	6,30,844
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TARAN

50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	84,514	0	84,514
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Reimbursement

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TOTAL(MH)	8,15,358	0	8,15,358
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2401	01-Salaries	1,34,30,158	68,18,247	2,02,48,405
	02-Wages	7,160	0	7,160
	10-POL of	17,690	0	17,690
	Office Vehicles			
	91-Medical	81,243	0	81,243
	Reimbursement			

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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE OFFICER, TARAN	2401	92-Telephone	1,442	0	1,442	
PUNJAB	TARAN						
			93-Electricity	2,170	0	2,170	
			Charges				

TOTAL(MH)	1,35,39,863	68,18,247	2,03,58,110
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TOTAL(DDO)	1,43,55,221	68,18,247	2,11,73,468
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CHIEF AGRUCULTURE	2401	01-Salaries	57,86,689	25,60,963	83,47,652
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OFFICER, FATEHGARH SAHIB

02-Wages	4,800	2,400	7,200
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09-Repair and	0	9,800	9,800
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Maintenance of
Staff Cars

10-POL of	4,000	4,000	8,000
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Office Vehicles

11-Domestic	3,560	0	3,560
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Travel Expenses

13-Office	0	3,000	3,000
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Expenses

		91-Medical	0	63,030	63,030
		Reimbursement			
		92-Telephone	1,656	815	2,471
		93-Electricity	11,519	21,698	33,217
		Charges			

	TOTAL(MH)		58,12,224	26,65,706	84,77,930

	TOTAL(DDO)		58,12,224	26,65,706	84,77,930
CHIEF INSPECTOR	2235	91-Medical	0	7,138	7,138
FERTILIZER, DIRECTORATE OF		Reimbursement			
AGRICULTURE PUNJAB					

	TOTAL(MH)		0	7,138	7,138

TOTAL(DDO)	0	7,138	7,138
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

AGRICULTURE DIRECTOR, AGRICULTURE,	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	57,41,706	22,85,873	80,27,579	
PUNJAB	OFFICER, MOGA-I						
			13-Office	19,999	0	19,999	
			Expenses				
			93-Electricity	0	829	829	
			Charges				

TOTAL(MH)				57,61,705	22,86,702	80,48,407	

*****			-----		
TOTAL (DDO)			57,61,705	22,86,702	80,48,407
DEPUTY DIRECTOR	2401	01-Salaries	34,14,946	16,60,875	50,75,821
(AGRICULTURE), DY. DIRECTOR					
I.C.D.P. MUKATSAR					
		02-Wages	6,000	3,000	9,000
		13-Office	0	10,000	10,000
		Expenses			
		91-Medical	23,616	0	23,616
		Reimbursement			
		93-Electricity	0	7,660	7,660
		Charges			
*****			-----		
TOTAL (MH)			34,44,562	16,81,535	51,26,097

*****			-----		
TOTAL (DDO)			34,44,562	16,81,535	51,26,097

DEPUTY DIRECTOR AGRICULTURE	2401	01-Salaries	13,08,053	6,12,855	19,20,908
(LC&PP),,AGRICULTURE DEPARTMENT					

13-Office	6,522	604	7,126
Expenses			

92-Telephone	1,834	0	1,834
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*****			-----		
TOTAL (MH)			13,16,409	6,13,459	19,29,868

*****			-----		
TOTAL (DDO)			13,16,409	6,13,459	19,29,868

DEPUTY DIRECTOR AGRICULTURE	2401	01-Salaries	7,75,354	3,87,677	11,63,031
(OILSEEDS) PUNJAB, LUDHIANA					

93-Electricity	0	1,200	1,200
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

Charges

*****	-----	-----	-----
TOTAL(MH)	7,75,354	3,88,877	11,64,231

*****	-----	-----	-----
TOTAL(DDO)	7,75,354	3,88,877	11,64,231

AGRICULTURE DIRECTOR, AGRICULTURE,	DEPUTY DIRECTOR	2401	01-Salaries	13,01,441	7,05,623	20,07,064
PUNJAB	AGRICULTURE(COTTON					
	EXTENSION), AGRICULTURE					
	DEPARTMENT					

11-Domestic	720	0	720
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Travel Expenses

92-Telephone	2,276	1,108	3,384
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TOTAL(MH)	13,04,437	7,06,731	20,11,168
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TOTAL(DDO)	13,04,437	7,06,731	20,11,168
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DEPUTY DIRECTOR,	2401	01-Salaries	36,05,126	17,79,070	53,84,196
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HORTICULTURE,AMRITSAR

02-Wages	3,980	0	3,980
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13-Office	1,550	400	1,950
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Expenses

92-Telephone	1,678	1,595	3,273
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93-Electricity	0	6,390	6,390
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Charges

*****	-----	-----	-----
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TOTAL(MH)	36,12,334	17,87,455	53,99,789
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*****				-----		
TOTAL (DDO)				36,12,334	17,87,455	53,99,789

DEPUTY DIRECTOR, (PULSES),	2401	01-Salaries	3,89,961	1,97,057	5,87,018
BHATINDA					

02-Wages	781	1,414	2,195
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13-Office	7,000	0	7,000
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Expenses

93-Electricity	12,770	0	12,770
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Charges

*****				-----		
TOTAL (MH)				4,10,512	1,98,471	6,08,983

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

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TOTAL (DDO)4,10,5121,98,4716,08,983

AGRICULTURE DIRECTOR, AGRICULTURE, DEPUTY DIRECTOR,HORTICULTURE240101-Salaries39,51,68718,56,34358,08,030

PUNJAB

02-Wages3,2102,4505,660

13-Office3,40103,401

Expenses

93-Electricity28,2253,64031,865

Charges

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TOTAL (MH)39,86,52318,62,43358,48,956

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TOTAL (DDO)39,86,52318,62,43358,48,956

DIRECTOR, AGRICULTURE, PUNJAB	2401	01-Salaries	1,81,24,096	90,91,591	2,72,15,687
		10-POL of	35,595	2,10,980	2,46,575
		Office Vehicles			
		13-Office	2,06,411	67,424	2,73,835
		Expenses			
		26-Advertising	3,889	28,702	32,591
		and Publicity			
		31-Grants-in-Ai	0	11,750	11,750
		d (Salary)			
		33-Subsidies	5,78,70,00,000	2,94,70,00,000	8,73,40,00,000
		91-Medical	0	1,37,641	1,37,641
		Reimbursement			
		92-Telephone	14,858	3,858	18,716
		93-Electricity	4,22,880	0	4,22,880
		Charges			
		94-Water	35,480	0	35,480

Charges

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TOTAL(MH)	5,80,58,43,209	2,95,65,51,946	8,76,23,95,155

2415	31-Grants-in-Ai	0	33,13,36,416	33,13,36,416
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d (Salary)

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TOTAL(MH)	0	33,13,36,416	33,13,36,416

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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AGRICULTURE DIRECTOR, AGRICULTURE,	DIRECTOR,AGRICULTURE,PUNJAB	2702	36-Grants-in-ai	0	50,00,000	50,00,000
PUNJAB			d (Non-Salary)			

*****		-----		
TOTAL(MH)		0	50,00,000	50,00,000

*****		-----		
TOTAL(DDO)		5,80,58,43,209	3,29,28,88,362	9,09,87,31,571

DISTRICT TRAINING	2401	01-Salaries	6,58,196	3,29,223	9,87,419
OFFICER, ,BHATINDA					

13-Office	3,854	0	3,854
Expenses			

93-Electricity	6,780	0	6,780
Charges			

*****		-----		
TOTAL(MH)		6,68,830	3,29,223	9,98,053

*****		-----		
TOTAL(DDO)		6,68,830	3,29,223	9,98,053

DISTRICT TRAINING	2235	50-Other	1,00,000	0	1,00,000
OFFICER, DISTRICT TRAINING		Charges			
OFFICER, FARIDKOT					
		91-Medical	0	2,844	2,844
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,00,000	2,844	1,02,844
	2401	01-Salaries	15,10,988	7,57,189	22,68,177
		02-Wages	8,100	0	8,100
		*****	-----	-----	-----
		TOTAL(MH)	15,19,088	7,57,189	22,76,277
		*****	-----	-----	-----
		TOTAL(DDO)	16,19,088	7,60,033	23,79,121
DISTRICT TRAINING	2401	01-Salaries	13,15,402	6,57,701	19,73,103

OFFICER, DISTRICT TRAINING

OFFICER, JALANDHAR

02-Wages	0	3,000	3,000
92-Telephone	0	1,223	1,223
93-Electricity	0	3,120	3,120
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	13,15,402	6,65,044	19,80,446
				*****	-----	-----	-----
				TOTAL (DDO)	13,15,402	6,65,044	19,80,446

AGRICULTURE DIRECTOR, AGRICULTURE,	DISTRICT TRAINING	2401	01-Salaries	5,87,878	3,50,654	9,38,532
PUNJAB	OFFICER,DISTRICT TRAINING					
	OFFICER, PATIALA					
			02-Wages	1,605	0	1,605
			13-Office	1,794	0	1,794
			Expenses			
			92-Telephone	0	424	424
			93-Electricity	0	1,230	1,230
			Charges			
		*****		-----	-----	-----
		TOTAL(MH)		5,91,277	3,52,308	9,43,585
		*****		-----	-----	-----
		TOTAL(DDO)		5,91,277	3,52,308	9,43,585
	DISTRICT TRAINING	2401	01-Salaries	1,19,170	59,585	1,78,755
	OFFICER, FEROZEPUR					
		*****		-----	-----	-----

TOTAL(MH)	1,19,170	59,585	1,78,755
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TOTAL(DDO)	1,19,170	59,585	1,78,755
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DISTRICT TRAINING	2401	01-Salaries	12,09,243	2,37,520	14,46,763
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OFFICER, GURDASPUR

13-Office	0	3,360	3,360
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	12,09,243	2,40,880	14,50,123
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*****	-----	-----	-----
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TOTAL(DDO)	12,09,243	2,40,880	14,50,123
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DISTRICT TRAINING	2401	01-Salaries	9,41,622	4,70,811	14,12,433
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OFFICER, HOSHIARPUR

91-Medical077,19577,195

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

*****-----

TOTAL(MH)9,41,6225,48,00614,89,628

*****-----

TOTAL (DDO)9,41,6225,48,00614,89,628

AGRICULTURE DIRECTOR, AGRICULTURE, DISTRICT TRAINING223504-Pensionary1,12,50075,0001,87,500

PUNJABOFFICER, KAPURTHALACharges

91-Medical9,20409,204

Reimbursement

*****		-----	-----	-----
TOTAL(MH)		1,21,704	75,000	1,96,704
2401 01-Salaries		11,00,555	4,46,385	15,46,940
*****		-----	-----	-----
TOTAL(MH)		11,00,555	4,46,385	15,46,940
*****		-----	-----	-----
TOTAL(DDO)		12,22,259	5,21,385	17,43,644
DISTRICT TRAINING OFFICER, ROPAR				
2401	01-Salaries	12,61,954	6,33,088	18,95,042
	02-Wages	1,400	700	2,100
	10-POL of	6,747	3,352	10,099
	Office Vehicles			
	13-Office	0	1,990	1,990
	Expenses			
	91-Medical	0	19,537	19,537

Reimbursement

92-Telephone	1,530	762	2,292
93-Electricity	0	860	860

Charges

*****	-----	-----	-----
TOTAL (MH)	12,71,631	6,60,289	19,31,920

*****	-----	-----	-----
TOTAL (DDO)	12,71,631	6,60,289	19,31,920

DISTRICT TRAINING	2401	01-Salaries	4,47,549	1,06,659	5,54,208
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OFFICER, SANGRUR

93-Electricity	0	3,420	3,420
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Charges

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)		4,47,549	1,10,079	5,57,628	
			*****	-----				
			TOTAL(DDO)		4,47,549	1,10,079	5,57,628	
AGRICULTURE DIRECTOR, AGRICULTURE,		FIELD MAIZE CUM TOWN COMPOST	2235	91-Medical	20,108	0	20,108	
	PUNJAB	OFFICER,PUNJAB, MOHALI		Reimbursement				
			*****	-----				
			TOTAL(MH)		20,108	0	20,108	
			*****	-----				
			TOTAL(DDO)		20,108	0	20,108	
			FIELD MANURE-CUM TOWN COMPOST	2401	01-Salaries	5,11,968	2,52,384	7,64,352

OFFICER, MOHALI

*****			-----	-----	-----
TOTAL(MH)			5,11,968	2,52,384	7,64,352

*****			-----	-----	-----
TOTAL(DDO)			5,11,968	2,52,384	7,64,352

GEOLOGIST/HYDROLOGIST	2401	01-Salaries	22,78,328	9,09,166	31,87,494
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DIV-1,,GROUND WATER CELL

*****			-----	-----	-----
TOTAL(MH)			22,78,328	9,09,166	31,87,494

*****			-----	-----	-----
TOTAL(DDO)			22,78,328	9,09,166	31,87,494

GEOLOGIST/HYDROLOGIST	2401	01-Salaries	15,29,736	12,18,763	27,48,499
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DIV-2,,GROUND WATER CELL

*****	-----	-----	-----
TOTAL(MH)	15,29,736	12,18,763	27,48,499

*****	-----	-----	-----
TOTAL(DDO)	15,29,736	12,18,763	27,48,499

JOINT DIRECTOR AGRICULTURE	2401	01-Salaries	1,11,45,543	56,66,499	1,68,12,042
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(CC),, INCHARGE MARKETING WING

13-Office	3,725	4,470	8,195
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Expenses

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

AGRICULTURE DIRECTOR, AGRICULTURE,		JOINT DIRECTOR AGRICULTURE	2401	91-Medical	14,392	0	14,392
PUNJAB		(CC),, INCHARGE MARKETING WING		Reimbursement			

	92-Telephone	0	3,229	3,229
	93-Electricity	10,720	0	10,720
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,11,74,380	56,74,198	1,68,48,578

*****	-----	-----	-----
TOTAL(DDO)	1,11,74,380	56,74,198	1,68,48,578

PROJECT OFFICER,PROJECT OFFICER, 2235	91-Medical	1,77,767	1,06,875	2,84,642
SUGARCANE, JALANDHAR	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,77,767	1,06,875	2,84,642

2401	01-Salaries	7,79,108	3,89,554	11,68,662
	02-Wages	4,000	2,000	6,000
	11-Domestic	4,950	0	4,950

Travel Expenses						
13-Office				3,550	7,599	11,149
Expenses						
92-Telephone				5,477	2,027	7,504
*****				-----		
TOTAL (MH)				7,97,085	4,01,180	11,98,265
*****				-----		
TOTAL (DDO)				9,74,852	5,08,055	14,82,907
SEED TESTING OFFICER, GURDASPUR	2401	01-Salaries	27,84,103	14,18,509	42,02,612	
		02-Wages	5,000	2,500	7,500	
		13-Office	3,940	7,910	11,850	
		Expenses				
		91-Medical	0	17,573	17,573	
		Reimbursement				
		92-Telephone	1,323	655	1,978	
		93-Electricity	40,560	0	40,560	

Charges

*****	-----	-----	-----
TOTAL (MH)	28,34,926	14,47,147	42,82,073

*****	-----	-----	-----
TOTAL (DDO)	28,34,926	14,47,147	42,82,073

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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AGRICULTURE DIRECTOR, AGRICULTURE,	SEED TESTING OFFICER, LUDHIANA	2401	01-Salaries	29,64,435	16,28,729	45,93,164
PUNJAB						

02-Wages	8,238	4,225	12,463
13-Office	0	5,000	5,000

Expenses

		Expenses			
		93-Electricity	52,710	0	52,710
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	23,24,850	11,12,990	34,37,840
		*****	-----	-----	-----
		TOTAL(DDO)	23,57,502	11,12,990	34,70,492
SENIOR ANALYST, INSECTICIDE TESTING LABORATORY	2401	01-Salaries	18,53,706	9,26,759	27,80,465
		02-Wages	8,027	4,225	12,252
		92-Telephone	1,335	668	2,003
		93-Electricity	0	25,176	25,176
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	18,63,068	9,56,828	28,19,896

TOTAL (DDO)	18,63,068	9,56,828	28,19,896
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

AGRICULTURE DIRECTOR, AGRICULTURE,	SENIOR ANALYST, INSECTICIDE	2235	91-Medical	0	14,000	14,000
PUNJAB	TESTING LABORATORY, BHATINDA		Reimbursement			

TOTAL (MH)	0	14,000	14,000
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2401	01-Salaries	15,56,155	5,82,491	21,38,646
	02-Wages	13,213	25,370	38,583
	11-Domestic	0	690	690
	Travel Expenses			

13-Office	0	4,914	4,914
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Expenses

21-Supplies and	0	5,959	5,959
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Materials

91-Medical	0	20,614	20,614
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Reimbursement

92-Telephone	707	1,414	2,121
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93-Electricity	8,870	9,410	18,280
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Charges

94-Water	3,090	0	3,090
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Charges

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TOTAL (MH)	15,82,035	6,50,862	22,32,897
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TOTAL (DDO)	15,82,035	6,64,862	22,46,897
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SOIL TESTING OFFICER,PATHANKOT	2401	01-Salaries	35,48,840	0	35,48,840
*****			-----	-----	-----
TOTAL(MH)			35,48,840	0	35,48,840

*****			-----	-----	-----
TOTAL(DDO)			35,48,840	0	35,48,840

SOIL TESTING OFFICER,SOIL	2401	01-Salaries	42,83,149	20,17,049	63,00,198
TESTING OFFICER, BARNALA					
		02-Wages	9,744	7,888	17,632
		10-POL of	32,670	9,946	42,616
		Office Vehicles			
		13-Office	7,490	2,380	9,870
		Expenses			
		91-Medical	0	1,865	1,865
		Reimbursement			

STATISTICIAN, AGRICULTURE	2401	01-Salaries	18,61,916	9,34,172	27,96,088
DEPARTMENT, AGRICULTURE					
DEPARTMENT					
		13-Office	636	0	636
		Expenses			
		92-Telephone	2,437	0	2,437

	TOTAL (MH)		18,64,989	9,34,172	27,99,161

	TOTAL (DDO)		18,64,989	9,34,172	27,99,161

	TOTAL (CCO)		6,43,99,29,079	3,48,34,73,658	9,92,34,02,737

	TOTAL (DEPT)		6,43,99,29,079	3,48,34,73,658	9,92,34,02,737

ANIMAL	DIRECTOR, ANIMAL	AGRICULTURAL DEVELOPMENT OFFICER 2403	01-Salaries	5,05,734	2,53,117	7,58,851
HUSBANDRY	HUSBANDRY, PUNAJB	(FEED & FODDER),DIRECTOR ANIMAL				
		HUSBANDRY				
			13-Office	0	1,570	1,570
			Expenses			
			92-Telephone	1,843	920	2,763
		*****		-----	-----	-----
		TOTAL(MH)		5,07,577	2,55,607	7,63,184
		*****		-----	-----	-----
		TOTAL(DD0)		5,07,577	2,55,607	7,63,184

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

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	01-Salaries	95,72,766	27,42,054	1,23,14,820	
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (PD), GURDASPUR						
				02-Wages	2,20,148	0	2,20,148	
				91-Medical	0	5,550	5,550	
				Reimbursement				
			*****	-----				
			TOTAL(MH)		97,92,914	27,47,604	1,25,40,518	
			*****	-----				
			TOTAL(DDO)		97,92,914	27,47,604	1,25,40,518	
		ASSISTANT CONTROLLER	2235	50-Other	20,000	10,000	30,000	
		(F&A),,DIRECTOR ANIMAL HUSBANDRY		Charges				
				91-Medical	12,48,786	8,12,473	20,61,259	
				Reimbursement				
			*****	-----				
			TOTAL(MH)		12,68,786	8,22,473	20,91,259	

2403	01-Salaries	1,01,87,074	58,30,901	1,60,17,975
	02-Wages	1,03,749	52,300	1,56,049
	09-Repair and	9,761	24,844	34,605
	Maintenance of			
	Staff Cars			
	10-POL of	80,832	1,05,721	1,86,553
	Office Vehicles			
	13-Office	0	32,795	32,795
	Expenses			
	26-Advertising	0	1,03,467	1,03,467
	and Publicity			
	31-Grants-in-Ai	13,35,26,838	6,71,64,986	20,06,91,824
	d (Salary)			
	36-Grants-in-ai	0	73,974	73,974
	d (Non-Salary)			

91-Medical	6,524	27,500	34,024
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Reimbursement

92-Telephone	786	0	786
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93-Electricity	0	38,639	38,639
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Charges

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TOTAL(MH)	14,39,15,564	7,34,55,127	21,73,70,691

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			14,51,84,350	7,42,77,600	21,94,61,950

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	01-Salaries	40,78,944	20,93,770	61,72,714
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HUSBANDRY

HUSBANDRY, PUNAJB

HUSBANDARY (F), NABHA

02-Wages	12,07,283	88,435	12,95,718
92-Telephone	1,239	1,214	2,453
93-Electricity	1,46,900	96,840	2,43,740
Charges			

*****	-----	-----	-----
TOTAL(MH)	54,34,366	22,80,259	77,14,625

*****	-----	-----	-----
TOTAL(DDO)	54,34,366	22,80,259	77,14,625

ASSISTANT DIRECTOR,ANIMAL	2403	01-Salaries	9,66,826	4,39,080	14,05,906
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HUSBANDARY (FARMS)

02-Wages	1,50,205	75,965	2,26,170
10-POL of	18,138	0	18,138
Office Vehicles			
13-Office	0	19,683	19,683
Expenses			

		14-Rent, Rates	50,696	0	50,696
		and Taxes			
		21-Supplies and	0	6,942	6,942
		Materials			
		27-Minor Works	13,658	12,206	25,864
		92-Telephone	1,650	0	1,650
		93-Electricity	31,620	24,310	55,930
		Charges			

	TOTAL (MH)		12,32,793	5,78,186	18,10,979

	TOTAL (DDO)		12,32,793	5,78,186	18,10,979
ASSISTANT DIRECTOR, ANIMAL	2235	13-Office	4,944	0	4,944
HUSBANDARY (MEDICAL STORE)		Expenses			

ASSISTANT DIRECTOR,ANIMAL	2403	01-Salaries	9,82,830	5,52,874	15,35,704
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HUSBANDARY (PD), PATIALA

93-Electricity	3,270	360	3,630
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Charges

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TOTAL(MH)	9,86,100	5,53,234	15,39,334
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*****	-----	-----	-----
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TOTAL(DDO)	9,86,100	5,53,234	15,39,334
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ASSISTANT DIRECTOR,ANIMAL	2235	91-Medical	0	12,939	12,939
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HUSBANDARY (POULTARY Reimbursement

DEVELOPMENT),

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TOTAL(MH)	0	12,939	12,939
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	2403	01-Salaries	5,63,845	2,35,425	7,99,270
		21-Supplies and Materials	0	45,528	45,528
		93-Electricity Charges	1,040	38,650	39,690
	*****		-----	-----	-----
	TOTAL (MH)		5,64,885	3,19,603	8,84,488

	*****		-----	-----	-----
	TOTAL (DD0)		5,64,885	3,32,542	8,97,427

ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT), JALANDHAR	2403	01-Salaries	20,52,950	10,31,296	30,84,246
		02-Wages	50,538	25,269	75,807
		11-Domestic Travel Expenses	0	9,200	9,200
		13-Office	0	19,536	19,536

Expenses

GOVERNMENT OF PUNJAB

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

ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	21-Supplies and	0	18,90,222	18,90,222
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (POULTARY		Materials			
		DEVELOPMENT), JALANDHAR					

			27-Minor Works	15,831	0	15,831
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			93-Electricity	1,21,440	11,460	1,32,900
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Charges

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		TOTAL (MH)		22,40,759	29,86,983	52,27,742
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*****-----

		TOTAL (DDO)		22,40,759	29,86,983	52,27,742
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ASSISTANT DIRECTOR,ANIMAL	2403	01-Salaries	5,81,882	3,04,003	8,85,885
HUSBANDRY (FARM),DHAR					
		02-Wages	0	86,184	86,184
		10-POL of	0	6,000	6,000
		Office Vehicles			
		13-Office	0	6,450	6,450
		Expenses			
		21-Supplies and	0	1,16,750	1,16,750
		Materials			

	TOTAL(MH)		5,81,882	5,19,387	11,01,269

	TOTAL(DDO)		5,81,882	5,19,387	11,01,269

DEPUTY DIRECTOR	ANIMAL	2235	50-Other	1,00,000	0	1,00,000
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HUSBANDARY, FATEHGARH	SAHIB		Charges			
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			91-Medical	0	1,18,405	1,18,405
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			Reimbursement			
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TOTAL(MH)		1,00,000	1,18,405	2,18,405
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2403	01-Salaries	1,87,98,328	91,92,151	2,79,90,479
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	02-Wages	3,87,540	1,93,770	5,81,310
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	09-Repair and	2,435	0	2,435
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	Maintenance of			
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	Staff Cars			
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	10-POL of	9,869	4,684	14,553
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	Office Vehicles			
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	13-Office	2,000	0	2,000
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[illegible]

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TOTAL(MH)	3,05,399	0	3,05,399

*****	-----	-----	-----
TOTAL(DDO)	3,05,399	0	3,05,399

DEPUTY DIRECTOR ANIMAL	2403	01-Salaries	26,52,635	10,40,611	36,93,246
HUSBANDRY, (POULTRY DEVELOPMENT)					
/ PIGGERY,DIRECTOR ANIMAL					
HUSBANDRY					

02-Wages	1,76,870	88,435	2,65,305
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21-Supplies and	0	28,89,425	28,89,425
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Materials

93-Electricity	40,100	7,340	47,440
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Charges

*****	-----	-----	-----
TOTAL(MH)	28,69,605	40,25,811	68,95,416

*****			-----		
TOTAL(DDO)			28,69,605	40,25,811	68,95,416

DEPUTY DIRECTOR ANIMAL	2403	01-Salaries	18,20,402	9,37,402	27,57,804
HUSBANDRY, (POULTRY					
DEVELOPMENT),DIRECTOR ANIMAL					
HUSBANDRY					

*****			-----		
TOTAL(MH)			18,20,402	9,37,402	27,57,804

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			18,20,402	9,37,402	27,57,804

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	75,382	1,65,549	2,40,931
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY		Reimbursement			
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TOTAL(MH)		75,382	1,65,549	2,40,931
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2403	01-Salaries	2,87,96,871	1,52,29,689	4,40,26,560
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	02-Wages	12,38,890	4,69,159	17,08,049
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	09-Repair and	0	6,750	6,750
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Maintenance of

Staff Cars

	10-POL of	3,329	5,310	8,639
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Office Vehicles

	13-Office	0	44,010	44,010
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Expenses

	91-Medical	17,456	8,769	26,225
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Reimbursement

		92-Telephone	3,528	1,473	5,001
		93-Electricity	60,220	18,170	78,390
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	3,01,20,294	1,57,83,330	4,59,03,624

		*****	-----	-----	-----
		TOTAL(DDO)	3,01,95,676	1,59,48,879	4,61,44,555

DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	36,31,019	12,86,125	49,17,144
HUSBANDARY (F), MATTEWARA					

		02-Wages	8,64,068	50,534	9,14,602
		10-POL of	0	1,52,091	1,52,091

		Office Vehicles			
		21-Supplies and	0	27,594	27,594
		Materials			
		93-Electricity	0	34,070	34,070
		Charges			

*****	-----			
TOTAL (MH)	44,95,087	15,50,414	60,45,501	

*****	-----			
TOTAL (DDO)	44,95,087	15,50,414	60,45,501	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	10,91,802	5,48,758	16,40,560
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (SHEEP & WOOL					
		MARKETING)					

93-Electricity	460	440	900
Charges			

*****	-----	-----	-----
TOTAL(MH)	10,92,262	5,49,198	16,41,460

*****	-----	-----	-----
TOTAL(DDO)	10,92,262	5,49,198	16,41,460

DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	94,996	0	94,996
HUSBANDARY (T), PATIALA		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	94,996	0	94,996

2403	01-Salaries	15,74,181	8,39,257	24,13,438
	91-Medical	0	20,124	20,124
	Reimbursement			

92-Telephone	2,043	0	2,043
*****	-----	-----	-----
TOTAL (MH)	15,76,224	8,59,381	24,35,605

TOTAL(DDO)

16,71,220

8,59,381

25,30,601

DEPUTY DIRECTOR,ANIMAL240301-Salaries67,28,71932,93,2391,00,21,958

HUSBANDARY I/C PUNJAB VETY.

VACCINE INSTITUTE, LUDHIANA

13-Office070,99670,996

Expenses

21-Supplies and1,46,1834,50,5425,96,725

Materials

92-Telephone2,4511,2143,665

93-Electricity2,96,9652,30,0335,26,998

Charges

TOTAL(MH)

71,74,318

40,46,024

1,12,20,342

TOTAL (DDO)	71,74,318	40,46,024	1,12,20,342
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DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	0	35,959	35,959
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

HUSBANDARY NAWANSHAHAR	Reimbursement
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TOTAL (MH)	0	35,959	35,959
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ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	1,24,81,619	64,55,610	1,89,37,229
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY NAWANSHAHAR
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10-POL of	10,500	0	10,500
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Office Vehicles

		92-Telephone	1,382	0	1,382
		93-Electricity	2,05,730	0	2,05,730
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	1,26,99,231	64,55,610	1,91,54,841

		*****	-----	-----	-----
		TOTAL(DDO)	1,26,99,231	64,91,569	1,91,90,800

DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	0	16,75,959	16,75,959
HUSBANDARY, BHATINDA		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	0	16,75,959	16,75,959

	2403	01-Salaries	2,96,37,551	1,57,77,741	4,54,15,292
		02-Wages	2,37,320	0	2,37,320
		10-POL of	4,238	0	4,238
		Office Vehicles			

		11-Domestic	3,324	700	4,024
		Travel Expenses			
		13-Office	0	16,430	16,430
		Expenses			
		91-Medical	0	1,55,254	1,55,254
		Reimbursement			
		92-Telephone	1,932	971	2,903
	*****		-----	-----	-----
	TOTAL (MH)		2,98,84,365	1,59,51,096	4,58,35,461
	*****		-----	-----	-----
	TOTAL (DDO)		2,98,84,365	1,76,27,055	4,75,11,420
DEPUTY DIRECTOR, ANIMAL	2235	91-Medical	0	1,06,338	1,06,338
HUSBANDARY, FARIDKOT		Reimbursement			
	*****		-----	-----	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	1,06,338	1,06,338
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	1,24,88,744	60,07,562	1,84,96,306
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, FARIDKOT					
				02-Wages	8,32,402	0	8,32,402
				10-POL of	15,007	0	15,007
				Office Vehicles			
				11-Domestic	1,230	0	1,230
				Travel Expenses			
				13-Office	0	9,260	9,260
				Expenses			
				91-Medical	14,500	21,235	35,735
				Reimbursement			

		92-Telephone	1,512	1,180	2,692
		93-Electricity	14,587	21,670	36,257
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	1,33,67,982	60,60,907	1,94,28,889

		*****	-----	-----	-----
		TOTAL(DDO)	1,33,67,982	61,67,245	1,95,35,227

DEPUTY DIRECTOR,ANIMAL	2235	50-Other	2,00,000	0	2,00,000
HUSBANDARY, FEROPUR		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	2,00,000	0	2,00,000

	2403	01-Salaries	2,57,98,690	1,23,52,641	3,81,51,331
		02-Wages	11,72,788	1,63,800	13,36,588
		09-Repair and	0	3,310	3,310

Maintenance of

Staff Cars

10-POL of	0	10,146	10,146
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Office Vehicles

11-Domestic	0	1,872	1,872
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Travel Expenses

13-Office	0	25,885	25,885
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Expenses

92-Telephone	1,126	940	2,066
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93-Electricity	26,170	6,790	32,960
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Charges

94-Water	0	1,680	1,680
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

				Charges			
				***** -----			
TOTAL (MH)				2,69,98,774	1,25,67,064	3,95,65,838	
				***** -----			
TOTAL (DDO)				2,71,98,774	1,25,67,064	3,97,65,838	
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	3,27,46,471	1,77,91,994	5,05,38,465
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, GURDASPUR					
				02-Wages	8,59,962	0	8,59,962
				09-Repair and	0	4,231	4,231
				Maintenance of			
				Staff Cars			
				10-POL of	0	5,088	5,088
				Office Vehicles			
				11-Domestic	0	2,330	2,330
				Travel Expenses			

		13-Office	0	38,838	38,838
		Expenses			
		91-Medical	0	24,785	24,785
		Reimbursement			
		93-Electricity	3,63,101	1,23,591	4,86,692
		Charges			

	TOTAL (MH)		3,39,69,534	1,79,90,857	5,19,60,391

	TOTAL (DDO)		3,39,69,534	1,79,90,857	5,19,60,391
DEPUTY DIRECTOR, ANIMAL	2403	01-Salaries	2,31,39,622	1,33,57,365	3,64,96,987
HUSBANDARY, JALANDHAR					
		02-Wages	2,40,000	0	2,40,000
		13-Office	0	1,09,121	1,09,121

Expenses

91-Medical	0	56,393	56,393
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Reimbursement

92-Telephone	0	3,000	3,000
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TOTAL (MH)	2,33,79,622	1,35,25,879	3,69,05,501
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TOTAL (DDO)	2,33,79,622	1,35,25,879	3,69,05,501
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	0	39,221	39,221
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, LUDHIANA		Reimbursement			

*****	-----			
TOTAL (MH)	0	39,221	39,221	

2403	01-Salaries	4,19,83,090	2,19,33,528	6,39,16,618
	02-Wages	4,43,993	0	4,43,993
	09-Repair and	0	4,980	4,980
	Maintenance of			
	Staff Cars			
	10-POL of	18,742	0	18,742
	Office Vehicles			
	13-Office	0	69,266	69,266
	Expenses			
	91-Medical	0	61,307	61,307
	Reimbursement			
	92-Telephone	1,520	1,026	2,546
	93-Electricity	40,115	71,708	1,11,823
	Charges			

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TOTAL(MH)		4,24,87,460	2,21,41,815	6,46,29,275	
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TOTAL(DDO)		4,24,87,460	2,21,81,036	6,46,68,496	
DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	80,744	4,00,923	4,81,667
HUSBANDARY, PATIALA		Reimbursement			
*****		-----			
TOTAL(MH)		80,744	4,00,923	4,81,667	
2403	01-Salaries	3,40,97,826	1,91,40,006	5,32,37,832	
	02-Wages	9,39,379	2,50,551	11,89,930	
	10-POL of	24,930	51,507	76,437	
	Office Vehicles				
	13-Office	0	51,594	51,594	
	Expenses				
	21-Supplies and	3,62,355	1,68,750	5,31,105	

Materials

92-Telephone	4,991	0	4,991
93-Electricity	87,510	21,760	1,09,270

Charges

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

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TOTAL(MH)	3,55,16,991	1,96,84,168	5,52,01,159
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TOTAL(DDO)	3,55,97,735	2,00,85,091	5,56,82,826
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ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	1,51,50,572	75,21,697	2,26,72,269
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, ROPAR
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02-Wages	2,67,439	0	2,67,439
10-POL of	8,506	0	8,506
Office Vehicles			
11-Domestic	700	0	700
Travel Expenses			
13-Office	0	25,692	25,692
Expenses			
91-Medical	0	57,664	57,664
Reimbursement			
92-Telephone	3,000	0	3,000
93-Electricity	17,097	16,600	33,697
Charges			
94-Water	8,000	0	8,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,54,55,314	76,21,653	2,30,76,967

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TOTAL (DDO)		1, 54, 55, 314	76, 21, 653	2, 30, 76, 967

DEPUTY DIRECTOR, ANIMAL	2235	91-Medical	16, 337	0	16, 337
HUSBANDARY, SANGRUR		Reimbursement			

*****		-----		
TOTAL (MH)		16, 337	0	16, 337

2403	01-Salaries	2, 94, 69, 701	1, 41, 56, 341	4, 36, 26, 042
	02-Wages	14, 57, 540	0	14, 57, 540
	09-Repair and	0	4, 700	4, 700
	Maintenance of			
	Staff Cars			
	10-POL of	19, 404	0	19, 404
	Office Vehicles			
	91-Medical	0	1, 31, 323	1, 31, 323
	Reimbursement			

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

ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR, ANIMAL	2403	92-Telephone	4,000	0	4,000
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, SANGRUR					
				93-Electricity	2,01,388	49,810	2,51,198
				Charges			
				94-Water	0	2,000	2,000
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	3,11,52,033	1,43,44,174	4,54,96,207
				*****	-----	-----	-----
				TOTAL (DDO)	3,11,68,370	1,43,44,174	4,55,12,544

DEPUTY DIRECTOR, ANIMAL HUSBANDRY 2403	01-Salaries	9,55,90,560	4,94,26,575	14,50,17,135
	02-Wages	29,54,670	0	29,54,670
	09-Repair and	0	4,851	4,851
	Maintenance of			
	Staff Cars			
	10-POL of	31,818	0	31,818
	Office Vehicles			
	11-Domestic	0	5,694	5,694
	Travel Expenses			
	13-Office	0	2,59,774	2,59,774
	Expenses			
	91-Medical	0	68,531	68,531
	Reimbursement			
	92-Telephone	5,010	1,192	6,202
	93-Electricity	1,70,523	1,79,246	3,49,769
	Charges			

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TOTAL(MH)	9,87,52,581	4,99,45,863	14,86,98,444

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TOTAL(DDO)	9,87,52,581	4,99,45,863	14,86,98,444

DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	0	44,444	44,444
HUSBANDRY,		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	44,444	44,444

2403	01-Salaries	1,07,06,313	51,99,706	1,59,06,019
	02-Wages	1,65,331	1,42,842	3,08,173
	10-POL of	12,416	7,584	20,000
	Office Vehicles			

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

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ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	13-Office	0	18,239	18,239
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HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY,		Expenses			
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				91-Medical	43,179	1,11,206	1,54,385
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				Reimbursement			
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				92-Telephone	2,190	0	2,190
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				93-Electricity	26,108	0	26,108
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				Charges			
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			TOTAL(MH)		1,09,55,537	54,79,577	1,64,35,114
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			TOTAL(DDO)		1,09,55,537	55,24,021	1,64,79,558
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		DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	1,53,38,638	78,02,929	2,31,41,567
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HUSBANDRY, MANSA

02-Wages	8,43,324	0	8,43,324
*****	-----	-----	-----
TOTAL(MH)	1,61,81,962	78,02,929	2,39,84,891

*****	-----	-----	-----
TOTAL(DDO)	1,61,81,962	78,02,929	2,39,84,891

DEPUTY DIRECTOR,ANIMAL	2403	01-Salaries	1,51,72,003	71,83,987	2,23,55,990
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HUSBANDRY, MUKTSAR

02-Wages	11,63,500	4,53,000	16,16,500
09-Repair and	2,600	0	2,600
Maintenance of			
Staff Cars			
10-POL of	19,845	0	19,845
Office Vehicles			
11-Domestic	3,060	0	3,060
Travel Expenses			

ANIMAL	DIRECTOR, ANIMAL	FODDER DEVELOPMENT	2403	01-Salaries	12,79,214	6,39,607	19,18,821
HUSBANDRY	HUSBANDRY, PUNAJB	OFFICER,ANIMAL HUSBANDRY					

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TOTAL(MH)	12,79,214	6,39,607	19,18,821
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TOTAL(DDO)	12,79,214	6,39,607	19,18,821
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FODDER DEVELOPMENT	2403	01-Salaries	1,09,234	55,230	1,64,464
OFFICER,ANIMAL HUSBANDRY,					

93-Electricity	280	0	280
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Charges

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TOTAL(MH)	1,09,514	55,230	1,64,744
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TOTAL(DDO)	1,09,514	55,230	1,64,744
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FODDER DEVELOPMENT	2403	01-Salaries	8,98,631	0	8,98,631
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OFFICER, FODDER SEED FARM, KULLE

MAJRA PATIALA

02-Wages	3,38,103	0	3,38,103
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93-Electricity	2,26,880	0	2,26,880
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Charges

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TOTAL(MH)	14,63,614	0	14,63,614
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TOTAL(DDO)	14,63,614	0	14,63,614
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JOINT DIRECTOR,ANIMAL HEALTH	2403	01-Salaries	44,46,295	21,07,801	65,54,096
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INSTITUTE

21-Supplies and	0	1,97,796	1,97,796
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Materials

92-Telephone	1,404	0	1,404
93-Electricity	80,820	0	80,820

Charges

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TOTAL (MH)	45,28,519	23,05,597	68,34,116

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			45,28,519	23,05,597	68,34,116

TOTAL (CCO)	65,04,60,153	33,47,53,752	98,52,13,905
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TOTAL (DEPT)			65,04,60,153	33,47,53,752	98,52,13,905
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ARCHITECTUR SECRETARY, ARCH. STAFF,	ARCHITECT,O/O CHIEF ARCHITECT,	2059	01-Salaries	56,33,825	28,13,600	84,47,425
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E	PUNJAB	PUNJAB,DEPARTMENT OF
		ARCHITECTURE, SCO NO. 100,
		SECTOR 17-D, CHANDIGARH

09-Repair and	0	17,339	17,339
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Maintenance of

Staff Cars

10-POL of	1,02,776	0	1,02,776
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Office Vehicles

11-Domestic	600	0	600
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Travel Expenses

13-Office	1,60,664	1,310	1,61,974
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Expenses

14-Rent, Rates	0	5,91,351	5,91,351
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and Taxes

		91-Medical	12,335	0	12,335
		Reimbursement			
		92-Telephone	20,103	7,375	27,478
		93-Electricity	0	40,065	40,065
		Charges			
		94-Water	1,453	0	1,453
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	59,31,756	34,71,040	94,02,796
		*****	-----	-----	-----
		TOTAL (DDO)	59,31,756	34,71,040	94,02,796
SR. ARCHITECT (EAST),DEPARTMENT	2059	01-Salaries	24,61,320	12,40,780	37,02,100
OF ARCHITECTURE, PUNJAB, SCO					
80-82, SECTOR 17-D, CHANDIGARH					

13-Office	58,046	55,495	1,13,541
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Expenses

92-Telephone	8,450	4,400	12,850
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

ARCHITECTUR SECRETARY, ARCH. STAFF,	SR. ARCHITECT (EAST),DEPARTMENT	2059	93-Electricity	34,505	0	34,505
E	PUNJAB	OF ARCHITECTURE, PUNJAB, SCO	Charges			
		80-82, SECTOR 17-D, CHANDIGARH				

94-Water	5,896	0	5,896
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Charges

*****	-----	-----	-----
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TOTAL(MH)	25,68,217	13,00,675	38,68,892
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2235	91-Medical	53,556	0	53,556
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Reimbursement

*****		-----		
TOTAL(MH)		53,556	0	53,556
*****		-----		
TOTAL(DDO)		26,21,773	13,00,675	39,22,448
SR. ARCHITECT (NORTH),DEPARTMENT 2059	01-Salaries	18,79,569	8,76,402	27,55,971
OF ARCHITECTURE, PUNJAB, PATIALA				
	11-Domestic	0	1,320	1,320
	Travel Expenses			
	13-Office	34,320	38,250	72,570
	Expenses			
	92-Telephone	5,300	2,651	7,951
	93-Electricity	22,469	28,470	50,939
	Charges			
*****		-----		

TOTAL(MH)		19,41,658	9,47,093	28,88,751
*****		-----		
TOTAL(DDO)		19,41,658	9,47,093	28,88,751
SR. ARCHITECT (SOUTH),DEPARTMENT 2059	01-Salaries	19,98,157	11,16,144	31,14,301
OF ARCHITECTURE, PUNJAB, PATIALA				
	10-POL of	57,342	21,172	78,514
	Office Vehicles			
	11-Domestic	4,280	2,200	6,480
	Travel Expenses			
	13-Office	5,000	4,604	9,604
	Expenses			
	92-Telephone	4,439	2,802	7,241
	93-Electricity	22,469	28,470	50,939
	Charges			
GOVERNMENT OF PUNJAB				Page 46

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	20,91,687	11,75,392	32,67,079

ARCHITECTUR	SECRETARY, ARCH. STAFF,	SR. ARCHITECT (SOUTH),DEPARTMENT	2235	91-Medical	77,909	0	77,909
E	PUNJAB	OF ARCHITECTURE, PUNJAB, PATIALA		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	77,909	0	77,909

*****	-----	-----	-----
TOTAL(DDO)	21,69,596	11,75,392	33,44,988

*****	-----	-----	-----
TOTAL(CCO)	1,26,64,783	68,94,200	1,95,58,983

TOTAL(DEPT)			1,26,64,783	68,94,200	1,95,58,983
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CIVIL	ADVISOR, CIVIL AVIATION, ADMINISTRATIVE OFFICER,CIVIL	3053	01-Salaries	46,47,422	22,31,375	68,78,797
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AVIATION	PUNJAB, SCO NO.1068-69, AVIATION, PUNJAB, SCO 1068-69, SECTOR 22-B, CHANDIGARH	SECTOR 22-B, CHANDIGARH
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08-Hiring of	0	2,14,200	2,14,200
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Vehicles for

Office use

11-Domestic	802	752	1,554
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Travel Expenses

13-Office	11,57,787	16,22,082	27,79,869
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Expenses

30-Other	1,17,586	60,623	1,78,209
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Contractual

Services

*****					-----		
TOTAL (CC0)					90,55,565	71,95,815	1,62,51,380

*****					-----		
TOTAL (DEPT)					90,55,565	71,95,815	1,62,51,380

CIVIL	DIRECTOR GENERAL OF	DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	27,49,383	14,16,812	41,66,195
DEFENCE AND POLICE-CUM-COMMANDANT		GUARD, PATIALA					
HOME GUARDS HOME GUARD AND DIRECTOR							
CIVIL DEFENCE, PUNJAB							

02-Wages	6,32,17,688	3,18,77,782	9,50,95,470
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10-POL of	21,771	6,510	28,281
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Office Vehicles

11-Domestic	0	3,640	3,640
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Travel Expenses

13-Office	2,000	0	2,000
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		Expenses			
		91-Medical	0	7,329	7,329
		Reimbursement			
		92-Telephone	803	0	803
		93-Electricity	7,780	0	7,780
		Charges			
		94-Water	5,220	0	5,220
		Charges			

	TOTAL(MH)		6,60,04,645	3,33,12,073	9,93,16,718

	TOTAL(DDO)		6,60,04,645	3,33,12,073	9,93,16,718
DIVISIONAL COMMANDANT PUNJAB	2070	01-Salaries	1,43,732	71,866	2,15,598
HOME GUARD,PATIALA					
		10-POL of	8,798	13,210	22,008

Office Vehicles

11-Domestic	520	0	520
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Travel Expenses

13-Office	2,919	0	2,919
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Expenses

92-Telephone	871	435	1,306
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93-Electricity	1,740	0	1,740
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Charges

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

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TOTAL(MH)	1,58,580	85,511	2,44,091
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*****				-----		
TOTAL (DDO)				1,58,580	85,511	2,44,091
*****				-----		
TOTAL (CCO)				6,61,63,225	3,33,97,584	9,95,60,809
*****				-----		
TOTAL (DEPT)				6,61,63,225	3,33,97,584	9,95,60,809
CO-OPERATIV CHIEF AUDITOR,	AUDIT OFFICER, CO-OPERATIVE	2235	91-Medical	67,083	54,307	1,21,390
E SOCITIES	CO-OPERATIVE SOCIETIES,		Reimbursement			
	SOCIETIES					
PUNJAB				-----		
*****				-----		
TOTAL (MH)				67,083	54,307	1,21,390
2425	01-Salaries			37,77,000	18,76,497	56,53,497
	13-Office			0	1,508	1,508
	Expenses					

		91-Medical	10,130	0	10,130
		Reimbursement			
		92-Telephone	776	389	1,165
		*****	-----	-----	-----
		TOTAL(MH)	37,87,906	18,78,394	56,66,300
		*****	-----	-----	-----
		TOTAL(DDO)	38,54,989	19,32,701	57,87,690
AUDIT OFFICER, CO-OPERATIVE	2425	01-Salaries	12,62,756	6,16,681	18,79,437
		SOCIETIES APEX, CHANDIGARH			
		*****	-----	-----	-----
		TOTAL(MH)	12,62,756	6,16,681	18,79,437
		*****	-----	-----	-----
		TOTAL(DDO)	12,62,756	6,16,681	18,79,437

AUDIT OFFICER, COOPERATIVE	2235	91-Medical	85,955	6,69,221	7,55,176
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SOCIETIES		Reimbursement			
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TOTAL (MH)			85,955	6,69,221	7,55,176
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

CO-OPERATIV	CHIEF AUDITOR,	AUDIT OFFICER, COOPERATIVE	2425	01-Salaries	3,13,70,951	1,47,24,538	4,60,95,489
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E SOCITIES	CO-OPERATIVE SOCIETIES,	SOCIETIES					
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PUNJAB

			11-Domestic	1,560	2,850	4,410
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Travel Expenses

			13-Office	6,985	9,500	16,485
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Expenses

91-Medical	52,544	1,07,351	1,59,895
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Reimbursement

92-Telephone	2,781	0	2,781
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93-Electricity	34,211	17,690	51,901
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,14,69,032	1,48,61,929	4,63,30,961
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*****	-----	-----	-----
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TOTAL(DDO)	3,15,54,987	1,55,31,150	4,70,86,137
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BUDGET ACCOUNTS & AUDIT FEE	2235	91-Medical	20,498	36,000	56,498
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RECOVERY OFFICER, CHANDIGARH		Reimbursement			
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*****	-----	-----	-----
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TOTAL(MH)	20,498	36,000	56,498
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2425	01-Salaries	66,53,451	33,61,922	1,00,15,373
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	02-Wages	0	55,266	55,266
	10-POL of	1,743	1,818	3,561
	Office Vehicles			
	13-Office	7,570	19,815	27,385
	Expenses			
	91-Medical	0	5,11,818	5,11,818
	Reimbursement			
	92-Telephone	8,819	4,404	13,223
	*****	-----	-----	-----
	TOTAL(MH)	66,71,583	39,55,043	1,06,26,626
	*****	-----	-----	-----
	TOTAL(DDO)	66,92,081	39,91,043	1,06,83,124
	*****	-----	-----	-----
	TOTAL(CCO)	4,33,64,813	2,20,71,575	6,54,36,388

REGISTRAR, CO-OPERATIVE ASSISTANT REGISTRAR,COOPERATIVE 2425 01-Salaries 13,94,598 7,51,713 21,46,311

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

SOCIETIES, PUNJAB SOCIETIES, ROPAR

CO-OPERATIV REGISTRAR, CO-OPERATIVE ASSISTANT REGISTRAR,COOPERATIVE 2425 92-Telephone 1,061 1,506 2,567

E SOCITIES SOCIETIES, PUNJAB SOCIETIES, ROPAR

93-Electricity 1,771 4,528 6,299

Charges

*****-----

TOTAL(MH) 13,97,430 7,57,747 21,55,177

*****-----

TOTAL(DDO) 13,97,430 7,57,747 21,55,177

ASSISTANT CO-OPERATIVE	2235	91-Medical	0	24,992	24,992
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SOCIETY,ASSISTANT CO-OPERATIVE		Reimbursement			
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SOCIETY, BARNALA					
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TOTAL(MH)		0	24,992	24,992
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TOTAL(DDO)		0	24,992	24,992
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ASSISTANT CO-OPERATIVE	2425	01-Salaries	12,19,666	9,79,642	21,99,308
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SOCIETY,CO-OPERATIVE SOCIETY					
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92-Telephone		3,758	1,176	4,934
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93-Electricity		11,350	6,970	18,320
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Charges				
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*****	-----	-----	-----
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TOTAL(MH)		12,34,774	9,87,788	22,22,562
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*****				-----		
TOTAL (DDO)				12,34,774	9,87,788	22,22,562

ASSISTANT REGISTRAR, ASSISTANT	2425	01-Salaries	6,72,888	2,89,813	9,62,701
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REGISTRAR, NAKODAR

92-Telephone	0	4,576	4,576
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*****				-----		
TOTAL (MH)				6,72,888	2,94,389	9,67,277

*****				-----		
TOTAL (DDO)				6,72,888	2,94,389	9,67,277

ASSISTANT REGISTRAR, CO-OPERATIVE	2425	01-Salaries	8,96,048	3,49,599	12,45,647
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SOCIETIES

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,CO-OPERATIVE	2425	92-Telephone	1,682	481	2,163
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES					
				93-Electricity	6,550	4,870	11,420
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		9,04,280	3,54,950	12,59,230
			*****		-----	-----	-----
			TOTAL(DDO)		9,04,280	3,54,950	12,59,230
		ASSISTANT REGISTRAR,CO-OPERATIVE	2425	01-Salaries	5,97,068	3,12,919	9,09,987
		SOCIETIES BALACHAUR					
				93-Electricity	1,730	0	1,730
				Charges			
			*****		-----	-----	-----

TOTAL(MH)	5,98,798	3,12,919	9,11,717
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TOTAL(DDO)	5,98,798	3,12,919	9,11,717
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ASSISTANT REGISTRAR, CO-OPERATIVE 2425	01-Salaries	30,24,038	17,92,337	48,16,375
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SOCIETIES,

91-Medical	1,36,764	0	1,36,764
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	31,60,802	17,92,337	49,53,139
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TOTAL(DDO)	31,60,802	17,92,337	49,53,139
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ASSISTANT REGISTRAR, CO-OPERATIVE 2235	50-Other	2,00,000	0	2,00,000
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SOCIETY, GURDASPUR

Charges

2,00,000

2,00,000

28,926

Reimbursement

28,926

Page 52

*****				-----		
TOTAL (DDO)				14,688	14,238	28,926
CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT	2425	01-Salaries	16,44,196	8,39,653	24,83,849
E SOCITIES SOCIETIES, PUNJAB	REGISTRAR, CO-OPERATIVE,					
*****				-----		
TOTAL (MH)				16,44,196	8,39,653	24,83,849
*****				-----		
TOTAL (DDO)				16,44,196	8,39,653	24,83,849
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	8,30,897	4,73,703	13,04,600	
SOCIETIES, ABOHAR						
			92-Telephone	1,236	1,237	2,473
*****				-----		
TOTAL (MH)				8,32,133	4,74,940	13,07,073
*****				-----		

TOTAL (DDO)	8,32,133	4,74,940	13,07,073
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ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, AJNALA	2425	01-Salaries	3,08,225	6,14,950	9,23,175
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93-Electricity	1,730	0	1,730
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Charges

*****	-----	-----	-----
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TOTAL (MH)	3,09,955	6,14,950	9,24,905
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TOTAL (DDO)	3,09,955	6,14,950	9,24,905
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ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, AMLOH	2425	01-Salaries	8,84,712	3,56,370	12,41,082
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92-Telephone	2,072	0	2,072
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93-Electricity	0	2,910	2,910
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Charges

*****	-----	-----	-----
TOTAL(MH)	8,86,784	3,59,280	12,46,064

*****	-----	-----	-----
TOTAL(DDO)	8,86,784	3,59,280	12,46,064

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	14,79,778	7,39,639	22,19,417
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, AMRITSAR-I					

*****	-----	-----	-----
TOTAL(MH)	14,79,778	7,39,639	22,19,417

*****	-----	-----	-----
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TOTAL (DDO)	14,79,778	7,39,639	22,19,417
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	9,67,992	4,45,604	14,13,596
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SOCIETIES, AMRITSAR-II

92-Telephone	2,797	0	2,797
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TOTAL (MH)	9,70,789	4,45,604	14,16,393
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*****	-----	-----	-----
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TOTAL (DDO)	9,70,789	4,45,604	14,16,393
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	13,07,853	6,48,376	19,56,229
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SOCIETIES, ANANDPUR SAHIB

91-Medical	0	1,62,657	1,62,657
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Reimbursement

92-Telephone	3,070	0	3,070
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93-Electricity	2,540	0	2,540
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Charges			
94-Water	1,899	0	1,899
Charges			
*****	-----	-----	-----
TOTAL (MH)	13,15,362	8,11,033	21,26,395
*****	-----	-----	-----
TOTAL (DDO)	13,15,362	8,11,033	21,26,395
ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, BABA BAKALA	2425	01-Salaries	
	7,56,671	3,62,187	11,18,858
*****	-----	-----	-----
TOTAL (MH)	7,56,671	3,62,187	11,18,858
*****	-----	-----	-----
TOTAL (DDO)	7,56,671	3,62,187	11,18,858

ASSISTANT REGISTRAR, COOPERATIVE 2425 01-Salaries 8,18,825 7,06,073 15,24,898

SOCIETIES, BARNALA

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	92-Telephone	941	471	1,412
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, BARNALA					
				93-Electricity	2,580	0	2,580
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		8,22,346	7,06,544	15,28,890
			*****		-----	-----	-----
			TOTAL (DDO)		8,22,346	7,06,544	15,28,890

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	9,68,450	4,84,225	14,52,675
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SOCIETIES, BASSI PATHANA

13-Office	0	2,000	2,000
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Expenses

92-Telephone	1,721	877	2,598
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TOTAL(MH)	9,70,171	4,87,102	14,57,273
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TOTAL(DDO)	9,70,171	4,87,102	14,57,273
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	10,01,800	4,75,456	14,77,256
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SOCIETIES, BATALA

92-Telephone	3,412	1,118	4,530
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TOTAL(MH)	10,05,212	4,76,574	14,81,786
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TOTAL (DDO)

10,05,212

4,76,574

14,81,786

ASSISTANT REGISTRAR, COOPERATIVE 2425

01-Salaries

47,97,082

23,89,947

71,87,029

SOCIETIES, BHATINDA

02-Wages

374

884

1,258

91-Medical

37,983

0

37,983

Reimbursement

92-Telephone

2,253

1,115

3,368

93-Electricity

1,532

2,221

3,753

Charges

TOTAL (MH)

48,39,224

23,94,167

72,33,391

TOTAL (DDO)

48,39,224

23,94,167

72,33,391

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	3,15,590	1,57,795	4,73,385
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, BHULATH					

				93-Electricity	2,040	2,410	4,450
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Charges

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TOTAL(MH)					3,17,630	1,60,205	4,77,835
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TOTAL(DDO)					3,17,630	1,60,205	4,77,835
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		ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	5,05,058	2,52,529	7,57,587
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SOCIETIES, BUDHLADA

*****		-----		
TOTAL (MH)		5,05,058	2,52,529	7,57,587

*****		-----		
TOTAL (DDO)		5,05,058	2,52,529	7,57,587

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, DASUYA	2425	01-Salaries	11,93,104	5,81,611	17,74,715
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	92-Telephone	2,174	1,131	3,305
*****		-----		
TOTAL (MH)		11,95,278	5,82,742	17,78,020

*****		-----		
TOTAL (DDO)		11,95,278	5,82,742	17,78,020

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, DHAR KALAN	2425	01-Salaries	5,68,500	2,40,565	8,09,065
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	13-Office	0	3,000	3,000
	Expenses			
	92-Telephone	1,580	817	2,397
	93-Electricity	5,281	0	5,281
	Charges			

*****	-----	-----	-----
TOTAL(MH)	13,00,659	5,97,277	18,97,936

*****	-----	-----	-----
TOTAL(DDO)	13,00,659	5,97,277	18,97,936

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	9,80,905	4,29,015	14,09,920
SOCIETIES, FEROZEPUR					

	92-Telephone	4,964	1,037	6,001
	93-Electricity	2,213	0	2,213
	Charges			

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TOTAL (MH)	9,88,082	4,30,052	14,18,134
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TOTAL (DDO)	9,88,082	4,30,052	14,18,134
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	3,52,132	1,76,066	5,28,198
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SOCIETIES, GARHSHANKAR

92-Telephone	2,529	875	3,404
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL (MH)	3,54,661	1,76,941	5,31,602
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TOTAL (DDO)				3,54,661	1,76,941	5,31,602		
CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	9,53,618	6,70,312	16,23,930		
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, GURDASPUR						
				92-Telephone	2,081	1,156	3,237	
*****				-----				
TOTAL (MH)				9,55,699	6,71,468	16,27,167		
*****				-----				
TOTAL (DDO)				9,55,699	6,71,468	16,27,167		
ASSISTANT REGISTRAR, COOPERATIVE				2425	01-Salaries	11,89,198	5,77,656	17,66,854
SOCIETIES, HOSHIARPUR								
				92-Telephone	2,428	1,214	3,642	
*****				-----				
TOTAL (MH)				11,91,626	5,78,870	17,70,496		
*****				-----				

TOTAL (DDO)	11,91,626	5,78,870	17,70,496
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	12,76,270	3,16,188	15,92,458
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SOCIETIES, JAGRAON

92-Telephone	2,965	0	2,965
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93-Electricity	36,470	4,510	40,980
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Charges

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TOTAL (MH)	13,15,705	3,20,698	16,36,403
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TOTAL (DDO)	13,15,705	3,20,698	16,36,403
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	5,94,344	2,54,456	8,48,800
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SOCIETIES, JAITO

08-Hiring of	26,135	52,270	78,405
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Vehicles for

Office use

92-Telephone1,6448312,475

93-Electricity2,9506,8709,820

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		6,25,073	3,14,427	9,39,500
			*****		-----	-----	-----
			TOTAL (DDO)		6,25,073	3,14,427	9,39,500
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	7,92,470	3,15,798	11,08,268
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, JALALABAD					

*****		-----		
TOTAL(MH)		7,92,470	3,15,798	11,08,268

*****		-----		
TOTAL(DDO)		7,92,470	3,15,798	11,08,268

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	9,10,462	4,13,162	13,23,624
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SOCIETIES, JALANDHAR-I

92-Telephone		2,436	1,214	3,650
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*****		-----		
TOTAL(MH)		9,12,898	4,14,376	13,27,274

*****		-----		
TOTAL(DDO)		9,12,898	4,14,376	13,27,274

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	10,25,692	4,68,373	14,94,065
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SOCIETIES, JALANDHAR-II

		11-Domestic	0	1,820	1,820
		Travel Expenses			
		91-Medical	36,920	0	36,920
		Reimbursement			
		92-Telephone	2,785	1,390	4,175
	*****	-----			
	TOTAL (MH)		10,65,397	4,71,583	15,36,980
	*****	-----			
	TOTAL (DDO)		10,65,397	4,71,583	15,36,980
ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	5,92,989	2,36,272	8,29,261
SOCIETIES, KAPURTHALA					
		92-Telephone	1,218	0	1,218
		93-Electricity	1,320	1,950	3,270
		Charges			
		94-Water	1,230	0	1,230

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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*****	-----	-----	-----
TOTAL(MH)	5,96,757	2,38,222	8,34,979

*****	-----	-----	-----
TOTAL(DDO)	5,96,757	2,38,222	8,34,979

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	11,73,458	5,69,933	17,43,391
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, KHAMANO					

92-Telephone	1,734	1,202	2,936
93-Electricity	1,848	2,516	4,364

*****	-----	-----	-----
TOTAL(MH)	11,77,040	5,73,651	17,50,691

*****	-----	-----	-----
TOTAL(DDO)	11,77,040	5,73,651	17,50,691

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, KHANNA	2425	01-Salaries	14,72,470	4,64,360	19,36,830
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*****	-----	-----	-----
TOTAL(MH)	14,72,470	4,64,360	19,36,830

*****	-----	-----	-----
TOTAL(DDO)	14,72,470	4,64,360	19,36,830

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, LUDHIANA (EAST)	2425	01-Salaries	12,70,763	5,67,813	18,38,576
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TOTAL(MH)	12,70,763	5,67,813	18,38,576
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TOTAL(DDO)	12,70,763	5,67,813	18,38,576
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ASSISTANT REGISTRAR, COOPERATIVE 2425	01-Salaries	10,00,529	5,36,015	15,36,544
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SOCIETIES, LUDHIANA (WEST)

92-Telephone	657	643	1,300
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TOTAL(MH)	10,01,186	5,36,658	15,37,844
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TOTAL(DDO)	10,01,186	5,36,658	15,37,844
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*****		-----	-----	-----
TOTAL (MH)		8,40,213	4,19,037	12,59,250

*****		-----	-----	-----
TOTAL (DD0)		8,40,213	4,19,037	12,59,250

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	2,27,129	4,54,258	6,81,387
SOCIETIES, MOONAK					

*****		-----	-----	-----
TOTAL (MH)		2,27,129	4,54,258	6,81,387

*****		-----	-----	-----
TOTAL (DD0)		2,27,129	4,54,258	6,81,387

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	11,51,866	6,44,465	17,96,331
SOCIETIES, MUKERIAN					

93-Electricity		1,600	0	1,600
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Charges

*****	-----	-----	-----
TOTAL(MH)	11,53,466	6,44,465	17,97,931

*****	-----	-----	-----
TOTAL(DDO)	11,53,466	6,44,465	17,97,931

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, NABHA	2425	01-Salaries	12,85,279	5,62,085	18,47,364
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92-Telephone	2,453	1,214	3,667
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

CO-OPERATIVE SOCIETIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, NABHA	2425	93-Electricity	1,530	0	1,530
				Charges			

*****		-----		
TOTAL (MH)		12,89,262	5,63,299	18,52,561

*****		-----		
TOTAL (DD0)		12,89,262	5,63,299	18,52,561

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	9,13,388	5,64,700	14,78,088
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SOCIETIES, PATHANKOT

92-Telephone	2,132	1,070	3,202
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*****		-----		
TOTAL (MH)		9,15,520	5,65,770	14,81,290

*****		-----		
TOTAL (DD0)		9,15,520	5,65,770	14,81,290

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	20,80,986	9,77,113	30,58,099
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SOCIETIES, PATIALA

92-Telephone	1,371	0	1,371
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TOTAL(MH)	20,82,357	9,77,113	30,59,470
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TOTAL(DD0)	20,82,357	9,77,113	30,59,470
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ASSISTANT REGISTRAR, COOPERATIVE 2425	01-Salaries	6,86,989	4,35,844	11,22,833
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SOCIETIES, PAYAL

*****	-----	-----	-----
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TOTAL(MH)	6,86,989	4,35,844	11,22,833
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TOTAL(DD0)	6,86,989	4,35,844	11,22,833
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ASSISTANT REGISTRAR, COOPERATIVE 2425	01-Salaries	8,34,203	3,85,277	12,19,480
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SOCIETIES, PHAGWARA

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TOTAL(MH)	8,34,203	3,85,277	12,19,480
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TOTAL(DDO)	8,34,203	3,85,277	12,19,480
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	8,64,824	4,47,528	13,12,352
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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SOCIETIES, PHILLAUR

*****	-----	-----	-----
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TOTAL(MH)	8,64,824	4,47,528	13,12,352
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TOTAL(DDO)	8,64,824	4,47,528	13,12,352
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	7,07,894	3,44,843	10,52,737
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E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, RAIKOT
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*****	-----	-----	-----
TOTAL(MH)	7,07,894	3,44,843	10,52,737

*****	-----	-----	-----
TOTAL(DDO)	7,07,894	3,44,843	10,52,737

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	15,72,922	7,43,782	23,16,704
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SOCIETIES, RAJPURA

92-Telephone	1,322	0	1,322
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93-Electricity	2,728	0	2,728
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Charges

*****	-----	-----	-----
TOTAL(MH)	15,76,972	7,43,782	23,20,754

*****		-----	-----	-----
TOTAL (DDO)		15,76,972	7,43,782	23,20,754

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	8,61,984	7,51,991	16,13,975
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SOCIETIES, RAMPURA PHUL

92-Telephone	3,076	1,538	4,614
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93-Electricity	1,640	2,760	4,400
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Charges

*****		-----	-----	-----
TOTAL (MH)		8,66,700	7,56,289	16,22,989

*****		-----	-----	-----
TOTAL (DDO)		8,66,700	7,56,289	16,22,989

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	12,28,948	6,14,989	18,43,937
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SOCIETIES, SAMANA

92-Telephone	1,220	0	1,220
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TOTAL(MH)	12,30,168	6,14,989	18,45,157

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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*****	-----	-----	-----
TOTAL(DDO)	12,30,168	6,14,989	18,45,157

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	6,34,798	3,10,377	9,45,175
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, SAMRALA					

*****	-----	-----	-----
TOTAL(MH)	6,34,798	3,10,377	9,45,175

*****	-----	-----	-----
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TOTAL (DDO)			6,34,798	3,10,377	9,45,175
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	16,42,430	4,98,705	21,41,135
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SOCIETIES, SANGRUR

91-Medical			44,645	0	44,645
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Reimbursement

93-Electricity			21,235	0	21,235
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Charges

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TOTAL (MH)			17,08,310	4,98,705	22,07,015
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TOTAL (DDO)			17,08,310	4,98,705	22,07,015
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	3,40,948	1,68,653	5,09,601
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SOCIETIES, SARDULGARH

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TOTAL(MH)	3,40,948	1,68,653	5,09,601
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TOTAL(DDO)	3,40,948	1,68,653	5,09,601
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ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	4,61,642	2,25,036	6,86,678
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SOCIETIES, SHAHKOT

92-Telephone	1,333	657	1,990
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93-Electricity	250	0	250
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Charges

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TOTAL(MH)	4,63,225	2,25,693	6,88,918
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TOTAL(DDO)	4,63,225	2,25,693	6,88,918
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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	

CO-OPERATIVE REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	11,80,104	5,44,267	17,24,371		
E SOCIETIES	SOCIETIES, PUNJAB	SOCIETIES, SIRHIND						
			93-Electricity	2,975	0	2,975		
			Charges					

			TOTAL (MH)	11,83,079	5,44,267	17,27,346		

			TOTAL (DD0)	11,83,079	5,44,267	17,27,346		
			ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	5,29,667	2,71,177	8,00,844
			SOCIETIES, SULTANPUR LODHI					

*****		-----	-----	-----
TOTAL(MH)		5,29,667	2,71,177	8,00,844

*****		-----	-----	-----
TOTAL(DD0)		5,29,667	2,71,177	8,00,844

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, SUNAM	2425	01-Salaries	7,42,254	3,57,788	11,00,042
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	92-Telephone	2,122	922	3,044
*****		-----	-----	-----
TOTAL(MH)		7,44,376	3,58,710	11,03,086

*****		-----	-----	-----
TOTAL(DD0)		7,44,376	3,58,710	11,03,086

ASSISTANT REGISTRAR, COOPERATIVE SOCIETIES, ZIRA	2425	01-Salaries	5,86,283	2,93,643	8,79,926
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		08-Hiring of	0	78,405	78,405
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Vehicles for

Office use

92-Telephone	4,208	0	4,208
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93-Electricity	1,800	2,810	4,610
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Charges

TOTAL(MH)	5,92,291	3,74,858	9,67,149
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TOTAL (DDO)	5,92,291	3,74,858	9,67,149

ASSISTANT REGISTRAR, COOPERATIVE	2425	01-Salaries	16,03,701	4,57,574	20,61,275
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GOVERNMENT OF PUNJAB Page 65

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

SOCITIES, TALWANDI SAB00

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR, COOPERATIVE	2425	92-Telephone	2,452	1,215	3,667
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E SOCIETIES SOCIETIES, PUNJAB SOCIETIES, TALWANDI SABOO

93-Electricity	1,460	0	1,460
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Charges

TOTAL (MH)	16,07,613	4,58,789	20,66,402
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TOTAL (DDO)	16,07,613	4,58,789	20,66,402
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ASSTT. REGISTERAR, CO-OPERATIVE	2235	91-Medical	1,14,780	2,19,120	3,33,900
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SOCIETIES Reimbursement

TOTAL (MH)	1,14,780	2,19,120	3,33,900
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2425	01-Salaries	25,09,962	8,07,540	33,17,502
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*****		-----			
TOTAL (MH)		25,09,962	8,07,540	33,17,502	

*****		-----			
TOTAL (DD0)		26,24,742	10,26,660	36,51,402	

ASSTT.REGISTRAR,COOP.SOCITIES	2425	01-Salaries	6,39,090	3,01,136	9,40,226
		11-Domestic	0	3,560	3,560
		Travel Expenses			
		13-Office	0	3,000	3,000
		Expenses			
		92-Telephone	2,808	1,390	4,198
		93-Electricity	3,840	8,170	12,010
		Charges			

*****		-----			
TOTAL (MH)		6,45,738	3,17,256	9,62,994	

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TOTAL(DDO) 6,45,738 3,17,256 9,62,994

ASSTT.REGISTRAR,COOP.SOCITIES,BA 2425 01-Salaries 8,73,726 3,04,063 11,77,789

GHA PURANA

11-Domestic 0 1,720 1,720

Travel Expenses

92-Telephone 991 1,680 2,671

GOVERNMENT OF PUNJAB Page 66

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSTT.REGISTRAR,COOP.SOCITIES,BA 2425	93-Electricity	0	7,260	7,260
E SOCITIES SOCIETIES, PUNJAB	GHA PURANA	Charges			

***** -----

TOTAL(MH) 8,74,717 3,14,723 11,89,440

*****			-----		
TOTAL (DD0)			8,74,717	3,14,723	11,89,440
ASSTT.REGISTRAR,COOP.SOCITIES,M0 2425	01-Salaries		7,34,576	3,34,594	10,69,170
GA					
	92-Telephone		942	471	1,413
	93-Electricity		992	0	992
Charges					
*****			-----		
TOTAL (MH)			7,36,510	3,35,065	10,71,575
*****			-----		
TOTAL (DD0)			7,36,510	3,35,065	10,71,575
ASSTT.REGISTRAR,GIDDERBAHA	2425	01-Salaries	7,56,862	4,55,183	12,12,045
*****			-----		
TOTAL (MH)			7,56,862	4,55,183	12,12,045

*****			-----		
TOTAL (DDO)			7,56,862	4,55,183	12,12,045

ASSTT.REGISTRAR,MUKATSAR	2425	01-Salaries	10,16,868	2,28,450	12,45,318
*****			-----		
TOTAL (MH)			10,16,868	2,28,450	12,45,318

*****			-----		
TOTAL (DDO)			10,16,868	2,28,450	12,45,318

AUDIT OFFICER, CO-OPERATIVE	2425	01-Salaries	15,63,324	8,50,195	24,13,519
SOCIETY					
		13-Office	1,898	0	1,898
		Expenses			
	*****		-----	-----	-----
	TOTAL (MH)		15,65,222	8,50,195	24,15,417

*****	-----	-----	-----
TOTAL (DDO)	15, 65, 222	8, 50, 195	24, 15, 417

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,CO-OPERATIVE	2425	01-Salaries	26,16,765	12,28,000	38,44,765
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES					
				13-Office	0	1,699	1,699
				Expenses			
				93-Electricity	0	5,461	5,461
				Charges			

*****					-----
TOTAL (DDO)			26,16,765	12,35,160	38,51,925

DEPUTY REGISTRAR, COOP. SOCIETIES	2425	01-Salaries	6,11,675	3,45,445	9,57,120
		92-Telephone	1,238	655	1,893
*****					-----
TOTAL (MH)			6,12,913	3,46,100	9,59,013

*****					-----
TOTAL (DDO)			6,12,913	3,46,100	9,59,013

DEPUTY REGISTRAR, COOPERATIVE SOCIETIES, AMRITSAR	2425	01-Salaries	7,15,602	3,76,104	10,91,706
		91-Medical	0	1,67,577	1,67,577
		Reimbursement			
*****					-----

TOTAL(MH)	7,15,602	5,43,681	12,59,283
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TOTAL(DDO)	7,15,602	5,43,681	12,59,283
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DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical	0	58,098	58,098
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SOCIETIES, BHATINDA		Reimbursement			
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TOTAL(MH)	0	58,098	58,098
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2425	01-Salaries	8,96,596	5,07,514	14,04,110
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	02-Wages	374	0	374
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	13-Office	0	8,421	8,421
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	Expenses			
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	92-Telephone	1,755	0	1,755
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	93-Electricity	5,888	3,622	9,510
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	Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		9,04,613	5,19,557	14,24,170

*****					-----		
			TOTAL (DDO)		9,04,613	5,77,655	14,82,268

CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2425	01-Salaries	6,73,773	2,20,227	8,94,000
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, FARIDKOT					

92-Telephone	2,477	0	2,477
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93-Electricity	3,160	0	3,160
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Charges

*****				-----			
			TOTAL (MH)		6,79,410	2,20,227	8,99,637

*****				-----		
TOTAL (DDO)				6,79,410	2,20,227	8,99,637
DEPUTY REGISTRAR, COOPERATIVE	2235	50-Other	1,00,000	0	1,00,000	
SOCIETIES, FATEHGARH SAHIB		Charges				
		91-Medical	1,18,334	11,250	1,29,584	
		Reimbursement				
*****				-----		
TOTAL (MH)				2,18,334	11,250	2,29,584
	2425	01-Salaries	10,47,802	5,04,756	15,52,558	
		91-Medical	26,296	0	26,296	
		Reimbursement				
		92-Telephone	2,787	1,249	4,036	
		93-Electricity	3,642	3,600	7,242	
		Charges				

*****	-----	-----	-----
TOTAL(MH)	10,80,527	5,09,605	15,90,132

*****	-----	-----	-----
TOTAL(DDO)	12,98,861	5,20,855	18,19,716

DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	0	35,275	35,275
SOCIETIES, FEROZEPUR		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	35,275	35,275

2425	01-Salaries	4,94,192	2,47,096	7,41,288
	92-Telephone	2,452	1,215	3,667
	93-Electricity	9,442	0	9,442

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			Charges			
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			TOTAL (MH)	5,06,086	2,48,311	7,54,397
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			TOTAL (DDO)	5,06,086	2,83,586	7,89,672
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	50,226	0	50,226
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E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, GURDASPUR		Reimbursement			
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			TOTAL (MH)	50,226	0	50,226
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			2425	01-Salaries	7,32,719	3,41,163	10,73,882
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				92-Telephone	2,197	0	2,197
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			TOTAL (MH)	7,34,916	3,41,163	10,76,079
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*****			-----		
TOTAL(DDO)			7,85,142	3,41,163	11,26,305
DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	4,14,650	1,09,613	5,24,263
SOCIETIES, HOSHIARPUR		Reimbursement			
*****			-----		
TOTAL(MH)			4,14,650	1,09,613	5,24,263
2425	01-Salaries		12,08,645	6,01,139	18,09,784
	11-Domestic		4,060	0	4,060
	Travel Expenses				
	13-Office		0	350	350
	Expenses				
*****			-----		
TOTAL(MH)			12,12,705	6,01,489	18,14,194

*****			-----		
TOTAL(DDO)			16,27,355	7,11,102	23,38,457

DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	1,11,703	1,26,449	2,38,152
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SOCIETIES, JALANDHAR		Reimbursement			
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*****			-----		
TOTAL(MH)			1,11,703	1,26,449	2,38,152

2425	01-Salaries	9,67,437	4,67,574	14,35,011
	92-Telephone	2,428	1,214	3,642

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2425	93-Electricity	0	6,980	6,980
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, JALANDHAR		Charges			

*****			-----	-----	-----
TOTAL(MH)			9,69,865	4,75,768	14,45,633

*****			-----	-----	-----
TOTAL(DDO)			10,81,568	6,02,217	16,83,785

DEPUTY REGISTRAR, COOPERATIVE	2425	01-Salaries	9,60,989	5,48,677	15,09,666
SOCIETIES, LUDHIANA					

*****			-----	-----	-----
TOTAL(MH)			9,60,989	5,48,677	15,09,666

*****			-----	-----	-----
TOTAL(DDO)			9,60,989	5,48,677	15,09,666

DEPUTY REGISTRAR, COOPERATIVE	2425	01-Salaries	8,17,571	2,94,085	11,11,656
SOCIETIES, MANSA					

92-Telephone			1,675	0	1,675
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93-Electricity	9,050	0	9,050
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Charges

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TOTAL(MH)	8,28,296	2,94,085	11,22,381
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*****	-----	-----	-----
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TOTAL(DDO)	8,28,296	2,94,085	11,22,381
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DEPUTY REGISTRAR, COOPERATIVE	2235	91-Medical	77,622	0	77,622
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SOCIETIES, PATIALA		Reimbursement			
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*****	-----	-----	-----
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TOTAL(MH)	77,622	0	77,622
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2425	01-Salaries	10,46,472	3,36,485	13,82,957
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	14-Rent, Rates	1,361	0	1,361
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and Taxes

	91-Medical	0	18,283	18,283
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Reimbursement

92-Telephone	3,043	1,250	4,293
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93-Electricity	14,634	0	14,634
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Charges

*****	-----	-----	-----
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TOTAL (MH)	10,65,510	3,56,018	14,21,528
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL (DDO)	11,43,132	3,56,018	14,99,150
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CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR, COOPERATIVE	2425	01-Salaries	8,04,576	0	8,04,576
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E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, ROPAR
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	92-Telephone	341	0	341
	93-Electricity	1,825	0	1,825

Charges

	*****	-----	-----	-----
	TOTAL (MH)	8,06,742	0	8,06,742

	*****	-----	-----	-----
	TOTAL (DDO)	8,06,742	0	8,06,742

DEPUTY REGISTRAR, KAPURTHALA	2425	01-Salaries	5,31,138	2,49,751	7,80,889
		*****	-----	-----	-----
		TOTAL (MH)	5,31,138	2,49,751	7,80,889

	*****	-----	-----	-----
	TOTAL (DDO)	5,31,138	2,49,751	7,80,889

DEPUTY . REGISTRAR, COOP. SOCITIES, M	2425	01-Salaries	7,80,451	3,20,514	11,00,965
OGA					

*****		-----			
TOTAL (MH)		7,80,451	3,20,514	11,00,965	

*****		-----			
TOTAL (DDO)		7,80,451	3,20,514	11,00,965	

DY.REGISTRAR, COOP .MUKATSAR	2425	01-Salaries	16,78,065	8,44,688	25,22,753
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*****		-----			
TOTAL (MH)		16,78,065	8,44,688	25,22,753	

*****		-----			
TOTAL (DDO)		16,78,065	8,44,688	25,22,753	

JOINT REGISTRAR, CO-OP .	2425	01-Salaries	8,07,828	5,73,479	13,81,307
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SOCIETIES, JALANDHAR

91-Medical	0	22,130	22,130	
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Reimbursement

92-Telephone7887921,580

93-Electricity029,18029,180

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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TOTAL(MH)	8,08,616	6,25,581	14,34,197

*****	-----	-----	-----
TOTAL(DDO)	8,08,616	6,25,581	14,34,197

CO-OPERATIV REGISTRAR, CO-OPERATIVE	JOINT REGISTRAR,COOPERATIVE	2425	01-Salaries	10,27,173	4,34,229	14,61,402
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, FEROZEPUR				

92-Telephone2,9271,4494,376

93-Electricity	7,550	0	7,550
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Charges

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TOTAL(MH)	10,37,650	4,35,678	14,73,328
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TOTAL(DDO)	10,37,650	4,35,678	14,73,328
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JOINT REGISTRAR, COOPERATIVE	2425	01-Salaries	14,50,009	7,54,618	22,04,627
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SOCIETIES, PATIALA

92-Telephone	2,166	1,073	3,239
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TOTAL(MH)	14,52,175	7,55,691	22,07,866
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TOTAL(DDO)	14,52,175	7,55,691	22,07,866
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REGISTRAR, CO-OPERATIVE	2425	01-Salaries	1,76,21,481	98,70,373	2,74,91,854
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SOCIETIES, CHANDIGARH

09-Repair and	0	13,117	13,117
Maintenance of			
Staff Cars			
10-POL of	3,058	25,433	28,491
Office Vehicles			
11-Domestic	38,353	0	38,353
Travel Expenses			
13-Office	76,444	19,661	96,105
Expenses			
14-Rent, Rates	24,946	0	24,946
and Taxes			
50-Other	0	2,01,630	2,01,630
Charges			

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

CO-OPERATIV	REGISTRAR, CO-OPERATIVE	REGISTRAR,CO-OPERATIVE	2425	91-Medical	2,21,747	72,643	2,94,390
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, CHANDIGARH		Reimbursement			

92-Telephone	11,249	11,269	22,518
93-Electricity	0	67,719	67,719

Charges

94-Water	0	366	366
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Charges

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TOTAL(MH)	1,79,97,278	1,02,82,211	2,82,79,489
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*****-----

TOTAL(DDO)	1,79,97,278	1,02,82,211	2,82,79,489
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TOTAL(CCO)	11,32,41,344	5,70,39,913	17,02,81,257
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TOTAL(DEPT)	15,66,06,157	7,91,11,488	23,57,17,645
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CONSERVATOR CHIEF CONSERVATOR OF	ASSTT. CONTROLLER(F&A),O/O	2402	01-Salaries	23,25,392	10,86,867	34,12,259
OF SOILS	SOIL, PUNJAB	CONSERVATOR OF SOILS, JALLANDHAR				

11-Domestic	13,060	0	13,060
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Travel Expenses

13-Office	0	2,580	2,580
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Expenses

28-Professional	8,049	0	8,049
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Services

92-Telephone	944	766	1,710
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93-Electricity	0	4,531	4,531
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Charges

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TOTAL(MH) 23,47,445 10,94,744 34,42,189

***** -----

TOTAL(DDO) 23,47,445 10,94,744 34,42,189

ASSTT.CONTROLER(F&A),CHIEF 2235 50-Other 10,000 0 10,000

CONSERVATOR OF SOILS,PUNJAB, Charges

CHANDIGARH

91-Medical 2,37,120 50,973 2,88,093

Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		2,47,120	50,973	2,98,093
CONSERVATOR CHIEF CONSERVATOR OF		ASSTT.CONTROLER(F&A),CHIEF	2402	01-Salaries		68,57,053	31,51,413	1,00,08,466
OF SOILS	SOIL, PUNJAB	CONSERVATOR OF SOILS,PUNJAB,						
		CHANDIGARH						
				09-Repair and		27,180	21,731	48,911
				Maintenance of				
				Staff Cars				
				10-POL of		49,427	18,173	67,600
				Office Vehicles				
				13-Office		38,946	25,730	64,676
				Expenses				
				28-Professional		96,608	36,445	1,33,053
				Services				
				91-Medical		2,23,812	1,48,729	3,72,541
				Reimbursement				
				92-Telephone		6,097	3,599	9,696

		93-Electricity	10,041	0	10,041
		Charges			

		94-Water	2,926	0	2,926
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	73,12,090	34,05,820	1,07,17,910

		*****	-----	-----	-----
		TOTAL(DDO)	75,59,210	34,56,793	1,10,16,003

CHIEF CONSERVATOR OF	2406	02-Wages	7,60,604	0	7,60,604
FOREST,D.F.O. SOIL CONSERVATION					
OFFICER, MOHALI					

		26-Advertising	31,803	0	31,803
		and Publicity			

		*****	-----	-----	-----
		TOTAL(MH)	7,92,407	0	7,92,407

*****				-----		
TOTAL(DDO)				7,92,407	0	7,92,407

CHIEF CONSERVATOR OF	2402	01-Salaries	92,27,564	46,42,949	1,38,70,513
SOIL,DIVISIONAL SOIL					
CONSERVATION OFFICER					
(MACHINERY), MOHALI					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF CONSERVATOR OF	CHIEF CONSERVATOR OF	2402	09-Repair and	2,991	0	2,991
OF SOILS	SOIL, PUNJAB	SOIL,DIVISIONAL SOIL		Maintenance of			
		CONSERVATION OFFICER		Staff Cars			
		(MACHINERY), MOHALI					
				10-POL of	17,528	16,529	34,057

Office Vehicles

11-Domestic	0	5,240	5,240
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Travel Expenses

13-Office	5,550	14,419	19,969
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Expenses

27-Minor Works	5,00,000	0	5,00,000
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28-Professional	1,10,825	70,576	1,81,401
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Services

58-Repairs and	0	1,92,882	1,92,882
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Maintenance of

Transport

Vehicles

59-POL of	0	2,62,648	2,62,648
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Transport

Vehicles

91-Medical	22,117	0	22,117
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Reimbursement

		92-Telephone	2,940	1,609	4,549
		93-Electricity	11,620	11,730	23,350
		Charges			
		94-Water	646	0	646
		Charges			

	TOTAL(MH)		99,01,781	52,18,582	1,51,20,363

	TOTAL(DDO)		99,01,781	52,18,582	1,51,20,363
CHIEF CONSERVATOR OF	2402	01-Salaries	28,55,709	14,33,673	42,89,382
SOIL,DIVISIONAL SOIL					
CONSERVATION OFFICER (SOIL					
SURVEY), MOHALI					
		92-Telephone	0	1,844	1,844

	TOTAL(MH)		28,55,709	14,35,517	42,91,226

TOTAL(DDO)	28,55,709	14,35,517	42,91,226
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
<hr/>							

CONSERVATOR	CHIEF CONSERVATOR OF	CHIEF CONSERVATOR OF	2402	01-Salaries	13,22,505	6,61,857	19,84,362
OF SOILS	SOIL, PUNJAB	SOIL,DIVISIONAL SOIL					
		CONSERVATION OFFICER (TRIANING),					
		MOHALI					

13-Office	0	13,343	13,343
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Expenses

28-Professional	27,380	0	27,380
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Services

92-Telephone	1,492	745	2,237
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TOTAL(MH)	13,51,377	6,75,945	20,27,322
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TOTAL(DD0)	13,51,377	6,75,945	20,27,322
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CONSERVATOR OF SOILS	2402	01-Salaries	22,86,500	9,24,771	32,11,271
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OFFICER, FER0ZEPUR

11-Domestic	1,380	0	1,380
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Travel Expenses

13-Office	8,035	0	8,035
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Expenses

14-Rent, Rates	20,000	10,000	30,000
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and Taxes

28-Professional	8,049	4,091	12,140
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Services				
91-Medical	0	11,000	11,000	
Reimbursement				
92-Telephone	1,992	1,046	3,038	
93-Electricity	3,500	6,380	9,880	
Charges				
94-Water	0	630	630	
Charges				
*****	-----	-----	-----	
TOTAL(MH)	23,29,456	9,57,918	32,87,374	
*****	-----	-----	-----	
TOTAL(DDO)	23,29,456	9,57,918	32,87,374	
CONSERVATOR OF SOILS,CONSERVATOR 2235	91-Medical	25,885	54,410	80,295
OF SOILS, JALANDHAR	Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		25,885	54,410	80,295
		*****	-----				
		TOTAL (DDO)			25,885	54,410	80,295
CONSERVATOR CHIEF CONSERVATOR OF		D S C O, GURDASPUR	2235	91-Medical	57,882	29,790	87,672
OF SOILS	SOIL, PUNJAB			Reimbursement			
			*****	-----			
			TOTAL (MH)		57,882	29,790	87,672
			2402	01-Salaries	81,90,035	40,90,153	1,22,80,188
				09-Repair and	0	1,208	1,208

Maintenance of			
Staff Cars			
10-POL of	8,353	0	8,353
Office Vehicles			
11-Domestic	660	1,430	2,090
Travel Expenses			
13-Office	13,082	0	13,082
Expenses			
28-Professional	0	72,832	72,832
Services			
91-Medical	57,164	0	57,164
Reimbursement			
92-Telephone	4,086	2,530	6,616
93-Electricity	2,700	18,000	20,700
Charges			
*****	-----	-----	-----
TOTAL(MH)	82,76,080	41,86,153	1,24,62,233

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TOTAL(DDO) 83,33,962 42,15,943 1,25,49,905

D.S.C.O.,,BHATINDA 2235 91-Medical 0 22,306 22,306

Reimbursement

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TOTAL(MH) 0 22,306 22,306

2402 01-Salaries 43,57,021 21,81,967 65,38,988

11-Domestic 0 1,200 1,200

Travel Expenses

13-Office 0 8,410 8,410

DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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Expenses			
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CONSERVATOR CHIEF CONSERVATOR OF	D.S.C.O.,,BHATINDA	2402	14-Rent, Rates	0	14,219	14,219
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OF SOILS	SOIL, PUNJAB		and Taxes			
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			28-Professional	16,097	8,180	24,277
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Services			
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			33-Subsidies	0	6,09,57,000	6,09,57,000
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			92-Telephone	800	0	800
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			93-Electricity	5,844	0	5,844
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Charges			
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TOTAL(MH)				43,79,762	6,31,70,976	6,75,50,738
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TOTAL(DDO)				43,79,762	6,31,93,282	6,75,73,044
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D.S.C.O.,D.S.C.O., MANSA	2235	91-Medical	86,162	2,64,727	3,50,889
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		86,162	2,64,727	3,50,889
	2402	01-Salaries	37,49,054	20,22,501	57,71,555
		11-Domestic	0	8,220	8,220
		Travel Expenses			
		13-Office	1,980	14,100	16,080
		Expenses			
		28-Professional	16,361	32,194	48,555
		Services			
		33-Subsidies	0	3,05,32,000	3,05,32,000
		91-Medical	11,880	11,650	23,530
		Reimbursement			
		92-Telephone	1,322	668	1,990
		93-Electricity	6,748	4,651	11,399
		Charges			

94-Water	0	900	900
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Charges

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TOTAL(MH)	37,87,345	3,26,26,884	3,64,14,229
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TOTAL(DDO)	38,73,507	3,28,91,611	3,67,65,118
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D.S.C.O., FEROZEPUR	2235	91-Medical	92,607	1,47,927	2,40,534
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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		TOTAL(MH)	92,607	1,47,927	2,40,534	
CONSERVATOR CHIEF CONSERVATOR OF	D.S.C.O., FEROZEPUR	2402	01-Salaries	50,94,824	25,51,700	76,46,524
OF SOILS	SOIL, PUNJAB					
			11-Domestic	4,090	880	4,970
			Travel Expenses			
			13-Office	6,420	3,060	9,480
			Expenses			
			28-Professional	0	28,169	28,169
			Services			
			33-Subsidies	12,20,91,000	0	12,20,91,000
			92-Telephone	378	0	378
			93-Electricity	13,522	0	13,522
			Charges			
		*****	-----			
		TOTAL(MH)		12,72,10,234	25,83,809	12,97,94,043

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TOTAL(DDO)				12,73,02,841	27,31,736	13,00,34,577
DISTRICT SOIL CONSERVATION	2402	01-Salaries	77,42,292	38,06,816	1,15,49,108	
OFFICER,D S C O, HOSHIARPUR						
		10-POL of	10,100	0	10,100	
Office Vehicles						
		28-Professional	25,565	0	25,565	
Services						
		92-Telephone	2,354	0	2,354	
		93-Electricity	8,309	0	8,309	
Charges						
		94-Water	7,910	0	7,910	
Charges						
*****				-----		
TOTAL(MH)				77,96,530	38,06,816	1,16,03,346

TOTAL (DDO)	77,96,530	38,06,816	1,16,03,346
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DIVISIONAL SOIL CONSERVATER	2402	01-Salaries	41,89,657	23,03,984	64,93,641
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OFFICER, MUKATSAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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 CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATER	2402	13-Office	0	950	950
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OF SOILS	SOIL, PUNJAB	OFFICER, MUKATSAR	Expenses			
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28-Professional	0	21,145	21,145
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Services

33-Subsidies	0	9,88,19,000	9,88,19,000
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91-Medical	18,921	22,000	40,921
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		Reimbursement			
		92-Telephone	895	1,225	2,120
		93-Electricity	3,690	3,180	6,870
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	42,13,163	10,11,71,484	10,53,84,647
		*****	-----	-----	-----
		TOTAL (DDO)	42,13,163	10,11,71,484	10,53,84,647
DIVISIONAL SOIL CONSERVATION	2235	91-Medical	40,985	1,15,932	1,56,917
OFFICER, BATHINDA		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	40,985	1,15,932	1,56,917
		*****	-----	-----	-----
		TOTAL (DDO)	40,985	1,15,932	1,56,917

DIVISIONAL SOIL CONSERVATION	2235	91-Medical	1,85,945	7,666	1,93,611
OFFICER,D S C O, JALANDHAR		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		1,85,945	7,666	1,93,611
	2402	01-Salaries	56,63,704	27,89,224	84,52,928
		09-Repair and	0	6,470	6,470
		Maintenance of			
		Staff Cars			
		10-POL of	0	21,962	21,962
		Office Vehicles			
		11-Domestic	2,530	0	2,530
		Travel Expenses			
		13-Office	2,050	13,602	15,652
		Expenses			
		27-Minor Works	0	5,00,000	5,00,000

28-Professional40,24120,45060,691

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2402	91-Medical	11,442	0	11,442
OF SOILS	SOIL, PUNJAB	OFFICER,D S C O, JALANDHAR		Reimbursement			
				92-Telephone	1,875	1,784	3,659
				93-Electricity	5,950	14,370	20,320
				Charges			

				TOTAL (MH)	57,27,792	33,67,862	90,95,654

				TOTAL (DDO)	59,13,737	33,75,528	92,89,265

DIVISIONAL SOIL CONSERVATION	2235	91-Medical	0	62,051	62,051
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OFFICER,D.S.C.D., LUDHIANA		Reimbursement			
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TOTAL(MH)			0	62,051	62,051
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2402	01-Salaries	47,49,183	23,43,101	70,92,284	
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	11-Domestic	0	960	960	
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Travel Expenses

	13-Office	9,044	300	9,344	
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Expenses

	28-Professional	20,123	10,226	30,349	
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Services

	92-Telephone	2,234	1,119	3,353	
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	93-Electricity	705	4,042	4,747	
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Charges

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TOTAL(MH)	47,81,289	23,59,748	71,41,037
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TOTAL(DDO)	47,81,289	24,21,799	72,03,088
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DIVISIONAL SOIL CONSERVATION	2235	50-Other	0	1,00,000	1,00,000
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OFFICER, DIVISIONAL SOIL		Charges			
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CONSERVATION OFFICER					
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91-Medical	1,06,021	82,081	1,88,102
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Reimbursement			
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TOTAL(MH)	1,06,021	1,82,081	2,88,102
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2402	01-Salaries	1,26,59,524	64,08,698	1,90,68,222
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09-Repair and	0	4,950	4,950
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Maintenance of			
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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

				Staff Cars			
CONSERVATOR	CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2402	10-POL of	0	56,660	56,660
OF SOILS	SOIL, PUNJAB	OFFICER,DIVISIONAL SOIL		Office Vehicles			
		CONSERVATION OFFICER					
				11-Domestic	27,190	5,224	32,414
				Travel Expenses			
				13-Office	56,480	0	56,480
				Expenses			
				26-Advertising	0	20,157	20,157
				and Publicity			
				28-Professional	30,181	56,341	86,522
				Services			
				33-Subsidies	11,22,15,000	0	11,22,15,000

		91-Medical	10,324	0	10,324
		Reimbursement			
		92-Telephone	22,610	0	22,610
		93-Electricity	30,472	1,600	32,072
		Charges			
		94-Water	44,000	0	44,000
		Charges			

	TOTAL (MH)		12,50,95,781	65,53,630	13,16,49,411

	TOTAL (DDO)		12,52,01,802	67,35,711	13,19,37,513
DIVISIONAL SOIL CONSERVATION	2235	01-Salaries	3,01,830	3,63,227	6,65,057
OFFICER, DIVISIONAL SOIL					
CONSERVATION OFFICER,					
		06-Social	15,28,39,000	7,40,68,200	22,69,07,200

Assistance

09-Repair and	0	4,100	4,100
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Maintenance of

Staff Cars

10-POL of	0	7,159	7,159
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Office Vehicles

13-Office	60,910	32,670	93,580
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Expenses

93-Electricity	23,904	0	23,904
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		15,32,25,644	7,44,75,356	22,77,01,000

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TOTAL(DDO)				15,32,25,644	7,44,75,356	22,77,01,000
CONSERVATOR CHIEF CONSERVATOR OF	DIVISIONAL SOIL CONSERVATION	2235	91-Medical	0	1,21,785	1,21,785
OF SOILS	SOIL, PUNJAB	OFFICER,IWDP HILL, HOSHIARPUR	Reimbursement			
*****				-----		
TOTAL(MH)				0	1,21,785	1,21,785
*****				-----		
TOTAL(DDO)				0	1,21,785	1,21,785
DIVISIONAL SOIL CONSERVATION				2235	91-Medical	1,11,564
OFFICER,MOHALI				Reimbursement		
*****				-----		
TOTAL(MH)				1,11,564	0	1,11,564

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TOTAL (DDO)			1,11,564	0	1,11,564
DIVISIONAL SOIL CONSERVATION	2235	91-Medical	2,65,367	0	2,65,367
OFFICER, PATIALA		Reimbursement			
*****			-----		
TOTAL (MH)			2,65,367	0	2,65,367
2402	01-Salaries	51,94,831	26,06,250	78,01,081	
	10-POL of	12,340	5,618	17,958	
	Office Vehicles				
	13-Office	11,616	2,700	14,316	
	Expenses				
	28-Professional	45,255	44,364	89,619	
	Services				
	33-Subsidies	2,18,88,000	0	2,18,88,000	
	91-Medical	40,518	36,150	76,668	

Reimbursement			
92-Telephone	3,660	1,846	5,506
93-Electricity	2,922	5,249	8,171
Charges			
***** -----			
TOTAL(MH)	2,71,99,142	27,02,177	2,99,01,319

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			2,74,64,509	27,02,177	3,01,66,686
CONSERVATOR	CHIEF CONSERVATOR OF	DIVL.SOIL CONSERVATION	2402	01-Salaries	28,42,357	12,84,114	41,26,471
OF SOILS	SOIL, PUNJAB	OFFICER,NAWANSHAHAH					

11-Domestic	6,680	0	6,680
Travel Expenses			
13-Office	2,000	4,800	6,800
Expenses			
28-Professional	35,425	17,779	53,204
Services			
91-Medical	85,845	0	85,845
Reimbursement			
93-Electricity	3,440	10,850	14,290
Charges			
*****	-----	-----	-----
TOTAL(MH)	29,75,747	13,17,543	42,93,290
*****	-----	-----	-----
TOTAL(DDO)	29,75,747	13,17,543	42,93,290

SOIL CONSERVATION OFFICER,SOIL	2402	01-Salaries	48,02,061	23,68,726	71,70,787
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CONSERVATION OFFICER, SANGRUR

13-Office	5,140	3,000	8,140
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Expenses

28-Professional	0	38,229	38,229
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Services

33-Subsidies	0	5,34,98,000	5,34,98,000
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TOTAL(MH)	48,07,201	5,59,07,955	6,07,15,156
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TOTAL(DDO)	48,07,201	5,59,07,955	6,07,15,156
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TOTAL(CCO)	50,75,85,513	36,80,78,567	87,56,64,080
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TOTAL(DEPT)					50,75,85,513	36,80,78,567	87,56,64,080
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CULTURAL	DIRECTOR, TOURISM,	DISTRICT LIBRARY,AMRITSAR	2205	01-Salaries	5,32,130	2,65,815	7,97,945
AFFAIRS	CULTURAL AFFAIRS &						

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

ARCHAEOLOGY, MUSEUM,
PUNJAB

CULTURAL	DIRECTOR, TOURISM,	DISTRICT LIBRARY,AMRITSAR	2205	13-Office	7,422	0	7,422
AFFAIRS	CULTURAL AFFAIRS &			Expenses			
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						

16-Publications	2,000	0	2,000
92-Telephone	1,323	668	1,991
93-Electricity	50	1,856	1,906

		Charges		
		*****	-----	
		TOTAL (MH)	5,42,925	2,68,3398,11,264
2235	50-Other	1,00,000	0	1,00,000
		Charges		
		91-Medical	2,55,017	2,20,8884,75,905
		Reimbursement		
		*****	-----	
		TOTAL (MH)	3,55,017	2,20,8885,75,905
		*****	-----	
		TOTAL (DDO)	8,97,942	4,89,22713,87,169
ASSISTANT CONTROLLER	2235	91-Medical	0	1,32,5021,32,502
(F&A),,CULTURAL AFFAIRS		Reimbursement		
		ARCHAEOLOGY AND MUSEUM, PUNJAB		

*****		-----		
TOTAL (MH)		0	1,32,502	1,32,502

*****		-----		
TOTAL (DD0)		0	1,32,502	1,32,502

CHIEF LIBRARIAN,CENTRAL STATE	2205	01-Salaries	9,36,116	4,72,599	14,08,715
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LIBRARY, PATIALA

13-Office	1,000	3,580	4,580
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Expenses

16-Publications	0	3,250	3,250
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92-Telephone	1,561	754	2,315
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93-Electricity	35,260	11,110	46,370
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Charges

*****		-----		
TOTAL (MH)		9,73,937	4,91,293	14,65,230

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)					9,73,937	4,91,293	14,65,230
CULTURAL	DIRECTOR, TOURISM,	CURATOR MUSEUM,PATIALA	2205	01-Salaries	35,38,117	17,24,239	52,62,356
AFFAIRS	CULTURAL AFFAIRS &						
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						
				02-Wages	32,560	0	32,560
				92-Telephone	2,122	0	2,122
				93-Electricity	74,920	0	74,920
				Charges			
*****				-----			
TOTAL (MH)					36,47,719	17,24,239	53,71,958

*****-----					
TOTAL (DDO)			36,47,719	17,24,239	53,71,958
DIRECTOR, ARCHIVES,PUNJAB,	2205	01-Salaries	18,22,844	8,40,927	26,63,771
CHANDIGARH					
		02-Wages	4,200	3,600	7,800
		09-Repair and	0	4,500	4,500
		Maintenance of			
		Staff Cars			
		10-POL of	0	88,005	88,005
		Office Vehicles			
		13-Office	0	45,002	45,002
		Expenses			
		14-Rent, Rates	0	28,204	28,204
		and Taxes			
		28-Professional	7,45,941	0	7,45,941

Services			
93-Electricity	1,42,597	15,860	1,58,457
Charges			
94-Water	22,680	0	22,680
Charges			
*****	-----	-----	-----
TOTAL(MH)	27,38,262	10,26,098	37,64,360

2235	91-Medical	0	7,809	7,809
Reimbursement				
*****	-----	-----	-----	-----
TOTAL(MH)	0	7,809	7,809	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)					27,38,262	10,33,907	37,72,169
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CULTURAL	DIRECTOR, TOURISM,	DISTRICT LIBRARY, JALANDHAR	2205	01-Salaries	5,57,787	2,20,926	7,78,713
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AFFAIRS	CULTURAL AFFAIRS &						
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						

				13-Office	2,870	0	2,870
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Expenses

				16-Publications	3,000	0	3,000
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				93-Electricity	3,450	0	3,450
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Charges

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TOTAL (MH)					5,67,107	2,20,926	7,88,033
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TOTAL (DDO)			5,67,107	2,20,926	7,88,033
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DISTRICT LIBRARY, NABHA	2235	50-Other	0	1,00,000	1,00,000
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Charges

91-Medical			2,91,556	2,62,579	5,54,135
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Reimbursement

*****			-----	-----	-----
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TOTAL (MH)			2,91,556	3,62,579	6,54,135
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TOTAL (DDO)			2,91,556	3,62,579	6,54,135
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HEAD MASTER, GOVERNMENT HIGH	2202	01-Salaries	17,70,434	4,43,148	22,13,582
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SCHOOL

13-Office			4,000	0	4,000
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Expenses

			TOTAL (MH)		2,72,330	1,10,505	3,82,835
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TOTAL (DDO)			2,72,330	1,10,505	3,82,835
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CULTURAL	DIRECTOR, TOURISM,	LIBRARIAN,DISTRICT LIBRARY	2205	01-Salaries	68,662	68,976	1,37,638
AFFAIRS	CULTURAL AFFAIRS &	FEROZEPUR					
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						

93-Electricity	0	15,340	15,340
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Charges

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TOTAL (MH)			68,662	84,316	1,52,978
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TOTAL (DDO)			68,662	84,316	1,52,978
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LIBRARIAN,GOVERNMENT DISTRICT	2205	01-Salaries	1,40,199	46,733	1,86,932
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LIBRARY

*****		-----	-----	-----
TOTAL(MH)		1,40,199	46,733	1,86,932

*****		-----	-----	-----
TOTAL(DD0)		1,40,199	46,733	1,86,932

LIBRARIAN,GOVERNMENT PUBLIC	2205	18-Conferences,	20,64,850	6,50,451	27,15,301
LIBRARY, S.A.S. NAGAR (MOHALI)		Seminars,			
		Workshops,			
		Tours etc.			

*****		-----	-----	-----
TOTAL(MH)		20,64,850	6,50,451	27,15,301

*****		-----	-----	-----
TOTAL(DD0)		20,64,850	6,50,451	27,15,301

LIBRARIAN,GOVT. PUBLIC LIBRARY,	2205	01-Salaries	4,29,438	3,87,734	8,17,172
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MOHALI

13-Office	6,240	0	6,240
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Expenses

16-Publications	2,805	0	2,805
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	4,38,483	3,87,734	8,26,217
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TOTAL(DDO)	4,38,483	3,87,734	8,26,217
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CULTURAL	DIRECTOR, TOURISM,	LIBRARIAN,GURU NANAK DISTT.	2205	01-Salaries	1,43,561	72,164	2,15,725
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AFFAIRS	CULTURAL AFFAIRS &	LIBRARY, KAPURTHALA
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ARCHAEOLOGY, MUSEUM,

PUNJAB

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TOTAL (MH)	1,43,561	72,164	2,15,725

*****	-----	-----	-----
TOTAL (DDO)	1,43,561	72,164	2,15,725

LIBRARIAN, LIBRARIAN, DISTT.LIBRAR 2205	01-Salaries	6,92,358	2,32,040	9,24,398
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Y, ROPAR

93-Electricity	31,840	5,300	37,140
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Charges

*****	-----	-----	-----
TOTAL (MH)	7,24,198	2,37,340	9,61,538

*****	-----	-----	-----
TOTAL (DDO)	7,24,198	2,37,340	9,61,538

LIBRARIAN, LIBRARIAN, PUBLIC	2205	93-Electricity	4,870	0	4,870
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LIBRARY, NABHA		Charges			
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TOTAL (MH)		4,870	0	4,870
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TOTAL (DDO)		4,870	0	4,870
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SENIOR LIBRARIAN, DEPUTY DIRECTOR	2205	16-Publications	0	3,684	3,684
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, CULTURAL AFFAIRS					
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		93-Electricity	33,070	7,790	40,860
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		Charges			
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TOTAL (MH)		33,070	11,474	44,544
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TOTAL (DDO)	33,070	11,474	44,544
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

CULTURAL	DIRECTOR, TOURISM,	SENIOR LIBRARIAN, DISTT. LIBRARY,	2205	01-Salaries	72,157	36,593	1,08,750
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AFFAIRS	CULTURAL AFFAIRS &	FATEHGARH SAHIB					
	ARCHAEOLOGY, MUSEUM,						
	PUNJAB						

				93-Electricity	2,360	0	2,360
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Charges

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TOTAL (MH)					74,517	36,593	1,11,110
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TOTAL (DDO)	74,517	36,593	1,11,110
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TOTAL (CCO)	1,48,70,697	65,35,131	2,14,05,828
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TOTAL (DEPT)	1,48,70,697	65,35,131	2,14,05,828
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DAIRY	DIRECTOR, DAIRY	CHIEF CHEMIST, INCHARGE	2404	01-Salaries	9,91,770	4,95,406	14,87,176
DEVELOPMENT	DEVELOPMENT, PUNJAB	GOVERNMENT ANALYTICAL LAB,					

02-Wages	5,291	3,779	9,070
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13-Office	3,095	0	3,095
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Expenses

92-Telephone	2,440	1,202	3,642
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93-Electricity	12,630	7,560	20,190
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Charges

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TOTAL(MH)	10,15,226	5,07,947	15,23,173
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TOTAL(DDO)	10,15,226	5,07,947	15,23,173
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DAIRY DEVELOPMENT OFFICER,DAIRY 2404	01-Salaries	3,22,333	1,61,928	4,84,261
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DEVELOPMENT OFFICER, BIGA

11-Domestic	0	4,600	4,600
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Travel Expenses

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TOTAL(MH)	3,22,333	1,66,528	4,88,861
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TOTAL(DDO)	3,22,333	1,66,528	4,88,861
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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

DAIRY	DIRECTOR, DAIRY	DAIRY DEVELOPMENT OFFICER,MOGA	2404	01-Salaries	2,72,046	42,031	3,14,077
DEVELOPMENT DEVELOPMENT, PUNJAB							
				02-Wages	0	9,802	9,802
				10-POL of	22,731	20,460	43,191
				Office Vehicles			
				13-Office	0	550	550
				Expenses			
*****					-----	-----	-----
TOTAL(MH)					2,94,777	72,843	3,67,620
*****					-----	-----	-----
TOTAL(DDO)					2,94,777	72,843	3,67,620
DAIRY DEVELOPMENT			2404	01-Salaries	2,52,003	1,26,494	3,78,497

OFFICER, PHAGWARA

11-Domestic	1,134	756	1,890
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Travel Expenses

13-Office	500	0	500
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Expenses

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TOTAL (MH)	2,53,637	1,27,250	3,80,887
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TOTAL (DDO)	2,53,637	1,27,250	3,80,887
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DAIRY DEVELOPMENT OFFICER, TARAN 2404	01-Salaries	3,28,658	1,83,673	5,12,331
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TARAN

11-Domestic	710	0	710
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Travel Expenses

13-Office	0	600	600
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Expenses

DEVELOPMENT DEVELOPMENT, PUNJAB	DAIRY, NAWANSHAHAR	Travel Expenses			
		13-Office	8,000	4,850	12,850
		Expenses			
		50-Other	1,781	1,219	3,000
		Charges			
		93-Electricity	1,470	1,630	3,100
		Charges			
	*****	-----			
	TOTAL(MH)		3,61,399	1,85,346	5,46,745
	*****	-----			
	TOTAL(DD0)		3,61,399	1,85,346	5,46,745
DEPUTY DIRECTOR	2404	01-Salaries	7,36,831	3,19,126	10,55,957
(DAIRY), KAPURTHALA					
		11-Domestic	2,540	2,040	4,580

		Travel Expenses			
		13-Office	1,850	950	2,800
		Expenses			
		93-Electricity	3,930	0	3,930
		Charges			
*****		-----	-----	-----	
TOTAL (MH)			7,45,151	3,22,116	10,67,267
*****		-----	-----	-----	
TOTAL (DDO)			7,45,151	3,22,116	10,67,267
DEPUTY DIRECTOR (DAIRY), SIRHIND 2404	01-Salaries		6,87,466	3,41,963	10,29,429
	13-Office		990	1,962	2,952
	Expenses				
		93-Electricity	1,821	1,800	3,621
		Charges			
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TOTAL (MH)	6,90,277	3,45,725	10,36,002
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TOTAL (DDO)	6,90,277	3,45,725	10,36,002
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DEPUTY DIRECTOR,, DAIRY,	2404	01-Salaries	5,33,411	2,44,238	7,77,649
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BHATINDA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, DAIRY	DEPUTY DIRECTOR,, DAIRY,	2404	11-Domestic	2,830	0	2,830
DEVELOPMENT	DEVELOPMENT, PUNJAB	BHATINDA		Travel Expenses			
				13-Office	4,304	1,150	5,454
				Expenses			

		50-Other	0	900	900
		Charges			
		93-Electricity	1,359	836	2,195
		Charges			

	TOTAL (MH)		5,41,904	2,47,124	7,89,028

	TOTAL (DDO)		5,41,904	2,47,124	7,89,028

DEPUTY DIRECTOR, DAIRY	2404	01-Salaries	1,32,896	66,448	1,99,344
DEVELOPMENT, MUKATSAR					
		02-Wages	4,800	4,800	9,600
		11-Domestic	3,380	3,330	6,710
		Travel Expenses			
		13-Office	0	1,800	1,800
		Expenses			

*****	-----	-----	-----
TOTAL (MH)	1,41,076	76,378	2,17,454

*****	-----	-----	-----
TOTAL (DDO)	1,41,076	76,378	2,17,454

DEPUTY DIRECTOR,DAIRY, FEROZEPUR 2404	01-Salaries	3,39,515	1,57,776	4,97,291
	02-Wages	7,014	1,846	8,860
	10-POL of	52,000	0	52,000
	Office Vehicles			
	13-Office	0	3,115	3,115
	Expenses			
	93-Electricity	6,115	0	6,115
	Charges			

*****	-----	-----	-----
TOTAL (MH)	4,04,644	1,62,737	5,67,381

TOTAL(DDO)			4,04,644	1,62,737	5,67,381
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DEPUTY DIRECTOR,DAIRY,	2404	01-Salaries	4,19,450	2,09,725	6,29,175
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GOVERNMENT OF PUNJAB					Page 94
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

HOSHIARPUR

DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DAIRY,	2404	11-Domestic	4,680	0	4,680
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DEVELOPMENT	DEVELOPMENT, PUNJAB	HOSHIARPUR		Travel Expenses			
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			13-Office	0	2,650	2,650
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Expenses

			93-Electricity	4,056	3,808	7,864
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Charges

*****		-----	-----	-----
TOTAL(MH)		4,28,186	2,16,183	6,44,369

*****		-----	-----	-----
TOTAL(DDO)		4,28,186	2,16,183	6,44,369

DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-Salaries	7,24,780	3,49,026	10,73,806
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*****		-----	-----	-----
TOTAL(MH)		7,24,780	3,49,026	10,73,806

*****		-----	-----	-----
TOTAL(DDO)		7,24,780	3,49,026	10,73,806

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404		01-Salaries	6,34,432	3,17,216	9,51,648
DAIRY, AMRITSAR					

*****		-----	-----	-----
TOTAL(MH)		6,34,432	3,17,216	9,51,648

*****		-----		
TOTAL (DDO)		6,34,432	3,17,216	9,51,648

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	4,05,248	2,02,624	6,07,872
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DAIRY, JALANDHAR

13-Office	1,200	4,500	5,700
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Expenses

50-Other	500	400	900
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Charges

93-Electricity	1,598	0	1,598
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Charges

*****		-----		
TOTAL (MH)		4,08,546	2,07,524	6,16,070

*****		-----		
TOTAL (DDO)		4,08,546	2,07,524	6,16,070

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404		01-Salaries	7,62,500	3,77,461	11,39,961
DEVELOPMENT	DEVELOPMENT, PUNJAB	DAIRY, LUDHIANA					
				11-Domestic	0	1,595	1,595
				Travel Expenses			
				13-Office	1,180	0	1,180
				Expenses			
				93-Electricity	4,720	3,680	8,400
				Charges			
			*****	-----			
			TOTAL(MH)		7,68,400	3,82,736	11,51,136

7,68,400	3,82,736	11,51,136
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0	15,983	15,983
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0	15,983	15,983
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1,86,326	92,958	2,79,284
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43,620	24,761	68,381
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0	5,078	5,078
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1,848 2,800 4,648

1,834	0	1,834
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*****	-----			
TOTAL (MH)	2, 33, 628	1, 25, 597	3, 59, 225	

*****	-----			
TOTAL (DDO)	2, 33, 628	1, 41, 580	3, 75, 208	

DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404	01-Salaries	6, 00, 274	2, 98, 037	8, 98, 311
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DAIRY, PATIALA

02-Wages	0	3, 211	3, 211	
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13-Office	0	400	400	
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Expenses

93-Electricity	2, 020	0	2, 020	
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Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	
<hr/>							
			*****		<hr/>	<hr/>	
			TOTAL (MH)		6,02,294	3,01,648	9,03,942
		*****			<hr/>	<hr/>	
		TOTAL (DD0)			6,02,294	3,01,648	9,03,942
DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY	2404	01-Salaries	3,57,466	1,78,733	5,36,199
DEVELOPMENT	DEVELOPMENT, PUNJAB	DIRECTOR,DAIRY,FARIDKOT					
				11-Domestic	3,196	0	3,196
				Travel Expenses			
				13-Office	5,130	0	5,130
				Expenses			
				50-Other	900	0	900
				Charges			
				93-Electricity	0	2,120	2,120

Charges					

TOTAL(MH)			3,66,692	1,80,853	5,47,545

TOTAL(DDO)			3,66,692	1,80,853	5,47,545
DEPUTY DIRECTOR,DIARY, ROPAR	2404	01-Salaries	12,74,928	6,32,680	19,07,608
		09-Repair and	0	7,080	7,080
		Maintenance of			
		Staff Cars			
		10-POL of	43,339	0	43,339
		Office Vehicles			
		11-Domestic	3,190	0	3,190
		Travel Expenses			
		13-Office	5,432	0	5,432
		Expenses			

			93-Electricity	3,020	2,364	5,384
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Charges

*****	-----	-----	-----
TOTAL (MH)	13,29,909	6,42,124	19,72,033

*****	-----	-----	-----
TOTAL (DDO)	13,29,909	6,42,124	19,72,033

DEPUTY DIRECTOR, GURDASPUR	2404	01-Salaries	9,79,933	4,21,640	14,01,573
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, DAIRY	DEPUTY DIRECTOR, GURDASPUR	2404	02-Wages	0	3,315	3,315
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DEVELOPMENT DEVELOPMENT, PUNJAB

			13-Office	4,500	3,888	8,388
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TOTAL (MH)	1,00,000	1,26,590	2,26,590
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*****	-----	-----	-----
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TOTAL (DDO)	1,00,000	1,26,590	2,26,590
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DIRECTOR, DAIRY DEVELOPMENT,	2235	50-Other	1,59,500	0	1,59,500
PUNJAB		Charges			

*****	-----	-----	-----
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TOTAL (MH)	1,59,500	0	1,59,500
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2404	01-Salaries	30,80,217	15,43,223	46,23,440
	02-Wages	0	88,510	88,510
	09-Repair and	7,612	0	7,612
	Maintenance of			
	Staff Cars			
	10-POL of	10,790	24,914	35,704
	Office Vehicles			
	11-Domestic	290	2,760	3,050

Travel Expenses

13-Office	0	5,705	5,705
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Expenses

92-Telephone	880	529	1,409
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93-Electricity	84,433	0	84,433
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

Charges

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TOTAL (MH)	31,84,222	16,65,641	48,49,863
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TOTAL (DDO)	33,43,722	16,65,641	50,09,363
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*****				-----		
TOTAL(CCO)				1,50,24,814	73,77,500	2,24,02,314
*****				-----		
TOTAL(DEPT)				1,50,24,814	73,77,500	2,24,02,314
DIRECTORATE PR. SECRETARY, LOCAL	ASSISTANT DIRECTOR (ELECTION),	2217	01-Salaries	12,45,464	6,01,025	18,46,489
OF LOCAL	GOVERNMENT DEPARTMENT,	LOCAL GOVT. PB.,MUNICIPAL				
GOVERNMENT PUNJAB	ELECTION, LOCAL GOVERNMENT,					
	PUNJAB, CHANDIGARH					
*****				-----		
TOTAL(MH)				12,45,464	6,01,025	18,46,489
2235	91-Medical		0	95,910	95,910	
	Reimbursement					
*****				-----		
TOTAL(MH)				0	95,910	95,910

*****					-----		
TOTAL (DDO)					12, 45, 464	6, 96, 935	19, 42, 399

DEPUTY CONTROLLER, (F&A), LOCAL	2049	45-Interest	0	21, 63, 10, 616	21, 63, 10, 616
GOVERNMENT, PUNJAB					

*****					-----		
TOTAL (MH)					0	21, 63, 10, 616	21, 63, 10, 616

2245	50-Other	25, 00, 00, 000	5, 00, 00, 000	30, 00, 00, 000
Charges				

*****					-----		
TOTAL (MH)					25, 00, 00, 000	5, 00, 00, 000	30, 00, 00, 000

3604	36-Grants-in-ai	3, 80, 36, 00, 000	54, 00, 00, 000	4, 34, 36, 00, 000
d (Non-Salary)				

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TOTAL(MH)	3,80,36,00,000	54,00,00,000	4,34,36,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL (DDO)	4,05,36,00,000	80,63,10,616	4,85,99,10,616
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DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY CONTROLLER,DIRECTOR OF	2217	01-Salaries	60,34,825	30,71,098	91,05,923
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OF LOCAL	GOVERNMENT DEPARTMENT,	LOCAL GOVERNMENT PUNJAB,
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GOVERNMENT PUNJAB	CHANDIGARH
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10-POL of	0	20,723	20,723
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Office Vehicles

11-Domestic	0	4,066	4,066
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Travel Expenses

13-Office	9,500	0	9,500
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Expenses

14-Rent, Rates	3,25,269	0	3,25,269
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and Taxes

26-Advertising	2,99,238	0	2,99,238
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and Publicity

36-Grants-in-ai	11,71,00,000	0	11,71,00,000
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d (Non-Salary)

91-Medical	42,831	46,577	89,408
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Reimbursement

92-Telephone	33,266	16,285	49,551
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93-Electricity	7,63,993	4,00,504	11,64,497
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Charges

94-Water	4,849	4,948	9,797
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Charges

TOTAL(MH)	12,46,13,771	35,64,201	12,81,77,972
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2235	91-Medical	0	3,63,255	3,63,255
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	3,63,255	3,63,255

*****	-----	-----	-----
TOTAL(DDO)	12,46,13,771	39,27,456	12,85,41,227

DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	10,33,355	5,20,073	15,53,428
PB.,AMRITSAR					

09-Repair and	10,900	0	10,900
Maintenance of			
Staff Cars			

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

DIRECTORATE PR. SECRETARY, LOCAL		DEPUTY DIRECTOR, LOCAL GOVT.	2217	10-POL of	88,344	9,996	98,340
OF LOCAL	GOVERNMENT DEPARTMENT,	PB.,AMRITSAR		Office Vehicles			
GOVERNMENT	PUNJAB						
				13-Office	7,160	9,290	16,450
				Expenses			
				91-Medical	0	15,023	15,023
				Reimbursement			
				93-Electricity	9,270	7,260	16,530
				Charges			

			TOTAL(MH)		11,49,029	5,61,642	17,10,671

TOTAL (DDO)			11,49,029	5,61,642	17,10,671
DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	11,73,810	5,35,699	17,09,509
PB., JALANDHAR					
		10-POL of	28,823	7,959	36,782
Office Vehicles					
		13-Office	3,000	2,360	5,360
Expenses					
		91-Medical	10,175	50,627	60,802
Reimbursement					
		92-Telephone	589	388	977
		93-Electricity	12,650	6,280	18,930
Charges					
*****			-----		
TOTAL (MH)			12,29,047	6,03,313	18,32,360
	2235	91-Medical	0	23,643	23,643

Reimbursement

* * * * *

TOTAL (MH)

6

23. 643

23. 643

TOTAL (DDC)

12 29 04

6 26 956

18 56 003

DEPUTY DIRECTOR LOCAL GOV'T

221

@1 - Salarie

11 57 551

5 51 818

17 09 373

PR PATTALA

10-POI 01

36 73'

1 00 162

1 36 895

Office Vehicles

GOVERNMENT OF PUNJAB

Page 101

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 202

NAME 0

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SOF

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICE

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BALANCE DURING THE MONTH

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DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY DIRECTOR, LOCAL GOVT.	2217	92-Telephone	6,527	2,193	8,720
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OF LOCAL	GOVERNMENT DEPARTMENT,	PB.,PAITALA
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GOVERNMENT	PUNJAB
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*****	-----			
TOTAL(MH)		12,00,815	6,54,173	18,54,988

*****	-----			
TOTAL(DDO)		12,00,815	6,54,173	18,54,988

DEPUTY DIRECTOR,,LOCAL GOVT. PB. 2217	01-Salaries	10,41,780	4,39,372	14,81,152
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FEROZEPUR

10-POL of	53,541	0	53,541
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Office Vehicles

11-Domestic	2,820	1,350	4,170
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Travel Expenses

92-Telephone	564	859	1,423
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93-Electricity	19,174	13,486	32,660
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Charges

*****		-----	-----	-----
	TOTAL(MH)	11,17,879	4,55,067	15,72,946

2235	91-Medical	0	4,295	4,295
	Reimbursement			

*****		-----	-----	-----
	TOTAL(MH)	0	4,295	4,295

*****		-----	-----	-----
	TOTAL(DDO)	11,17,879	4,59,362	15,77,241

DEPUTY DIRECTOR,URBAN LOCAL	2217	01-Salaries	9,56,471	5,19,613	14,76,084
BODIES, LUDHIANA					

		10-POL of	59,136	0	59,136
		Office Vehicles			

		13-Office	5,450	0	5,450
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Expenses

91-Medical	0	18,550	18,550
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Reimbursement

92-Telephone	2,049	1,026	3,075
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93-Electricity	8,619	4,716	13,335
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	10,31,725	5,43,905	15,75,630
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***** -----

TOTAL(DDO)	10,31,725	5,43,905	15,75,630
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TOTAL(CCO)

4,18,51,87,73081,37,81,0454,99,89,68,775

TOTAL(DEPT)

4,18,51,87,73081,37,81,0454,99,89,68,775

DUMMY

DUMMY, DUMMY

DUMMY,DUMMY

2011

01-Salaries

10,02,400

2,20,000

12,22,400

TOTAL(MH)

10,02,400

2,20,000

12,22,400

2013

01-Salaries

0

8,61,000

8,61,000

TOTAL(MH)

0

8,61,000

8,61,000

2014

28-Professional

0

18,20,000

18,20,000

Services

TOTAL(MH)

0

18,20,000

18,20,000

2030	50-Other	0	1,59,933	1,59,933
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Charges

*****	-----	-----	-----
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TOTAL(MH)	0	1,59,933	1,59,933
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2048	63-Inter-Accoun	2,60,00,00,000	0	2,60,00,00,000
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t Transfer

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TOTAL(MH)	2,60,00,00,000	0	2,60,00,00,000
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2049	45-Interest	17,80,62,64,995	12,44,44,37,705	30,25,07,02,700
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TOTAL(MH)	17,80,62,64,995	12,44,44,37,705	30,25,07,02,700
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2052	01-Salaries	1,09,90,519	51,98,032	1,61,88,551
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	09-Repair and	51,790	0	51,790
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Maintenance of

Staff Cars

10-POL of1,01,02457,2401,58,264

Office Vehicles

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

DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2052	11-Domestic	21,943	8,874	30,817
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Travel Expenses

13-Office14,93,9051,43,46816,37,373

Expenses

17-Hospitality14,753014,753

and

Entertainment

21-Supplies and2,37,5284,2332,41,761

Materials				
	27-Minor Works	1,05,375	1,04,261	2,09,636
	28-Professional	58,65,337	32,67,109	91,32,446
Services				
	91-Medical	0	2,200	2,200
Reimbursement				
	92-Telephone	90,486	45,132	1,35,618
	93-Electricity	15,89,398	7,21,899	23,11,297
Charges				
	94-Water	6,82,865	3,41,119	10,23,984
Charges				
***** -----				
	TOTAL (MH)	2,12,44,923	98,93,567	3,11,38,490
2055	01-Salaries	46,72,880	26,57,242	73,30,122
	09-Repair and	0	17,481	17,481
Maintenance of				

Staff Cars				
	10-POL of	1,44,834	68,234	2,13,068
Office Vehicles				
	11-Domestic	8,892	18,41,652	18,50,544
Travel Expenses				
	13-Office	19,057	6,044	25,101
Expenses				
	92-Telephone	2,224	1,115	3,339
	93-Electricity	4,785	2,530	7,315
Charges				
*****		-----	-----	-----
TOTAL(MH)		48,52,672	45,94,298	94,46,970
2071	04-Pensionary	67,23,397	53,67,75,393	54,34,98,790
Charges				
	50-Other	0	-24,484	-24,484

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

Charges

***** -----

TOTAL(MH)67,23,39753,67,50,90954,34,74,306

DUMMY	DUMMY, DUMMY	DUMMY, DUMMY	2075	50-Other	1,250	1,250	2,500
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Charges

***** -----

TOTAL(MH)1,2501,2502,500

220201-Salaries5,63,0482,81,9788,45,026

02-Wages13,8029,86023,662

13-Office06,9506,950

Expenses

92-Telephone	890	1,792	2,682
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TOTAL(MH)	5,77,740	3,00,580	8,78,320
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2210	01-Salaries	7,16,111	3,58,576	10,74,687
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92-Telephone	1,980	0	1,980
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*****	-----	-----	-----
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TOTAL(MH)	7,18,091	3,58,576	10,76,667
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2220	01-Salaries	4,00,450	0	4,00,450
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92-Telephone	1,640	0	1,640
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*****	-----	-----	-----
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TOTAL(MH)	4,02,090	0	4,02,090
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2235	50-Other	0	7,500	7,500
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Charges

*****	-----	-----	-----
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TOTAL(MH)	0	7,500	7,500
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*****				-----		
TOTAL(DD0)				20,44,17,87,558	12,99,94,05,318	33,44,11,92,876

*****				-----		
TOTAL(CCO)				20,44,17,87,558	12,99,94,05,318	33,44,11,92,876

*****				-----		
TOTAL(DEPT)				20,44,17,87,558	12,99,94,05,318	33,44,11,92,876

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	5,39,356	0	5,39,356
DEPARTMENT OF EDUCATION, II,GURDASPUR							
PUNJAB							

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)							5,39,356	0	5,39,356
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER	2235	91-Medical	4,81,583	0	4,81,583		
				Reimbursement					
				PUNJAB					
*****							-----	-----	-----
TOTAL(MH)							4,81,583	0	4,81,583
*****							-----	-----	-----
TOTAL(DDO)							10,20,939	0	10,20,939
BLOCK PRIMARY EDUCATION			2202	01-Salaries	16,97,14,099	6,25,57,219	23,22,71,318		
				OFFICER,FATEHGARH CHURIAN					
				02-Wages	6,22,879	2,89,044	9,11,923		
				13-Office	1,63,351	26,000	1,89,351		
				Expenses					

	91-Medical	12,92,847	7,84,611	20,77,458
	Reimbursement			
	92-Telephone	1,000	0	1,000
	93-Electricity	94,536	30,364	1,24,900
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	17,18,88,712	6,36,87,238	23,55,75,950
2235	01-Salaries	87,360	0	87,360
	06-Social	6,78,000	0	6,78,000
	Assistance			
	28-Professional	0	14,775	14,775
	Services			
	50-Other	0	2,00,000	2,00,000
	Charges			
	91-Medical	8,49,337	0	8,49,337
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	16,14,697	2,14,775	18,29,472

*****	-----	-----	-----
TOTAL(DDO)	17,35,03,409	6,39,02,013	23,74,05,422

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,71,75,270	64,16,965	2,35,92,235
OFFICER,KAHUNWAN II					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	BLOCK PRIMARY EDUCATION	2202	02-Wages	1,04,364	0	1,04,364
	DEPARTMENT OF EDUCATION,	OFFICER,KAHUNWAN II					
	PUNJAB						

		13-Office	0	39,985	39,985
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	1,72,79,634	64,56,950	2,37,36,584
2235	91-Medical	0	92,524	92,524	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	0	92,524	92,524
		*****	-----	-----	-----
		TOTAL (DDO)	1,72,79,634	65,49,474	2,38,29,108
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,01,00,087	1,01,08,401	3,02,08,488
OFFICER, PATHANKOT 3					
		02-Wages	1,08,095	43,617	1,51,712
		91-Medical	6,39,213	17,284	6,56,497

Reimbursement

* * * * *

TOTAL (MH)

2,08,47,395

1,01,69,302

3, 10, 16, 697

2235

91-Medical

2,63,699

0

2,63,699

Reimbursement

* * * * *

TOTAL (MH)

2,63,699

0

2,63,699

TOTAL (DDO)

2, 11, 11, 094

1,01,69,302

3, 12, 80, 396

HEADMASTER, ARYA GOVERNMENT HIGH 2202

01-Salaries

4,58,579

59,862

5,18,441

SCHOOL, QUADIAN

02-Wages

0

14,538

14,538

93-Electricity

7,000

0

7,000

Charges

*****	-----	-----	-----
TOTAL(MH)	4,65,579	74,400	5,39,979

*****	-----	-----	-----
TOTAL(DDO)	4,65,579	74,400	5,39,979

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
<hr/>							

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,03,50,975	19,54,829	1,23,05,804
	DEPARTMENT OF EDUCATION,	SCHOOL, AULAKH BERI					
	PUNJAB						
				02-Wages	0	43,608	43,608
				91-Medical	0	6,633	6,633
				Reimbursement			

		93-Electricity	3,840	28,955	32,795
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	1,03,54,815	20,34,025	1,23,88,840

	2235	91-Medical	0	62,393	62,393
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	0	62,393	62,393

		*****	-----	-----	-----
		TOTAL(DD0)	1,03,54,815	20,96,418	1,24,51,233

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,04,10,231	2,69,19,418	7,73,29,649
SCHOOL, BHAM					

		02-Wages	1,21,836	2,18,083	3,39,919
		13-Office	42,000	1,06,100	1,48,100
		Expenses			

		91-Medical	2,02,090	38,670	2,40,760
		Reimbursement			
		93-Electricity	81,004	56,088	1,37,092
		Charges			

	TOTAL(MH)		5,08,57,161	2,73,38,359	7,81,95,520

	TOTAL(DDO)		5,08,57,161	2,73,38,359	7,81,95,520

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,32,063	78,84,025	1,20,16,088
SCHOOL, DAKOHA					

13-Office	0	2,100	2,100
Expenses			

91-Medical	0	28,013	28,013
Reimbursement			

93-Electricity51,5009,25460,754

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

Charges

*****-----

TOTAL(MH)41,83,56379,23,3921,21,06,955

*****-----

TOTAL(DDO)41,83,56379,23,3921,21,06,955

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,52,72,265	59,72,042	2,12,44,307
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DEPARTMENT OF EDUCATION, SCHOOL, FEROZEPPUR KALAN

PUNJAB

		02-Wages	0	59,970	59,970
		13-Office	0	4,000	4,000
		Expenses			
		91-Medical	7,740	33,584	41,324
		Reimbursement			
		93-Electricity	3,000	21,860	24,860
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,52,83,005	60,91,456	2,13,74,461
		*****	-----	-----	-----
		TOTAL (DDO)	1,52,83,005	60,91,456	2,13,74,461
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,59,42,522	1,32,24,354	2,91,66,876
		SCHOOL, KALER KALAN			
		13-Office	2,500	50,893	53,393
		Expenses			

91-Medical	0	90,644	90,644
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Reimbursement

93-Electricity	10,000	5,540	15,540
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,59,55,022	1,33,71,431	2,93,26,453
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TOTAL(DDO)	1,59,55,022	1,33,71,431	2,93,26,453
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HEADMASTER, HIGH SCHOOL, JAURA	2202	01-Salaries	1,11,60,523	1,36,64,205	2,48,24,728
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CHHATRAN

02-Wages	23,048	0	23,048
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13-Office	0	34,700	34,700
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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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, HIGH SCHOOL, JAURA	2202	91-Medical	2,00,832	2,54,850	4,55,682
	DEPARTMENT OF EDUCATION,	CHHATRAN		Reimbursement			
	PUNJAB						
				92-Telephone	0	548	548
				93-Electricity	1,11,045	2,000	1,13,045
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		1,14,95,448	1,39,56,303	2,54,51,751
			*****		-----	-----	-----
			TOTAL(DDO)		1,14,95,448	1,39,56,303	2,54,51,751
		HEADMASTER, KHALSA HIGH SCHOOL	2202	01-Salaries	1,52,12,716	53,12,809	2,05,25,525
				02-Wages	0	39,459	39,459
				13-Office	0	9,000	9,000

		Expenses			
		91-Medical	38,253	15,645	53,898
		Reimbursement			
		93-Electricity	52,418	0	52,418
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,53,03,387	53,76,913	2,06,80,300
		*****	-----	-----	-----
		TOTAL(DD0)	1,53,03,387	53,76,913	2,06,80,300
HEADMASTER, METHODIST	2202	01-Salaries	79,43,833	7,87,200	87,31,033
		CO-EDUCATION PRIMARY SCHOOL,			
		BATALA			
		02-Wages	1,08,378	5,538	1,13,916
		93-Electricity	13,582	4,190	17,772
		Charges			

* * * * *

TOTAL (MH)

80,65,793

7,96,928

88,62,721

TOTAL (DDO)

80,65,793

7,96,928

88,62,721

HEADMASTER, S K D KH HIGH

2202

01-Salaries

13, 36, 311

91,986

14, 28, 297

SCHOOL, TUGALWALA

* * * * *

TOTAL (MH)

13, 36, 311

91,986

14, 28, 297

GOVERNMENT OF PUNJAB

Page 110

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)				13,36,311	91,986	14,28,297		
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,CHRISTIAN PRIMARY	2202	01-Salaries	0	23,91,324	23,91,324	
DEPARTMENT OF EDUCATION, SCHOOL, HARCHOWAL								
PUNJAB								
				31-Grants-in-Ai	0	1,11,957	1,11,957	
				d (Salary)				
*****				-----				
TOTAL(MH)				0	25,03,281	25,03,281		
*****				-----				
TOTAL(DDO)				0	25,03,281	25,03,281		
HEADMASTER,CHRISTIAN PRIMARY				2202	01-Salaries	1,78,243	0	1,78,243
SCHOOL, KAHALWAN								
*****				-----				
TOTAL(MH)				1,78,243	0	1,78,243		

*****				-----		
TOTAL (DD0)				1,78,243	0	1,78,243

HEADMASTER, D A V HIGH SCHOOL,	2202	01-Salaries	0	16,16,812	16,16,812
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KALANAUR

*****				-----		
TOTAL (MH)				0	16,16,812	16,16,812

*****				-----		
TOTAL (DD0)				0	16,16,812	16,16,812

HEADMASTER, GOVERNMENT HIGH	2202	13-Office	0	4,000	4,000
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SCHOOL, BHORTH KAZICHAK

Expenses

93-Electricity	960	4,230	5,190
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Charges

*****	-----	-----	-----
TOTAL(MH)	960	8,230	9,190

*****	-----	-----	-----
TOTAL(DDO)	960	8,230	9,190

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,21,359	18,54,147	63,75,506
SCHOOL, SHAHPURKANDI					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	24,920	12,460	37,380
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DEPARTMENT OF EDUCATION, SCHOOL, SHAHPURKANDI

PUNJAB

91-Medical	15,647	0	15,647
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Reimbursement

93-Electricity	4,480	0	4,480
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Charges

*****	-----	-----	-----
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TOTAL(MH)	45,66,406	18,66,607	64,33,013
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2235	50-Other	0	10,000	10,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	0	10,000	10,000
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*****	-----	-----	-----
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TOTAL(DDO)	45,66,406	18,76,607	64,43,013
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B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-Salaries	3,06,37,885	1,53,46,637	4,59,84,522
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13-Office	0	2,49,641	2,49,641
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Expenses

	91-Medical	0	7,65,515	7,65,515
	Reimbursement			
	93-Electricity	2,47,198	0	2,47,198
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	3,08,85,083	1,63,61,793	4,72,46,876
	*****	-----	-----	-----
	TOTAL(DDO)	3,08,85,083	1,63,61,793	4,72,46,876
B.P.E.O,B.P.E.O NIHAL SINGH WALA 2202	01-Salaries	3,39,14,342	1,25,66,543	4,64,80,885
	91-Medical	0	4,69,109	4,69,109
	Reimbursement			
	93-Electricity	0	4,40,000	4,40,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	3,39,14,342	1,34,75,652	4,73,89,994

TOTAL (DDO)	3,39,14,342	1,34,75,652	4,73,89,994
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	B.P.E.O,BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,62,43,201	1,37,68,194	6,00,11,395
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DEPARTMENT OF EDUCATION, OFFICER, KOT KAPURA

PUNJAB

02-Wages	15,210	7,605	22,815
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91-Medical	97,959	38,339	1,36,298
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Reimbursement

93-Electricity	26,360	0	26,360
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Charges

*****		-----	-----	-----
TOTAL(MH)		4,63,82,730	1,38,14,138	6,01,96,868

2235	91-Medical	7,96,772	0	7,96,772
Reimbursement				

*****		-----	-----	-----
TOTAL(MH)		7,96,772	0	7,96,772

*****		-----	-----	-----
TOTAL(DDO)		4,71,79,502	1,38,14,138	6,09,93,640

B.P.E.O,BLOCK PRIMAY EDUCATION	2202	01-Salaries	2,54,80,879	1,31,38,825	3,86,19,704
OFFICER, JAITU					

		02-Wages	50,700	24,778	75,478
		13-Office	0	1,19,907	1,19,907
Expenses					
		91-Medical	56,961	40,933	97,894

		Reimbursement			
		93-Electricity	2,80,000	0	2,80,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	2,58,68,540	1,33,24,443	3,91,92,983
2235		91-Medical	7,99,673	0	7,99,673
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	7,99,673	0	7,99,673
		*****	-----	-----	-----
		TOTAL (DD0)	2,66,68,213	1,33,24,443	3,99,92,656
B.P.E.O-I,BLOCK PRIMARY	2202	01-Salaries	2,43,82,564	89,68,526	3,33,51,090
EDUCATION OFFICER-I					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	B.P.E.O-I,BLOCK PRIMARY	2202	02-Wages	38,241	17,616	55,857
	DEPARTMENT OF EDUCATION,	EDUCATION OFFICER-I					
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		2,44,20,805	89,86,142	3,34,06,947
			2235	91-Medical	0	29,771	29,771
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		0	29,771	29,771
			*****		-----	-----	-----
			TOTAL(DDO)		2,44,20,805	90,15,913	3,34,36,718

B.P.E.O-II,BLOCK PRIMARY	2202	01-Salaries	2,23,11,949	1,10,78,903	3,33,90,852
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EDUCATION OFFICER-II

02-Wages	13,212	6,606	19,818
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91-Medical	2,43,691	0	2,43,691
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Reimbursement

93-Electricity	2,90,000	0	2,90,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,28,58,852	1,10,85,509	3,39,44,361
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2235	91-Medical	8,29,816	0	8,29,816
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	8,29,816	0	8,29,816
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TOTAL (DDO)			2,36,88,668	1,10,85,509	3,47,74,177
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B.P.E.O-III,BLOCK PRIMARY	2202	01-Salaries	1,98,38,110	1,00,65,003	2,99,03,113
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EDUCATION OFFICER-III

02-Wages	26,424	13,212	39,636
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91-Medical	2,42,137	51,250	2,93,387
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Reimbursement

93-Electricity	0	2,12,360	2,12,360
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Charges

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TOTAL (MH)	2,01,06,671	1,03,41,825	3,04,48,496
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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, B.P.E.O-III,BLOCK PRIMARY	2235	91-Medical	4,75,527	4,98,075	9,73,602

DEPARTMENT OF EDUCATION, EDUCATION OFFICER-III Reimbursement

PUNJAB

*****	-----		
TOTAL(MH)	4,75,527	4,98,075	9,73,602

*****	-----		
TOTAL(DDO)	2,05,82,198	1,08,39,900	3,14,22,098

B.P.E.O.,BAGHAPURANA	2202	01-Salaries	1,40,87,049	1,36,94,537	2,77,81,586
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*****	-----		
TOTAL(MH)	1,40,87,049	1,36,94,537	2,77,81,586

*****	-----		
TOTAL(DDO)	1,40,87,049	1,36,94,537	2,77,81,586

B.P.E.O.,GIDDERBAHA-I	2202	01-Salaries	4,46,82,484	2,14,17,183	6,60,99,667
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		13-Office	1,000	0	1,000
		Expenses			
		91-Medical	3,42,007	0	3,42,007
		Reimbursement			
		93-Electricity	42,550	1,42,020	1,84,570
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	4,50,68,041	2,15,59,203	6,66,27,244
		*****	-----	-----	-----
		TOTAL (DDO)	4,50,68,041	2,15,59,203	6,66,27,244
B.P.E.O.,GIDDERBAHA-II	2202	01-Salaries	2,43,02,077	1,22,73,327	3,65,75,404
		*****	-----	-----	-----
		TOTAL (MH)	2,43,02,077	1,22,73,327	3,65,75,404
		*****	-----	-----	-----
		TOTAL (DDO)	2,43,02,077	1,22,73,327	3,65,75,404

B.P.E.O., LAMBI	2202	01-Salaries	2,57,96,665	22,39,490	2,80,36,155
		13-Office	1,000	0	1,000
		Expenses			
		91-Medical	2,91,839	0	2,91,839
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	2,60,89,504	22,39,490	2,83,28,994

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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		*****			-----	-----	-----
		TOTAL (DDO)			2,60,89,504	22,39,490	2,83,28,994

EDUCATION

SECRETARY TO GOVERNMENT, B.P.E.O.,MALOUT MANDI

2202

01-Salaries

4,42,18,588

1,47,85,497

5,90,04,085

DEPARTMENT OF EDUCATION,

PUNJAB

91-Medical

2,97,227

0

2,97,227

Reimbursement

93-Electricity

0

1,48,547

1,48,547

Charges

TOTAL(MH)

4,45,15,815

1,49,34,044

5,94,49,859

TOTAL(DDO)

4,45,15,815

1,49,34,044

5,94,49,859

B.P.E.O.,MOGA-1

2202

01-Salaries

3,87,23,030

1,75,39,357

5,62,62,387

91-Medical

0

3,92,811

3,92,811

Reimbursement

TOTAL(MH)	3,87,23,030	1,79,32,168	5,66,55,198
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TOTAL(DDO)	3,87,23,030	1,79,32,168	5,66,55,198
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B.P.E.O.,MOGA-2	2202	01-Salaries	2,71,21,230	1,37,10,556	4,08,31,786
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TOTAL(MH)	2,71,21,230	1,37,10,556	4,08,31,786
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TOTAL(DDO)	2,71,21,230	1,37,10,556	4,08,31,786
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B.P.E.O.,MUKATSAR-II	2202	01-Salaries	2,80,15,401	1,49,49,956	4,29,65,357
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		91-Medical	2,96,242	0	2,96,242
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Reimbursement

		93-Electricity	82,060	1,71,990	2,54,050
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,83,93,703	1,51,21,946	4,35,15,649

*****	-----	-----	-----
TOTAL(DDO)	2,83,93,703	1,51,21,946	4,35,15,649

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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EDUCATION	SECRETARY TO GOVERNMENT,	BASIC TRAINING CENTRE,BASIC	2230	01-Salaries	11,97,896	6,08,138	18,06,034
	DEPARTMENT OF EDUCATION,	TRAINING CENTRE, HOSHIARPUR					
	PUNJAB						

92-Telephone	0	1,580	1,580
93-Electricity	3,830	3,790	7,620
Charges			

*****		-----		
TOTAL(MH)		12,01,726	6,13,508	18,15,234

*****		-----		
TOTAL(DDO)		12,01,726	6,13,508	18,15,234

BLCOK PRIMARY EDUCATION	2202	01-Salaries	2,18,23,628	85,52,819	3,03,76,447
OFFICER, KAPURTHALA					
		02-Wages	91,260	22,815	1,14,075

*****		-----		
TOTAL(MH)		2,19,14,888	85,75,634	3,04,90,522

2235	91-Medical	1,65,638	0	1,65,638
	Reimbursement			

*****		-----		
TOTAL(MH)		1,65,638	0	1,65,638

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TOTAL (DDO)			2,20,80,526	85,75,634	3,06,56,160
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BLOCK PAIRMARY EDUATION	2202	01-Salaries	13,27,45,944	5,82,76,041	19,10,21,985
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OFFICER-II, DHARAMKOT

02-Wages	18,552	0	18,552
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13-Office	8,000	45,428	53,428
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Expenses

91-Medical	26,46,040	2,11,403	28,57,443
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Reimbursement

93-Electricity	9,06,002	2,15,326	11,21,328
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Charges

*****	-----	-----	-----
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TOTAL (MH)	13,63,24,538	5,87,48,198	19,50,72,736
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TOTAL (DDO)	13,63,24,538	5,87,48,198	19,50,72,736
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BLOCK PRIMARY OFFICER,OFFICE OF 2202 01-Salaries 4,28,65,274 1,42,62,628 5,71,27,902

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

THE BLOCK PRIMARY EDUCATION

OFFICER, PAKHOWAL

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY OFFICER,OFFICE OF 2202	91-Medical	2,32,284	46,737	2,79,021
	DEPARTMENT OF EDUCATION,	THE BLOCK PRIMARY EDUCATION	Reimbursement			
	PUNJAB	OFFICER, PAKHOWAL				

***** -----

TOTAL(MH) 4,30,97,558 1,43,09,365 5,74,06,923

***** -----

TOTAL(DDO) 4,30,97,558 1,43,09,365 5,74,06,923

BLOCK PRIMARY EDUATION	2202	01-Salaries	65,00,392	31,65,835	96,66,227
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, ZIRA-I

91-Medical	14,892	0	14,892
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Reimbursement

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TOTAL(MH)	65,15,284	31,65,835	96,81,119
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TOTAL(DDO)	65,15,284	31,65,835	96,81,119
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,01,73,799	51,13,757	1,52,87,556
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EDUCATION OFFICER,BASSI

PATHANA-1

*****	-----	-----	-----
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TOTAL(MH)	1,01,73,799	51,13,757	1,52,87,556
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TOTAL(DDO)

1,01,73,799

51,13,757

1,52,87,556

BLOCK PRIMARY EDUCATION

2202

01-Salaries

1,50,18,190

54,79,456

2,04,97,646

EDUCATION OFFICER, BASSI

PATHANA-II

TOTAL(MH)

1,50,18,190

54,79,456

2,04,97,646

TOTAL(DDO)

1,50,18,190

54,79,456

2,04,97,646

BLOCK PRIMARY EDUCATION

2202

01-Salaries

1,27,21,564

68,54,021

1,95,75,585

EDUCATION OFFICER, KHAMANO KALAN

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)		1,27,21,564	68,54,021	1,95,75,585
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TOTAL (DDO)					1,27,21,564	68,54,021	1,95,75,585

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,53,77,649	80,40,444	2,34,18,093
	DEPARTMENT OF EDUCATION,	EDUCATION OFFICER,SIRHAND AT					
	PUNJAB	AMLOH					

TOTAL (MH)					1,53,77,649	80,40,444	2,34,18,093

TOTAL (DDO)					1,53,77,649	80,40,444	2,34,18,093

		BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,58,82,438	59,10,866	2,17,93,304
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EDUCATION OFFICER, SIRHAND-I

*****		-----	-----	-----
TOTAL(MH)		1,58,82,438	59,10,866	2,17,93,304

*****		-----	-----	-----
TOTAL(DDO)		1,58,82,438	59,10,866	2,17,93,304

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,97,98,478	72,90,110	2,70,88,588
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EDUCATION OFFICER, SIRHAND-II

*****		-----	-----	-----
TOTAL(MH)		1,97,98,478	72,90,110	2,70,88,588

*****		-----	-----	-----
TOTAL(DDO)		1,97,98,478	72,90,110	2,70,88,588

BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	3,60,83,697	1,22,32,901	4,83,16,598
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(WEST-I), JALANDHAR

*****	-----	-----	-----
TOTAL(MH)	3,60,83,697	1,22,32,901	4,83,16,598

*****	-----	-----	-----
TOTAL(DDO)	3,60,83,697	1,22,32,901	4,83,16,598

BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	1,94,73,597	98,12,483	2,92,86,080
BADSON-II,BADSON-II, NABHA					

02-Wages	26,614	13,307	39,921
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91-Medical	2,25,623	2,02,924	4,28,547
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Reimbursement

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

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			TOTAL(MH)		1,97,25,834	1,00,28,714	2,97,54,548
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*****	-----	-----	-----
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			TOTAL(DDO)		1,97,25,834	1,00,28,714	2,97,54,548
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER	2235	91-Medical	6,98,118	2,94,509	9,92,627
	DEPARTMENT OF EDUCATION,	I,TARN TARAN		Reimbursement			
	PUNJAB						

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			TOTAL(MH)		6,98,118	2,94,509	9,92,627
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*****	-----	-----	-----
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			TOTAL(DDO)		6,98,118	2,94,509	9,92,627
--	--	--	------------	--	----------	----------	----------

	BLOCK PRIMARY EDUCATION OFFICER	2235	91-Medical	69,095	2,05,102	2,74,197
	II,TARN TARAN		Reimbursement			

*****	-----	-----	-----
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TOTAL(MH)	69,095	2,05,102	2,74,197
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*****	-----	-----	-----
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TOTAL(DDO)	69,095	2,05,102	2,74,197
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BLOCK PRIMARY EDUCATION OFFICER, 2202	01-Salaries	2,15,83,816	75,68,838	2,91,52,654
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NAROT JAIMAL SINGH

02-Wages	81,003	37,386	1,18,389
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91-Medical	0	2,04,244	2,04,244
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,16,64,819	78,10,468	2,94,75,287
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*****	-----	-----	-----
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TOTAL(DDO)	2,16,64,819	78,10,468	2,94,75,287
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,19,88,620	79,05,471	2,98,94,091
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OFFICER,,BLOCK PRIMARY EDUCATION

OFFICER, HAZIPUR

91-Medical	2,51,689	0	2,51,689
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Reimbursement

TOTAL (MH)	2,22,40,309	79,05,471	3,01,45,780
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GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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, BLOCK PRIMARY EDUCATION	2235	91-Medical	2,30,366	0	2,30,366
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DEPARTMENT OF EDUCATION, OFFICER,,BLOCK PRIMARY EDUCATION Reimbursement

PUNJAB OFFICER, HAZIPUR

TOTAL (MH)	2, 30, 366	0	2, 30, 366
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*****				-----		
TOTAL (DDO)				2,24,70,675	79,05,471	3,03,76,146

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,64,68,835	75,30,097	2,39,98,932
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OFFICER,,BLOCK PRIMARY EDUCATION

OFFICER, TALWARA

91-Medical	1,47,633	0	1,47,633
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Reimbursement

*****				-----		
TOTAL (MH)				1,66,16,468	75,30,097	2,41,46,565

2235	91-Medical	3,79,954	0	3,79,954
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Reimbursement

*****				-----		
TOTAL (MH)				3,79,954	0	3,79,954

*****				-----		
TOTAL (DDO)				1,69,96,422	75,30,097	2,45,26,519
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,97,89,320	1,49,35,274	4,47,24,594	
OFFICER, ANANDPUR SAHIB						
		02-Wages	16,890	0	16,890	
		93-Electricity	0	6,660	6,660	
		Charges				
*****				-----		
TOTAL (MH)				2,98,06,210	1,49,41,934	4,47,48,144
	2235	91-Medical	0	94,705	94,705	
		Reimbursement				
*****				-----		
TOTAL (MH)				0	94,705	94,705
*****				-----		
TOTAL (DDO)				2,98,06,210	1,50,36,639	4,48,42,849

BLOCK PRIMARY EDUCATION220201-Salaries1,37,54,87260,42,0611,97,96,933

OFFICER, AUR

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

NAME OFNAME OFNAME OFMAJORSOEOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

*****-----

TOTAL (MH)1,37,54,87260,42,0611,97,96,933

*****-----

TOTAL (DDO)1,37,54,87260,42,0611,97,96,933

EDUCATIONSECRETARY TO GOVERNMENT, BLOCK PRIMARY EDUCATION220201-Salaries1,16,60,68559,47,3171,76,08,002

DEPARTMENT OF EDUCATION, OFFICER, BALACHAUR-I

PUNJAB

		91-Medical	20,362	0	20,362
		Reimbursement			
		93-Electricity	12,260	0	12,260
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,16,93,307	59,47,317	1,76,40,624
		*****	-----	-----	-----
		TOTAL (DDO)	1,16,93,307	59,47,317	1,76,40,624
BLOCK PRIMARY EDUCATION	2202	93-Electricity	0	13,610	13,610
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	0	13,610	13,610
		*****	-----	-----	-----
		TOTAL (DDO)	0	13,610	13,610

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,30,06,489	65,02,191	1,95,08,680
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OFFICER, BANGA

93-Electricity	32,430	0	32,430
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,30,38,919	65,02,191	1,95,41,110

*****	-----	-----	-----
TOTAL (DDO)	1,30,38,919	65,02,191	1,95,41,110

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,14,975	0	4,14,975
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OFFICER, BANUR AT RAJPURA

*****	-----	-----	-----
TOTAL (MH)	4,14,975	0	4,14,975

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

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,	BLOCK PRIMARY EDUCATION	2235	91-Medical	0	6,362
	DEPARTMENT OF EDUCATION,	OFFICER,BANUR AT RAJPURA		Reimbursement		
	PUNJAB					
				*****	-----	-----
				TOTAL (MH)	0	6,362
				*****	-----	-----
				TOTAL (DDO)	4,14,975	6,362
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,08,11,105	54,33,258
		OFFICER, BHULATH				
				02-Wages	76,050	25,350

		91-Medical	4,76,773	0	4,76,773
		Reimbursement			
		93-Electricity	0	98,000	98,000
		Charges			

	TOTAL (MH)		1,13,63,928	55,56,608	1,69,20,536

	TOTAL (DDO)		1,13,63,928	55,56,608	1,69,20,536
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,83,48,361	92,17,040	2,75,65,401
OFFICER, BHUNERHERI II					
		02-Wages	11,406	5,703	17,109
		91-Medical	2,65,401	0	2,65,401
		Reimbursement			
		93-Electricity	99,135	0	99,135
		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,87,24,303	92,22,743	2,79,47,046

2235	91-Medical	0	75,791	75,791
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	75,791	75,791

*****	-----	-----	-----
TOTAL(DDO)	1,87,24,303	92,98,534	2,80,22,837

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,80,29,509	68,52,232	2,48,81,741
OFFICER, BHUNGA-1					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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, BLOCK PRIMARY EDUCATION	2202	02-Wages	55,152	0	55,152
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DEPARTMENT OF EDUCATION, OFFICER, BHUNGA-1

PUNJAB

91-Medical	0	1,18,895	1,18,895
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,80,84,661	69,71,127	2,50,55,788
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2235	91-Medical	0	3,80,204	3,80,204
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	3,80,204	3,80,204
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TOTAL(DD0)	1,80,84,661	73,51,331	2,54,35,992
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,48,46,660	72,06,942	2,20,53,602
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OFFICER, BHUNGA-2

91-Medical	0	1,09,533	1,09,533
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,48,46,660	73,16,475	2,21,63,135
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2235	91-Medical	1,86,751	8,43,877	10,30,628
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,86,751	8,43,877	10,30,628
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TOTAL(DDO)	1,50,33,411	81,60,352	2,31,93,763
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,83,89,636	3,40,44,176	10,24,33,812
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OFFICER, BLOCK PRIMARY EDUCATION

OFFICER

02-Wages	42,284	1,10,189	1,52,473
13-Office	0	1,000	1,000
Expenses			
91-Medical	59,746	17,258	77,004
Reimbursement			
93-Electricity	0	2,73,000	2,73,000
Charges			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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			*****		-----	-----	
			TOTAL (MH)		6,84,91,666	3,44,45,623	10,29,37,289

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	4,47,248	3,50,940	7,98,188
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DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION	Reimbursement
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PUNJAB	OFFICER
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*****	-----	-----	-----
TOTAL(MH)	4,47,248	3,50,940	7,98,188

*****	-----	-----	-----
TOTAL(DDO)	6,89,38,914	3,47,96,563	10,37,35,477

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,84,49,610	91,52,186	2,76,01,796
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER HSP IB

02-Wages	0	38,025	38,025
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91-Medical	1,95,206	0	1,95,206
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,86,44,816	91,90,211	2,78,35,027

	2235	91-Medical	4,60,018	0	4,60,018
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	4,60,018	0	4,60,018

		*****	-----	-----	-----
		TOTAL(DDO)	1,91,04,834	91,90,211	2,82,95,045

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,79,48,586	89,43,400	2,68,91,986
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER HSP II B					

		91-Medical	1,01,959	1,29,520	2,31,479
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,80,50,545	90,72,920	2,71,23,465

	2235	91-Medical	4,50,990	5,270	4,56,260
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Reimbursement

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TOTAL(MH)	4,50,990	5,270	4,56,260

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			1,85,01,535	90,78,190	2,75,79,725

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,35,97,823	1,20,66,594	4,56,64,417
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, BUDHLADA-II AT BARETA					
				02-Wages	31,892	15,379	47,271
				91-Medical	3,22,784	0	3,22,784

Reimbursement

93-Electricity	63,060	0	63,060
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Charges

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TOTAL(MH)	3,40,15,559	1,20,81,973	4,60,97,532
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2235	91-Medical	1,68,322	2,48,721	4,17,043
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Reimbursement

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TOTAL(MH)	1,68,322	2,48,721	4,17,043
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TOTAL(DDO)	3,41,83,881	1,23,30,694	4,65,14,575
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,99,07,050	1,53,74,292	4,52,81,342
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, BUDLADHA-1

		02-Wages	39,546	19,773	59,319
		91-Medical	7,49,179	54,656	8,03,835
		Reimbursement			
		93-Electricity	2,46,050	2,000	2,48,050
		Charges			
*****			-----	-----	-----
		TOTAL(MH)	3,09,41,825	1,54,50,721	4,63,92,546
2235		91-Medical	3,22,760	0	3,22,760
		Reimbursement			
*****			-----	-----	-----
		TOTAL(MH)	3,22,760	0	3,22,760
*****			-----	-----	-----
		TOTAL(DD0)	3,12,64,585	1,54,50,721	4,67,15,306
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,26,01,880	64,68,619	1,90,70,499
OFFICER,BLOCK PRIMARY EDUCATION					

OFFICER, BULHOWAL

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	BLOCK PRIMARY EDUCATION	2202	02-Wages	0	7,317	7,317
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, BULHOWAL					

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TOTAL(MH)	1,26,01,880	64,75,936	1,90,77,816
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2235	91-Medical	0	19,539	19,539
	Reimbursement			

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TOTAL(MH)	0	19,539	19,539
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TOTAL (DDO)			1,26,01,880	64,95,475	1,90,97,355

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,64,73,581	1,14,81,998	2,79,55,579
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, DASUYA-2

02-Wages	4,194	0	4,194
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93-Electricity	21,830	0	21,830
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Charges

*****			-----		
TOTAL (MH)			1,64,99,605	1,14,81,998	2,79,81,603

*****			-----		
TOTAL (DDO)			1,64,99,605	1,14,81,998	2,79,81,603

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,12,53,980	69,66,341	2,82,20,321
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, DASUYA-I

*****	-----	-----	-----
TOTAL(MH)	2,12,53,980	69,66,341	2,82,20,321

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TOTAL(DDO)	2,12,53,980	69,66,341	2,82,20,321

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,09,35,444	1,54,05,088	4,63,40,532
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, EAST-1

*****	-----	-----	-----
TOTAL(MH)	3,09,35,444	1,54,05,088	4,63,40,532

2235	91-Medical	2,10,389	4,39,143	6,49,532
	Reimbursement			

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

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TOTAL(MH)	2,10,389	4,39,143	6,49,532
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TOTAL(DD0)	3,11,45,833	1,58,44,231	4,69,90,064
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,13,63,724	46,27,604	1,59,91,328
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DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION
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PUNJAB	OFFICER, GARHSHANKAR-1
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91-Medical	1,97,842	0	1,97,842
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Reimbursement

93-Electricity	0	29,280	29,280
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Charges

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TOTAL(MH)	1,15,61,566	46,56,884	1,62,18,450
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2235	91-Medical	8,56,058	36,360	8,92,418
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Reimbursement

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TOTAL(MH)	8,56,058	36,360	8,92,418
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TOTAL(DDO)	1,24,17,624	46,93,244	1,71,10,868
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,36,64,064	1,22,74,752	3,59,38,816
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, JHUNIR-1

02-Wages	13,788	6,894	20,682
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13-Office	0	2,000	2,000
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Expenses

91-Medical	4,78,586	0	4,78,586
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Reimbursement

93-Electricity	2,11,955	22,550	2,34,505
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,43,68,393	1,23,06,196	3,66,74,589
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2235	91-Medical	1,84,249	10,627	1,94,876
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Reimbursement

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TOTAL(MH)	1,84,249	10,627	1,94,876
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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

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TOTAL (DDO)				2,45,52,642	1,23,16,823	3,68,69,465	
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,04,41,371	1,02,17,074	3,06,58,445
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
PUNJAB		OFFICER, JHUNIR-II AT					
		SARDULGARH					
				02-Wages	18,844	8,809	27,653
				13-Office	9,500	0	9,500
				Expenses			
				91-Medical	4,01,526	18,633	4,20,159
				Reimbursement			
				93-Electricity	1,72,984	0	1,72,984
				Charges			
			*****	-----	-----	-----	
			TOTAL (MH)		2,10,44,225	1,02,44,516	3,12,88,741
			2235	50-Other	0	1,00,000	1,00,000

Charges					

TOTAL(MH)			0	1,00,000	1,00,000

TOTAL(DDO)			2,10,44,225	1,03,44,516	3,13,88,741
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,01,38,875	50,23,157	1,51,62,032
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, MEHALPUR-1					
91-Medical			54,742	0	54,742
Reimbursement					
93-Electricity			0	9,664	9,664
Charges					

TOTAL(MH)			1,01,93,617	50,32,821	1,52,26,438

2235	91-Medical	1,22,037	0	1,22,037
	Reimbursement			

*****	-----			
TOTAL(MH)		1,22,037	0	1,22,037

*****	-----			
TOTAL(DDO)		1,03,15,654	50,32,821	1,53,48,475

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,40,98,676	42,87,000	1,83,85,676
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION					
	PUNJAB	OFFICER, MEHALPUR-2					

91-Medical	45,730	16,724	62,454
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		Reimbursement			
		93-Electricity	0	50,845	50,845
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,41,44,406	43,54,569	1,84,98,975
2235	50-Other	1,00,000	0	1,00,000	
		Charges			
		91-Medical	4,96,601	0	4,96,601
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	5,96,601	0	5,96,601
		*****	-----	-----	-----
		TOTAL (DD0)	1,47,41,007	43,54,569	1,90,95,576
BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,44,83,885	2,49,05,317	9,93,89,202

OFFICER, BLOCK PRIMARY EDUCATION

OFFICER-I

02-Wages	0	2,23,080	2,23,080
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91-Medical	96,535	2,75,290	3,71,825
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Reimbursement

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TOTAL (MH)	7,45,80,420	2,54,03,687	9,99,84,107
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2235	91-Medical	4,41,160	0	4,41,160
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Reimbursement

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TOTAL (MH)	4,41,160	0	4,41,160
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TOTAL (DDO)	7,50,21,580	2,54,03,687	10,04,25,267
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,81,22,564	1,91,34,677	5,72,57,241
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OFFICER, BLOCK PRIMARY EDUCATION

OFFICER-II

02-Wages090,67290,672

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	BLOCK PRIMARY EDUCATION	2202	91-Medical	42,733	6,500	49,233
	DEPARTMENT OF EDUCATION,	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
	PUNJAB	OFFICER-II					
				93-Electricity	1,53,480	41,390	1,94,870
				Charges			

Reimbursement					

TOTAL(MH)			16,30,176	4,80,516	21,10,692

TOTAL(DDO)			3,99,48,953	1,97,53,755	5,97,02,708
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,74,05,546	1,36,08,096	4,10,13,642
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER-IV					
02-Wages			0	12,765	12,765
91-Medical			3,33,085	0	3,33,085
Reimbursement					

TOTAL(MH)			2,77,38,631	1,36,20,861	4,13,59,492

TOTAL(DDO)			2,77,38,631	1,36,20,861	4,13,59,492

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,31,98,352	66,66,007	2,98,64,359
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OFFICER, BUNERHARI-I

02-Wages	7,604	0	7,604
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TOTAL(MH)	2,32,05,956	66,66,007	2,98,71,963
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2235	91-Medical	0	5,681	5,681
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Reimbursement

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TOTAL(MH)	0	5,681	5,681
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TOTAL(DD0)	2,32,05,956	66,71,688	2,98,77,644
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,22,26,554	60,74,764	1,83,01,318
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

		OFFICER, CHAMKAURSAHIB					
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	02-Wages	10,140	5,070	15,210
	DEPARTMENT OF EDUCATION,	OFFICER, CHAMKAURSAHIB					
	PUNJAB						
				13-Office	0	80,000	80,000
				Expenses			
				91-Medical	25,739	0	25,739
				Reimbursement			
				93-Electricity	0	4,619	4,619
				Charges			

			TOTAL (MH)		1,22,62,433	61,64,453	1,84,26,886

	2235	91-Medical	1,08,947	0	1,08,947
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		1,08,947	0	1,08,947
	*****	-----	-----	-----	
	TOTAL(DD0)		1,23,71,380	61,64,453	1,85,35,833
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,05,93,392	54,57,658	1,60,51,050
OFFICER, CHOHLA SAHIB					
		02-Wages	0	31,428	31,428
		13-Office	20,104	0	20,104
		Expenses			
		91-Medical	0	2,12,866	2,12,866
		Reimbursement			
	*****	-----	-----	-----	

TOTAL(MH)	1,06,13,496	57,01,952	1,63,15,448
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2235	91-Medical	1,39,280	89,142	2,28,422
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Reimbursement

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TOTAL(MH)	1,39,280	89,142	2,28,422
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TOTAL(DDO)	1,07,52,776	57,91,094	1,65,43,870
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,03,85,330	39,00,335	1,42,85,665
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OFFICER,DERA BABA NANAK-2

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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, BLOCK PRIMARY EDUCATION	2202	02-Wages	88,308	0	88,308
	DEPARTMENT OF EDUCATION, OFFICER,DERA BABA NANAK-2					
	PUNJAB					
			13-Office	39,985	0	39,985
			Expenses			
			91-Medical	27,391	0	27,391
			Reimbursement			
		*****	-----			
		TOTAL (MH)		1,05,41,014	39,00,335	1,44,41,349
		*****	-----			
		TOTAL (DDO)		1,05,41,014	39,00,335	1,44,41,349
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,27,94,997	1,20,31,728	3,48,26,725
	OFFICER,DERA BASSI - I					
			93-Electricity	5,19,488	0	5,19,488
			Charges			

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TOTAL(MH)		2,33,14,485	1,20,31,728	3,53,46,213

*****		-----		
TOTAL(DDO)		2,33,14,485	1,20,31,728	3,53,46,213

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,38,09,522	74,74,066	2,12,83,588
OFFICER,DERA BASSI - II					

93-Electricity	92,540	0	92,540
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Charges

*****		-----		
TOTAL(MH)		1,39,02,062	74,74,066	2,13,76,128

*****		-----		
TOTAL(DDO)		1,39,02,062	74,74,066	2,13,76,128

BLOCK PRIMARY EDUCATION	2235	91-Medical	32,996	32,018	65,014
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OFFICER, DHARIWAL		Reimbursement			
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TOTAL(MH)			32,996	32,018	65,014
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TOTAL(DDO)			32,996	32,018	65,014
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,03,92,701	87,01,939	2,90,94,640
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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OFFICER, DHARIWAL I RANIA							
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	02-Wages	76,266	38,133	1,14,399
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DEPARTMENT OF EDUCATION,	OFFICER, DHARIWAL I RANIA						
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PUNJAB							
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		91-Medical	3,84,168	0	3,84,168
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	2,08,53,135	87,40,072	2,95,93,207
		*****	-----	-----	-----
		TOTAL (DDO)	2,08,53,135	87,40,072	2,95,93,207
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,48,15,293	75,33,775	2,23,49,068
OFFICER, DHARIWAL- II					
		02-Wages	87,973	42,147	1,30,120
		91-Medical	2,17,302	68,339	2,85,641
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,51,20,568	76,44,261	2,27,64,829

TOTAL (DDO)

1,51,20,568

76,44,261

2,27,64,829

BLOCK PRIMARY EDUCATION

2202

01-Salaries

1,16,93,927

59,20,445

1,76,14,372

OFFICER, DHIANPUR

02-Wages

1,08,177

52,182

1,60,359

13-Office

41,439

0

41,439

Expenses

91-Medical

2,07,995

0

2,07,995

Reimbursement

TOTAL (MH)

1,20,51,538

59,72,627

1,80,24,165

TOTAL (DDO)

1,20,51,538

59,72,627

1,80,24,165

BLOCK PRIMARY EDUCATION

2202

01-Salaries

2,44,18,432

1,10,88,378

3,55,06,810

OFFICER, DINANAGAR

02-Wages	1,02,357	0	1,02,357
13-Office	45,136	0	45,136
Expenses			
91-Medical	1,63,937	0	1,63,937

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

TOTAL(MH)					2,47,29,862	1,10,88,378	3,58,18,240

TOTAL(DDO)					2,47,29,862	1,10,88,378	3,58,18,240

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,34,15,242	87,34,299	3,21,49,541
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DEPARTMENT OF EDUCATION,	OFFICER,DINANAGAR-2
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PUNJAB

02-Wages	78,541	0	78,541
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13-Office	44,408	0	44,408
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Expenses

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TOTAL(MH)	2,35,38,191	87,34,299	3,22,72,490
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TOTAL(DDO)	2,35,38,191	87,34,299	3,22,72,490
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,64,47,860	88,61,071	3,53,08,931
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OFFICER,DORANGLA

02-Wages	2,89,008	0	2,89,008
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13-Office	45,136	0	45,136
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Expenses

*****		-----		
TOTAL(MH)		2,67,82,004	88,61,071	3,56,43,075

2235	91-Medical	80,376	0	80,376
Reimbursement				

*****		-----		
TOTAL(MH)		80,376	0	80,376

*****		-----		
TOTAL(DDO)		2,68,62,380	88,61,071	3,57,23,451

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,52,01,075	1,26,93,097	3,78,94,172
OFFICER, FAZILKA-I					

		91-Medical	3,36,275	0	3,36,275
Reimbursement					

		93-Electricity	0	17,560	17,560
Charges					

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	2,55,37,350	1,27,10,657	3,82,48,007
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	50-Other	0	2,00,000	2,00,000
	DEPARTMENT OF EDUCATION,	OFFICER,FAZILKA-I		Charges			
	PUNJAB						

91-Medical	1,02,351	0	1,02,351
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Reimbursement

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TOTAL(MH)	1,02,351	2,00,000	3,02,351
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TOTAL (DDO)			2,56,39,701	1,29,10,657	3,85,50,358
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,38,85,265	1,28,58,334	3,67,43,599
OFFICER, FAZILKA-II					
		91-Medical	3,57,501	0	3,57,501
		Reimbursement			
*****			-----	-----	-----
	TOTAL (MH)		2,42,42,766	1,28,58,334	3,71,01,100
	2235	91-Medical	6,70,279	89,166	7,59,445
		Reimbursement			
*****			-----	-----	-----
	TOTAL (MH)		6,70,279	89,166	7,59,445
*****			-----	-----	-----
TOTAL (DDO)			2,49,13,045	1,29,47,500	3,78,60,545

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,04,35,158	61,08,150	1,65,43,308
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OFFICER, GARHSHANKAR-2

91-Medical	0	82,020	82,020
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Reimbursement

93-Electricity	0	24,750	24,750
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Charges

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TOTAL(MH)	1,04,35,158	62,14,920	1,66,50,078
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2235	91-Medical	0	1,71,135	1,71,135
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	1,71,135	1,71,135
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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

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TOTAL (DDO)	1,04,35,158	63,86,055	1,68,21,213
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	50,81,955	0	50,81,955
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DEPARTMENT OF EDUCATION, OFFICER, GHANAUR RAJPURA

PUNJAB

*****	-----	-----	-----
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TOTAL (MH)	50,81,955	0	50,81,955
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2235	13-Office	4,270	0	4,270
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Expenses

91-Medical	7,344	1,18,650	1,25,994
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Reimbursement

92-Telephone	0	2,910	2,910
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*****		-----		
TOTAL(MH)		11,614	1,21,560	1,33,174

*****		-----		
TOTAL(DD0)		50,93,569	1,21,560	52,15,129

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,23,98,868	62,12,013	1,86,10,881
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OFFICER, KAHNUWAN I

02-Wages	88,308	0	88,308
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13-Office	263	39,258	39,521
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Expenses

91-Medical	6,37,596	0	6,37,596
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Reimbursement

93-Electricity	44,728	4,810	49,538
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Charges

*****		-----		
TOTAL(MH)		1,31,69,763	62,56,081	1,94,25,844

TOTAL (DDO)

1, 31, 69, 763

62,56,081

1,94,25,844

BLOCK PRIMARY EDUCATION

2235

91-Medical

0

86,260

86,260

OFFICER, KARTARPUR

Reimbursement

* * * * *

TOTAL (MH)

0

86,260

86,260

TOTAL (DDO)

0

86,260

86,260

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,49,94,404	1,19,49,374	4,69,43,778
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DEPARTMENT OF EDUCATION,	OFFICER,KHADUR SAHIB
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PUNJAB

02-Wages	46,872	0	46,872
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TOTAL(MH)	3,50,41,276	1,19,49,374	4,69,90,650
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2235	91-Medical	2,42,196	0	2,42,196
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Reimbursement

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TOTAL(MH)	2,42,196	0	2,42,196
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TOTAL(DD0)	3,52,83,472	1,19,49,374	4,72,32,846
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,66,65,300	89,42,353	3,56,07,653
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OFFICER, KHARAR -II

02-Wages	10,416	0	10,416
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		91-Medical	1,25,630	0	1,25,630
		Reimbursement			
		93-Electricity	1,05,000	0	1,05,000
		Charges			

	TOTAL(MH)		2,69,06,346	89,42,353	3,58,48,699

	TOTAL(DDO)		2,69,06,346	89,42,353	3,58,48,699
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,50,63,980	75,00,255	2,25,64,235
OFFICER, KHARAR-I AT MOHALI					
		02-Wages	0	42,765	42,765
		13-Office	0	80,000	80,000
		Expenses			
		91-Medical	93,564	0	93,564
		Reimbursement			

93-Electricity	0	7,210	7,210
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,51,57,544	76,30,230	2,27,87,774

2235	91-Medical	5,39,540	0	5,39,540
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

*****	-----	-----	-----
TOTAL(MH)	5,39,540	0	5,39,540

*****	-----	-----	-----
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TOTAL (DDO)				1,56,97,084	76,30,230	2,33,27,314	
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,12,99,634	1,55,41,353	4,68,40,987
	DEPARTMENT OF EDUCATION, OFFICER,KHUIAN SARWALA						
	PUNJAB						
				02-Wages	0	53,235	53,235
				91-Medical	1,83,663	0	1,83,663
				Reimbursement			
			*****	-----			
			TOTAL (MH)	3,14,83,297	1,55,94,588	4,70,77,885	
		2235	91-Medical	17,955	0	17,955	
			Reimbursement				
			*****	-----			
			TOTAL (MH)	17,955	0	17,955	
			*****	-----			
			TOTAL (DDO)	3,15,01,252	1,55,94,588	4,70,95,840	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,16,52,560	73,10,887	2,89,63,447
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OFFICER, KURALI

13-Office	2,000	0	2,000
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Expenses

91-Medical	2,98,482	0	2,98,482
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Reimbursement

93-Electricity	67,462	0	67,462
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Charges

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TOTAL(MH)	2,20,20,504	73,10,887	2,93,31,391
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TOTAL(DDO)	2,20,20,504	73,10,887	2,93,31,391
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,51,49,079	85,00,950	3,36,50,029
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OFFICER, MAJRI

02-Wages	5,208	0	5,208
91-Medical	92,299	1,15,996	2,08,295

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	61,420	5,570	66,990
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DEPARTMENT OF EDUCATION, OFFICER, MAJRICharges

PUNJAB

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TOTAL (MH)	2,53,08,006	86,22,516	3,39,30,522
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TOTAL (DDO)	2,53,08,006	86,22,516	3,39,30,522
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,48,91,193	1,65,66,914	6,14,58,107
OFFICER, MANSA, BLOCK PRIMARY					
EDUCATION OFFICER, MANSA					
		02-Wages	32,172	16,086	48,258
		13-Office	9,500	2,250	11,750
		Expenses			
		91-Medical	7,36,664	0	7,36,664
		Reimbursement			
		93-Electricity	2,83,902	1,02,810	3,86,712
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	4,59,53,431	1,66,88,060	6,26,41,491
	2235	50-Other	0	1,00,000	1,00,000
		Charges			
		91-Medical	11,28,754	1,68,746	12,97,500

Reimbursement					

TOTAL (MH)			11,28,754	2,68,746	13,97,500

TOTAL (DDO)			4,70,82,185	1,69,56,806	6,40,38,991
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,44,50,366	73,61,069	2,18,11,435
OFFICER, MORINDA					
02-Wages			15,465	7,860	23,325

TOTAL (MH)			1,44,65,831	73,68,929	2,18,34,760
2235	50-Other	0	1,00,000	1,00,000	
Charges					

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

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		TOTAL(MH)			0	1,00,000	1,00,000

*****	-----
TOTAL(DDO)	1,44,65,831 74,68,929 2,19,34,760

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,24,35,149	61,25,254	1,85,60,403
	DEPARTMENT OF EDUCATION,	OFFICER,MUKANDPUR					
	PUNJAB						

91-Medical	22,024	77,515	99,539
Reimbursement			
93-Electricity	0	39,390	39,390
Charges			

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TOTAL (MH)	1,24,57,173	62,42,159	1,86,99,332
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TOTAL (DDO)	1,24,57,173	62,42,159	1,86,99,332
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BLOCK PRIMARY EDUCATION	2235	91-Medical	0	37,706	37,706
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OFFICER, MUKANDPUR, BANGA		Reimbursement
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TOTAL (MH)	0	37,706	37,706
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TOTAL (DDO)	0	37,706	37,706
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,65,97,919	86,58,698	2,52,56,617
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OFFICER, MUKERIAN BLOCK-I	
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02-Wages	20,280	10,140	30,420
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91-Medical	0	3,94,243	3,94,243
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Reimbursement

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TOTAL (MH)

1, 66, 18, 199

90,63,081

2, 56, 81, 280

223

91-Medica

G

1,51,940

1,51,940

Reimbursement

* * * * *

TOTAL (MH)

G

1,51,946

1,51,946

TOTAL(DDC)

1, 66, 18, 19

92,15,021

2,58,33,226

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 202

NAME OF _____

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OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICE

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BALANCE DURING THE MONTH

BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,45,67,334	71,76,686	2,17,44,020
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DEPARTMENT OF EDUCATION,	OFFICER,MUKERIAN BLOCK-II
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PUNJAB

02-Wages	7,605	2,535	10,140
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93-Electricity	15,627	0	15,627
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Charges

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TOTAL(MH)	1,45,90,566	71,79,221	2,17,69,787
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TOTAL(DD0)	1,45,90,566	71,79,221	2,17,69,787
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BLOCK PRIMARY EDUCATION	2235	91-Medical	4,37,760	1,45,164	5,82,924
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OFFICER, MUKTSAR	Reimbursement
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TOTAL(MH)	4,37,760	1,45,164	5,82,924
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TOTAL (DDO)			4,37,760	1,45,164	5,82,924

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,14,260	0	2,14,260
OFFICER, NABHA					

*****			-----		
TOTAL (MH)			2,14,260	0	2,14,260

2235	91-Medical	0	2,04,921	2,04,921
Reimbursement				

*****			-----		
TOTAL (MH)			0	2,04,921	2,04,921

*****			-----		
TOTAL (DDO)			2,14,260	2,04,921	4,19,181

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,09,30,086	54,34,442	1,63,64,528
OFFICER, NADALA					

02-Wages	60,840	20,280	81,120
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93-Electricity	0	34,490	34,490
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,09,90,926	54,89,212	1,64,80,138

*****	-----	-----	-----
TOTAL(DDO)	1,09,90,926	54,89,212	1,64,80,138

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,69,55,337	85,47,819	2,55,03,156
	DEPARTMENT OF EDUCATION,	OFFICER,NANGAL TOWNSHIP					
	PUNJAB						

	93-Electricity	10,960	20,894	31,854
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Charges

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TOTAL(MH)	1,69,66,297	85,68,713	2,55,35,010
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2235	91-Medical	54,329	2,92,401	3,46,730
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Reimbursement

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TOTAL(MH)	54,329	2,92,401	3,46,730
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TOTAL(DDO)	1,70,20,626	88,61,114	2,58,81,740
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	1,04,868	1,04,868
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OFFICER,NURPUR BEDI

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TOTAL(MH)	0	1,04,868	1,04,868
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TOTAL(DDO)	0	1,04,868	1,04,868
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,33,864	0	1,33,864
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OFFICER,OFFICE OF BLOCK PRIMARY

EDUCATION OFFICER, ESAST-2

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TOTAL(MH)	1,33,864	0	1,33,864
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TOTAL(DDO)	1,33,864	0	1,33,864
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,62,33,241	1,30,79,405	3,93,12,646
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OFFICER,OFFICE OF THE BLOCK

EDUCATION OFFICER, MANGAT-1

91-Medical	0	1,03,115	1,03,115
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Reimbursement

93-Electricity	1,51,980	0	1,51,980
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		2,63,85,221	1,31,82,520	3,95,67,741

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TOTAL (DDO)	2,63,85,221	1,31,82,520	3,95,67,741
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	0	28,172	28,172
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Reimbursement			
PUNJAB		PRIMARY EDUCATION OFFICER,					

BHOGPURA

*****		-----		
TOTAL(MH)		0	28,172	28,172

*****		-----		
TOTAL(DDO)		0	28,172	28,172

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,34,60,500	66,62,650	2,01,23,150
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

DEHLON-II

91-Medical	96,720	0	96,720
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Reimbursement

93-Electricity	0	8,550	8,550
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Charges

*****		-----		
TOTAL(MH)		1,35,57,220	66,71,200	2,02,28,420

*****				-----		
TOTAL (DDO)				1,35,57,220	66,71,200	2,02,28,420
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,26,42,770	80,51,109	3,06,93,879	
OFFICER, OFFICE OF THE BLOCK						
PRIMARY EDUCATION OFFICER,						
DORAHA						
		13-Office	12,000	0	12,000	
		Expenses				
		91-Medical	1,84,687	0	1,84,687	
		Reimbursement				
		93-Electricity	49,800	0	49,800	
		Charges				
*****				-----		
TOTAL (MH)				2,28,89,257	80,51,109	3,09,40,366

2235	91-Medical	0	45,585	45,585
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL(MH)	0	45,585	45,585
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TOTAL(DDO)	2,28,89,257	80,96,694	3,09,85,951
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,04,83,587	39,56,116	1,44,39,703
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DEPARTMENT OF EDUCATION, OFFICER,OFFICE OF THE BLOCK

PUNJAB PRIMARY EDUCATION OFFICER,

GORAYA-1

		02-Wages	5,280	0	5,280
		13-Office	0	2,81,052	2,81,052
		Expenses			
		93-Electricity	0	43,750	43,750
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,04,88,867	42,80,918	1,47,69,785
		*****	-----	-----	-----
		TOTAL(DDO)	1,04,88,867	42,80,918	1,47,69,785
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,13,84,330	1,05,52,053	3,19,36,383
OFFICER, OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
JAGRAON					
		*****	-----	-----	-----
		TOTAL(MH)	2,13,84,330	1,05,52,053	3,19,36,383

*****				-----		
TOTAL (DDO)				2,13,84,330	1,05,52,053	3,19,36,383

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,94,60,596	97,15,899	2,91,76,495
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OFFICER, OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

KHANNA-I

*****				-----		
TOTAL (MH)				1,94,60,596	97,15,899	2,91,76,495

*****				-----		
TOTAL (DDO)				1,94,60,596	97,15,899	2,91,76,495

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,17,41,838	1,08,84,148	3,26,25,986
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OFFICER, OFFICE OF THE BLOCK

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

PRIMARY EDUCATION OFFICER,

KHANNA-II

TOTAL (MH)	2,17,41,838	1,08,84,148	3,26,25,986
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TOTAL (DDO)	2,17,41,838	1,08,84,148	3,26,25,986
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,26,68,759	1,17,72,344	4,44,41,103
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DEPARTMENT OF EDUCATION, OFFICER, OFFICE OF THE BLOCK

PUNJAB

PRIMARY EDUCATION OFFICER,

MANGAT-II

91-Medical	1,46,442	96,853	2,43,295
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Reimbursement

TOTAL (MH)	3,28,15,201	1,18,69,197	4,46,84,398
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	2235	91-Medical	1,98,498	0	1,98,498
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		1,98,498	0	1,98,498

	*****	-----	-----	-----	
	TOTAL(DDO)		3,30,13,699	1,18,69,197	4,48,82,896

BLOCK PRIMARY EDUCATION	2202	01-Salaries	96,70,140	45,07,691	1,41,77,831
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
MANGAT-III NIZAM ROAD					
	*****	-----	-----	-----	
	TOTAL(MH)		96,70,140	45,07,691	1,41,77,831

2235	91-Medical	1,88,116	0	1,88,116
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,88,116	0	1,88,116

*****	-----	-----	-----
TOTAL(DDO)	98,58,256	45,07,691	1,43,65,947

BLOCK PRIMARY EDUCATION	2202	01-Salaries	98,67,984	49,58,616	1,48,26,600
OFFICER,OFFICE OF THE BLOCK					
PRIMARY EDUCATION OFFICER,					
NURMAHAL					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	1,20,850	0	1,20,850
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DEPARTMENT OF EDUCATION, OFFICER,OFFICE OF THE BLOCK

Charges

PUNJAB

PRIMARY EDUCATION OFFICER,

NURMAHAL

*****	-----	-----	-----
TOTAL(MH)	99,88,834	49,58,616	1,49,47,450

2235	91-Medical	1,40,157	2,81,337	4,21,494
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,40,157	2,81,337	4,21,494

*****	-----	-----	-----
TOTAL(DDO)	1,01,28,991	52,39,953	1,53,68,944

BLOCK PRIMARY EDUCATION	2202	01-Salaries	98,96,612	44,74,065	1,43,70,677
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

PHILLOUR

*****		-----	-----	-----
	TOTAL (MH)	98,96,612	44,74,065	1,43,70,677

2235	91-Medical	0	26,280	26,280
	Reimbursement			

*****		-----	-----	-----
	TOTAL (MH)	0	26,280	26,280

*****		-----	-----	-----
	TOTAL (DD0)	98,96,612	45,00,345	1,43,96,957

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,38,15,086	48,53,991	1,86,69,077
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OFFICER, OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SAMRALA-I

		13-Office	0	11,994	11,994
		Expenses			

93-Electricity	33,110	0	33,110
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,38,48,196	48,65,985	1,87,14,181
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TOTAL(DDO)	1,38,48,196	48,65,985	1,87,14,181
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
<hr/>							

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,40,33,526	71,17,323	2,11,50,849
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK					
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		SAMRALA-II					

02-Wages	9,332	2,333	11,665
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	13-Office	3,120	0	3,120
	Expenses			
	91-Medical	0	1,41,569	1,41,569
	Reimbursement			
	93-Electricity	10,540	0	10,540
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,40,56,518	72,61,225	2,13,17,743
2235	91-Medical	0	1,14,269	1,14,269
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	0	1,14,269	1,14,269
	*****	-----	-----	-----
	TOTAL (DD0)	1,40,56,518	73,75,494	2,14,32,012

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,53,75,027	77,35,202	2,31,10,229
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SIDHWAN BET-I

91-Medical	1,49,010	0	1,49,010
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,55,24,037	77,35,202	2,32,59,239
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TOTAL(DDO)	1,55,24,037	77,35,202	2,32,59,239
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,46,33,938	74,67,667	2,21,01,605
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SIDHWAN BET-II

13-Office	0	10,000	10,000
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Expenses

91-Medical	11,255	0	11,255
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	53,560	0	53,560
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICE OF THE BLOCK		Charges			
	PUNJAB	PRIMARY EDUCATION OFFICER,					
		SIDHWAN BET-II					
				*****	-----		
				TOTAL (MH)	1,46,98,753	74,77,667	2,21,76,420
				*****	-----		
				TOTAL (DDO)	1,46,98,753	74,77,667	2,21,76,420

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,23,72,830	1,10,54,347	3,34,27,177
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

SUDHAR

*****	-----	-----	-----
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TOTAL(MH)			2,23,72,830	1,10,54,347	3,34,27,177
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TOTAL(DDO)			2,23,72,830	1,10,54,347	3,34,27,177
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,01,60,509	1,50,77,176	4,52,37,685
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OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER-2

91-Medical			62,946	0	62,946
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)			3,02,23,455	1,50,77,176	4,53,00,631
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*****				-----	-----	-----
TOTAL(DDO)				3,02,23,455	1,50,77,176	4,53,00,631

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,68,05,738	83,25,855	2,51,31,593
OFFICER,OFFICE OF THE BLOCK					
PRIMARY OFFICER, DEHLON -I					

*****				-----	-----	-----
TOTAL(MH)				1,68,05,738	83,25,855	2,51,31,593

*****				-----	-----	-----
TOTAL(DDO)				1,68,05,738	83,25,855	2,51,31,593

BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,10,90,125	2,05,64,092	6,16,54,217
OFFICER,OFFICER OF THE BLOCK					
KPRIMARY OFFICER-1					

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,	BLOCK PRIMARY EDUCATION	2202	91-Medical	34,833	1,61,637	1,96,470
	DEPARTMENT OF EDUCATION,	OFFICER,OFFICER OF THE BLOCK		Reimbursement			
	PUNJAB	KPRIMARY OFFICER-1					
				*****	-----	-----	-----
				TOTAL(MH)	4,11,24,958	2,07,25,729	6,18,50,687
			2235	91-Medical	65,648	4,31,314	4,96,962
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	65,648	4,31,314	4,96,962
				*****	-----	-----	-----
				TOTAL(DDO)	4,11,90,606	2,11,57,043	6,23,47,649

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,91,97,630	95,70,505	2,87,68,135
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OFFICER, PATIALA

02-Wages	38,020	19,010	57,030
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93-Electricity	0	43,770	43,770
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,92,35,650	96,33,285	2,88,68,935
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TOTAL (DDO)	1,92,35,650	96,33,285	2,88,68,935
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,50,44,086	2,25,71,920	6,76,16,006
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OFFICER, PATIALA-1

02-Wages	38,020	19,010	57,030
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91-Medical	5,12,267	0	5,12,267
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Reimbursement

93-Electricity	1,08,800	0	1,08,800
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Charges

* * * * *

TOTAL (MH)

4,57,03,173

2, 25, 90, 930

6, 82, 94, 103

2235

10-POL of

0

7,330

7,330

Office Vehicles

91-Medical

3,231

0

3,231

Reimbursement

* * * * *

TOTAL (MH)

3,231

7,330

10,561

GOVERNMENT OF PUNJAB

Page 150

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)				4,57,06,404	2,25,98,260	6,83,04,664	
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,60,61,769	1,30,92,992	3,91,54,761
DEPARTMENT OF EDUCATION, OFFICER,PATIALA-2							
PUNJAB							
				02-Wages	30,416	15,208	45,624
				13-Office	0	3,000	3,000
				Expenses			
				93-Electricity	61,840	1,07,090	1,68,930
				Charges			
*****				-----			
TOTAL (MH)				2,61,54,025	1,32,18,290	3,93,72,315	
2235				91-Medical	29,98,552	0	29,98,552
				Reimbursement			
				92-Telephone	2,923	0	2,923

*****		-----		
TOTAL(MH)		30,01,475	0	30,01,475

*****		-----		
TOTAL(DDO)		2,91,55,500	1,32,18,290	4,23,73,790

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,15,70,100	1,08,15,297	3,23,85,397
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OFFICER, PATIALA-3

02-Wages	22,812	11,406	34,218
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91-Medical	4,31,487	7,402	4,38,889
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Reimbursement

93-Electricity	70,170	0	70,170
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Charges

*****		-----		
TOTAL(MH)		2,20,94,569	1,08,34,105	3,29,28,674

2235	91-Medical	6,01,759	4,86,147	10,87,906
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Reimbursement

*****	-----			
TOTAL (MH)	6,01,759	4,86,147	10,87,906	

*****	-----			
TOTAL (DDO)	2,26,96,328	1,13,20,252	3,40,16,580	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,70,09,252	1,37,37,336	4,07,46,588
OFFICER, PHAGWARA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	BLOCK PRIMARY EDUCATION	2202	02-Wages	1,72,380	43,095	2,15,475
	DEPARTMENT OF EDUCATION,	OFFICER, PHAGWARA					
	PUNJAB						

		13-Office	4,12,000	0	4,12,000
		Expenses			
		91-Medical	92,792	57,861	1,50,653
		Reimbursement			
		93-Electricity	97,380	80,400	1,77,780
		Charges			

	TOTAL(MH)		2,77,83,804	1,39,18,692	4,17,02,496

	TOTAL(DDO)		2,77,83,804	1,39,18,692	4,17,02,496

BLOCK PRIMARY EDUCATION	2235	01-Salaries	1,43,773	0	1,43,773
OFFICER, RAJPURA-I					

		91-Medical	11,075	60,324	71,399
		Reimbursement			

TOTAL(MH)	1,54,848	60,324	2,15,172
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TOTAL(DDO)	1,54,848	60,324	2,15,172
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BLOCK PRIMARY EDUCATION	2235	91-Medical	0	1,22,555	1,22,555
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OFFICER, RAJPURA-II		Reimbursement
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TOTAL(MH)	0	1,22,555	1,22,555
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TOTAL(DDO)	0	1,22,555	1,22,555
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,88,44,381	94,61,844	2,83,06,225
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OFFICER, ROPAR-II	
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TOTAL(MH)	1,88,44,381	94,61,844	2,83,06,225
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2235 91-Medical 9,74,942 2,32,907 12,07,849

Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
<hr/>							
			TOTAL (MH)		9,74,942	2,32,907	12,07,849

***** -----

TOTAL(DDO) 1,98,19,323 96,94,751 2,95,14,074

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	92-Telephone	1,200	0	1,200
	DEPARTMENT OF EDUCATION,	OFFICER,SAMANA-I					
	PUNJAB						

*****		-----	-----	-----
	TOTAL (MH)	1,200	0	1,200

*****		-----	-----	-----
	TOTAL (DDO)	1,200	0	1,200

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,64,10,058	82,14,468	2,46,24,526
OFFICER, SAMANA-II					

02-Wages	19,010	9,505	28,515
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91-Medical	2,11,722	0	2,11,722
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Reimbursement

*****		-----	-----	-----
	TOTAL (MH)	1,66,40,790	82,23,973	2,48,64,763

2235	91-Medical	17,42,457	0	17,42,457
Reimbursement				

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TOTAL (MH)	17,42,457	0	17,42,457
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TOTAL (DDO)	1,83,83,247	82,23,973	2,66,07,220
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,80,47,372	90,98,579	2,71,45,951
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OFFICER, SAMANA- III

02-Wages	22,812	11,406	34,218
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13-Office	0	50,000	50,000
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Expenses

91-Medical	4,26,035	0	4,26,035
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Reimbursement

93-Electricity	0	1,05,890	1,05,890
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Charges

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TOTAL (MH)	1,84,96,219	92,65,875	2,77,62,094
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	BLOCK PRIMARY EDUCATION	2235	91-Medical	0	93,197	93,197
	DEPARTMENT OF EDUCATION,	OFFICER,SAMANA-III		Reimbursement			
	PUNJAB						
				*****	-----	-----	-----
				TOTAL (MH)	0	93,197	93,197
				*****	-----	-----	-----
				TOTAL (DDO)	1,84,96,219	93,59,072	2,78,55,291
	BLOCK PRIMARY EDUCATION		2202	01-Salaries	1,09,39,807	54,19,618	1,63,59,425
	OFFICER, SAROYA						
				02-Wages	51,684	0	51,684

93-Electricity	9,050	4,240	13,290
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,10,00,541	54,23,858	1,64,24,399
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TOTAL (DDO)	1,10,00,541	54,23,858	1,64,24,399
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BLOCK PRIMARY EDUCATION	2235	91-Medical	3,74,789	0	3,74,789
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OFFICER, SRI HARGOBIND PUR		Reimbursement			
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TOTAL (MH)	3,74,789	0	3,74,789
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TOTAL (DDO)	3,74,789	0	3,74,789
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	3,23,816	3,23,816
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OFFICER, SULTANPUR

*****	-----			
TOTAL (MH)	0	3,23,816	3,23,816	

*****	-----			
TOTAL (DDO)	0	3,23,816	3,23,816	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,23,56,409	61,24,643	1,84,81,052
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OFFICER, TANDA-1

91-Medical	76,125	0	76,125	
Reimbursement				

*****	-----			
TOTAL (MH)	1,24,32,534	61,24,643	1,85,57,177	

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,	BLOCK PRIMARY EDUCATION	2235	91-Medical	4,80,180	2,15,619	6,95,799
	DEPARTMENT OF EDUCATION,	OFFICER, TANDA-1		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL (MH)	4,80,180	2,15,619	6,95,799

*****	-----	-----	-----
TOTAL (DDO)	1,29,12,714	63,40,262	1,92,52,976

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,32,35,236	67,97,818	2,00,33,054
OFFICER, TANDA-2					

91-Medical	0	30,575	30,575
Reimbursement			

93-Electricity	0	17,210	17,210
Charges			

*****				-----		
TOTAL (MH)				1,32,35,236	68,45,603	2,00,80,839
2235	91-Medical		0	4,33,683	4,33,683	
Reimbursement						
*****				-----		
TOTAL (MH)				0	4,33,683	4,33,683

TOTAL (DDO)				1,32,35,236	72,79,286	2,05,14,522
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,32,27,056	69,29,896	2,01,56,952	
OFFICER-I, AJNALA						
*****				-----		
TOTAL (MH)				1,32,27,056	69,29,896	2,01,56,952

*****				-----		
TOTAL (DDO)				1,32,27,056	69,29,896	2,01,56,952

BLOCK PRIMARY EDUCATION	2235	91-Medical	73,671	0	73,671
OFFICER-I,BATALA-I		Reimbursement			

*****				-----		
TOTAL (MH)				73,671	0	73,671

*****				-----		
TOTAL (DDO)				73,671	0	73,671

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,22,85,322	82,79,506	3,05,64,828
	DEPARTMENT OF EDUCATION,	OFFICER-I,FEROZEPUR					

PUNJAB

	02-Wages	12,552	0	12,552
	13-Office	0	2,890	2,890
	Expenses			
	91-Medical	1,08,816	0	1,08,816
	Reimbursement			
	93-Electricity	1,02,857	52,751	1,55,608
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	2,25,09,547	83,35,147	3,08,44,694
2235	91-Medical	0	50,699	50,699
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	0	50,699	50,699

*****				-----		
TOTAL (DDO)				2,25,09,547	83,85,846	3,08,95,393

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,06,09,865	9,79,275	1,15,89,140
OFFICER-II, AJNALA					

*****				-----		
TOTAL (MH)				1,06,09,865	9,79,275	1,15,89,140

*****				-----		
TOTAL (DDO)				1,06,09,865	9,79,275	1,15,89,140

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,61,19,378	86,65,477	2,47,84,855
OFFICER-II, FEROREPUR					

13-Office	0	5,900	5,900
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Expenses

91-Medical	47,022	0	47,022
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Reimbursement

		93-Electricity	52,170	24,780	76,950
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	1,62,18,570	86,96,157	2,49,14,727

	2235	91-Medical	0	19,884	19,884
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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				Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	0	19,884	19,884

		*****	-----	-----	-----
		TOTAL (DDO)	1,62,18,570	87,16,041	2,49,34,611

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,76,64,474	95,24,434	3,71,88,908
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DEPARTMENT OF EDUCATION,	OFFICER-II,KAPURTHALA
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PUNJAB

02-Wages	0	1,09,005	1,09,005
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TOTAL(MH)	2,76,64,474	96,33,439	3,72,97,913
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TOTAL(DDO)	2,76,64,474	96,33,439	3,72,97,913
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,47,95,016	1,13,42,581	4,61,37,597
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OFFICER-III, FEROEZPUR

91-Medical	0	1,15,629	1,15,629
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Reimbursement

93-Electricity	33,350	0	33,350
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Charges

*****		-----	-----	-----
TOTAL (MH)		3,48,28,366	1,14,58,210	4,62,86,576

2235	91-Medical	0	31,337	31,337
	Reimbursement			

*****		-----	-----	-----
TOTAL (MH)		0	31,337	31,337

*****		-----	-----	-----
TOTAL (DDO)		3,48,28,366	1,14,89,547	4,63,17,913

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,95,92,317	75,69,509	2,71,61,826
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OFFICER- IV, FEROZEPUR

		02-Wages	6,276	0	6,276
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		91-Medical	10,77,341	39,740	11,17,081
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		Reimbursement			
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		93-Electricity	26,410	0	26,410
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Charges

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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) 2,07,02,344 76,09,249 2,83,11,593

EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	0	48,352	48,352
	DEPARTMENT OF EDUCATION,	OFFICER-IV, FEROZEPUR		Reimbursement			
	PUNJAB						

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TOTAL(MH) 0 48,352 48,352

***** -----

TOTAL(DDO) 2,07,02,344 76,57,601 2,83,59,945

COMMANDING OFFICER, 5 PB GIRLS	2204	01-Salaries	8,01,888	4,51,463	12,53,351
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BN NCC,MOGA

10-POL of	0	20,035	20,035
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Office Vehicles

92-Telephone	363	188	551
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93-Electricity	7,610	0	7,610
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Charges

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TOTAL(MH)	8,09,861	4,71,686	12,81,547
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TOTAL(DDO)	8,09,861	4,71,686	12,81,547
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D.E.O. (P),MOGA	2202	01-Salaries	7,72,916	4,76,620	12,49,536
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TOTAL(MH)	7,72,916	4,76,620	12,49,536
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*****		-----			
TOTAL (DDO)			7,72,916	4,76,620	12,49,536

D.E.O. (PRIMARY), MUKATSAR	2202	01-Salaries	10,71,998	5,47,057	16,19,055
		93-Electricity	8,054	7,760	15,814
		Charges			

*****		-----			
TOTAL (MH)			10,80,052	5,54,817	16,34,869

*****		-----			
TOTAL (DDO)			10,80,052	5,54,817	16,34,869

D.E.O. (S), MOGA	2202	01-Salaries	15,03,949	10,28,960	25,32,909
		11-Domestic	5,980	0	5,980
		Travel 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

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		TOTAL (MH)			15,09,929	10,28,960	25,38,889
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	TOTAL (DDO)				15,09,929	10,28,960	25,38,889
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EDUCATION	SECRETARY TO GOVERNMENT,	D.E.O. (SCHOOL),MUKATSAR	2202	01-Salaries	10,31,156	4,52,732	14,83,888
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DEPARTMENT OF EDUCATION,

PUNJAB

		13-Office			0	2,000	2,000
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Expenses

		93-Electricity			9,487	0	9,487
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Charges

*****		-----	-----	-----
TOTAL(MH)		10,40,643	4,54,732	14,95,375

*****		-----	-----	-----
TOTAL(DDO)		10,40,643	4,54,732	14,95,375

DIRECTOR, SCERT	2202	01-Salaries	58,51,786	28,80,975	87,32,761
		13-Office	12,538	0	12,538
		Expenses			
		26-Advertising	23,032	0	23,032
		and Publicity			
		91-Medical	1,01,109	0	1,01,109
		Reimbursement			
		92-Telephone	756	0	756

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TOTAL(MH)		59,89,221	28,80,975	88,70,196

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*****				-----		
TOTAL (DDO)				44,38,304	21,55,605	65,93,909

EDUCATION	SECRETARY TO GOVERNMENT,	DISTRICT EDUCATION OFFICER	2202	01-Salaries	23,90,191	13,28,837	37,19,028
DEPARTMENT OF EDUCATION, (SCHOOL), KAPURTHALA							
PUNJAB							

*****				-----		
TOTAL (MH)				23,90,191	13,28,837	37,19,028

2235	91-Medical	24,150	0	24,150
Reimbursement				

*****				-----		
TOTAL (MH)				24,150	0	24,150

*****				-----		
TOTAL (DDO)				24,14,341	13,28,837	37,43,178

DISTRICT EDUCATION OFFICER	2202	01-Salaries	18,92,539	9,87,190	28,79,729
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(SECONDARY),FATEHGARH SAHIB

91-Medical	0	20,245	20,245
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Reimbursement

93-Electricity	6,028	5,958	11,986
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Charges

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TOTAL(MH)	18,98,567	10,13,393	29,11,960
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TOTAL(DDO)	18,98,567	10,13,393	29,11,960
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DISTRICT EDUCATION	2202	01-Salaries	46,68,789	24,12,396	70,81,185
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OFFICER,DISTRICT EDUCATION

OFFICER (SCHOOL)

11-Domestic	4,570	0	4,570
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Travel Expenses

13-Office	0	2,000	2,000
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Expenses

91-Medical	61,146	27,816	88,962
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Reimbursement

93-Electricity	15,490	0	15,490
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Charges

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

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TOTAL(MH)					47,49,995	24,42,212	71,92,207
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TOTAL(DDO)					47,49,995	24,42,212	71,92,207
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EDUCATION	SECRETARY TO GOVERNMENT, DISTRICT EDUCATION	2071	04-Pensionary	12,72,840	3,47,365	16,20,205
	DEPARTMENT OF EDUCATION, OFFICER, DISTRICT EDUCATION		Charges			
	PUNJAB OFFICER (SCHOOLS)					

***** -----

TOTAL(MH) 12,72,840 3,47,365 16,20,205

2202	01-Salaries	35,53,823	20,33,548	55,87,371
	31-Grants-in-Ai	6,46,547	0	6,46,547
	d (Salary)			
	91-Medical	6,998	0	6,998
	Reimbursement			
	92-Telephone	0	1,294	1,294
	93-Electricity	11,846	11,860	23,706
	Charges			
	94-Water	0	7,911	7,911
	Charges			

*****			-----	-----	-----
TOTAL(MH)			42,19,214	20,54,613	62,73,827

*****			-----	-----	-----
TOTAL(DDO)			54,92,054	24,01,978	78,94,032

HEAD MASTER,G H S RAIPUR	2202	01-Salaries	12,13,980	10,35,087	22,49,067
*****			-----	-----	-----
TOTAL(MH)			12,13,980	10,35,087	22,49,067

*****			-----	-----	-----
TOTAL(DDO)			12,13,980	10,35,087	22,49,067

HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	11,87,574	6,78,709	18,66,283
*****			-----	-----	-----
TOTAL(MH)			11,87,574	6,78,709	18,66,283

TOTAL (DDO)	11,87,574	6,78,709	18,66,283
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HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	30,45,538	31,54,434	61,99,972
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GOVERNMENT OF PUNJAB	Page	161
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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HIGH SCHOOL, BHUCHO-MANDI

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS	2202	13-Office	0	8,200	8,200
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DEPARTMENT OF EDUCATION,	HIGH SCHOOL, BHUCHO-MANDI	Expenses
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PUNJAB

TOTAL (MH)	30,45,538	31,62,634	62,08,172
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TOTAL (DDO)			30,45,538	31,62,634	62,08,172
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,30,94,629	63,10,999	1,94,05,628
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SCHOOL, JAGATPUR

93-Electricity	20,582	15,390	35,972
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Charges

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TOTAL (MH)	1,31,15,211	63,26,389	1,94,41,600
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TOTAL (DDO)			1,31,15,211	63,26,389	1,94,41,600
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,16,952	3,51,910	11,68,862
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SCHOOL, JHINGRAN

93-Electricity	0	1,540	1,540
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	0	1,390	1,390
	DEPARTMENT OF EDUCATION,	SCHOOL, GOBINDPUR		Charges			
	PUNJAB						
*****					-----	-----	-----
TOTAL(MH)					28,64,477	14,70,717	43,35,194
*****					-----	-----	-----
TOTAL(DDO)					28,64,477	14,70,717	43,35,194
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,68,541	5,59,473	17,28,014
		SCHOOL, JASSO MAZRA					

*****	-----	-----	-----
TOTAL(MH)	11,68,541	5,59,473	17,28,014

*****	-----	-----	-----
TOTAL(DDO)	11,68,541	5,59,473	17,28,014

HEADMASTER, KRK DAV HIGH SCHOOL 2202	01-Salaries	1,22,47,049	53,59,031	1,76,06,080
GARHDIWALA				

13-Office	12,000	4,000	16,000
Expenses			

91-Medical	0	28,423	28,423
Reimbursement			

93-Electricity	11,790	13,200	24,990
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,22,70,839	54,04,654	1,76,75,493

*****				-----	-----	-----
TOTAL (DDO)				1,22,70,839	54,04,654	1,76,75,493

HEADMASTER,AJITSAR KHALSA HIGH	2202	01-Salaries	0	1,99,615	1,99,615
SCHOOL, JANGARPUR					

*****				-----	-----	-----
TOTAL (MH)				0	1,99,615	1,99,615

*****				-----	-----	-----
TOTAL (DDO)				0	1,99,615	1,99,615

HEADMASTER,ARYA GIRLS HIGH	2202	01-Salaries	35,62,29,638	16,83,80,776	52,46,10,414
SCHOOL, TARN TARAN					

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,ARYA GIRLS HIGH	2202	02-Wages	62,616	58,250	1,20,866
	DEPARTMENT OF EDUCATION,	SCHOOL, TARN TARAN					
	PUNJAB						
				91-Medical	12,98,030	2,95,753	15,93,783
				Reimbursement			
				93-Electricity	8,17,792	3,28,874	11,46,666
				Charges			

			TOTAL(MH)		35,84,08,076	16,90,63,653	52,74,71,729

			TOTAL(DDO)		35,84,08,076	16,90,63,653	52,74,71,729
		HEADMASTER,ARYA HIGH SCHOOL,	2235	91-Medical	11,156	0	11,156
		BASTI GUJRAL		Reimbursement			

*****		-----		
TOTAL(MH)		11,156	0	11,156

*****		-----		
TOTAL(DDO)		11,156	0	11,156

HEADMASTER, ARYA HIGH SCHOOL,	2202	01-Salaries	2,32,43,414	1,40,20,185	3,72,63,599
MANDI PHUL					

02-Wages	0	3,169	3,169
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13-Office	0	4,000	4,000
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Expenses

91-Medical	3,06,176	0	3,06,176
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Reimbursement

93-Electricity	9,890	3,240	13,130
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Charges

*****		-----		
TOTAL(MH)		2,35,59,480	1,40,30,594	3,75,90,074

*****				-----	-----	-----
TOTAL (DDO)				2,35,59,480	1,40,30,594	3,75,90,074

HEADMASTER, B.K.S.S. GOVERNMENT	2202	01-Salaries	12,77,175	5,72,445	18,49,620
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HIGH SCHOOL, HARIPUR

13-Office	1,000	1,000	2,000
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Expenses

93-Electricity	5,510	5,370	10,880
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)				12,83,685	5,78,815	18,62,500

*****				-----	-----	-----
TOTAL (DDO)				12,83,685	5,78,815	18,62,500

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,B.L.VEDIC(G) MIDDLE	2202	01-Salaries	58,138	0	58,138
DEPARTMENT OF EDUCATION, SCHOOL, ABOHAR							
PUNJAB							

*****				-----	-----	-----
TOTAL (MH)				58,138	0	58,138

*****				-----	-----	-----
TOTAL (DDO)				58,138	0	58,138

HEADMASTER,B.N.KHALSA H.S.S.,				2202	01-Salaries	82,76,889	44,18,912	1,26,95,801
PATIALA								

91-Medical				26,101	1,759	27,860
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Reimbursement

*****				-----	-----	-----
TOTAL(MH)				83,02,990	44,20,671	1,27,23,661
*****				-----	-----	-----
TOTAL(DD0)				83,02,990	44,20,671	1,27,23,661
HEADMASTER, BALDEV SINGH MEMORIAL	2202	01-Salaries	4,58,933	2,61,905	7,20,838	
SIKH GIRLS HIGH SCHOOL, KHARAR						
*****				-----	-----	-----
TOTAL(MH)				4,58,933	2,61,905	7,20,838
*****				-----	-----	-----
TOTAL(DD0)				4,58,933	2,61,905	7,20,838
HEADMASTER, BSPS KHALSA HIGH	2202	01-Salaries	32,98,101	0	32,98,101	
SCHOOL MUKARIAN						
*****				-----	-----	-----

TOTAL (MH)	32,98,101	0	32,98,101
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TOTAL (DDO)	32,98,101	0	32,98,101
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HEADMASTER, CO-EDUCATION HIGH	2202	01-Salaries	47,44,514	12,88,985	60,33,499
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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SCHOOL, GOBINDPUR KHUN KHUN

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, CO-EDUCATION HIGH	2202	91-Medical	0	24,068	24,068
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DEPARTMENT OF EDUCATION,	SCHOOL, GOBINDPUR KHUN KHUN	Reimbursement
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PUNJAB

93-Electricity	1,780	0	1,780
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Charges

*****		-----			
TOTAL(MH)		47,46,294	13,13,053	60,59,347	
2235	91-Medical	0	2,79,965	2,79,965	
Reimbursement					
*****		-----			
TOTAL(MH)		0	2,79,965	2,79,965	
*****		-----			
TOTAL(DDO)		47,46,294	15,93,018	63,39,312	
HEADMASTER,D A V HIGH SCHOOL	2202	01-Salaries	75,24,934	0	75,24,934
HARINA					
		93-Electricity	2,080	0	2,080
Charges					
*****		-----			
TOTAL(MH)		75,27,014	0	75,27,014	

*****				-----		
TOTAL (DDO)				75,27,014	0	75,27,014

HEADMASTER, DASHMESH KHALSA HIGH	2202	01-Salaries	2,39,995	0	2,39,995
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SCHOOL, HERAN

13-Office	2,880	2,400	5,280
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Expenses

*****				-----		
TOTAL (MH)				2,42,875	2,400	2,45,275

*****				-----		
TOTAL (DDO)				2,42,875	2,400	2,45,275

HEADMASTER, DASHMESH MIDDLE	2202	01-Salaries	36,00,541	5,09,514	41,10,055
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SCHOOL, DASHMESH NAGAR, LUDHIANA

13-Office02,0002,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	36,00,541	5,11,514	41,12,055
				*****	-----	-----	-----
				TOTAL(DDO)	36,00,541	5,11,514	41,12,055
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,DAV HIGH SCHOOL	2202	01-Salaries	65,45,756	0	65,45,756
DEPARTMENT OF EDUCATION, PATTI							
PUNJAB							
				93-Electricity	10,998	0	10,998

Charges

* * * * *

TOTAL (MH)

65, 56, 754

0

65, 56, 754

TOTAL (DDO)

65, 56, 754

0

65, 56, 754

HEADMASTER, DEV SAMAJ(G) HIGH

2202

01-Salaries

1,89,02,946

43,82,743

2, 32, 85, 689

SCHOOL, RAMPURA PHUL

02-Wages

6,338

0

6,338

13-Office

0

10,000

10,000

Expenses

91-Medical

34,789

0

34,789

Reimbursement

93-Electricity

29,000

10,000

39,000

Charges

* * * * *

TOTAL(MH)	1,89,73,073	44,02,743	2,33,75,816
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TOTAL(DDO)	1,89,73,073	44,02,743	2,33,75,816
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HEADMASTER,G.G. HIGH SCHOOL,	2202	01-Salaries	13,79,872	7,12,905	20,92,777
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MADHOPURI

13-Office	4,000	0	4,000
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Expenses

93-Electricity	2,330	2,690	5,020
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,86,202	7,15,595	21,01,797
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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)			13,86,202	7,15,595	21,01,797

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.G. KHALSA HIGH	2202	01-Salaries	9,25,496	25,669	9,51,165
	DEPARTMENT OF EDUCATION,	SCHOOL, GURUSAR SUDHAR					
	PUNJAB						

*****	-----		
TOTAL (MH)		9,25,496	25,669
			9,51,165

*****	-----		
TOTAL (DDO)		9,25,496	25,669
			9,51,165

HEADMASTER,G.H.G. KHALSA HIGH	2202	01-Salaries	0	2,00,576	2,00,576
SCHOOL, MANDI BAHADURGARH					

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TOTAL(MH)	0	2,00,576	2,00,576
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TOTAL(DDO)	0	2,00,576	2,00,576
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HEADMASTER, G.H.S. KHERI	2202	01-Salaries	17,41,865	9,81,854	27,23,719
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MUSALMANA

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TOTAL(MH)	17,41,865	9,81,854	27,23,719
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TOTAL(DDO)	17,41,865	9,81,854	27,23,719
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HEADMASTER, G.H.S., BATHONIA	2202	01-Salaries	33,13,784	16,52,097	49,65,881
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TOTAL(MH)	33,13,784	16,52,097	49,65,881
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TOTAL (DD0)				93,511	4,57,342	5,50,853

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., BINJAL	2202	01-Salaries	22,81,128	10,37,565	33,18,693
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DEPARTMENT OF EDUCATION,

PUNJAB

*****				-----	-----	-----
TOTAL (MH)				22,81,128	10,37,565	33,18,693

*****				-----	-----	-----
TOTAL (DD0)				22,81,128	10,37,565	33,18,693

HEADMASTER,G.H.S., BIRARWAL,	2202	01-Salaries	21,90,590	11,42,500	33,33,090
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NABHA

13-Office	0	3,000	3,000
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Expenses

93-Electricity	0	8,000	8,000
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Charges

		*****			-----	-----	-----
		TOTAL (MH)		21,90,590	11,53,500	33,44,090	
2235	91-Medical		0	16,044	16,044		
		Reimbursement					
		*****			-----	-----	-----
		TOTAL (MH)		0	16,044	16,044	
		*****			-----	-----	-----
TOTAL (DDO)			21,90,590	11,69,544	33,60,134		
HEADMASTER, G.H.S., CHALAILA	2202	01-Salaries	5,82,619	0	5,82,619		
		*****			-----	-----	-----
		TOTAL (MH)		5,82,619	0	5,82,619	
		*****			-----	-----	-----
TOTAL (DDO)			5,82,619	0	5,82,619		

HEADMASTER,G.H.S., DAUN KALAN	2202	01-Salaries	46,41,854	20,73,520	67,15,374
		91-Medical	0	1,07,611	1,07,611
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	46,41,854	21,81,131	68,22,985

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			46,41,854	21,81,131	68,22,985

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., DHABLAN	2202	01-Salaries	20,40,751	9,31,634	29,72,385
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

		02-Wages	0	22,815	22,815
		*****	-----	-----	-----
		TOTAL (MH)	20,40,751	9,54,449	29,95,200
		*****	-----	-----	-----
		TOTAL (DDO)	20,40,751	9,54,449	29,95,200
HEADMASTER, G.H.S., DHANETHA	2202	01-Salaries	41,74,900	21,10,345	62,85,245
		02-Wages	17,744	8,872	26,616
		*****	-----	-----	-----
		TOTAL (MH)	41,92,644	21,19,217	63,11,861
		*****	-----	-----	-----
		TOTAL (DDO)	41,92,644	21,19,217	63,11,861
HEADMASTER, G.H.S., FATEHGARH	2202	01-Salaries	18,36,357	8,83,268	27,19,625
		CHANNA			

*****		-----			
TOTAL(MH)		18,36,357	8,83,268	27,19,625	
2235	91-Medical	0	1,54,838	1,54,838	
Reimbursement					
*****		-----			
TOTAL(MH)		0	1,54,838	1,54,838	

TOTAL(DDO)		18,36,357	10,38,106	28,74,463	
HEADMASTER,G.H.S., GALWATI,	2202	01-Salaries	15,37,840	8,05,289	23,43,129
NABHA					
		02-Wages	0	26,616	26,616
*****		-----			
TOTAL(MH)		15,37,840	8,31,905	23,69,745	

TOTAL (DDO)	15,37,840	8,31,905	23,69,745
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HEADMASTER, G.H.S., KAKRALA,	2202	01-Salaries	36,24,496	18,05,414	54,29,910
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NABHA

GOVERNMENT OF PUNJAB	Page	170
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER, G.H.S., KAKRALA,	2202	91-Medical	0	34,766	34,766
	DEPARTMENT OF EDUCATION,	NABHA		Reimbursement			
	PUNJAB						

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TOTAL (MH)	36,24,496	18,40,180	54,64,676
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TOTAL (DDO)	36,24,496	18,40,180	54,64,676
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HEADMASTER, G.H.S., KARTARPUR	2202	01-Salaries	7,90,063	4,64,086	12,54,149
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MOMIAN

91-Medical	15,998	0	15,998
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	8,06,061	4,64,086	12,70,147
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*****	-----	-----	-----
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TOTAL (DDO)	8,06,061	4,64,086	12,70,147
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HEADMASTER, G.H.S., LACHKANI	2202	01-Salaries	49,95,249	18,73,586	68,68,835
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93-Electricity	0	4,460	4,460
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Charges

*****	-----	-----	-----
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TOTAL (MH)	49,95,249	18,78,046	68,73,295
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*****				-----		
TOTAL (DDO)				49,95,249	18,78,046	68,73,295

HEADMASTER, G.H.S., LANG	2202	01-Salaries	46,68,856	24,37,256	71,06,112
		91-Medical	26,331	0	26,331
		Reimbursement			

*****				-----		
TOTAL (MH)				46,95,187	24,37,256	71,32,443

*****				-----		
TOTAL (DDO)				46,95,187	24,37,256	71,32,443

HEADMASTER, G.H.S., MADANPUR	2202	01-Salaries	39,99,026	6,89,634	46,88,660
CHALHERI					

*****				-----		
TOTAL (MH)				39,99,026	6,89,634	46,88,660

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)					39,99,026	6,89,634	46,88,660
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., MAJHAL KALAN	2202	01-Salaries	24,67,828	12,49,552	37,17,380
DEPARTMENT OF EDUCATION,							
PUNJAB							
				02-Wages	8,872	4,436	13,308
				91-Medical	13,538	0	13,538
				Reimbursement			
*****					-----	-----	-----
TOTAL (MH)					24,90,238	12,53,988	37,44,226

*****				-----		
TOTAL (DDO)				24,90,238	12,53,988	37,44,226

HEADMASTER, G.H.S., MARDANPUR	2202	01-Salaries	42,37,845	19,32,403	61,70,248
		91-Medical	40,113	0	40,113
		Reimbursement			

*****				-----		
TOTAL (MH)				42,77,958	19,32,403	62,10,361

*****				-----		
TOTAL (DDO)				42,77,958	19,32,403	62,10,361

HEADMASTER, G.H.S., MAVI KALAN	2202	01-Salaries	17,18,579	7,57,412	24,75,991

		TOTAL (MH)	17,18,579	7,57,412	24,75,991

*****				-----		
TOTAL (DDO)				17,18,579	7,57,412	24,75,991

HEADMASTER,G.H.S., MOHI KHURD	2202	01-Salaries	38,05,169	17,67,706	55,72,875
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TOTAL(MH)			38,05,169	17,67,706	55,72,875
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*****	-----	-----	-----
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TOTAL(DDO)			38,05,169	17,67,706	55,72,875
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HEADMASTER,G.H.S., NAIN KALAN	2202	01-Salaries	27,01,507	12,34,398	39,35,905
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*****	-----	-----	-----
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TOTAL(MH)			27,01,507	12,34,398	39,35,905
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*****	-----	-----	-----
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TOTAL(DDO)			27,01,507	12,34,398	39,35,905
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., NANGAL	2202	01-Salaries	23,97,036	10,84,391	34,81,427
	DEPARTMENT OF EDUCATION,	SALEMPUR, RAJPURA					
	PUNJAB						
				93-Electricity	10,710	0	10,710
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	24,07,746	10,84,391	34,92,137
				*****	-----	-----	-----
				TOTAL(DD0)	24,07,746	10,84,391	34,92,137
		HEADMASTER,G.H.S., NANHERA	2202	01-Salaries	17,60,661	9,45,472	27,06,133
				02-Wages	0	6,338	6,338
				*****	-----	-----	-----
				TOTAL(MH)	17,60,661	9,51,810	27,12,471

*****				-----	-----	-----
TOTAL (DDO)				17,60,661	9,51,810	27,12,471

HEADMASTER, G.H.S., SEHRA	2202	01-Salaries	17,45,625	8,26,302	25,71,927
		02-Wages	8,872	4,436	13,308
	***** -----				
	TOTAL (MH)		17,54,497	8,30,738	25,85,235

2235	50-Other	1,00,000	0	1,00,000
	Charges			
*****		-----	-----	-----
TOTAL (MH)		1,00,000	0	1,00,000

*****				-----	-----	-----
TOTAL (DDO)				18,54,497	8,30,738	26,85,235

HEADMASTER, G.H.S., TAIPUR	2202	01-Salaries	27,17,921	11,42,352	38,60,273
*****			-----	-----	-----

TOTAL (MH)	27,17,921	11,42,352	38,60,273
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*****	-----	-----	-----
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TOTAL (DDO)	27,17,921	11,42,352	38,60,273
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HEADMASTER, G.H.S., TURKHERI	2202	01-Salaries	19,55,848	9,55,770	29,11,618
		13-Office	0	3,000	3,000
		Expenses			
		91-Medical	0	18,796	18,796
		Reimbursement			

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

*****	-----	-----	-----
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TOTAL (MH)	19,55,848	9,77,566	29,33,414
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*****				-----		
TOTAL (DDO)				19,55,848	9,77,566	29,33,414

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,ASSA BUTTER	2202	01-Salaries	16,02,820	3,67,954	19,70,774
DEPARTMENT OF EDUCATION,							
PUNJAB							

*****				-----		
TOTAL (MH)				16,02,820	3,67,954	19,70,774

*****				-----		
TOTAL (DDO)				16,02,820	3,67,954	19,70,774

HEADMASTER,G.H.S.,BALAMGARH		2202	01-Salaries	15,52,538	15,88,002	31,40,540
			13-Office	0	4,000	4,000
			Expenses			
			93-Electricity	40,000	0	40,000
			Charges			

*****		-----	-----	-----
TOTAL (MH)		15,92,538	15,92,002	31,84,540

*****		-----	-----	-----
TOTAL (DD0)		15,92,538	15,92,002	31,84,540

HEADMASTER, G.H.S., BHAG SAR(B)	2202	01-Salaries	41,24,049	35,01,205	76,25,254
		13-Office	0	9,000	9,000
		Expenses			
		93-Electricity	35,663	640	36,303
		Charges			

*****		-----	-----	-----
TOTAL (MH)		41,59,712	35,10,845	76,70,557

*****		-----	-----	-----
TOTAL (DD0)		41,59,712	35,10,845	76,70,557

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER,G.H.S.,BHULLAR	2202	01-Salaries	14,77,229	1,91,953	16,69,182
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DEPARTMENT OF EDUCATION,

PUNJAB

13-Office	8,000	0	8,000
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Expenses

*****	-----	-----	-----
TOTAL(MH)	14,85,229	1,91,953	16,77,182

*****	-----	-----	-----
TOTAL(DDO)	14,85,229	1,91,953	16,77,182

HEADMASTER,G.H.S.,CHAK GIJJEWALA	2202	01-Salaries	25,58,704	11,86,300	37,45,004
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93-Electricity	3,323	0	3,323
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Charges

*****	-----	-----	-----
TOTAL(MH)	25,62,027	11,86,300	37,48,327

*****	-----	-----	-----
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TOTAL (DDO)			25,62,027	11,86,300	37,48,327
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HEADMASTER, G.H.S., CHAK SHERE	2202	01-Salaries	14,19,344	4,02,425	18,21,769
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WALA

93-Electricity			1,220	5,263	6,483
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Charges

*****	-----	-----	-----
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TOTAL (MH)			14,20,564	4,07,688	18,28,252
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TOTAL (DDO)			14,20,564	4,07,688	18,28,252
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HEADMASTER, G.H.S., DOHAK	2202	01-Salaries	6,09,054	3,95,756	10,04,810
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13-Office			4,000	0	4,000
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Expenses

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TOTAL (MH)			6,13,054	3,95,756	10,08,810
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			6,13,054	3,95,756	10,08,810

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,GULABE WALA	2202	01-Salaries	3,01,336	3,26,501	6,27,837
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

TOTAL (MH)	3,01,336	3,26,501	6,27,837
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TOTAL (DDO)	3,01,336	3,26,501	6,27,837
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HEADMASTER, G.H.S., HARI KE KALAN	2202	01-Salaries	3,82,21,207	1,88,15,852	5,70,37,059
		02-Wages	8,000	0	8,000
		13-Office	21,000	31,000	52,000
		Expenses			
		91-Medical	1,06,327	2,91,368	3,97,695
		Reimbursement			
		93-Electricity	2,45,878	13,960	2,59,838
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	3,86,02,412	1,91,52,180	5,77,54,592
		*****	-----	-----	-----
		TOTAL (DDO)	3,86,02,412	1,91,52,180	5,77,54,592
HEADMASTER, G.H.S., JHADELWALI	2202	01-Salaries	5,83,749	4,60,314	10,44,063
		93-Electricity	632	0	632
		Charges			

*****		-----		
TOTAL (MH)		5,84,381	4,60,314	10,44,695

*****		-----		
TOTAL (DDO)		5,84,381	4,60,314	10,44,695

HEADMASTER, G.H.S., KANIANWALI	2202	01-Salaries	0	2,50,453	2,50,453
		13-Office	4,000	0	4,000
		Expenses			

*****		-----		
TOTAL (MH)		4,000	2,50,453	2,54,453

*****		-----		
TOTAL (DDO)		4,000	2,50,453	2,54,453

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

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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, G.H.S., KHOKHAR	2202	01-Salaries	16,738	0	16,738
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

				13-Office	4,000	4,000	8,000
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Expenses

				91-Medical	16,665	0	16,665
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Reimbursement

				93-Electricity	8,460	0	8,460
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Charges

			*****	-----			
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			TOTAL (MH)		45,863	4,000	49,863
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	*****			-----			
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			TOTAL (DDO)		45,863	4,000	49,863
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HEADMASTER, G.H.S., KHUNAN KALAN	2202	01-Salaries	3,92,487	1,75,893	5,68,380
		91-Medical	13,777	0	13,777
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	4,06,264	1,75,893	5,82,157
		*****	-----	-----	-----
		TOTAL(DDO)	4,06,264	1,75,893	5,82,157
HEADMASTER, G.H.S., LAKHEWALI(B)	2202	13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	3,410	0	3,410
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	7,410	0	7,410

***** -----

TOTAL (DDO)	7,410	0	7,410
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HEADMASTER, G.H.S., LAKHEWALI (G)	2202	01-Salaries	3,36,369	0	3,36,369
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	5,831	0	5,831
		Reimbursement			
		93-Electricity	8,620	0	8,620
		Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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, 54, 820	0	3, 54, 820

*****				-----		
TOTAL (DDO)				3,54,820	0	3,54,820

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,MALLAN	2202	01-Salaries	61,929	0	61,929
DEPARTMENT OF EDUCATION,							
PUNJAB							

*****				-----		
TOTAL (MH)				61,929	0	61,929

*****				-----		
TOTAL (DDO)				61,929	0	61,929

HEADMASTER,G.H.S.,MUKATSAR(B)	2202	01-Salaries	2,81,603	0	2,81,603
		91-Medical	1,15,636	0	1,15,636
		Reimbursement			
		93-Electricity	15,000	0	15,000

Charges					
*****			-----		
TOTAL (MH)			4,12,239	0	4,12,239
*****			-----		
TOTAL (DDO)			4,12,239	0	4,12,239
HEADMASTER, G.H.S., MUKATSAR (G)	2202	13-Office	8,000	0	8,000
Expenses					
*****			-----		
TOTAL (MH)			8,000	0	8,000
*****			-----		
TOTAL (DDO)			8,000	0	8,000
HEADMASTER, G.H.S., RAMGARH	2202	01-Salaries	5,93,739	0	5,93,739
CHUNGHA					

93-Electricity	15,000	0	15,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	6,08,739	0	6,08,739

*****	-----	-----	-----
TOTAL (DDO)	6,08,739	0	6,08,739

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER,G.H.S.,SARAI NAGA	2202	01-Salaries	20,64,476	10,08,124	30,72,600
	DEPARTMENT OF EDUCATION,						
	PUNJAB						

13-Office	5,000	0	5,000
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Expenses				
91-Medical				
		0	84,090	84,090
Reimbursement				
93-Electricity				
		15,000	0	15,000
Charges				

TOTAL (MH)				
		20,84,476	10,92,214	31,76,690

TOTAL (DD0)				
		20,84,476	10,92,214	31,76,690
HEADMASTER, G.H.S., TAMKOT				
2202	01-Salaries	2,93,289	0	2,93,289

TOTAL (MH)				
		2,93,289	0	2,93,289

TOTAL (DD0)				
		2,93,289	0	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

		*****	-----	-----	-----
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

		*****	-----	-----	-----
TOTAL(DDO)			67,667	0	67,667

HEADMASTER, G.H.S., WARRING	2202	01-Salaries	18,02,576	9,39,188	27,41,764
		02-Wages	8,000	0	8,000
		13-Office	0	4,000	4,000
		Expenses			

91-Medical	6,993	36,328	43,321
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Reimbursement			
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93-Electricity	5,356	0	5,356
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

Charges

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TOTAL(MH)	18,22,925	9,79,516	28,02,441
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TOTAL(DDO)	18,22,925	9,79,516	28,02,441
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.N.KHALSA GIRLS HIGH 2202	01-Salaries	9,08,840	0	9,08,840
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DEPARTMENT OF EDUCATION, SCHOOL, MODEL TOWN, LUDHIANA

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	9,08,840	0	9,08,840

*****	-----	-----	-----
TOTAL(DDO)	9,08,840	0	9,08,840

HEADMASTER,G.S.R. MODEL SCHOOL, 2202	01-Salaries	70,66,590	3,50,121	74,16,711
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MILLER GANJ

*****	-----	-----	-----
TOTAL(MH)	70,66,590	3,50,121	74,16,711

*****	-----	-----	-----
TOTAL(DDO)	70,66,590	3,50,121	74,16,711

HEADMASTER,G.T.B. NATIONAL HIGH 2202	01-Salaries	2,58,650	39,660	2,98,310
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SCHOOL, RAHAUN

13-Office	2,500	0	2,500
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Expenses

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TOTAL(MH)	2,61,150	39,660	3,00,810
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TOTAL(DD0)	2,61,150	39,660	3,00,810
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HEADMASTER, GANDHI MEMORIAL HIGH 2202	01-Salaries	1,21,089	0	1,21,089
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SCHOOL, KOTKAP00RA

*****	-----	-----	-----
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TOTAL(MH)	1,21,089	0	1,21,089
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TOTAL(DD0)	1,21,089	0	1,21,089
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER,GH	2202	01-Salaries	32,69,492	7,23,223	39,92,715
	DEPARTMENT OF EDUCATION,	SCHOOL BHANA					
	PUNJAB						
				13-Office	4,000	4,000	8,000
				Expenses			
				93-Electricity	9,200	0	9,200
				Charges			
			*****		-----		-----
			TOTAL (MH)		32,82,692	7,27,223	40,09,915

HEADMASTER, GIRLS HIGH SCHOOL,	2202	01-Salaries	64,05,389	13,36,998	77,42,387
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BARIAN KALAN

93-Electricity	2,690	0	2,690
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Charges

*****	-----	-----	-----
TOTAL (MH)	64,08,079	13,36,998	77,45,077

*****	-----	-----	-----
TOTAL (DDO)	64,08,079	13,36,998	77,45,077

HEADMASTER, GIRLS HIGH SCHOOL,	2202	01-Salaries	55,29,837	6,04,580	61,34,417
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DHANDA KALAN

13-Office	0	4,000	4,000
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Expenses

93-Electricity	2,130	2,770	4,900
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Charges

*****	-----			
TOTAL (MH)	55,31,967	6,11,350	61,43,317	

*****	-----			
TOTAL (DDO)	55,31,967	6,11,350	61,43,317	

HEADMASTER, GIRLS HIGH SCHOOL,	2202	01-Salaries	22,19,480	0	22,19,480
DIHANA					

93-Electricity	3,660	0	3,660	
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Charges

*****	-----			
TOTAL (MH)	22,23,140	0	22,23,140	

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****					-----		
TOTAL (DDO)					22,23,140	0	22,23,140

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GIRLS HIGH SCHOOL,	2202	01-Salaries	16,05,507	0	16,05,507
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DEPARTMENT OF EDUCATION, FATEHPUR KHURD

PUNJAB

*****					-----		
TOTAL (MH)					16,05,507	0	16,05,507

*****					-----		
TOTAL (DDO)					16,05,507	0	16,05,507

HEADMASTER, GIRLS HIGH SCHOOL,					2202	01-Salaries	7,56,552	0	7,56,552
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LAKSIHAN

13-Office					4,000	0	4,000
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Expenses

*****				-----	-----	-----
TOTAL(MH)				7,60,552	0	7,60,552

*****				-----	-----	-----
TOTAL(DDO)				7,60,552	0	7,60,552

HEADMASTER, GIRLS HIGH SCHOOL,	2202	01-Salaries	9,22,055	0	9,22,055
PANDORI BEET					

*****				-----	-----	-----
TOTAL(MH)				9,22,055	0	9,22,055

*****				-----	-----	-----
TOTAL(DDO)				9,22,055	0	9,22,055

HEADMASTER, GN KHALSA HIGH	2202	01-Salaries	1,70,118	0	1,70,118
SCHOOL, MAJRI					

*****	-----	-----	-----
TOTAL(MH)	1,70,118	0	1,70,118

*****	-----	-----	-----
TOTAL(DDO)	1,70,118	0	1,70,118

HEADMASTER, GOVERNMENT HIGH SCHOOL 2202	01-Salaries	8,53,585	3,81,094	12,34,679
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MAJARA KALAN KHURD

93-Electricity	1,060	0	1,060
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****	-----	-----	-----
TOTAL(MH)	8,54,645	3,81,094	12,35,739

*****				-----		
TOTAL (DD0)				8,54,645	3,81,094	12,35,739
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERMENT HIGH SCHOOL 2202	01-Salaries	23,75,915	12,05,445	35,81,360
DEPARTMENT OF EDUCATION, MALU POTA						
PUNJAB						
13-Office				0	5,000	5,000
Expenses						
93-Electricity				8,500	0	8,500
Charges						
*****				-----		
TOTAL (MH)				23,84,415	12,10,445	35,94,860
*****				-----		
TOTAL (DD0)				23,84,415	12,10,445	35,94,860

HEADMASTER, GOVERNMENT HIGH SCHOOL 2202	01-Salaries	16,23,612	7,98,227	24,21,839
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MUTTON

93-Electricity	0	5,360	5,360
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Charges

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TOTAL(MH)	16,23,612	8,03,587	24,27,199
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TOTAL(DDO)	16,23,612	8,03,587	24,27,199
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	96,131	0	96,131
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SCHOOL, KACHA PACCA

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TOTAL(MH)	96,131	0	96,131
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TOTAL(DDO)	96,131	0	96,131
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HEADMASTER, GOVERNEMNT HIGH	2202	01-Salaries	16,85,227	7,46,203	24,31,430
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SCHOOL AMROH

13-Office	4,000	0	4,000
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Expenses

GOVERNMENT OF PUNJAB	Page	183
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER, GOVERNEMNT HIGH	2202	93-Electricity	2,360	0	2,360
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DEPARTMENT OF EDUCATION,	SCHOOL AMROH	Charges
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PUNJAB

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TOTAL (MH)	16,91,587	7,46,203	24,37,790
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TOTAL (DDO)				16,91,587	7,46,203	24,37,790
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	16,32,819	8,91,116	25,23,935
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SCHOOL

			13-Office	3,000	0	3,000
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Expenses

			93-Electricity	43,350	0	43,350
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Charges

*****				-----	-----	-----
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TOTAL (MH)				16,79,169	8,91,116	25,70,285
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TOTAL (DDO)				16,79,169	8,91,116	25,70,285
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	17,93,386	5,46,694	23,40,080
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SCHOOL, BACHIWIND

			13-Office	0	4,000	4,000
			Expenses			

			*****	-----	-----	-----
			TOTAL(MH)	17,93,386	5,50,694	23,44,080

			*****	-----	-----	-----
			TOTAL(DD0)	17,93,386	5,50,694	23,44,080

			HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	17,03,851	9,45,534	26,49,385
			SCHOOL, BHINDI SAYDAN						

			*****	-----	-----	-----
			TOTAL(MH)	17,03,851	9,45,534	26,49,385

			*****	-----	-----	-----
			TOTAL(DD0)	17,03,851	9,45,534	26,49,385

			HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	7,61,391	5,64,297	13,25,688
			SCHOOL, BHITTEWAT						

13-Office03,0003,000

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

				Expenses				
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT	HIGH	2202	93-Electricity	0	48,586	48,586
	DEPARTMENT OF EDUCATION,	SCHOOL, BHITTEWAT			Charges			
	PUNJAB							
				*****	-----	-----	-----	
				TOTAL (MH)	7,61,391	6,15,883	13,77,274	
				*****	-----	-----	-----	
				TOTAL (DDO)	7,61,391	6,15,883	13,77,274	

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	12,08,204	10,45,734	22,53,938
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SCHOOL, CHETANPURA

13-Office	0	3,000	3,000
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Expenses

93-Electricity	20,930	0	20,930
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Charges

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TOTAL (MH)	12,29,134	10,48,734	22,77,868
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TOTAL (DD0)	12,29,134	10,48,734	22,77,868
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	71,73,247	26,50,269	98,23,516
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SCHOOL

13-Office	0	7,000	7,000
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Expenses

			93-Electricity	5,000	0	5,000
			Charges			
			*****	-----		
		TOTAL(MH)		71,78,247	26,57,269	98,35,516
			*****	-----		
		TOTAL(DDO)		71,78,247	26,57,269	98,35,516
HEADMASTER, GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	72,75,017	41,15,918	1,13,90,935	
		13-Office	0	7,000	7,000	
		Expenses				
		91-Medical	0	1,35,089	1,35,089	
		Reimbursement				
		93-Electricity	0	1,950	1,950	
GOVERNMENT OF PUNJAB						
					Page	185

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

Charges

*****	-----	-----	-----
TOTAL(MH)	72,75,017	42,59,957	1,15,34,974

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT	HIGH	2235	50-Other	0	1,00,000	1,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL,			Charges			
	PUNJAB							

*****	-----	-----	-----
TOTAL(MH)	0	1,00,000	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	72,75,017	43,59,957	1,16,34,974

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	28,98,908	9,33,388	38,32,296
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SCHOOL, BHALLA PIND

13-Office03,0003,000

Expenses

93-Electricity022,09022,090

Charges

*****-----

TOTAL(MH)28,98,9089,58,47838,57,386

*****-----

TOTAL(DDO)28,98,9089,58,47838,57,386

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 92,331 1,61,770 2,54,101

SCHOOL, BHIMA KOHNA

93-Electricity69,050069,050

Charges

*****-----

TOTAL(MH)1,61,3811,61,7703,23,151

.....

TOTAL (DDO)

1,61,381

1,61,770

3, 23, 151

HEADMASTER, GOVERNMENT HIGH

HIGH

2202

01-Salaries

9,45,448

3,94,168

13, 39, 616

SCHOOL, CHAK SIKANDAR

* * * * *

TOTAL (MH)

9,45,448

3, 94, 168

13, 39, 616

.....

TOTAL (DDO)

9,45,448

3,94,168

13, 39, 616

GOVERNMENT OF PUNJAB

Page 186

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	35,90,532	33,19,211	69,09,743
	DEPARTMENT OF EDUCATION,	SCHOOL, HERO KALAN						
	PUNJAB							
					02-Wages	0	2,872	2,872
					91-Medical	1,56,315	0	1,56,315
					Reimbursement			
					93-Electricity	7,970	11,125	19,095
					Charges			

				TOTAL (MH)		37,54,817	33,33,208	70,88,025

				TOTAL (DDO)		37,54,817	33,33,208	70,88,025
		HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	57,24,767	26,00,454	83,25,221
		SCHOOL, JAGDEV KALAN						

13-Office	0	4,000	4,000
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Expenses

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TOTAL(MH)	57,24,767	26,04,454	83,29,221
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TOTAL(DDO)	57,24,767	26,04,454	83,29,221
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	17,57,933	7,76,361	25,34,294
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SCHOOL, JASRAUR

*****	-----	-----	-----
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TOTAL(MH)	17,57,933	7,76,361	25,34,294
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TOTAL(DDO)	17,57,933	7,76,361	25,34,294
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	75,85,481	7,61,116	83,46,597
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SCHOOL, KISANGARH PHARWALI

91-Medical	52,597	0	52,597
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Reimbursement

93-Electricity	37,410	0	37,410
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Charges

*****	-----	-----	-----
TOTAL(MH)	76,75,488	7,61,116	84,36,604

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER, GOVERNMENT	HIGH	2235	91-Medical	34,456	0	34,456
	DEPARTMENT OF EDUCATION,	SCHOOL, KISANGARH PHARWALI			Reimbursement			
	PUNJAB							

*****	-----	-----	-----
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TOTAL(MH)	34,456	0	34,456
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TOTAL(DD0)	77,09,944	7,61,116	84,71,060
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	24,93,004	14,17,174	39,10,178
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SCHOOL, KOTDA KALAN

13-Office	0	20,000	20,000
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Expenses

93-Electricity	10,110	0	10,110
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Charges

*****	-----	-----	-----
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TOTAL(MH)	25,03,114	14,37,174	39,40,288
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TOTAL(DD0)	25,03,114	14,37,174	39,40,288
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HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	21,06,959	12,11,449	33,18,408
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SCHOOL, MATTI

13-Office	3,000	15,960	18,960
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Expenses

91-Medical	17,679	0	17,679
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Reimbursement

93-Electricity	7,512	440	7,952
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Charges

*****	-----	-----	-----
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TOTAL (MH)	21,35,150	12,27,849	33,62,999
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TOTAL (DD0)	21,35,150	12,27,849	33,62,999
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HEADMASTER, GOVERNMENT	HIGH	2202	93-Electricity	7,690	0	7,690
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SCHOOL, PADHRI (CHOGAWAN)

Charges

*****	-----	-----	-----
TOTAL(MH)	7,690	0	7,690

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			7,690	0	7,690

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	2,94,390	71,124	3,65,514
	DEPARTMENT OF EDUCATION,	SCHOOL, RAJOKE						
	PUNJAB							

*****	-----	-----	-----
TOTAL(MH)	2,94,390	71,124	3,65,514

*****				-----		
TOTAL (DDO)				2,94,390	71,124	3,65,514

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	7,21,810	95,103	8,16,913
SCHOOL, VARNALA						

13-Office				0	4,000	4,000
Expenses						

*****				-----		
TOTAL (MH)				7,21,810	99,103	8,20,913

*****				-----		
TOTAL (DDO)				7,21,810	99,103	8,20,913

HEADMASTER, GOVERNMENT	BACHHAURI	2202	01-Salaries	20,69,724	10,24,622	30,94,346
91-Medical				12,574	0	12,574
Reimbursement						
93-Electricity				4,350	0	4,350
Charges						

*****		-----		
TOTAL (MH)		20,86,648	10,24,622	31,11,270

*****		-----		
TOTAL (DDO)		20,86,648	10,24,622	31,11,270

HEADMASTER, GOVERNMENT CO-EDU	2202	01-Salaries	18,22,809	17,65,141	35,87,950
HIGH SCHOOL, BEGOWAL					

93-Electricity	8,370	0	8,370
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Charges

*****		-----		
TOTAL (MH)		18,31,179	17,65,141	35,96,320

*****		-----		
TOTAL (DDO)		18,31,179	17,65,141	35,96,320

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER, GOVERNMENT CO-EDU.	2202	01-Salaries	15,39,348	7,20,899	22,60,247
	DEPARTMENT OF EDUCATION,	HIGH SCHOOL, JARTOULI					
	PUNJAB						
				13-Office	4,000	4,000	8,000
				Expenses			
				91-Medical	30,646	0	30,646
				Reimbursement			
				93-Electricity	19,562	0	19,562
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		15,93,556	7,24,899	23,18,455

*****		-----		
TOTAL (DDO)		15,93,556	7,24,899	23,18,455

HEADMASTER, GOVERNMENT	2202	01-Salaries	98,495	1,69,378	2,67,873
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CO-EDUCATION HIGH SCHOOL, ISEWAL

91-Medical	8,848	0	8,848
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Reimbursement

93-Electricity	0	1,530	1,530
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Charges

*****		-----		
TOTAL (MH)		1,07,343	1,70,908	2,78,251

*****		-----		
TOTAL (DDO)		1,07,343	1,70,908	2,78,251

HEADMASTER, GOVERNMENT	2202	01-Salaries	8,68,921	3,53,039	12,21,960
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CO-EDUCATION HIGH SCHOOL,

LEHLIKALAN

02-Wages10,0985,04915,147

13-Office04,0004,000

Expenses

93-Electricity1,77001,770

Charges

*****-----

TOTAL(MH)8,80,7893,62,08812,42,877

223591-Medical047,44947,449

Reimbursement

*****-----

TOTAL(MH)047,44947,449

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)				8,80,789	4,09,537	12,90,326	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT	2202	01-Salaries	6,68,895	3,40,373	10,09,268
	DEPARTMENT OF EDUCATION,	CO-EDUCATION HIGH SCHOOL, SDILL					
	PUNJAB	RURKEE					

13-Office	3,000	2,000	5,000
Expenses			

91-Medical	26,993	0	26,993
Reimbursement			

93-Electricity	6,080	3,410	9,490
Charges			

*****				-----			
TOTAL (MH)				7,04,968	3,45,783	10,50,751	

*****		-----		
TOTAL (DDO)		7,04,968	3,45,783	10,50,751

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,34,54,395	72,12,632	2,06,67,027
SCHOOL				

13-Office	0	7,000	7,000
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Expenses

93-Electricity	45,000	2,870	47,870
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Charges

*****		-----		
TOTAL (MH)		1,34,99,395	72,22,502	2,07,21,897

*****		-----		
TOTAL (DDO)		1,34,99,395	72,22,502	2,07,21,897

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	19,54,898	4,85,787	24,40,685
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SCHOOL

13-Office	3,000	3,000	6,000
Expenses			
93-Electricity	0	51,970	51,970
Charges			

*****	-----	-----	-----
TOTAL(MH)	19,57,898	5,40,757	24,98,655

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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		TOTAL(DDO)			19,57,898	5,40,757	24,98,655
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-Salaries	15,87,114	8,32,569	24,19,683

DEPARTMENT OF EDUCATION, SCHOOL SOOS PAJJODITTA

PUNJAB

13-Office	4,000	0	4,000
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Expenses

91-Medical	40,061	60,544	1,00,605
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Reimbursement

93-Electricity	3,620	7,160	10,780
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Charges

*****	-----	-----	-----
TOTAL (MH)	16,34,795	9,00,273	25,35,068

*****	-----	-----	-----
TOTAL (DDO)	16,34,795	9,00,273	25,35,068

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	14,43,077	7,28,194	21,71,271
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SCHOOL URAPUR

	93-Electricity	4,020	5,000	9,020
	Charges			

	*****	-----	-----	-----
	TOTAL(MH)	14,47,097	7,33,194	21,80,291

	*****	-----	-----	-----
	TOTAL(DD0)	14,47,097	7,33,194	21,80,291

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	17,68,471	8,92,272	26,60,743
SCHOOL WAZIDPUR				

	*****	-----	-----	-----
	TOTAL(MH)	17,68,471	8,92,272	26,60,743

	*****	-----	-----	-----
	TOTAL(DD0)	17,68,471	8,92,272	26,60,743

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,55,03,156	1,67,23,494	3,22,26,650
SCHOOL,				

02-Wages	4,380	0	4,380
13-Office	0	13,000	13,000
Expenses			
91-Medical	0	3,42,668	3,42,668
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		93-Electricity	76,104	14,620	90,724
	DEPARTMENT OF EDUCATION,	SCHOOL,		Charges			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	1,55,83,640	1,70,93,782	3,26,77,422

2235	91-Medical	0	18,066	18,066
	Reimbursement			
*****		-----	-----	-----
	TOTAL (MH)	0	18,066	18,066
*****		-----	-----	-----
	TOTAL (DDO)	1,55,83,640	1,71,11,848	3,26,95,488
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	27,23,634	13,44,617	40,68,251
SCHOOL, ALAMPUR				
	13-Office	5,000	0	5,000
	Expenses			
	91-Medical	19,241	0	19,241
	Reimbursement			
	93-Electricity	12,000	0	12,000
	Charges			

*****		-----		
	TOTAL(MH)	27,59,875	13,44,617	41,04,492

*****		-----		
	TOTAL(DD0)	27,59,875	13,44,617	41,04,492

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	35,53,016	17,14,496	52,67,512
SCHOOL, ALCHEER				

13-Office	0	5,000	5,000
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Expenses

93-Electricity	0	10,560	10,560
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Charges

*****		-----		
	TOTAL(MH)	35,53,016	17,30,056	52,83,072

2235	91-Medical	31,974	0	31,974
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	31,974	0	31,974

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	35,84,990	17,30,056	53,15,046

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	18,79,990	9,43,257	28,23,247
	DEPARTMENT OF EDUCATION,	SCHOOL, BARETA				
	PUNJAB					

91-Medical	29,803	0	29,803
Reimbursement			

TOTAL(MH)	19,09,793	9,43,257	28,53,050
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TOTAL(DD0)	19,09,793	9,43,257	28,53,050
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	45,43,613	25,72,890	71,16,503
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SCHOOL, BHARGO CITY

93-Electricity	12,000	0	12,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	45,55,613	25,72,890	71,28,503
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2235	91-Medical	83,880	0	83,880
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	83,880	0	83,880
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TOTAL(DDO)

46,39,493

25,72,890

72,12,383

HEADMASTER,GOVERNMENT GIRLS HIGH 2202

01-Salaries

29,09,456

13,83,656

42,93,112

SCHOOL, BOHA

13-Office

0

15,000

15,000

Expenses

91-Medical

26,763

0

26,763

Reimbursement

93-Electricity

6,600

7,100

13,700

Charges

TOTAL(MH)

29,42,819

14,05,756

43,48,575

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)			29,42,819	14,05,756	43,48,575
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202		01-Salaries	1,53,988	12,46,942	14,00,930
	DEPARTMENT OF EDUCATION,	SCHOOL, BRAHAMPURA					
	PUNJAB						
				02-Wages	0	7,505	7,505
				93-Electricity	11,400	0	11,400
				Charges			
		*****			-----	-----	-----
		TOTAL (MH)			1,65,388	12,54,447	14,19,835
		*****			-----	-----	-----
		TOTAL (DDO)			1,65,388	12,54,447	14,19,835

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	7,55,06,061	3,77,94,367	11,33,00,428
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SCHOOL, DAROLI KALAN

02-Wages	5,906	11,812	17,718
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13-Office	28,000	72,000	1,00,000
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Expenses

91-Medical	3,20,715	2,78,053	5,98,768
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Reimbursement

93-Electricity	77,956	55,338	1,33,294
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,59,38,638	3,82,11,570	11,41,50,208
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TOTAL(DDO)	7,59,38,638	3,82,11,570	11,41,50,208
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	3,93,318	12,27,010	16,20,328
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SCHOOL, DHOTIAN

13-Office	0	7,000	7,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	3,93,318	12,34,010	16,27,328
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TOTAL(DDO)	3,93,318	12,34,010	16,27,328
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	14,16,242	7,05,850	21,22,092
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SCHOOL, GUJJARWAL

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202		13-Office	4,000	0	4,000

DEPARTMENT OF EDUCATION, SCHOOL, GUJJARWAL

Expenses

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	14,20,242	7,05,850	21,26,092

*****	-----	-----	-----
TOTAL(DDO)	14,20,242	7,05,850	21,26,092

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	35,18,617	15,81,758	51,00,375
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SCHOOL, HAJIPUR

93-Electricity	9,290	0	9,290
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Charges

*****	-----	-----	-----
TOTAL(MH)	35,27,907	15,81,758	51,09,665

*****	-----	-----	-----
TOTAL(DDO)	35,27,907	15,81,758	51,09,665

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	8,16,608	3,00,481	11,17,089
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SCHOOL, HARIPUR

13-Office	0	5,000	5,000
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Expenses

93-Electricity	3,420	0	3,420
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Charges

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TOTAL (MH)	8,20,028	3,05,481	11,25,509
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TOTAL (DD0)	8,20,028	3,05,481	11,25,509
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	13,49,897	11,51,008	25,00,905
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SCHOOL, HATHUR

13-Office	0	4,000	4,000
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Expenses

*****	-----	-----	-----
TOTAL (MH)	13, 49, 897	11, 55, 008	25, 04, 905

*****	-----	-----	-----
TOTAL (DDO)	13, 49, 897	11, 55, 008	25, 04, 905

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	14, 91, 125	0	14, 91, 125
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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		SCHOOL, JAMSHER KHAS					

*****	-----	-----	-----
TOTAL (MH)	14, 91, 125	0	14, 91, 125

*****					-----			
TOTAL(DDO)					14,91,125	0	14,91,125	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	21,40,294	9,81,438	31,21,732		
DEPARTMENT OF EDUCATION, SCHOOL, KALA SANGIAN								
PUNJAB								
*****					-----			
TOTAL(MH)					21,40,294	9,81,438	31,21,732	
*****					-----			
TOTAL(DDO)					21,40,294	9,81,438	31,21,732	
HEADMASTER,GOVERNMENT GIRLS HIGH 2202					52,81,256	25,85,253	78,66,509	
SCHOOL, KALKAROAD RAJPURA								
*****					-----			
TOTAL(MH)					52,81,256	25,85,253	78,66,509	
2235					91-Medical	0	1,46,853	1,46,853

Reimbursement				

TOTAL(MH)	0	1,46,853	1,46,853	

TOTAL(DDO)	52,81,256	27,32,106	80,13,362	

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	21,13,310	10,32,484	31,45,794
SCHOOL, KOTHAGURU				

TOTAL(MH)	21,13,310	10,32,484	31,45,794	

2235	50-Other	1,00,000	0	1,00,000
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Charges

TOTAL(MH)	1,00,000	0	1,00,000	

TOTAL (DD0)	22,13,310	10,32,484	32,45,794
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202		01-Salaries	27,81,599	15,38,406	43,20,005
	DEPARTMENT OF EDUCATION,	SCHOOL, KULARAN					
	PUNJAB						

TOTAL (MH)	27,81,599	15,38,406	43,20,005
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TOTAL (DD0)	27,81,599	15,38,406	43,20,005
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	36,54,755	9,58,845	46,13,600
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SCHOOL, LAKAR BAZAR

13-Office	0	4,000	4,000
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Expenses

91-Medical	30,941	0	30,941
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Reimbursement

93-Electricity	10,597	0	10,597
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Charges

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TOTAL (MH)	36,96,293	9,62,845	46,59,138
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TOTAL (DD0)	36,96,293	9,62,845	46,59,138
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	26,76,938	1,40,279	28,17,217
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SCHOOL, NAGOKE

	13-Office	0	7,000	7,000
	Expenses			
	93-Electricity	0	28,120	28,120
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	26,76,938	1,75,399	28,52,337
	*****	-----	-----	-----
	TOTAL (DD0)	26,76,938	1,75,399	28,52,337
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	10,54,082	6,57,991	17,12,073
SCHOOL, NAUSHERA PANNUAN				
	*****	-----	-----	-----
	TOTAL (MH)	10,54,082	6,57,991	17,12,073
	*****	-----	-----	-----
	TOTAL (DD0)	10,54,082	6,57,991	17,12,073

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202		01-Salaries	25,07,180	12,37,908	37,45,088
	DEPARTMENT OF EDUCATION,	SCHOOL, NEW ABADI					
	PUNJAB						
				13-Office	0	4,000	4,000
				Expenses			
				91-Medical	0	10,974	10,974
				Reimbursement			
				93-Electricity	2,950	1,610	4,560
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		25,10,130	12,54,492	37,64,622

*****		-----	-----	-----
TOTAL (DDO)		25,10,130	12,54,492	37,64,622
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	31,27,960	13,80,443	45,08,403
SCHOOL, PAKHOWAL				
	13-Office	1,500	0	1,500
Expenses				
	91-Medical	5,137	0	5,137
Reimbursement				
	93-Electricity	4,294	0	4,294
Charges				
*****		-----	-----	-----
TOTAL (MH)		31,38,891	13,80,443	45,19,334
*****		-----	-----	-----

TOTAL (DDO)	31,38,891	13,80,443	45,19,334
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	43,15,959	20,43,638	63,59,597
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SCHOOL, RAJASANSI

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TOTAL (MH)	43,15,959	20,43,638	63,59,597
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TOTAL (DDO)	43,15,959	20,43,638	63,59,597
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	34,45,129	18,65,849	53,10,978
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SCHOOL, RAMGARH MOTI BAG

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	34,45,129	18,65,849	53,10,978

*****			-----		
	TOTAL (DDO)		34,45,129	18,65,849	53,10,978

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	6,69,061	0	6,69,061
	DEPARTMENT OF EDUCATION,	SCHOOL, RASULPUR				
	PUNJAB					

*****			-----		
	TOTAL (MH)		6,69,061	0	6,69,061

*****			-----		
	TOTAL (DDO)		6,69,061	0	6,69,061

	HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	17,48,695	8,79,108	26,27,803
	SCHOOL, RURKA KALAN				

	13-Office	5,000	0	5,000
	Expenses			
	91-Medical	14,228	0	14,228
	Reimbursement			
	93-Electricity	7,730	1,760	9,490
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	17,75,653	8,80,868	26,56,521
	*****	-----	-----	-----
	TOTAL (DDO)	17,75,653	8,80,868	26,56,521
HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	48,72,536	7,51,185	56,23,721
SCHOOL, SARHALI				
	*****	-----	-----	-----
	TOTAL (MH)	48,72,536	7,51,185	56,23,721

*****				-----		
TOTAL(DDO)				48,72,536	7,51,185	56,23,721

HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	78,26,585	13,85,191	92,11,776
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SCHOOL, SHEKHOO PUR

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TOTAL(MH)				78,26,585	13,85,191	92,11,776

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		78,26,585	13,85,191	92,11,776

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	61,72,981	14,37,336	76,10,317
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DEPARTMENT OF EDUCATION, SCHOOL, SIHAR

PUNJAB

13-Office	0	4,000	4,000
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Expenses

50-Other	2,19,063	0	2,19,063
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Charges

91-Medical	23,277	0	23,277
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Reimbursement

93-Electricity	21,420	27,000	48,420
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Charges

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TOTAL(MH)	64,36,741	14,68,336	79,05,077
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TOTAL(DD0)	64,36,741	14,68,336	79,05,077
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	7,07,673	0	7,07,673
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SCHOOL, SUR SINGH

02-Wages	1,35,300	0	1,35,300
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TOTAL(MH)	8,42,973	0	8,42,973
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TOTAL (DD0)	8,42,973	0	8,42,973
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	15,22,220	7,36,272	22,58,492
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SCHOOL, TALWAN

13-Office	3,000	0	3,000
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Expenses

93-Electricity	4,000	0	4,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	15,29,220	7,36,272	22,65,492
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2235	91-Medical	0	23,975	23,975
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Reimbursement

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TOTAL(MH)	0	23,975	23,975
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL(DDO)	15,29,220	7,60,247	22,89,467
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS	2202	01-Salaries	1,59,751	16,25,888	17,85,639
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DEPARTMENT OF EDUCATION, KHALSA HIGH SCHOOL, SARHALI

PUNJAB

*****				-----		
TOTAL(MH)				1,59,751	16,25,888	17,85,639
*****				-----		
TOTAL(DDO)				1,59,751	16,25,888	17,85,639
HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	31,66,941	16,12,886	47,79,827	
SCHOOL, DHAPAI						
*****				-----		
TOTAL(MH)				31,66,941	16,12,886	47,79,827
*****				-----		
TOTAL(DDO)				31,66,941	16,12,886	47,79,827
HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	40,72,158	20,77,012	61,49,170	
SCHOOL, KHAKHRANI						
02-Wages				26,332	13,166	39,498
13-Office				20,000	20,000	40,000

		Expenses			
		93-Electricity	14,930	0	14,930
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	41,33,420	21,10,178	62,43,598
		*****	-----	-----	-----
		TOTAL (DDO)	41,33,420	21,10,178	62,43,598
HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	25,95,220	75,789	26,71,009
SCHOOL, KHALSA					
		13-Office	0	3,000	3,000
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	25,95,220	78,789	26,74,009

TOTAL(DDO)	25,95,220	78,789	26,74,009
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS	2202	01-Salaries	26,80,408	13,21,722	40,02,130
	DEPARTMENT OF EDUCATION,	SCHOOL, KHALU					
	PUNJAB						

02-Wages	13,166	6,583	19,749
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13-Office	0	40,000	40,000
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Expenses

93-Electricity	0	3,120	3,120
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Charges

TOTAL (MH)	26,93,574	13,71,425	40,64,999
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TOTAL (DDO)	26,93,574	13,71,425	40,64,999
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HEADMASTER, GOVERNMENT GOVERNMENT 2202	01-Salaries	20,84,750	9,74,806	30,59,556
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HIGH SCHOOL, MOTHANWALA

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TOTAL (MH)	20,84,750	9,74,806	30,59,556
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TOTAL (DDO)	20,84,750	9,74,806	30,59,556
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HEADMASTER, GOVERNMENT HIGH 2202	01-Salaries	25,79,369	51,64,028	77,43,397
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SCHOOL

13-Office	0	3,000	3,000
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Expenses

91-Medical	1,18,275	0	1,18,275
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	26,97,644	51,67,028	78,64,672

*****	-----	-----	-----
TOTAL(DDO)	26,97,644	51,67,028	78,64,672

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,02,744	5,40,397	16,43,141
SCHOOL HUSSAINPUR LALLOWAL					

13-Office	4,000	0	4,000
Expenses			

91-Medical	2,88,968	0	2,88,968
Reimbursement			

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,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	3,030	0	3,030
	DEPARTMENT OF EDUCATION,	SCHOOL HUSSAINPUR LALLOWAL		Charges			
	PUNJAB						
				*****	-----		
				TOTAL(MH)	13,98,742	5,40,397	19,39,139
				*****	-----		
				TOTAL(DDO)	13,98,742	5,40,397	19,39,139
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,76,335	13,09,242	73,85,577
		SCHOOL,					
				*****	-----		
				TOTAL(MH)	60,76,335	13,09,242	73,85,577
				*****	-----		

TOTAL (DDO)			60,76,335	13,09,242	73,85,577
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,93,277	16,64,150	53,57,427
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SCHOOL, ALAMGARH

13-Office	12,000	3,000	15,000
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Expenses

91-Medical	12,724	0	12,724
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Reimbursement

93-Electricity	1,880	0	1,880
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Charges

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TOTAL (MH)	37,19,881	16,67,150	53,87,031
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TOTAL (DDO)	37,19,881	16,67,150	53,87,031
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,27,419	4,80,967	9,08,386
SCHOOL, CHABAL					

*****	-----	-----	-----
TOTAL(MH)	4,27,419	4,80,967	9,08,386

*****	-----	-----	-----
TOTAL(DDO)	4,27,419	4,80,967	9,08,386

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,44,765	10,17,410	29,62,175
SCHOOL, HARRAIPUR					

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		19,44,765	10,17,410	29,62,175

*****				-----			
TOTAL (DDO)				19,44,765	10,17,410	29,62,175	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	26,38,741	12,33,452	38,72,193
DEPARTMENT OF EDUCATION, SCHOOL, JHANDU-KE							PUNJAB
PUNJAB							
*****				-----			
TOTAL (MH)				26,38,741	12,33,452	38,72,193	PUNJAB
*****				-----			
TOTAL (DDO)				26,38,741	12,33,452	38,72,193	PUNJAB
HEADMASTER, GOVERNMENT HIGH		2202	13-Office	0	2,000	2,000	PUNJAB
SCHOOL, KAHLWAN KARTARPUR			Expenses				
*****				-----			
TOTAL (MH)				0	2,000	2,000	PUNJAB

*****			-----		
TOTAL (DDO)			0	2,000	2,000

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,43,270	0	1,43,270
SCHOOL, KUDDOWAL, KARTARPUR					

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

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

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	6,30,260	6,30,260
SCHOOL, LIDDARAN KALAN, BANGA					

*****			-----		
TOTAL (MH)			0	6,30,260	6,30,260

2235	91-Medical	0	74,619	74,619
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Reimbursement

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TOTAL(MH)	0	74,619	74,619
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TOTAL(DDO)	0	7,04,879	7,04,879
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	26,267	26,267
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	DEPARTMENT OF EDUCATION,	SCHOOL, MUSAFAPUR, KARTARPUR		Reimbursement			
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PUNJAB

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TOTAL(MH)	0	26,267	26,267
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*****				-----		
TOTAL(DDO)				0	26,267	26,267

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	59,762	59,762
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SCHOOL, PANDORI KALAN

*****				-----		
TOTAL(MH)				0	59,762	59,762

*****				-----		
TOTAL(DDO)				0	59,762	59,762

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,13,059	15,22,769	42,35,828
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SCHOOL, TEONA

13-Office	0	4,000	4,000
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Expenses

		91-Medical	0	1,73,852	1,73,852
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	27,13,059	17,00,621	44,13,680

		*****	-----	-----	-----
		TOTAL(DDO)	27,13,059	17,00,621	44,13,680

HEADMASTER, GOVERNMENT HIGH SCHOOL	2202	01-Salaries	3,73,32,571	1,91,18,386	5,64,50,957
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		02-Wages	0	49,970	49,970
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		13-Office	12,000	17,000	29,000
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Expenses

		91-Medical	0	1,06,900	1,06,900
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Reimbursement

		93-Electricity	58,040	48,000	1,06,040
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Charges

*****	-----	-----	-----
TOTAL (MH)	3,74,02,611	1,93,40,256	5,67,42,867

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	31,969	31,969
	DEPARTMENT OF EDUCATION,	SCHOOL		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL (MH)	0	31,969	31,969

*****	-----	-----	-----
TOTAL (DDO)	3,74,02,611	1,93,72,225	5,67,74,836

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,09,064	6,06,265	18,15,329
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SCHOOL ALAMPUR

13-Office	4,000	0	4,000
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Expenses

93-Electricity	15,020	0	15,020
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Charges

*****	-----	-----	-----
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TOTAL (MH)	12,28,084	6,06,265	18,34,349
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TOTAL (DD0)	12,28,084	6,06,265	18,34,349
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,46,354	8,44,691	25,91,045
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SCHOOL GOGHRA

*****	-----	-----	-----
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TOTAL (MH)	17,46,354	8,44,691	25,91,045
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*****				-----	-----	-----
TOTAL (DDO)				17,46,354	8,44,691	25,91,045

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,59,612	10,23,331	13,82,943
SCHOOL LAKSHIAN					

*****				-----	-----	-----
TOTAL (MH)				3,59,612	10,23,331	13,82,943

*****				-----	-----	-----
TOTAL (DDO)				3,59,612	10,23,331	13,82,943

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	21,630	21,630
SCHOOL ZAHIDPUR KAURD					

*****				-----	-----	-----
TOTAL (MH)				0	21,630	21,630

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	21,630	21,630
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	18,00,731	9,01,738	27,02,469
	DEPARTMENT OF EDUCATION,	SCHOOL (BOYS), RALLA					
	PUNJAB						
				91-Medical	0	10,511	10,511
				Reimbursement			
				93-Electricity	11,170	0	11,170
				Charges			
*****				-----			
TOTAL(MH)					18,11,901	9,12,249	27,24,150

	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	0	17,992	17,992
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		1,00,000	17,992	1,17,992
	*****	-----	-----	-----	
	TOTAL(DD0)		19,11,901	9,30,241	28,42,142
HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	49,072	0	49,072
SCHOOL (GIRLS), DAHERU		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		49,072	0	49,072
	*****	-----	-----	-----	
	TOTAL(DD0)		49,072	0	49,072

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,84,253	8,09,904	30,94,157
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SCHOOL (GIRLS), JARAG

93-Electricity	6,210	0	6,210
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Charges

*****	-----	-----	-----
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TOTAL (MH)	22,90,463	8,09,904	31,00,367
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TOTAL (DD0)	22,90,463	8,09,904	31,00,367
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,56,747	12,34,687	26,91,434
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GOVERNMENT OF PUNJAB	Page	208
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

SCHOOL (GIRLS), KAMAL PURA

***** -----

TOTAL(MH) 14,56,747 12,34,687 26,91,434

***** -----

TOTAL(DDO) 14,56,747 12,34,687 26,91,434

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 19,25,908 12,27,024 31,52,932

DEPARTMENT OF EDUCATION, SCHOOL (GIRLS), KAMRAN ROAD

PUNJAB

13-Office 4,000 0 4,000

Expenses

93-Electricity 1,170 0 1,170

Charges

***** -----

TOTAL(MH) 19,31,078 12,27,024 31,58,102

*****			-----		
TOTAL (DDO)			19,31,078	12,27,024	31,58,102

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,33,151	0	11,33,151
SCHOOL (GIRLS), MALHA					

*****			-----		
TOTAL (MH)			11,33,151	0	11,33,151

*****			-----		
TOTAL (DDO)			11,33,151	0	11,33,151

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,28,451	1,86,052	4,14,503
SCHOOL (GIRLS), PAYAL					

91-Medical	10,782	0	10,782
Reimbursement			

*****			-----		
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TOTAL(MH)	2,39,233	1,86,052	4,25,285
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TOTAL(DDO)	2,39,233	1,86,052	4,25,285
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,75,063	4,98,948	17,74,011
SCHOOL BAGOWAL					

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TOTAL(MH)	12,75,063	4,98,948	17,74,011
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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*****	-----	-----	-----
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TOTAL(DDO)	12,75,063	4,98,948	17,74,011
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,54,773	7,02,871	20,57,644
	DEPARTMENT OF EDUCATION,	SCHOOL BAHERA					
	PUNJAB						

93-Electricity	0	330	330
Charges			

*****	-----	-----	-----
TOTAL(MH)	13,54,773	7,03,201	20,57,974

*****	-----	-----	-----
TOTAL(DDO)	13,54,773	7,03,201	20,57,974

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,21,804	9,98,831	30,20,635
SCHOOL BAKAPUR					

93-Electricity	10,830	0	10,830
Charges			

*****	-----	-----	-----
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TOTAL(MH)	20,32,634	9,98,831	30,31,465
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TOTAL(DDO)	20,32,634	9,98,831	30,31,465
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,50,309	7,44,448	22,94,757
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SCHOOL BARI

13-Office	0	4,000	4,000
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Expenses

93-Electricity	550	3,080	3,630
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Charges

*****	-----	-----	-----
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TOTAL(MH)	15,50,859	7,51,528	23,02,387
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2235	50-Other	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	16,50,859	7,51,528	24,02,387

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,69,240	7,56,582	22,25,822
	DEPARTMENT OF EDUCATION,	SCHOOL BARIANA					
	PUNJAB						

91-Medical	7,407	0	7,407
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Reimbursement

93-Electricity	1,790	0	1,790
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Charges

* * * * *

TOTAL (MH)

14,78,437

7,56,582

22,35,019

2235

91-Medical

1,84,554

1,48,203

3,32,757

Reimbursement

* * * * *

TOTAL (MH)

1,84,554

1,48,203

3,32,757

TOTAL (DDO)

16, 62, 991

9,04,785

25,67,776

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

12,52,061

7,06,557

19,58,618

SCHOOL BERING

13-Office

0

4,000

4,000

Expenses

93-Electricity

890

0

890

		Charges			

		TOTAL (MH)	12, 52, 951	7, 10, 557	19, 63, 508
2235	50-Other		0	1, 00, 000	1, 00, 000
		Charges			
		91-Medical	13, 500	0	13, 500
		Reimbursement			

		TOTAL (MH)	13, 500	1, 00, 000	1, 13, 500

		TOTAL (DDO)	12, 66, 451	8, 10, 557	20, 77, 008
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14, 83, 856	7, 00, 435	21, 84, 291
SCHOOL BHARTA KHURD					

91-Medical8,96008,960

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	14,92,816	7,00,435	21,93,251
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*****-----

TOTAL (DDO)	14,92,816	7,00,435	21,93,251
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,62,829	4,56,119	14,18,948
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DEPARTMENT OF EDUCATION, SCHOOL BHEEN

PUNJAB

93-Electricity03,5403,540

Charges

*****			-----	-----	-----
TOTAL(MH)			9,62,829	4,59,659	14,22,488
*****			-----	-----	-----
TOTAL(DDO)			9,62,829	4,59,659	14,22,488
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,06,899	5,08,238	15,15,137
SCHOOL CHADIANI KHURD					
*****			-----	-----	-----
TOTAL(MH)			10,06,899	5,08,238	15,15,137
*****			-----	-----	-----
TOTAL(DDO)			10,06,899	5,08,238	15,15,137
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,87,117	14,79,987	24,67,104
SCHOOL CHAMUHI					

*****	-----	-----	-----
TOTAL(MH)	9,87,117	14,79,987	24,67,104

*****	-----	-----	-----
TOTAL(DDO)	9,87,117	14,79,987	24,67,104

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,79,187	10,76,370	30,55,557
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SCHOOL CHAND PUR RURKI

13-Office	5,000	0	5,000
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Expenses

93-Electricity	2,130	0	2,130
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Charges

*****	-----	-----	-----
TOTAL(MH)	19,86,317	10,76,370	30,62,687

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

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TOTAL (DDO)	19,86,317	10,76,370	30,62,687
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,14,249	25,98,343	55,12,592
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DEPARTMENT OF EDUCATION, SCHOOL CHOUTALA

PUNJAB

91-Medical	0	5,000	5,000
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Reimbursement

93-Electricity	0	14,000	14,000
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Charges

*****	-----
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TOTAL (MH)	29,14,249	26,17,343	55,31,592
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TOTAL (DDO)			29,14,249	26,17,343	55,31,592
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,08,226	3,02,278	13,10,504
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SCHOOL CHUHAR MAJRA

91-Medical			13,866	0	13,866
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)			10,22,092	3,02,278	13,24,370
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*****	-----	-----	-----
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TOTAL (DDO)			10,22,092	3,02,278	13,24,370
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,03,940	6,34,573	17,38,513
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SCHOOL DANDOH

*****	-----	-----	-----
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TOTAL (MH)			11,03,940	6,34,573	17,38,513
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*****				-----	-----	-----
TOTAL (DDO)				11,03,940	6,34,573	17,38,513

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	14,28,252	14,28,252
SCHOOL DHARLOKHRA					

*****				-----	-----	-----
TOTAL (MH)				0	14,28,252	14,28,252

2235	91-Medical	0	79,969	79,969
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	79,969	79,969

*****				-----			
TOTAL(DD0)				0	15,08,221	15,08,221	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	29,34,066	20,51,759	49,85,825
DEPARTMENT OF EDUCATION, SCHOOL DHUGGA KALAN							
PUNJAB							
				93-Electricity	0	3,780	3,780
				Charges			
*****				-----			
TOTAL(MH)				29,34,066	20,55,539	49,89,605	
*****				-----			
TOTAL(DD0)				29,34,066	20,55,539	49,89,605	
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	21,26,427	15,67,666	36,94,093
SCHOOL GILZIAN							

*****		-----		
TOTAL (MH)		21,26,427	15,67,666	36,94,093

*****		-----		
TOTAL (DDO)		21,26,427	15,67,666	36,94,093

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,33,353	18,50,796	41,84,149
SCHOOL JAHAN KHELAN					

93-Electricity	4,080	0	4,080
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Charges

*****		-----		
TOTAL (MH)		23,37,433	18,50,796	41,88,229

2235	91-Medical	0	4,892	4,892
	Reimbursement			

*****		-----		
TOTAL (MH)		0	4,892	4,892

TOTAL (DDO)	23,37,433	18,55,688	41,93,121
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,08,997	19,65,070	38,74,067
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SCHOOL JAJA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	470	280	750
	DEPARTMENT OF EDUCATION,	SCHOOL JAJA		Charges			
	PUNJAB						

TOTAL (MH)	19,09,467	19,65,350	38,74,817
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	2235	91-Medical	17,101	0	17,101
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		17,101	0	17,101
	*****	-----	-----	-----	
	TOTAL(DDO)		19,26,568	19,65,350	38,91,918
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,95,953	20,33,028	55,28,981
SCHOOL JANAURI					
		02-Wages	7,214	3,607	10,821
		93-Electricity	10,070	4,300	14,370
		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		35,13,237	20,40,935	55,54,172

*****			-----		
TOTAL (DDO)			35,13,237	20,40,935	55,54,172

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,24,582	7,23,757	21,48,339
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SCHOOL KANGMAI

91-Medical	75,326	0	75,326
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Reimbursement

*****			-----		
TOTAL (MH)			14,99,908	7,23,757	22,23,665

*****			-----		
TOTAL (DDO)			14,99,908	7,23,757	22,23,665

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,436	0	17,436
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SCHOOL KHUSROPUR KARTARPUR

*****			-----		
TOTAL (MH)			17,436	0	17,436

TOTAL (DDO)	17,436	0	17,436
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,63,631	5,98,262	16,61,893
	DEPARTMENT OF EDUCATION,	SCHOOL KOI					
	PUNJAB						

TOTAL (MH)	10,63,631	5,98,262	16,61,893
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2235	91-Medical	0	1,49,523	1,49,523
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Reimbursement

*****		-----		
TOTAL(MH)		0	1,49,523	1,49,523

*****		-----		
TOTAL(DDO)		10,63,631	7,47,785	18,11,416

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,75,248	4,30,591	12,05,839
SCHOOL KUKANET					

*****		-----		
TOTAL(MH)		7,75,248	4,30,591	12,05,839

*****		-----		
TOTAL(DDO)		7,75,248	4,30,591	12,05,839

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,13,733	26,71,439	65,85,172
SCHOOL LAMIN					

*****		-----		
TOTAL(MH)		39,13,733	26,71,439	65,85,172

*****				-----		
TOTAL (DDO)				39,13,733	26,71,439	65,85,172
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	71,66,122	14,54,632	86,20,754	
SCHOOL MAHAL GEHLAN						
91-Medical			7,799	0	7,799	
Reimbursement						
93-Electricity			3,750	0	3,750	
Charges						
*****				-----		
TOTAL (MH)				71,77,671	14,54,632	86,32,303
*****				-----		
TOTAL (DDO)				71,77,671	14,54,632	86,32,303

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,21,302	3,93,761	14,15,063
	DEPARTMENT OF EDUCATION,	SCHOOL MALIKPUR					
	PUNJAB						
				93-Electricity	1,260	0	1,260
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		10,22,562	3,93,761	14,16,323
			*****		-----	-----	-----
		TOTAL (DDO)			10,22,562	3,93,761	14,16,323
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,54,217	5,04,806	15,59,023

SCHOOL MALPUR ARKAN

13-Office	10,000	0	10,000
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Expenses

93-Electricity	2,060	0	2,060
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Charges

*****	-----	-----	-----
TOTAL(MH)	10,66,277	5,04,806	15,71,083

*****	-----	-----	-----
TOTAL(DDO)	10,66,277	5,04,806	15,71,083

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,96,358	10,99,350	32,95,708
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SCHOOL MANAK KALAN

13-Office	4,000	0	4,000
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Expenses

93-Electricity	0	1,450	1,450
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Charges

*****				-----		
TOTAL (MH)				22,00,358	11,00,800	33,01,158

*****				-----		
TOTAL (DDO)				22,00,358	11,00,800	33,01,158

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,74,379	7,54,822	38,29,201
SCHOOL MANDHALI					

*****				-----		
TOTAL (MH)				30,74,379	7,54,822	38,29,201

*****				-----		
GOVERNMENT OF PUNJAB				Page 217		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		30,74,379	7,54,822	38,29,201

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,05,598	9,03,658	27,09,256
	DEPARTMENT OF EDUCATION,	SCHOOL MASITPUR KOT					
	PUNJAB						

13-Office	4,000	0	4,000
Expenses			

93-Electricity	1,710	1,420	3,130
Charges			

*****	-----		
TOTAL (MH)	18,11,308	9,05,078	27,16,386

*****	-----		
TOTAL (DDO)	18,11,308	9,05,078	27,16,386

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,69,367	49,46,065	65,15,432
SCHOOL MEHLI					

*****		-----			
TOTAL(MH)		15,69,367	49,46,065	65,15,432	

*****		-----			
TOTAL(DDO)		15,69,367	49,46,065	65,15,432	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,33,528	12,82,394	38,15,922
SCHOOL MIANI					

93-Electricity	4,880	0	4,880
Charges			

*****		-----			
TOTAL(MH)		25,38,408	12,82,394	38,20,802	

*****		-----			
TOTAL(DDO)		25,38,408	12,82,394	38,20,802	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,66,439	24,37,289	73,03,728
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SCHOOL MUKERIAN

*****	-----	-----	-----
TOTAL (MH)	48,66,439	24,37,289	73,03,728

*****	-----	-----	-----
TOTAL (DDO)	48,66,439	24,37,289	73,03,728

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,42,859	6,91,794	22,34,653
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

SCHOOL NANGAL ISHAR

*****	-----	-----	-----
TOTAL (MH)	15,42,859	6,91,794	22,34,653

*****				-----	-----	-----
TOTAL (DDO)				15,42,859	6,91,794	22,34,653

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,68,287	9,21,412	21,89,699
DEPARTMENT OF EDUCATION, SCHOOL NIGHI							
PUNJAB							

*****				-----	-----	-----
TOTAL (MH)				12,68,287	9,21,412	21,89,699

*****				-----	-----	-----
TOTAL (DDO)				12,68,287	9,21,412	21,89,699

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,80,958	7,55,384	21,36,342
SCHOOL PANIALI KALAN					

*****				-----	-----	-----
TOTAL (MH)				13,80,958	7,55,384	21,36,342

*****			-----		
TOTAL (DDO)			13,80,958	7,55,384	21,36,342

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,08,590	7,04,658	23,13,248
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SCHOOL PASSI KANDI

*****			-----		
TOTAL (MH)			16,08,590	7,04,658	23,13,248

*****			-----		
TOTAL (DDO)			16,08,590	7,04,658	23,13,248

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,25,936	3,78,067	12,04,003
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SCHOOL PATIAL

02-Wages	0	15,147	15,147
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93-Electricity	1,820	0	1,820
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Charges

*****	-----	-----	-----
TOTAL(MH)	8,27,756	3,93,214	12,20,970

*****	-----	-----	-----
TOTAL(DD0)	8,27,756	3,93,214	12,20,970

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,78,332	9,77,829	30,56,161
	DEPARTMENT OF EDUCATION,	SCHOOL PHARALA					
	PUNJAB						
				91-Medical	1,18,391	0	1,18,391
				Reimbursement			
				93-Electricity	3,990	3,920	7,910
				Charges			

*****		-----		
TOTAL(MH)		22,00,713	9,81,749	31,82,462

*****		-----		
TOTAL(DDO)		22,00,713	9,81,749	31,82,462

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,26,098	10,03,607	25,29,705
SCHOOL POJEWAL					

93-Electricity	2,320	0	2,320
Charges			

*****		-----		
TOTAL(MH)		15,28,418	10,03,607	25,32,025

*****		-----		
TOTAL(DDO)		15,28,418	10,03,607	25,32,025

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22, 44, 317	9, 24, 377	31, 68, 694
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SCHOOL RAIL MAJARA

*****	-----	-----	-----
TOTAL(MH)	22, 44, 317	9, 24, 377	31, 68, 694

*****	-----	-----	-----
TOTAL(DD0)	22, 44, 317	9, 24, 377	31, 68, 694

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12, 19, 922	5, 80, 465	18, 00, 387
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SCHOOL RAITAINDA

*****	-----	-----	-----
TOTAL(MH)	12, 19, 922	5, 80, 465	18, 00, 387

*****	-----	-----	-----
TOTAL(DD0)	12, 19, 922	5, 80, 465	18, 00, 387

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12, 22, 222	5, 71, 281	17, 93, 503
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SCHOOL RAKHRAN DHAHA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	40,353	0	40,353
	DEPARTMENT OF EDUCATION,	SCHOOL RAKHRAN DHAHA		Reimbursement			
	PUNJAB						

TOTAL(MH)					12,62,575	5,71,281	18,33,856

TOTAL(DDO)					12,62,575	5,71,281	18,33,856

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	21,10,207	10,08,839	31,19,046
		SCHOOL RANWAL BHULAKA					

		93-Electricity	1,960	1,410	3,370
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	21,12,167	10,10,249	31,22,416
2235	91-Medical	0	2,23,290	2,23,290	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	0	2,23,290	2,23,290
		*****	-----	-----	-----
		TOTAL (DD0)	21,12,167	12,33,539	33,45,706
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,17,507	3,80,104	8,97,611
SCHOOL SAHAB PUR					
		93-Electricity	890	0	890
		Charges			

*****		-----	-----	-----
TOTAL(MH)		5,18,397	3,80,104	8,98,501

*****		-----	-----	-----
TOTAL(DD0)		5,18,397	3,80,104	8,98,501

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,79,113	25,00,510	95,79,623
SCHOOL SAHLON					

*****		-----	-----	-----
TOTAL(MH)		70,79,113	25,00,510	95,79,623

*****		-----	-----	-----
TOTAL(DD0)		70,79,113	25,00,510	95,79,623

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,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,03,130	4,59,194	13,62,324
	DEPARTMENT OF EDUCATION,	SCHOOL SAID PUR KALAN					
	PUNJAB						
				93-Electricity	1,380	0	1,380
				Charges			
			*****		-----		
			TOTAL (MH)		9,04,510	4,59,194	13,63,704
			*****		-----		
			TOTAL (DDO)		9,04,510	4,59,194	13,63,704
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,42,387	6,71,708	15,14,095
		SCHOOL SANAWA					
			*****		-----		
			TOTAL (MH)		8,42,387	6,71,708	15,14,095

*****			-----		
TOTAL(DDO)			8,42,387	6,71,708	15,14,095

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,28,075	10,43,913	30,71,988
SCHOOL SANDHWAN					

*****			-----		
TOTAL(MH)			20,28,075	10,43,913	30,71,988

*****			-----		
TOTAL(DDO)			20,28,075	10,43,913	30,71,988

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,93,117	13,52,005	40,45,122
SCHOOL SANGO KATRALA					

13-Office	0	4,000	4,000
Expenses			

*****			-----		
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TOTAL(MH)	26,93,117	13,56,005	40,49,122
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TOTAL(DDO)	26,93,117	13,56,005	40,49,122
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,07,060	2,70,397	7,77,457
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SCHOOL SARHALA RANUAN

93-Electricity	18,390	0	18,390
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		5, 25, 450	2, 70, 397	7, 95, 847

*****				-----				
TOTAL (DDO)				5,25,450	2,70,397	7,95,847		
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,52,494	0	2,52,494	
DEPARTMENT OF EDUCATION, SCHOOL SEKHAL MUNDI								
PUNJAB								
*****				-----				
TOTAL (MH)				2,52,494	0	2,52,494		
*****				-----				
TOTAL (DDO)				2,52,494	0	2,52,494		
HEADMASTER, GOVERNMENT HIGH				2202	01-Salaries	20,31,500	10,25,031	30,56,531
SCHOOL SURA PUR								
				13-Office	0	5,000	5,000	
				Expenses				

93-Electricity	3,400	0	3,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	20,34,900	10,30,031	30,64,931
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*****	-----	-----	-----
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TOTAL(DDO)	20,34,900	10,30,031	30,64,931
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,20,625	8,97,338	26,17,963
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SCHOOL TAGGER KALAN

*****	-----	-----	-----
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TOTAL(MH)	17,20,625	8,97,338	26,17,963
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*****	-----	-----	-----
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TOTAL(DDO)	17,20,625	8,97,338	26,17,963
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,55,939	4,88,395	14,44,334
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SCHOOL TAHLI

*****	-----			
TOTAL (MH)	9,55,939	4,88,395	14,44,334	

*****	-----			
TOTAL (DDO)	9,55,939	4,88,395	14,44,334	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,50,804	3,12,604	10,63,408
	DEPARTMENT OF EDUCATION,	SCHOOL TAKARLA					
	PUNJAB						

93-Electricity	0	2,060	2,060
Charges			

*****		-----		
TOTAL(MH)		7,50,804	3,14,664	10,65,468

*****		-----		
TOTAL(DDO)		7,50,804	3,14,664	10,65,468

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,36,381	14,61,221	43,97,602
SCHOOL THOPIA					

91-Medical	67,593	0	67,593
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Reimbursement

93-Electricity	10,340	740	11,080
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Charges

*****		-----		
TOTAL(MH)		30,14,314	14,61,961	44,76,275

*****		-----		
TOTAL(DDO)		30,14,314	14,61,961	44,76,275

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,81,898	12,39,832	55,21,730
SCHOOL(BOYS), KISHANPURA					
		13-Office	3,000	11,910	14,910
		Expenses			
		93-Electricity	2,480	17,488	19,968
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		42,87,378	12,69,230	55,56,608
	*****		-----	-----	-----
	TOTAL(DD0)		42,87,378	12,69,230	55,56,608
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,92,177	98,408	6,90,585
SCHOOL(BOYS), MADHAKE					
	*****		-----	-----	-----
	TOTAL(MH)		5,92,177	98,408	6,90,585

TOTAL(DDO)	5,92,177	98,408	6,90,585
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,20,541	13,99,370	37,19,911
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DEPARTMENT OF EDUCATION, SCHOOL(GIRLS), DAKHA

PUNJAB

93-Electricity	0	11,990	11,990
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Charges

TOTAL(MH)	23,20,541	14,11,360	37,31,901
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*****			-----		
TOTAL (DDO)			23,20,541	14,11,360	37,31,901

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,55,374	22,69,523	42,24,897
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SCHOOL(GIRLS), DHARAMKOT

13-Office	0	17,164	17,164
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Expenses

93-Electricity	5,190	0	5,190
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Charges

*****			-----		
TOTAL (MH)			19,60,564	22,86,687	42,47,251

*****			-----		
TOTAL (DDO)			19,60,564	22,86,687	42,47,251

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,06,76,192	65,10,226	1,71,86,418
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SCHOOL,

		13-Office	20,000	3,000	23,000
		Expenses			
		93-Electricity	3,330	2,740	6,070
		Charges			

	TOTAL (MH)		1,06,99,522	65,15,966	1,72,15,488

	TOTAL (DD0)		1,06,99,522	65,15,966	1,72,15,488
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,44,869	6,18,723	22,63,592
SCHOOL, KOTHARI					
		13-Office	0	3,200	3,200
		Expenses			
		93-Electricity	0	3,000	3,000
GOVERNMENT OF PUNJAB					Page 225

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

Charges

*****-----

TOTAL (MH)	16,44,869	6,24,923	22,69,792
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*****-----

TOTAL (DDO)	16,44,869	6,24,923	22,69,792
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,58,010	6,26,325	20,84,335
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DEPARTMENT OF EDUCATION, SCHOOL, AAIWAL

PUNJAB

93-Electricity	3,410	0	3,410
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Charges

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TOTAL(MH)	14,61,420	6,26,325	20,87,745
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TOTAL(DDO)	14,61,420	6,26,325	20,87,745
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,51,015	0	6,51,015
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SCHOOL, ACHHARWAL

*****	-----	-----	-----
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TOTAL(MH)	6,51,015	0	6,51,015
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TOTAL(DDO)	6,51,015	0	6,51,015
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,01,683	2,31,524	7,33,207
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SCHOOL, ADAMPUR

*****	-----	-----	-----
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TOTAL(MH)	5,01,683	2,31,524	7,33,207
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*****				-----		
TOTAL(DDO)				5,01,683	2,31,524	7,33,207

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,60,735	12,68,016	38,28,751
SCHOOL, AGAMPUR					

*****				-----		
TOTAL(MH)				25,60,735	12,68,016	38,28,751

*****				-----		
TOTAL(DDO)				25,60,735	12,68,016	38,28,751

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	60,705	0	60,705
	DEPARTMENT OF EDUCATION,	SCHOOL, AGOL, NABHA		Reimbursement			
	PUNJAB						
			*****	-----			
			TOTAL(MH)		60,705	0	60,705
			*****	-----			
			TOTAL(DDO)		60,705	0	60,705
	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,28,49,355	63,34,797		1,91,84,152
	SCHOOL, AHEMDPUR						
			02-Wages	8,776	24,137		32,913
			93-Electricity	12,800	0		12,800
			Charges				
			*****	-----			
			TOTAL(MH)		1,28,70,931	63,58,934	1,92,29,865

*****				-----		
TOTAL (DDO)				1,28,70,931	63,58,934	1,92,29,865
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		19,60,505	17,28,341	36,88,846
SCHOOL, AHMEDPUR						
		13-Office		0	4,590	4,590
		Expenses				
		91-Medical		37,949	0	37,949
		Reimbursement				
		93-Electricity		6,497	0	6,497
		Charges				
*****				-----		
TOTAL (MH)				20,04,951	17,32,931	37,37,882
	2235	91-Medical		0	11,416	11,416
		Reimbursement				

*****	-----	-----	-----
TOTAL(MH)	0	11,416	11,416

*****	-----	-----	-----
TOTAL(DD0)	20,04,951	17,44,347	37,49,298

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,50,681	8,46,761	19,97,442
SCHOOL, AJIT GILL					
		93-Electricity	0	3,200	3,200

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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			Charges				

*****	-----	-----	-----
TOTAL(MH)	11,50,681	8,49,961	20,00,642

*****					-----		
TOTAL (DDO)					11,50,681	8,49,961	20,00,642
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,44,478	10,75,438	39,19,916
DEPARTMENT OF EDUCATION, SCHOOL, AJNODA, NABHA							
PUNJAB							
*****					-----		
TOTAL (MH)					28,44,478	10,75,438	39,19,916
*****					-----		
TOTAL (DDO)					28,44,478	10,75,438	39,19,916
HEADMASTER, GOVERNMENT HIGH			2202	01-Salaries	18,91,390	8,68,289	27,59,679
SCHOOL, AKHARA							
				13-Office	0	4,000	4,000
				Expenses			

		93-Electricity	7,430	0	7,430
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	18,98,820	8,72,289	27,71,109

2235		91-Medical	2,75,353	0	2,75,353
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	2,75,353	0	2,75,353

		*****	-----	-----	-----
		TOTAL (DD0)	21,74,173	8,72,289	30,46,462

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,78,870	10,49,346	30,28,216
SCHOOL, AKLIA KALAN					

		*****	-----	-----	-----
		TOTAL (MH)	19,78,870	10,49,346	30,28,216

*****				-----	-----	-----
TOTAL (DDO)				19,78,870	10,49,346	30,28,216

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,79,128	4,79,239	14,58,367
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

SCHOOL, AMARGARH KALER							

*****				-----	-----	-----
TOTAL (MH)				9,79,128	4,79,239	14,58,367

*****				-----	-----	-----
TOTAL (DDO)				9,79,128	4,79,239	14,58,367

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,73,386	37,30,593	89,03,979
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DEPARTMENT OF EDUCATION,	SCHOOL, AMLOH ROAD, KHANNA
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PUNJAB

93-Electricity	13,410	4,000	17,410
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Charges

*****	-----
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TOTAL(MH)	51,86,796	37,34,593	89,21,389
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TOTAL(DDO)	51,86,796	37,34,593	89,21,389
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,65,716	6,98,563	24,64,279
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SCHOOL, ANDLU

13-Office	2,900	1,100	4,000
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Expenses

93-Electricity	9,000	0	9,000
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Charges

*****			-----	-----	-----
TOTAL(MH)			17,77,616	6,99,663	24,77,279

*****			-----	-----	-----
TOTAL(DD0)			17,77,616	6,99,663	24,77,279

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,61,859	0	1,61,859
SCHOOL, APRA					

*****			-----	-----	-----
TOTAL(MH)			1,61,859	0	1,61,859

*****			-----	-----	-----
TOTAL(DD0)			1,61,859	0	1,61,859

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,18,545	30,51,614	54,70,159
SCHOOL, ASAFWALA					

13-Office	11,000	8,940	19,940
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	1,02,880	2,060	1,04,940
	DEPARTMENT OF EDUCATION,	SCHOOL, ASAFWALA		Charges			
	PUNJAB						

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TOTAL (MH)	25,32,425	30,62,614	55,95,039
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*****-----

TOTAL (DDO)	25,32,425	30,62,614	55,95,039
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,03,603	13,23,637	40,27,240
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SCHOOL, ASAR PUR

13-Office	0	3,000	3,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	27,03,603	13,26,637	40,30,240
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TOTAL (DD0)	27,03,603	13,26,637	40,30,240
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,14,642	4,92,021	11,06,663
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SCHOOL, ATHOLA

*****	-----	-----	-----
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TOTAL (MH)	6,14,642	4,92,021	11,06,663
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TOTAL (DD0)	6,14,642	4,92,021	11,06,663
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	9,08,840	9,08,840
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SCHOOL, ATIANA

91-Medical	5,188	0	5,188
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	5,188	9,08,840	9,14,028

*****	-----	-----	-----
TOTAL(DD0)	5,188	9,08,840	9,14,028

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,61,124	10,65,936	36,27,060
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SCHOOL, ATLA KALAN

93-Electricity	2,700	0	2,700
Charges			

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

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			*****		-----	-----	-----
			TOTAL (MH)		25,63,824	10,65,936	36,29,760

*****					-----	-----	-----
TOTAL (DDO)					25,63,824	10,65,936	36,29,760

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,79,960	22,14,911	60,94,871
	DEPARTMENT OF EDUCATION,	SCHOOL, ATTOWAL					
	PUNJAB						

93-Electricity	2,610	2,550	5,160
Charges			

*****					-----	-----	-----
TOTAL (MH)					38,82,570	22,17,461	61,00,031

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TOTAL (DDO)			38,82,570	22,17,461	61,00,031
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,04,039	20,63,189	43,67,228
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SCHOOL, AULAKH

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TOTAL (MH)			23,04,039	20,63,189	43,67,228
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2235	91-Medical		22,587	0	22,587
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)			22,587	0	22,587
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TOTAL (DDO)			23,26,626	20,63,189	43,89,815
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,30,753	16,75,341	50,06,094
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SCHOOL, AYALI KALAN

93-Electricity	0	4,380	4,380
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Charges

*****	-----	-----	-----
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TOTAL(MH)	33,30,753	16,79,721	50,10,474
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2235	91-Medical	0	8,500	8,500
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	8,500	8,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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*****					-----	-----	-----
TOTAL(DDO)					33,30,753	16,88,221	50,18,974

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	37,635	0	37,635
	DEPARTMENT OF EDUCATION,	SCHOOL, BABLAUR		Reimbursement			
	PUNJAB						

*****	-----			
TOTAL (MH)		37,635	0	37,635

*****	-----			
TOTAL (DDO)		37,635	0	37,635

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,15,448	14,73,449	45,88,897
SCHOOL, BACHHOANA					

91-Medical	17,122	0	17,122
Reimbursement			

93-Electricity	6,630	0	6,630
Charges			

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TOTAL(MH)	31,39,200	14,73,449	46,12,649
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TOTAL(DDO)	31,39,200	14,73,449	46,12,649
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,81,255	9,14,123	24,95,378
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SCHOOL, BADHOCHI KALAN

13-Office	0	6,000	6,000
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Expenses

93-Electricity	0	12,230	12,230
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Charges

*****	-----	-----	-----
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TOTAL(MH)	15,81,255	9,32,353	25,13,608
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TOTAL(DDO)	15,81,255	9,32,353	25,13,608
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	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,40,256	8,32,356	24,72,612
	SCHOOL, BADWA, NURPUR BEDI					
			93-Electricity	15,000	0	15,000
			Charges			

		TOTAL(MH)		16,55,256	8,32,356	24,87,612
	GOVERNMENT OF PUNJAB					Page 232
	DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	15,167	15,167
	DEPARTMENT OF EDUCATION,	SCHOOL, BADWA, NURPUR BEDI		Reimbursement			
	PUNJAB						

	TOTAL (MH)	0	15,167	15,167	

TOTAL (DD0)		16,55,256	8,47,523	25,02,779	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,39,818	17,97,729	62,37,547
SCHOOL, BAGHANA					
		02-Wages	17,552	4,388	21,940
		13-Office	0	70,000	70,000
		Expenses			
		91-Medical	7,479	0	7,479
		Reimbursement			
		93-Electricity	8,660	6,400	15,060
		Charges			

TOTAL (MH)		44,73,509	18,78,517	63,52,026	

*****		-----			
TOTAL (DDO)		44,73,509	18,78,517	63,52,026	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,73,052	13,48,026	40,21,078
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SCHOOL, BAGLI KALAN

91-Medical	23,826	0	23,826
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Reimbursement

*****		-----			
TOTAL (MH)		26,96,878	13,48,026	40,44,904	

*****		-----			
TOTAL (DDO)		26,96,878	13,48,026	40,44,904	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,22,097	11,46,708	34,68,805
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SCHOOL, BAHADURPUR BAHIAN

*****		-----			
TOTAL (MH)		23,22,097	11,46,708	34,68,805	

TOTAL (DDO)	23, 22, 097	11, 46, 708	34, 68, 805
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	1,198	1,198
	DEPARTMENT OF EDUCATION,	SCHOOL, BAKARPUR		Reimbursement			
	PUNJAB						

TOTAL (MH)	0	1,198	1,198
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TOTAL (DDO)	0	1,198	1,198
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,40,358	3,69,284	13,09,642
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SCHOOL, BAKHSHIWALA

93-Electricity	1,540	0	1,540
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,41,898	3,69,284	13,11,182
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2235	91-Medical	79,930	0	79,930
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	79,930	0	79,930
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TOTAL(DDO)	10,21,828	3,69,284	13,91,112
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,04,237	15,19,762	48,23,999
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SCHOOL, BALBERA

*****	-----	-----	-----
TOTAL(MH)	33,04,237	15,19,762	48,23,999

*****	-----	-----	-----
TOTAL(DDO)	33,04,237	15,19,762	48,23,999

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,64,316	7,95,071	25,59,387
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SCHOOL, BALLOH

*****	-----	-----	-----
TOTAL(MH)	17,64,316	7,95,071	25,59,387

*****	-----	-----	-----
TOTAL(DDO)	17,64,316	7,95,071	25,59,387

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	92,704	69,691	1,62,395
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

SCHOOL, BANDER

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TOTAL(MH)	92,704	69,691	1,62,395
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*****-----

TOTAL(DDO)	92,704	69,691	1,62,395
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	52,35,914	19,40,168	71,76,082
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DEPARTMENT OF EDUCATION, SCHOOL, BANDIWALA

PUNJAB

13-Office	9,000	3,000	12,000
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Expenses

91-Medical	0	74,826	74,826
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		Reimbursement			
		93-Electricity	22,699	4,690	27,389
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	52,67,613	20,22,684	72,90,297
		*****	-----	-----	-----
		TOTAL (DDO)	52,67,613	20,22,684	72,90,297
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,48,542	9,31,660	26,80,202
		SCHOOL, BANERA KHURD			
		93-Electricity	0	4,600	4,600
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	17,48,542	9,36,260	26,84,802

TOTAL (DDO)

17,48,542

9,36,260

26,84,802

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

29,32,497

12,78,698

42, 11, 195

SCHOOL, BANI LODHI

02-Wages

11,076

5,538

16,614

13-Office

7,000

0

7,000

Expenses

93-Electricity

5,020

0

5,020

Charges

* * * * *

TOTAL (MH)

29,55,593

12, 84, 236

42,39,829

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	43,278	0	43,278
	DEPARTMENT OF EDUCATION,	SCHOOL, BANI LODHI		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL (MH)	43,278	0	43,278

*****	-----	-----	-----
TOTAL (DDO)	29,98,871	12,84,236	42,83,107

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	51,39,141	20,87,553	72,26,694
SCHOOL, BANWALA HANWATA					

11-Domestic	0	8,520	8,520
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Travel Expenses

13-Office	0	12,000	12,000
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Expenses

91-Medical	86,569	0	86,569
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Reimbursement			
93-Electricity	12,950	9,370	22,320
Charges			
*****	-----	-----	-----
TOTAL (MH)	52,38,660	21,17,443	73,56,103
*****	-----	-----	-----
TOTAL (DD0)	52,38,660	21,17,443	73,56,103
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,23,201
SCHOOL, BARAN			23,70,003
			68,93,204
*****	-----	-----	-----
TOTAL (MH)	45,23,201	23,70,003	68,93,204
*****	-----	-----	-----
TOTAL (DD0)	45,23,201	23,70,003	68,93,204

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,89,633	16,24,480	47,14,113
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SCHOOL, BAREWAL

13-Office	2,170	0	2,170
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Expenses

91-Medical	15,599	0	15,599
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	31,07,402	16,24,480	47,31,882
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	38,797	0	38,797
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DEPARTMENT OF EDUCATION,	SCHOOL, BAREWAL	Reimbursement
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PUNJAB

*****			-----		
TOTAL(MH)			38,797	0	38,797

*****			-----		
TOTAL(DDO)			31,46,199	16,24,480	47,70,679

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,48,806	4,08,718	11,57,524
SCHOOL, BARSALPUR					

*****			-----		
TOTAL(MH)			7,48,806	4,08,718	11,57,524

*****			-----		
TOTAL(DDO)			7,48,806	4,08,718	11,57,524

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,14,837	13,89,408	41,04,245
SCHOOL, BASSI GULAM HUSSAN					

93-Electricity	4,120	0	4,120
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Charges

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TOTAL(MH)	27,18,957	13,89,408	41,08,365
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TOTAL(DDO)	27,18,957	13,89,408	41,08,365
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,90,273	14,79,775	43,70,048
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SCHOOL, BASSI JALAL

91-Medical	1,17,400	0	1,17,400
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Reimbursement

93-Electricity	0	18,000	18,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	30,07,673	14,97,775	45,05,448
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TOTAL (DDO) 30,07,673 14,97,775 45,05,448

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 16,57,301 16,40,847 32,98,148

SCHOOL, BASSIAN BET

GOVERNMENT OF PUNJAB Page 237

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	0	4,000	4,000
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DEPARTMENT OF EDUCATION,	SCHOOL, BASSIAN BET		Expenses
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PUNJAB

93-Electricity	4,310	0	4,310
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Charges

***** -----

TOTAL (MH) 16,61,611 16,44,847 33,06,458

*****		-----			
TOTAL (DDO)			16,61,611	16,44,847	33,06,458

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,33,709	28,48,838	76,82,547
SCHOOL, BASTI	JODHEWAL				

		13-Office	0	4,000	4,000
		Expenses			

*****		-----			
TOTAL (MH)			48,33,709	28,52,838	76,86,547

2235	91-Medical	2,43,211	0	2,43,211
	Reimbursement			

*****		-----			
TOTAL (MH)			2,43,211	0	2,43,211

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TOTAL (DDO)			50,76,920	28,52,838	79,29,758
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,63,023	69,691	6,32,714
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SCHOOL, BASTI BAWKHAL

93-Electricity			4,040	0	4,040
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Charges

*****	-----	-----	-----
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TOTAL (MH)			5,67,063	69,691	6,36,754
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TOTAL (DDO)			5,67,063	69,691	6,36,754
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,05,620	11,55,032	35,60,652
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SCHOOL, BEGOWAL

13-Office			0	4,000	4,000
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Expenses

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		24,05,620	11,59,032	35,64,652
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			TOTAL(DDO)		24,05,620	11,59,032	35,64,652
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	26,45,531	20,46,834	46,92,365
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DEPARTMENT OF EDUCATION, SCHOOL, BEHAK BODLA

PUNJAB

			13-Office		0	17,000	17,000
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Expenses

			93-Electricity		7,610	9,700	17,310
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Charges					
*****			-----	-----	-----
TOTAL(MH)			26,53,141	20,73,534	47,26,675
*****			-----	-----	-----
TOTAL(DDO)			26,53,141	20,73,534	47,26,675
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,68,515	46,98,946	64,67,461
SCHOOL, BEHBALPUR KHURD					
*****			-----	-----	-----
TOTAL(MH)			17,68,515	46,98,946	64,67,461
*****			-----	-----	-----
TOTAL(DDO)			17,68,515	46,98,946	64,67,461
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,40,136	12,00,167	35,40,303
SCHOOL, BEHLAKHAN					

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

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TOTAL(MH)	29,57,131	11,17,388	40,74,519
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	77,969	0	77,969
	DEPARTMENT OF EDUCATION,	SCHOOL, BER KALAN		Reimbursement			
	PUNJAB						

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TOTAL(MH)	77,969	0	77,969
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TOTAL(DDO)	30,35,100	11,17,388	41,52,488
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	25,40,462	8,06,129	33,46,591
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SCHOOL, BHADAS

93-Electricity	0	4,740	4,740
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Charges					
*****			-----		
TOTAL (MH)			25,40,462	8,10,869	33,51,331

*****			-----		
TOTAL (DDO)			25,40,462	8,10,869	33,51,331

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,67,121	9,27,189	26,94,310
SCHOOL, BHAGPUR					

		93-Electricity	0	2,240	2,240
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Charges					
*****			-----		
TOTAL (MH)			17,67,121	9,29,429	26,96,550

*****			-----		
TOTAL (DDO)			17,67,121	9,29,429	26,96,550

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,16,918	3,86,688	12,03,606
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SCHOOL, BHAGWANPUR HINGNA

91-Medical	11,493	0	11,493
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	8,28,411	3,86,688	12,15,099

*****	-----	-----	-----
TOTAL (DDO)	8,28,411	3,86,688	12,15,099

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,96,358	16,25,244	49,21,602
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DEPARTMENT OF EDUCATION, SCHOOL, BHAMIRI

PUNJAB

13-Office	0	6,100	6,100
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Expenses

93-Electricity	27,250	0	27,250
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Charges

*****	-----	-----	-----
TOTAL (MH)	33,23,608	16,31,344	49,54,952

*****	-----	-----	-----
TOTAL (DDO)	33,23,608	16,31,344	49,54,952

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,08,837	4,84,278	14,93,115
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SCHOOL, BHAMMI PURA

*****	-----	-----	-----
TOTAL (MH)	10,08,837	4,84,278	14,93,115

*****			-----		
TOTAL (DDO)			10,08,837	4,84,278	14,93,115

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,04,196	44,74,954	68,79,150
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SCHOOL, BHANA

91-Medical	12,000	19,872	31,872
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Reimbursement

93-Electricity	19,440	0	19,440
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Charges

*****			-----		
TOTAL (MH)			24,35,636	44,94,826	69,30,462

*****			-----		
TOTAL (DDO)			24,35,636	44,94,826	69,30,462

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,54,196	44,597	14,98,793
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SCHOOL, BHANDAL LUMP

*****	-----	-----	-----
TOTAL(MH)	14,54,196	44,597	14,98,793

*****	-----	-----	-----
TOTAL(DDO)	14,54,196	44,597	14,98,793

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,44,541	5,06,077	15,50,618
	DEPARTMENT OF EDUCATION,	SCHOOL, BHANI SHALU					
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	10,44,541	5,06,077	15,50,618

TOTAL (DDO)

10,44,541

5,06,077

15,50,618

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

36,90,200

10,04,291

46,94,491

SCHOOL, BHANOLANGA

93-Electricity

2,670

0

2,670

Charges

TOTAL (MH)

36,92,870

10,04,291

46,97,161

TOTAL (DDO)

36,92,870

10,04,291

46,97,161

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

5,00,605

9,91,066

14,91,671

SCHOOL, BHANTURA

93-Electricity

6,170

0

6,170

Charges

*****		-----			
TOTAL (MH)		5,06,775	9,91,066	14,97,841	

*****		-----			
TOTAL (DDO)		5,06,775	9,91,066	14,97,841	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,20,837	6,91,351	24,12,188
SCHOOL, BHAPPAL RAJPURA					

*****		-----			
TOTAL (MH)		17,20,837	6,91,351	24,12,188	

*****		-----			
TOTAL (DDO)		17,20,837	6,91,351	24,12,188	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,69,292	16,99,145	49,68,437
SCHOOL, BHARI PNECHAN, NABHA					

*****		-----			
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TOTAL(MH)	32,69,292	16,99,145	49,68,437
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL (DDO)	32,69,292	16,99,145	49,68,437
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12,05,461	6,03,687	18,09,148
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DEPARTMENT OF EDUCATION, SCHOOL, BHARROWAL KALAN

PUNJAB

13-Office	0	4,000	4,000
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Expenses

93-Electricity	2,030	0	2,030
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Charges

*****		-----		
TOTAL(MH)		12,07,491	6,07,687	18,15,178

*****		-----		
TOTAL(DDO)		12,07,491	6,07,687	18,15,178

HEADMASTER, GOVERNMENT HIGH SCHOOL, BHATNURA	2202	01-Salaries	6,60,985	20,399	6,81,384
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		91-Medical	8,806	0	8,806
		Reimbursement			

*****		-----		
TOTAL(MH)		6,69,791	20,399	6,90,190

*****		-----		
TOTAL(DDO)		6,69,791	20,399	6,90,190

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,99,924	9,74,373	27,74,297
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SCHOOL, BHATWAN

02-Wages	11,076	5,538	16,614
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13-Office	0	12,000	12,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	18,11,000	9,91,911	28,02,911
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TOTAL (DDO)	18,11,000	9,91,911	28,02,911
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,15,023	26,18,460	42,33,483
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SCHOOL, BHEEN

13-Office	5,000	0	5,000
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Expenses

91-Medical	1,100	20,222	21,322
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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

Reimbursement

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	19,920	0	19,920
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DEPARTMENT OF EDUCATION,	SCHOOL, BHEEN	Charges
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PUNJAB

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TOTAL (MH)	16,41,043	26,38,682	42,79,725
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*****-----

TOTAL (DDO)	16,41,043	26,38,682	42,79,725
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,20,390	11,41,816	15,62,206
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SCHOOL, BHIKKHOWALI

02-Wages	0	29,076	29,076
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*****		-----		
TOTAL(MH)		4,20,390	11,70,892	15,91,282

*****		-----		
TOTAL(DDO)		4,20,390	11,70,892	15,91,282

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,34,256	11,32,258	35,66,514
SCHOOL, BHOMA					

13-Office	6,100	0	6,100
Expenses			

91-Medical	86,969	0	86,969
Reimbursement			

*****		-----		
TOTAL(MH)		25,27,325	11,32,258	36,59,583

*****		-----		
TOTAL(DDO)		25,27,325	11,32,258	36,59,583

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,04,557	7,55,476	22,60,033
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SCHOOL, BHOPAL

91-Medical	0	10,831	10,831
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Reimbursement

93-Electricity	2,600	1,890	4,490
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Charges

*****	-----	-----	-----
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TOTAL(MH)	15,07,157	7,68,197	22,75,354
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2235	14-Rent, Rates	91,500	0	91,500
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and Taxes

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)				91,500	0	91,500	
*****				-----			
TOTAL (DDO)				15,98,657	7,68,197	23,66,854	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,88,181	11,78,699	43,66,880
	DEPARTMENT OF EDUCATION,	SCHOOL, BHULLA RAI					
	PUNJAB						
				02-Wages	13,166	6,583	19,749
				13-Office	0	10,000	10,000
				Expenses			
				93-Electricity	5,470	0	5,470
				Charges			
*****				-----			
TOTAL (MH)				32,06,817	11,95,282	44,02,099	

	2235	91-Medical	7,750	0	7,750
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		7,750	0	7,750
	*****	-----	-----	-----	
	TOTAL(DDO)		32,14,567	11,95,282	44,09,849
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,28,481	13,20,451	40,48,932
SCHOOL, BHULLAR					
		13-Office	0	5,000	5,000
		Expenses			
		93-Electricity	3,780	3,760	7,540
		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		27,32,261	13,29,211	40,61,472

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TOTAL (DDO) 27,32,261 13,29,211 40,61,472

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 12,99,452 10,32,828 23,32,280

SCHOOL, BHUMADDI

13-Office 4,000 0 4,000

Expenses

GOVERNMENT OF PUNJAB Page 245

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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, HEADMASTER, GOVERNMENT HIGH 2202 93-Electricity 4,040 0 4,040

DEPARTMENT OF EDUCATION, SCHOOL, BHUMADDI Charges

PUNJAB

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		TOTAL (MH)	13,07,492	10,32,828	23,40,320
2235	91-Medical	0	6,10,551	6,10,551	
Reimbursement					

		TOTAL (MH)	0	6,10,551	6,10,551

TOTAL (DDO)			13,07,492	16,43,379	29,50,871
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,97,538	15,86,491	52,84,029
SCHOOL, BINAHERI, NABHA					
		02-Wages	0	13,308	13,308

		TOTAL (MH)	36,97,538	15,99,799	52,97,337

TOTAL (DDO)			36,97,538	15,99,799	52,97,337

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,93,568	8,61,153	21,54,721
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SCHOOL, BINJAL

93-Electricity	0	3,830	3,830
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Charges

*****	-----	-----	-----
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TOTAL(MH)	12,93,568	8,64,983	21,58,551
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TOTAL(DD0)	12,93,568	8,64,983	21,58,551
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,11,440	4,80,489	14,91,929
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SCHOOL, BINJON

13-Office	0	4,000	4,000
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Expenses

93-Electricity	0	7,400	7,400
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Charges

*****	-----	-----	-----
TOTAL(MH)	10,11,440	4,91,889	15,03,329

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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*****	-----	-----	-----
TOTAL(DDO)	10,11,440	4,91,889	15,03,329

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	16,52,436	8,26,476	24,78,912
	DEPARTMENT OF EDUCATION,	SCHOOL, BIRMI					
	PUNJAB						

13-Office	0	4,000	4,000
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Expenses

		91-Medical	17,443	0	17,443
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	16,69,879	8,30,476	25,00,355

		*****	-----	-----	-----
		TOTAL(DDO)	16,69,879	8,30,476	25,00,355

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,12,243	7,47,857	22,60,100
SCHOOL, BISHNADI					

		91-Medical	14,000	0	14,000
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	15,26,243	7,47,857	22,74,100

2235		91-Medical	0	67,091	67,091
		Reimbursement			

*****			-----		
TOTAL(MH)			0	67,091	67,091

*****			-----		
TOTAL(DDO)			15,26,243	8,14,948	23,41,191

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,17,500	11,64,129	34,81,629
SCHOOL, BISSO CHAK					

*****			-----		
TOTAL(MH)			23,17,500	11,64,129	34,81,629

*****			-----		
TOTAL(DDO)			23,17,500	11,64,129	34,81,629

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,10,770	11,54,623	38,65,393
SCHOOL, BOHAN					

13-Office04,0004,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
<hr/>							

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	2,630	2,280	4,910
	DEPARTMENT OF EDUCATION,	SCHOOL, BOHAN		Charges			
	PUNJAB						

*****	-----		
TOTAL (MH)	27,13,400	11,60,903	38,74,303

*****	-----		
TOTAL (DDO)	27,13,400	11,60,903	38,74,303

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,58,161	0	10,58,161
SCHOOL, BOPA RAI					

		91-Medical	4,935	0	4,935
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	10,63,096	0	10,63,096
		*****	-----	-----	-----
		TOTAL(DDO)	10,63,096	0	10,63,096
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,37,049	9,37,423	28,74,472
SCHOOL, BOPA RAI KHURD					
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	37,617	0	37,617
		Reimbursement			
		93-Electricity	9,874	0	9,874
		Charges			

*****				-----		
TOTAL (MH)				19,88,540	9,37,423	29,25,963
*****				-----		
TOTAL (DD0)				19,88,540	9,37,423	29,25,963
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,02,887	17,85,346	55,88,233	
SCHOOL, BOPARAI						
		02-Wages	6,583	0	6,583	
		13-Office	0	3,000	3,000	
		Expenses				
		93-Electricity	12,254	0	12,254	
		Charges				
GOVERNMENT OF PUNJAB					Page	248

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)		38,21,724	17,88,346	56,10,070					
			*****	-----								
			TOTAL(DDO)		38,21,724	17,88,346	56,10,070					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	28,98,929	18,04,574	47,03,503					
	DEPARTMENT OF EDUCATION,	SCHOOL, BOPARAI KALAN										
	PUNJAB											
			*****	-----								
			TOTAL(MH)		28,98,929	18,04,574	47,03,503					
			*****	-----								
			TOTAL(DDO)		28,98,929	18,04,574	47,03,503					
			HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	21,03,825	31,21,813					

SCHOOL, BORA

91-Medical	0	28,264	28,264
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Reimbursement

93-Electricity	3,370	3,160	6,530
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Charges

*****	-----	-----	-----
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TOTAL(MH)	21,07,195	10,49,412	31,56,607
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TOTAL(DDO)	21,07,195	10,49,412	31,56,607
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,40,213	8,26,117	26,66,330
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SCHOOL, BRAHAMPURI

13-Office	4,000	0	4,000
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Expenses

93-Electricity	4,620	0	4,620
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Charges

*****	-----	-----	-----
TOTAL(MH)	18,48,833	8,26,117	26,74,950

2235	50-Other	0	1,00,000	1,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	0	1,00,000	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			18,48,833	9,26,117	27,74,950

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,56,989	7,27,521	23,84,510
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	DEPARTMENT OF EDUCATION,	SCHOOL, BRAICH					
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	PUNJAB						
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				13-Office	0	4,000	4,000
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				Expenses			
--	--	--	--	----------	--	--	--

				93-Electricity	710	0	710
--	--	--	--	----------------	-----	---	-----

				Charges			
--	--	--	--	---------	--	--	--

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		TOTAL(MH)			16,57,699	7,31,521	23,89,220
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		TOTAL(DD0)			16,57,699	7,31,521	23,89,220
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	HEADMASTER, GOVERNMENT HIGH	2202		01-Salaries	30,67,868	16,34,858	47,02,726
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	SCHOOL, BRASS						
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				13-Office	10,000	0	10,000
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				Expenses			
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	93-Electricity	2,080	0	2,080
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Charges

*****	-----	-----	-----
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TOTAL (MH)	30,79,948	16,34,858	47,14,806
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2235	91-Medical	0	11,500	11,500
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	11,500	11,500
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*****	-----	-----	-----
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TOTAL (DDO)	30,79,948	16,46,358	47,26,306
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,36,890	8,21,744	24,58,634
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SCHOOL, BUANI

	93-Electricity	0	2,550	2,550
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Charges

*****	-----	-----	-----
TOTAL(MH)	16,36,890	8,24,294	24,61,184

*****	-----	-----	-----
TOTAL(DDO)	16,36,890	8,24,294	24,61,184

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,02,502	5,65,283	19,67,785
	DEPARTMENT OF EDUCATION,	SCHOOL, BURAJ HAKIMA					
	PUNJAB						

13-Office	4,000	0	4,000
Expenses			

		93-Electricity	1,740	0	1,740
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	14,08,242	5,65,283	19,73,525
2235	91-Medical	1,33,477	0	1,33,477	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,33,477	0	1,33,477
		*****	-----	-----	-----
		TOTAL (DDO)	15,41,719	5,65,283	21,07,002
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,75,134	7,82,073	26,57,207
SCHOOL, BURAJ HARI					
		91-Medical	53,762	0	53,762
		Reimbursement			

93-Electricity	810	0	810
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Charges

*****	-----	-----	-----
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TOTAL(MH)	19,29,706	7,82,073	27,11,779
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TOTAL(DDO)	19,29,706	7,82,073	27,11,779
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	64,27,845	10,51,797	74,79,642
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SCHOOL, BUREWAL

91-Medical	0	40,157	40,157
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Reimbursement

93-Electricity	3,320	0	3,320
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Charges

*****	-----	-----	-----
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TOTAL(MH)	64,31,165	10,91,954	75,23,119
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TOTAL (DDO)	64,31,165	10,91,954	75,23,119
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,08,265	11,53,906	52,62,171
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DEPARTMENT OF EDUCATION, SCHOOL, BUSSOWAL

PUNJAB

02-Wages	30,718	15,359	46,077
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13-Office	0	30,000	30,000
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Expenses

93-Electricity	3,880	230	4,110
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Charges

*****		-----		
TOTAL(MH)		41,42,863	11,99,495	53,42,358

2235	91-Medical	13,116	0	13,116
	Reimbursement			

*****		-----		
TOTAL(MH)		13,116	0	13,116

*****		-----		
TOTAL(DDO)		41,55,979	11,99,495	53,55,474

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,15,197	20,87,735	60,02,932
SCHOOL, BUTA SINGH WALA RAJPURA					

	02-Wages	9,364	4,682	14,046
*****		-----		
TOTAL (MH)		39,24,561	20,92,417	60,16,978

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TOTAL (DDO)			39,24,561	20,92,417	60,16,978
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,55,340	17,70,790	27,26,130
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SCHOOL, BUTAHRI

13-Office			0	4,000	4,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)			9,55,340	17,74,790	27,30,130
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2235	50-Other		0	1,00,000	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)			0	1,00,000	1,00,000
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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 (DDO)	9,55,340	18,74,790	28,30,130
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,86,604	3,66,043	39,52,647
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DEPARTMENT OF EDUCATION, SCHOOL, BUTALA

PUNJAB

93-Electricity	4,520	0	4,520
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Charges

*****-----

TOTAL (MH)	35,91,124	3,66,043	39,57,167
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*****-----

TOTAL (DDO)	35,91,124	3,66,043	39,57,167
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,69,851	0	22,69,851
SCHOOL, BUTANA					
		93-Electricity	3,690	0	3,690
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		22,73,541	0	22,73,541
	*****		-----	-----	-----
	TOTAL (DDO)		22,73,541	0	22,73,541
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,01,329	8,51,794	28,53,123
SCHOOL, CHAHLAN WALI					
		13-Office	20,000	10,000	30,000
		Expenses			
		91-Medical	15,434	0	15,434
		Reimbursement			
		93-Electricity	4,783	5,440	10,223

Charges

* * * * *

TOTAL (MH)

20,41,546

8,67,234

29,08,780

2235

91-Medical

0

1,04,210

1,04,210

Reimburs

* * * * *

TOTAL (MH)

0

1,04,210

1,04,210

TOTAL (DDO)

20,41,546

9,71,444

30,12,990

GOVERNMENT OF PUNJAB

Page 253

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,78,698	10,99,726	26,78,424
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DEPARTMENT OF EDUCATION,	SCHOOL, CHAINA
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PUNJAB

93-Electricity	15,452	3,340	18,792
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Charges

*****	-----
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TOTAL(MH)	15,94,150	11,03,066	26,97,216
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TOTAL(DDO)	15,94,150	11,03,066	26,97,216
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	37,62,860	25,94,423	63,57,283
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SCHOOL, CHAK JAMAL GARH

13-Office	0	15,000	15,000
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Expenses

93-Electricity	0	7,210	7,210
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Charges

		*****	-----		
		TOTAL(MH)	37,62,860	26,16,633	63,79,493
2235	91-Medical		0	15,272	15,272
		Reimbursement			
		*****	-----		
		TOTAL(MH)	0	15,272	15,272
		*****	-----		
		TOTAL(DD0)	37,62,860	26,31,905	63,94,765
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	1,19,670	1,19,670
		SCHOOL, CHAK KALAN			
		*****	-----		
		TOTAL(MH)	0	1,19,670	1,19,670

*****				-----	-----	-----
TOTAL(DDO)				0	1,19,670	1,19,670

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,91,589	7,93,412	24,85,001
SCHOOL, CHAK RANUAN, BANGA					

*****				-----	-----	-----
TOTAL(MH)				16,91,589	7,93,412	24,85,001

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)				16,91,589	7,93,412	24,85,001

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,19,704	9,42,281	27,61,985
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DEPARTMENT OF EDUCATION, SCHOOL, CHAKMAFI

PUNJAB

13-Office3,00003,000

Expenses

93-Electricity8,62008,620

Charges

*****	-----		
TOTAL (MH)	18,31,324	9,42,281	27,73,605

*****	-----		
TOTAL (DDO)	18,31,324	9,42,281	27,73,605

HEADMASTER, GOVERNMENT HIGH220201-Salaries20,12,2963,72,11823,84,414

SCHOOL, CHAKOKI

91-Medical012,46312,463

Reimbursement

93-Electricity58,4301,79060,220

Charges					

TOTAL(MH)			20,70,726	3,86,371	24,57,097

TOTAL(DDO)			20,70,726	3,86,371	24,57,097

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,79,512	15,69,108	45,48,620
SCHOOL, CHANGERWAN					
		93-Electricity	600	0	600

Charges					

TOTAL(MH)			29,80,112	15,69,108	45,49,220

2235	50-Other		1,00,000	0	1,00,000
Charges					

91-Medical	25,477	0	25,477
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,25,477	0	1,25,477
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL(DDO)	31,05,589	15,69,108	46,74,697
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	7,66,392	4,30,711	11,97,103
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DEPARTMENT OF EDUCATION, SCHOOL, CHANIAN

PUNJAB

13-Office	0	3,000	3,000
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Expenses

		91-Medical	12,720	0	12,720
		Reimbursement			
		93-Electricity	2,890	0	2,890
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	7,82,002	4,33,711	12,15,713
		*****	-----	-----	-----
		TOTAL(DDO)	7,82,002	4,33,711	12,15,713
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,99,742	6,82,776	19,82,518
SCHOOL, CHATHE WALA					
		*****	-----	-----	-----
		TOTAL(MH)	12,99,742	6,82,776	19,82,518
		*****	-----	-----	-----

TOTAL (DDO)			12,99,742	6,82,776	19,82,518
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,20,111	5,46,881	17,66,992
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SCHOOL, CHAUKIMAN

13-Office	4,000	0	4,000
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Expenses

93-Electricity	5,520	0	5,520
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Charges

*****	-----	-----	-----
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TOTAL (MH)	12,29,631	5,46,881	17,76,512
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TOTAL (DDO)	12,29,631	5,46,881	17,76,512
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,91,233	8,02,011	26,93,244
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SCHOOL, CHAWINDA KALAN

93-Electricity	0	42,330	42,330
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

Charges

*****-----

TOTAL (MH)18,91,2338,44,34127,35,574

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TOTAL (DDO)18,91,2338,44,34127,35,574

EDUCATIONSECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH220201-Salaries16,09,6768,43,24724,52,923

DEPARTMENT OF EDUCATION, SCHOOL, CHEEMNA

PUNJAB

13-Office4,00004,000

Expenses

93-Electricity	0	3,750	3,750
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Charges

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TOTAL(MH)	16,13,676	8,46,997	24,60,673
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TOTAL(DDO)	16,13,676	8,46,997	24,60,673
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,39,989	6,65,628	55,05,617
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SCHOOL, CHEHERU

13-Office	30,000	0	30,000
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Expenses

93-Electricity	16,130	0	16,130
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Charges

*****	-----	-----	-----
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TOTAL(MH)	48,86,119	6,65,628	55,51,747
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*****				-----	-----	-----
TOTAL (DDO)				48,86,119	6,65,628	55,51,747

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,12,906	4,71,451	14,84,357
SCHOOL, CHHAJWAL					

93-Electricity	3,980	0	3,980
Charges			

*****				-----	-----	-----
TOTAL (MH)				10,16,886	4,71,451	14,88,337

*****				-----	-----	-----
TOTAL (DDO)				10,16,886	4,71,451	14,88,337

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,23,599	16,22,134	49,45,733
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DEPARTMENT OF EDUCATION, SCHOOL, CHHANGALA

PUNJAB

13-Office	0	4,000	4,000
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Expenses

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TOTAL(MH)	33,23,599	16,26,134	49,49,733
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TOTAL(DD0)	33,23,599	16,26,134	49,49,733
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,52,739	5,16,231	15,68,970
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SCHOOL, CHOWANI MOHALLA

13-Office	0	4,000	4,000
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Expenses

*****			-----		
TOTAL (MH)			10,52,739	5,20,231	15,72,970
*****			-----		
TOTAL (DDO)			10,52,739	5,20,231	15,72,970
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,31,761	6,71,569	17,03,330
SCHOOL, CHUGHAN KALAN					
13-Office			0	12,000	12,000
Expenses					
*****			-----		
TOTAL (MH)			10,31,761	6,83,569	17,15,330
*****			-----		
TOTAL (DDO)			10,31,761	6,83,569	17,15,330
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,79,268	13,45,055	40,24,323

SCHOOL, DAD

13-Office4,00004,000

Expenses

93-Electricity02,3902,390

Charges

*****-----

TOTAL(MH)26,83,26813,47,44540,30,713

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			26,83,268	13,47,445	40,30,713

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,00,776	8,52,703	25,53,479
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DEPARTMENT OF EDUCATION,	SCHOOL, DADIAL
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PUNJAB

93-Electricity	0	1,660	1,660
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Charges

*****	-----
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TOTAL(MH)	17,00,776	8,54,363	25,55,139
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TOTAL(DD0)	17,00,776	8,54,363	25,55,139
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	77,65,332	15,14,226	92,79,558
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SCHOOL, DADU MAJRA

02-Wages	8,788	4,394	13,182
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13-Office	10,000	0	10,000
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Expenses

93-Electricity	4,850	0	4,850
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Charges					
*****			-----	-----	-----
TOTAL(MH)			77,88,970	15,18,620	93,07,590

*****			-----	-----	-----
TOTAL(DDO)			77,88,970	15,18,620	93,07,590

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,67,794	9,29,413	32,97,207
SCHOOL, DADUWAL					

13-Office	0	5,000	5,000
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Expenses

93-Electricity	3,420	0	3,420
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Charges

*****			-----	-----	-----
TOTAL(MH)			23,71,214	9,34,413	33,05,627

*****			-----	-----	-----
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TOTAL (DDO)				23,71,214	9,34,413	33,05,627	
HEADMASTER, GOVERNMENT HIGH SCHOOL, DAFTRI WALA							
				01-Salaries	26,96,074	12,59,614	39,55,688
				02-Wages	0	13,308	13,308
				13-Office	0	3,000	3,000
GOVERNMENT OF PUNJAB							Page 259
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	0	4,000	4,000
	DEPARTMENT OF EDUCATION,	SCHOOL, DAFTRIWALA		Reimbursement			
	PUNJAB						
				*****	-----		
				TOTAL(MH)	26,96,074	12,79,922	39,75,996

	2235	91-Medical	0	2,07,001	2,07,001
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		0	2,07,001	2,07,001
	*****	-----	-----	-----	
	TOTAL(DDO)		26,96,074	14,86,923	41,82,997
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,90,880	4,89,480	10,80,360
SCHOOL, DAKHU					
		91-Medical	15,758	0	15,758
		Reimbursement			
		93-Electricity	2,373	0	2,373
		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		6,09,011	4,89,480	10,98,491

*****			-----		
TOTAL (DDO)			6,09,011	4,89,480	10,98,491

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,06,986	9,50,109	26,57,095
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SCHOOL, DALLA

93-Electricity			7,330	9,460	16,790
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Charges

*****			-----		
TOTAL (MH)			17,14,316	9,59,569	26,73,885

*****			-----		
TOTAL (DDO)			17,14,316	9,59,569	26,73,885

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,20,879	9,65,110	28,85,989
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SCHOOL, DAROULI

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TOTAL(MH)19,20,8799,65,11028,85,989

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	3,400	3,400
	DEPARTMENT OF EDUCATION,	SCHOOL, DAROULI		Reimbursement			
	PUNJAB						

***** -----

TOTAL(MH)03,4003,400

***** -----

TOTAL (DDO)19,20,8799,68,51028,89,389

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,57,416	16,80,796	50,38,212
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SCHOOL, DASGRAIN

13-Office	0	7,000	7,000
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Expenses

91-Medical	27,100	0	27,100
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	33,84,516	16,87,796	50,72,312
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TOTAL (DDO)	33,84,516	16,87,796	50,72,312
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,97,043	22,63,161	69,60,204
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SCHOOL, DATARPUR

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TOTAL (MH)	46,97,043	22,63,161	69,60,204
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TOTAL (DDO) 46,97,043 22,63,161 69,60,204

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 4,14,087 1,47,388 5,61,475

SCHOOL, DAULATPUR DHULA

93-Electricity 2,150 0 2,150

Charges

***** -----

TOTAL (MH) 4,16,237 1,47,388 5,63,625

***** -----

TOTAL (DDO) 4,16,237 1,47,388 5,63,625

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 37,35,751 15,65,718 53,01,469

SCHOOL, DAYAL PURA MIRZA

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

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TOTAL (MH)	37,35,751	15,65,718	53,01,469
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TOTAL (DDO)	37,35,751	15,65,718	53,01,469
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,04,734	8,17,855	25,22,589
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DEPARTMENT OF EDUCATION, SCHOOL, DAYALPUR

PUNJAB

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TOTAL (MH)	17,04,734	8,17,855	25,22,589
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TOTAL (DDO)	17,04,734	8,17,855	25,22,589
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,38,771	6,98,112	20,36,883
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SCHOOL, DEHARKA

13-Office	0	4,000	4,000
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Expenses

93-Electricity	2,870	0	2,870
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Charges

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TOTAL(MH)	13,41,641	7,02,112	20,43,753
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TOTAL(DD0)	13,41,641	7,02,112	20,43,753
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,44,231	8,86,733	27,30,964
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SCHOOL, DEHRIWALA

13-Office	0	4,000	4,000
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Expenses

				TOTAL (MH)	22,77,565	9,60,407	32,37,972
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	50-Other	1,00,000	0	1,00,000
	DEPARTMENT OF EDUCATION,	SCHOOL, DENOWAL KALAN		Charges			
	PUNJAB						
				*****	-----	-----	-----
		TOTAL (MH)		1,00,000	0	1,00,000	
				*****	-----	-----	-----
		TOTAL (DDO)		23,77,565	9,60,407	33,37,972	
	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,71,886	11,12,024	33,83,910	
	SCHOOL, DEVI NAGAR RAJPURA						
				02-Wages	9,272	4,636	13,908
				93-Electricity	2,570	0	2,570
				Charges			
				*****	-----	-----	-----
		TOTAL (MH)		22,83,728	11,16,660	34,00,388	

*****				-----		
TOTAL (DDO)				22,83,728	11,16,660	34,00,388
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,34,019	17,03,168	49,37,187	
SCHOOL, DHADDA						
		13-Office	5,000	0	5,000	
		Expenses				
		93-Electricity	4,340	0	4,340	
		Charges				
*****				-----		
TOTAL (MH)				32,43,359	17,03,168	49,46,527
2235		91-Medical	98,909	0	98,909	
		Reimbursement				
*****				-----		

TOTAL(MH)	98,909	0	98,909
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TOTAL(DDO)	33,42,268	17,03,168	50,45,436
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,35,921	9,59,697	27,95,618
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SCHOOL, DHADDAR

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

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TOTAL(MH)	18,35,921	9,59,697	27,95,618
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TOTAL(DDO)	18,35,921	9,59,697	27,95,618
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,14,585	13,42,504	39,57,089
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DEPARTMENT OF EDUCATION, SCHOOL, DHADIOLA NAZORA

PUNJAB

02-Wages	0	14,535	14,535
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13-Office	3,000	0	3,000
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Expenses

93-Electricity	10,980	0	10,980
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Charges

*****	-----	-----	-----
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TOTAL (MH)	26,28,565	13,57,039	39,85,604
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2235	91-Medical	18,816	0	18,816
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	18,816	0	18,816
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TOTAL(DDO)

26,47,381

13,57,039

40,04,420

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

23,23,798

14,88,846

38,12,644

SCHOOL, DHAI PAI

93-Electricity

1,858

5,280

7,138

Charges

TOTAL(MH)

23,25,656

14,94,126

38,19,782

TOTAL(DDO)

23,25,656

14,94,126

38,19,782

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

33,00,994

9,62,675

42,63,669

SCHOOL, DHALI WAL BET

TOTAL(MH)

33,00,994

9,62,675

42,63,669

TOTAL (DDO)

33,00,994

9,62,675

42,63,669

GOVERNMENT OF PUNJAB

Page 264

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,30,073	0	10,30,073
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DEPARTMENT OF EDUCATION, SCHOOL, DHALWATA

PUNJAB

TOTAL (MH)

10,30,073

0

10,30,073

TOTAL (DDO)

10,30,073

0

10,30,073

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,63,101	6,26,084	29,89,185
SCHOOL, DHAM BADSHAHPUR					
		02-Wages	6,583	0	6,583
		93-Electricity	11,570	0	11,570
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		23,81,254	6,26,084	30,07,338

*****			-----	-----	-----
TOTAL (DDO)			23,81,254	6,26,084	30,07,338

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,84,704	11,46,298	34,31,002
SCHOOL, DHAMAI					
		91-Medical	2,01,940	0	2,01,940
		Reimbursement			
		93-Electricity	0	5,730	5,730

Charges					

TOTAL (MH)			24,86,644	11,52,028	36,38,672

TOTAL (DDO)			24,86,644	11,52,028	36,38,672
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,58,268	13,13,137	40,71,405
SCHOOL, DHAMIAN KALAN					
02-Wages			0	10,821	10,821
13-Office			0	4,000	4,000
Expenses					
91-Medical			0	8,829	8,829
Reimbursement					
93-Electricity			5,090	0	5,090
Charges					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		27,63,358	13,36,787	41,00,145
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	44,780	44,780
	DEPARTMENT OF EDUCATION,	SCHOOL, DHAMIAN KALAN		Reimbursement			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		0	44,780	44,780
			*****		-----	-----	-----
		TOTAL(DDO)			27,63,358	13,81,567	41,44,925
		HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	94,687	94,687

SCHOOL, DHANDURI		Reimbursement			
		*****	-----		
TOTAL(MH)			0	94,687	94,687
		*****	-----		
TOTAL(DDO)			0	94,687	94,687
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,53,406	3,29,032	9,82,438
SCHOOL, DHANDWAR					
		93-Electricity	4,910	0	4,910
		Charges			
		*****	-----		
TOTAL(MH)			6,58,316	3,29,032	9,87,348
		*****	-----		
TOTAL(DDO)			6,58,316	3,29,032	9,87,348

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,88,159	24,61,434	73,49,593
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SCHOOL, DHANGERA, NABHA

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TOTAL (MH)			48,88,159	24,61,434	73,49,593
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TOTAL (DDO)			48,88,159	24,61,434	73,49,593
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,98,475	9,38,970	28,37,445
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SCHOOL, DHARAM GARH RAJPURA

02-Wages	9,364	4,682	14,046
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93-Electricity	8,360	0	8,360
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Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)				19,16,199	9,43,652	28,59,851
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TOTAL(DDO)				19,16,199	9,43,652	28,59,851
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,65,432	9,49,094	27,14,526
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DEPARTMENT OF EDUCATION, SCHOOL, DHARAMPURA							
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PUNJAB							
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TOTAL(MH)				17,65,432	9,49,094	27,14,526
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TOTAL(DDO)				17,65,432	9,49,094	27,14,526
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HEADMASTER, GOVERNMENT HIGH				2202	01-Salaries	26,39,479	13,44,220	39,83,699
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SCHOOL, DHARAUR

13-Office4,00004,000

Expenses

93-Electricity27,3405,35032,690

Charges

*****-----

TOTAL(MH)26,70,81913,49,57040,20,389

*****-----

TOTAL(DDO)26,70,81913,49,57040,20,389

HEADMASTER, GOVERNMENT HIGH220201-Salaries27,84,21715,14,01242,98,229

SCHOOL, DHARIWAL DARAGA

91-Medical72,196072,196

Reimbursement

93-Electricity22,000022,000

Charges

*****	-----			
TOTAL (MH)	28,78,413	15,14,012	43,92,425	

*****	-----			
TOTAL (DDO)	28,78,413	15,14,012	43,92,425	

HEADMASTER, GOVERNMENT HIGH SCHOOL, DHESIRN KALAN	2202	01-Salaries	20,24,585	9,64,989	29,89,574
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		91-Medical	0	24,567	24,567
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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				Reimbursement			

*****	-----			
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				TOTAL(MH)	20,24,585	9,89,556	30,14,141
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				*****	-----	-----	-----
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				TOTAL(DD0)	20,24,585	9,89,556	30,14,141
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,61,954	4,62,991	16,24,945
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DEPARTMENT OF EDUCATION, SCHOOL, DHILWAN

PUNJAB

				*****	-----	-----	-----
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				TOTAL(MH)	11,61,954	4,62,991	16,24,945
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				*****	-----	-----	-----
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				TOTAL(DD0)	11,61,954	4,62,991	16,24,945
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		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,55,290	0	6,55,290
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SCHOOL, DHILWAN KALAN

				*****	-----	-----	-----
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				TOTAL(MH)	6,55,290	0	6,55,290
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*****				-----		
TOTAL (DDO)				6,55,290	0	6,55,290
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,02,284	13,64,833	40,67,117	
SCHOOL, DHIMA WALI						
		91-Medical	0	16,372	16,372	
		Reimbursement				
*****				-----		
TOTAL (MH)				27,02,284	13,81,205	40,83,489
2235	91-Medical	16,000	47,972	63,972		
		Reimbursement				
*****				-----		
TOTAL (MH)				16,000	47,972	63,972

TOTAL(DDO)	27,18,284	14,29,177	41,47,461
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,18,311	8,84,235	27,02,546
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SCHOOL, DHOLLAN

13-Office	0	4,000	4,000
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GOVERNMENT OF PUNJAB	Page	268
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	4,080	0	4,080
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DEPARTMENT OF EDUCATION,	SCHOOL, DHOLLAN	Charges
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PUNJAB

TOTAL(MH)	18,22,391	8,88,235	27,10,626
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*****				-----		
TOTAL (DDO)				18,22,391	8,88,235	27,10,626

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,391	0	28,391
SCHOOL, DOLE WALA					

*****				-----		
TOTAL (MH)				28,391	0	28,391

*****				-----		
TOTAL (DDO)				28,391	0	28,391

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,47,557	7,69,102	22,16,659
SCHOOL, DOLON KALAN					

13-Office	0	4,000	4,000
Expenses			

93-Electricity	0	5,070	5,070
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Charges					

		TOTAL (MH)	14,47,557	7,78,172	22,25,729

		TOTAL (DDO)	14,47,557	7,78,172	22,25,729
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,98,444	10,99,176	34,97,620
SCHOOL, DUBETTA					
		13-Office	0	7,000	7,000
		Expenses			
		93-Electricity	5,680	0	5,680
		Charges			

		TOTAL (MH)	24,04,124	11,06,176	35,10,300

TOTAL(DDO)	24,04,124	11,06,176	35,10,300
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
<hr/>							

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,75,984	10,81,048	33,57,032
	DEPARTMENT OF EDUCATION,	SCHOOL, DUDAN SADHAN					
	PUNJAB						

02-Wages	8,872	4,436	13,308
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13-Office	0	3,000	3,000
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Expenses

91-Medical	14,330	0	14,330
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Reimbursement

TOTAL(MH)	22,99,186	10,88,484	33,87,670
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*****			-----		
TOTAL (DDO)			22,99,186	10,88,484	33,87,670

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,44,083	15,05,787	43,49,870
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SCHOOL, DUGAL

91-Medical	0	75,683	75,683
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Reimbursement

*****			-----		
TOTAL (MH)			28,44,083	15,81,470	44,25,553

*****			-----		
TOTAL (DDO)			28,44,083	15,81,470	44,25,553

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,00,329	9,24,115	28,24,444
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SCHOOL, DUMNA, CHAMKAURSAHIB

***** -----

TOTAL(MH)	19,00,329	9,24,115	28,24,444
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2235	91-Medical	5,000	0	5,000
	Reimbursement			

***** -----

TOTAL(MH)	5,000	0	5,000
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***** -----

TOTAL(DDO)	19,05,329	9,24,115	28,29,444
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,07,620	0	2,07,620
SCHOOL, DYALPUR					

***** -----

TOTAL(MH)	2,07,620	0	2,07,620
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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

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TOTAL (DDO)	2,07,620	0	2,07,620
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,41,503	9,57,509	27,99,012
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DEPARTMENT OF EDUCATION, SCHOOL, FAIZULA CHARCH

PUNJAB

02-Wages	0	14,538	14,538
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13-Office	0	4,000	4,000
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Expenses

91-Medical	31,618	0	31,618
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Reimbursement

93-Electricity	9,000	8,370	17,370
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Charges

*****		-----	-----	-----
TOTAL(MH)		18,82,121	9,84,417	28,66,538

*****		-----	-----	-----
TOTAL(DDO)		18,82,121	9,84,417	28,66,538

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,24,056	11,83,595	17,07,651
SCHOOL, FATEHGARH PANJTOOR					

13-Office	0	21,000	21,000
Expenses			

91-Medical	2,04,143	0	2,04,143
Reimbursement			

93-Electricity	0	14,880	14,880
Charges			

*****		-----	-----	-----
TOTAL(MH)		7,28,199	12,19,475	19,47,674

***** -----

TOTAL (DDO) 7,28,199 12,19,475 19,47,674

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 13,06,083 7,56,335 20,62,418

SCHOOL, FATEHGARH SABRAH

13-Office 0 20,000 20,000

Expenses

93-Electricity 4,000 0 4,000

Charges

***** -----

TOTAL (MH) 13,10,083 7,76,335 20,86,418

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	60,569	0	60,569
	DEPARTMENT OF EDUCATION,	SCHOOL, FATEHGARH SABRAH		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	60,569	0	60,569

*****	-----	-----	-----
TOTAL(DDO)	13,70,652	7,76,335	21,46,987

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,24,084	7,94,069	23,18,153
SCHOOL, FATHEPUR, NABHA					

13-Office	0	3,000	3,000
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Expenses

91-Medical	0	36,685	36,685
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Reimbursement

93-Electricity	0	6,670	6,670
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Charges					
*****			-----		
TOTAL (MH)			15,24,084	8,40,424	23,64,508
*****			-----		
TOTAL (DDO)			15,24,084	8,40,424	23,64,508
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,20,873	0	5,20,873
SCHOOL, FATU DUNGA					
*****			-----		
TOTAL (MH)			5,20,873	0	5,20,873
*****			-----		
TOTAL (DDO)			5,20,873	0	5,20,873
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,34,382	48,25,275	75,59,657
SCHOOL, FAZULAPUR					

*****	-----	-----	-----
TOTAL (MH)	27,34,382	48,25,275	75,59,657

2235	91-Medical	0	17,305	17,305
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	0	17,305	17,305

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	27,34,382	48,42,580	75,76,962

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	31,83,362	10,36,536	42,19,898
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DEPARTMENT OF EDUCATION, SCHOOL, FROAR

PUNJAB

13-Office	10,000	0	10,000
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Expenses

91-Medical	15,966	0	15,966
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Reimbursement

93-Electricity	2,540	0	2,540
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Charges

*****	-----	-----	-----
TOTAL(MH)	32,11,868	10,36,536	42,48,404

*****	-----	-----	-----
TOTAL(DDO)	32,11,868	10,36,536	42,48,404

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,48,038	7,82,754	25,30,792
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SCHOOL, GADAPUR RAJPURA

		91-Medical	0	13,177	13,177
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	17,48,038	7,95,931	25,43,969

		*****	-----	-----	-----
		TOTAL(DDO)	17,48,038	7,95,931	25,43,969

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,09,650	8,08,315	24,17,965
SCHOOL, GAGRA					

		93-Electricity	3,560	0	3,560
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	16,13,210	8,08,315	24,21,525

		*****	-----	-----	-----
		TOTAL(DDO)	16,13,210	8,08,315	24,21,525

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,66,058	1,99,661	8,65,719
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SCHOOL, GAJAR GUDANA

02-Wages	13,166	6,583	19,749
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GOVERNMENT OF PUNJAB	Page	273
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL(MH)	6,79,224	2,06,244	8,85,468
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*****	-----
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TOTAL (DDO)	6,79,224	2,06,244	8,85,468
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,61,829	21,07,723	50,69,552
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DEPARTMENT OF EDUCATION, SCHOOL, GANDHI CAMP

PUNJAB

13-Office	0	4,000	4,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	29,61,829	21,11,723	50,73,552
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*****	-----	-----	-----
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TOTAL(DDO)	29,61,829	21,11,723	50,73,552
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,32,716	16,08,953	50,41,669
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SCHOOL, GANGA

13-Office	0	4,000	4,000
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Expenses

91-Medical	24,988	0	24,988
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	34,57,704	16,12,953	50,70,657
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	8,95,211	4,07,009	13,02,220
	DEPARTMENT OF EDUCATION,	SCHOOL, GARH BAGGA					
	PUNJAB						
				93-Electricity	0	3,150	3,150
				Charges			
				*****	-----		
				TOTAL(MH)	8,95,211	4,10,159	13,05,370
			2235	91-Medical	7,805	0	7,805
				Reimbursement			
				*****	-----		
				TOTAL(MH)	7,805	0	7,805

*****			-----		
TOTAL (DDO)			9,03,016	4,10,159	13,13,175

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,16,880	7,18,985	21,35,865
SCHOOL, GARHI QUANUNGAON					

93-Electricity	0	2,980	2,980
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Charges

*****			-----		
TOTAL (MH)			14,16,880	7,21,965	21,38,845

*****			-----		
TOTAL (DDO)			14,16,880	7,21,965	21,38,845

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,43,628	4,03,814	10,47,442
SCHOOL, GARLI MANSOWAL					

93-Electricity	730	0	730
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Charges

*****	-----	-----	-----
TOTAL (MH)	6,44,358	4,03,814	10,48,172

*****	-----	-----	-----
TOTAL (DDO)	6,44,358	4,03,814	10,48,172

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,34,514	2,94,469	14,28,983
SCHOOL, GARLON BET					
		91-Medical	2,50,211	0	2,50,211

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	13,84,725	2,94,469	16,79,194

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)					13,84,725	2,94,469	16,79,194
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,54,850	17,15,960	50,70,810
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DEPARTMENT OF EDUCATION, SCHOOL, GEHRI DEVI NAGAR							
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PUNJAB							
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				91-Medical	0	18,012	18,012
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				Reimbursement			
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*****					-----		
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TOTAL (MH)					33,54,850	17,33,972	50,88,822
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*****					-----		
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TOTAL (DDO)					33,54,850	17,33,972	50,88,822
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HEADMASTER, GOVERNMENT HIGH			2202	01-Salaries	29,63,743	14,06,912	43,70,655
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SCHOOL, GHAGWAL

*****	-----	-----	-----
TOTAL(MH)	29,63,743	14,06,912	43,70,655

*****	-----	-----	-----
TOTAL(DDO)	29,63,743	14,06,912	43,70,655

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,68,321	9,36,588	27,04,909
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SCHOOL, GHANDI NAGAR

91-Medical	0	3,159	3,159
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	17,68,321	9,39,747	27,08,068

*****	-----	-----	-----
TOTAL(DDO)	17,68,321	9,39,747	27,08,068

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,79,556	12,01,585	35,81,141
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SCHOOL, GHASMANDI

*****	-----	-----	-----
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TOTAL (MH)	23,79,556	12,01,585	35,81,141
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*****	-----	-----	-----
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TOTAL (DDO)	23,79,556	12,01,585	35,81,141
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,60,325	17,87,710	55,48,035
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2021

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

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				TOTAL(MH)	37,60,325	17,87,710	55,48,035
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				*****	-----	-----	-----
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				TOTAL(DDO)	37,60,325	17,87,710	55,48,035
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	21,73,050	8,59,001	30,32,051
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DEPARTMENT OF EDUCATION, SCHOOL, GHULAL

PUNJAB

				*****	-----	-----	-----
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				TOTAL(MH)	21,73,050	8,59,001	30,32,051
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				*****	-----	-----	-----
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				TOTAL(DDO)	21,73,050	8,59,001	30,32,051
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		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	15,19,120	8,13,958	23,33,078
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SCHOOL, GHUNGARALI RAJPUTTA

				13-Office	0	4,000	4,000
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Expenses

93-Electricity	3,760	0	3,760
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Charges

*****	-----	-----	-----
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TOTAL(MH)	15,22,880	8,17,958	23,40,838
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*****	-----	-----	-----
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TOTAL(DDO)	15,22,880	8,17,958	23,40,838
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,15,149	6,72,087	21,87,236
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SCHOOL, GHUNGRANA

13-Office	4,000	0	4,000
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Expenses

93-Electricity	6,190	0	6,190
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Charges

*****	-----	-----	-----
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TOTAL(MH)	15,25,339	6,72,087	21,97,426
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TOTAL (DDO)	15,25,339	6,72,087	21,97,426
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,99,496	10,46,990	33,46,486
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SCHOOL, GIDDAR

GOVERNMENT OF PUNJAB	Page	277
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	0	4,000	4,000
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DEPARTMENT OF EDUCATION,	SCHOOL, GIDDAR	Expenses
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PUNJAB

TOTAL (MH)	22,99,496	10,50,990	33,50,486
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	2235	91-Medical	14,414	0	14,414
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		14,414	0	14,414
	*****	-----	-----	-----	
	TOTAL(DDO)		23,13,910	10,50,990	33,64,900
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,39,865	23,18,799	68,58,664
SCHOOL, GILL					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	73,173	0	73,173
		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		46,17,038	23,18,799	69,35,837

*****				-----				
TOTAL (DD0)				46,17,038	23,18,799	69,35,837		
HEADMASTER, GOVERNMENT HIGH				2202	01-Salaries	17,23,624	8,63,725	25,87,349
SCHOOL, GILL KALAN								
				91-Medical	35,687	0	35,687	
				Reimbursement				
*****				-----				
TOTAL (MH)				17,59,311	8,63,725	26,23,036		
2235				91-Medical	30,347	0	30,347	
				Reimbursement				
*****				-----				
TOTAL (MH)				30,347	0	30,347		
*****				-----				
TOTAL (DD0)				17,89,658	8,63,725	26,53,383		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,03,621	10,21,949	35,25,570
	DEPARTMENT OF EDUCATION,	SCHOOL, GODERPURA					
	PUNJAB						
				02-Wages	0	14,538	14,538
				13-Office	2,000	1,500	3,500
				Expenses			
				93-Electricity	9,320	0	9,320
				Charges			
			*****	-----			
			TOTAL (MH)		25,14,941	10,37,987	35,52,928

*****			-----		
TOTAL (DDO)			25,14,941	10,37,987	35,52,928

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,10,235	8,39,632	26,49,867
SCHOOL, GOMTI KHURD					

*****			-----		
TOTAL (MH)			18,10,235	8,39,632	26,49,867

*****			-----		
TOTAL (DDO)			18,10,235	8,39,632	26,49,867

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,78,882	7,10,486	21,89,368
SCHOOL, GORSIAN KADAR BAKSH					

13-Office	0	4,000	4,000
Expenses			

*****			-----		
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TOTAL(MH)	14,78,882	7,14,486	21,93,368
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TOTAL(DDO)	14,78,882	7,14,486	21,93,368
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,77,686	20,28,386	58,06,072
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SCHOOL, GOVINDGARH

13-Office	0	17,000	17,000
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Expenses

91-Medical	0	28,499	28,499
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	37,77,686	20,73,885	58,51,571
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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
<hr/>							

		TOTAL (DDO)			37,77,686	20,73,885	58,51,571
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,14,054	4,23,567	15,37,621
	DEPARTMENT OF EDUCATION,	SCHOOL, GUMTI KALAN					
	PUNJAB						

		*****			-----	-----	-----
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		TOTAL (MH)			11,14,054	4,23,567	15,37,621
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		*****			-----	-----	-----
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		TOTAL (DDO)			11,14,054	4,23,567	15,37,621
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		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,28,103	9,12,185	27,40,288
		SCHOOL, GUNACHAUR					

				91-Medical	15,862	0	15,862
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Reimbursement					

TOTAL (MH)			18,43,965	9,12,185	27,56,150

TOTAL (DDO)			18,43,965	9,12,185	27,56,150
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,13,605	9,71,667	29,85,272
SCHOOL, GUREY					
13-Office			0	4,000	4,000
Expenses					
93-Electricity			730	2,300	3,030
Charges					

TOTAL (MH)			20,14,335	9,77,967	29,92,302

		BHAWANIPUR					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	0	10,821	10,821
	DEPARTMENT OF EDUCATION,	SCHOOL, GURU BISHANPURI					
PUNJAB		BHAWANIPUR					
				93-Electricity	0	6,950	6,950
				Charges			
			*****	-----	-----	-----	
			TOTAL (MH)		30,90,910	13,85,653	44,76,563
			*****	-----	-----	-----	
			TOTAL (DD0)		30,90,910	13,85,653	44,76,563
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,51,912	6,84,407	21,36,319
		SCHOOL, HABITHPUT					
				13-Office	1,15,000	0	1,15,000
				Expenses			

*****		-----		
TOTAL(MH)		15,66,912	6,84,407	22,51,319

2235	91-Medical	1,82,039	0	1,82,039
Reimbursement				

*****		-----		
TOTAL(MH)		1,82,039	0	1,82,039

*****		-----		
TOTAL(DDO)		17,48,951	6,84,407	24,33,358

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,59,377	14,19,458	43,78,835
SCHOOL, HADIABAD					

93-Electricity	2,230	3,430	5,660
Charges			

*****		-----		
TOTAL(MH)		29,61,607	14,22,888	43,84,495

*****				-----		
TOTAL (DDO)				29,61,607	14,22,888	43,84,495

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,46,105	5,05,727	17,51,832
SCHOOL, HAIBOWAL					

*****				-----		
TOTAL (MH)				12,46,105	5,05,727	17,51,832

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)				12,46,105	5,05,727	17,51,832

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12,80,423	7,12,209	19,92,632
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DEPARTMENT OF EDUCATION, SCHOOL, HARLO PHROLO

PUNJAB

13-Office	0	5,000	5,000
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Expenses

93-Electricity	1,810	0	1,810
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Charges

*****	-----	-----	-----
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TOTAL(MH)	12,82,233	7,17,209	19,99,442
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TOTAL(DD0)	12,82,233	7,17,209	19,99,442
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HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,77,059	5,75,370	16,52,429
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SCHOOL, HARNAM PURA

13-Office	4,000	0	4,000
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Expenses

93-Electricity	3,400	0	3,400
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Charges

*****	-----	-----	-----
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TOTAL (MH)	10,84,459	5,75,370	16,59,829
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*****	-----	-----	-----
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TOTAL (DDO)	10,84,459	5,75,370	16,59,829
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,95,072	17,30,031	52,25,103
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SCHOOL, HARPAL PUR

91-Medical	1,49,207	0	1,49,207
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	36,44,279	17,30,031	53,74,310
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TOTAL (DDO)	36,44,279	17,30,031	53,74,310
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,02,581	9,66,903	28,69,484
SCHOOL, HARTA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		19,02,581	9,66,903	28,69,484
		*****			-----	-----	-----
		TOTAL (DDO)			19,02,581	9,66,903	28,69,484

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,67,399	9,89,270	29,56,669
DEPARTMENT OF EDUCATION, SCHOOL, HAYAT NAGAR							
PUNJAB							

		02-Wages	0	14,535	14,535
		13-Office	2,000	0	2,000
		Expenses			
		93-Electricity	1,790	0	1,790
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	19,71,189	10,03,805	29,74,994

		*****	-----	-----	-----
		TOTAL (DDO)	19,71,189	10,03,805	29,74,994

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,89,684	6,32,683	21,22,367
SCHOOL, HEERAN					

		*****	-----	-----	-----
		TOTAL (MH)	14,89,684	6,32,683	21,22,367

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TOTAL (DDO)			14,89,684	6,32,683	21,22,367
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,27,008	10,31,075	29,58,083
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SCHOOL, HULKA

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TOTAL (MH)			19,27,008	10,31,075	29,58,083
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TOTAL (DDO)			19,27,008	10,31,075	29,58,083
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,25,573	11,87,011	37,12,584
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SCHOOL, IBBAM

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TOTAL (MH)			25,25,573	11,87,011	37,12,584
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TOTAL (DDO)			25,25,573	11,87,011	37,12,584
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*****		-----		
TOTAL (MH)		13,00,283	8,62,121	21,62,404

*****		-----		
TOTAL (DDO)		13,00,283	8,62,121	21,62,404

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	46,123	11,57,598	12,03,721
SCHOOL, JAIMALWALA					

*****		-----		
TOTAL (MH)		46,123	11,57,598	12,03,721

*****		-----		
TOTAL (DDO)		46,123	11,57,598	12,03,721

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,86,971	7,02,516	21,89,487
SCHOOL, JAJJAL					

93-Electricity		6,000	0	6,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	14,92,971	7,02,516	21,95,487

*****	-----	-----	-----
TOTAL(DDO)	14,92,971	7,02,516	21,95,487

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,29,953	9,65,807	28,95,760
SCHOOL, JALELEANA					

*****	-----	-----	-----
TOTAL(MH)	19,29,953	9,65,807	28,95,760

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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)				19,29,953	9,65,807	28,95,760
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,71,396	5,42,699	14,14,095
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DEPARTMENT OF EDUCATION, SCHOOL, JALLAH

PUNJAB

13-Office	0	4,000	4,000
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Expenses

*****	-----		
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TOTAL (MH)	8,71,396	5,46,699	14,18,095
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TOTAL (DDO)				8,71,396	5,46,699	14,18,095
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,22,347	8,26,277	26,48,624
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SCHOOL, JALLOWAL KHANOOR

13-Office	4,000	0	4,000
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		Expenses			
		93-Electricity	11,270	0	11,270
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	18,37,617	8,26,277	26,63,894
		*****	-----	-----	-----
		TOTAL (DDO)	18,37,617	8,26,277	26,63,894
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,13,235	22,42,593	67,55,828
SCHOOL, JAMALPUR AWANA					
		93-Electricity	680	0	680
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	45,13,915	22,42,593	67,56,508

TOTAL (DDO)

45,13,915

22,42,593

67,56,508

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

31, 28, 697

14, 24, 153

45,52,850

SCHOOL, JANDAWALA

* * * * *

TOTAL (MH)

31,28,697

14, 24, 153

45,52,850

TOTAL (DDO)

31,28,697

14, 24, 153

45,52,850

GOVERNMENT OF PUNJAB

Page 285

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

14,29,061

5,85,660

20,14,721

DEPARTMENT OF EDUCATION, SCHOOL, JANDI

PUNJAB

		13-Office	4,000	0	4,000
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	14,33,061	5,85,660	20,18,721
		*****	-----	-----	-----
		TOTAL (DD0)	14,33,061	5,85,660	20,18,721
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,22,526	15,27,679	46,50,205
SCHOOL, JANDWAL					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	13,546	0	13,546
		Charges			
		*****	-----	-----	-----

TOTAL(MH)	31,40,072	15,27,679	46,67,751
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TOTAL(DD0)	31,40,072	15,27,679	46,67,751
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,74,835	10,38,506	30,13,341
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SCHOOL, JANERIAN

93-Electricity	4,957	0	4,957
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Charges

*****	-----	-----	-----
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TOTAL(MH)	19,79,792	10,38,506	30,18,298
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TOTAL(DD0)	19,79,792	10,38,506	30,18,298
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,43,177	6,96,828	22,40,005
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SCHOOL, JARG

13-Office	4,000	0	4,000
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Expenses

93-Electricity	2,780	0	2,780
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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TOTAL(MH)	15,49,957	6,96,828	22,46,785
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TOTAL(DDO)	15,49,957	6,96,828	22,46,785
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,80,694	11,12,760	32,93,454
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DEPARTMENT OF EDUCATION, SCHOOL, JARGARI

PUNJAB

13-Office03,5003,500

Expenses

93-Electricity01,1601,160

Charges

*****-----

TOTAL (MH)21,80,69411,17,42032,98,114

*****-----

TOTAL (DDO)21,80,69411,17,42032,98,114

HEADMASTER, GOVERNMENT HIGH220201-Salaries25,52,38213,19,63938,72,021

SCHOOL, JARKHAR

13-Office04,0004,000

Expenses

93-Electricity2,00002,000

Charges

* * * * *

TOTAL (MH)

25,54,382

13, 23, 639

38,78,021

2235

91-Medical

26,050

0

26,050

Reimbursement

* * * * *

TOTAL (MH)

26,050

0

26,050

TOTAL (DDO)

25, 80, 432

13, 23, 639

39,04,071

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

20,78,341

9,22,017

30,00,358

SCHOOL, JASPAL BANGER

93-Electricity

4,800

3,990

8,790

Charges

* * * * *

TOTAL (MH)	20,83,141	9,26,007	30,09,148
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL (DDO)	20,83,141	9,26,007	30,09,148
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,08,882	10,88,314	31,97,196
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DEPARTMENT OF EDUCATION, SCHOOL, JASSOWAL KULAR

PUNJAB

13-Office	4,000	0	4,000
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Expenses

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TOTAL (MH)	21,12,882	10,88,314	32,01,196
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*****			-----		
TOTAL (DDO)			21,12,882	10,88,314	32,01,196

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,68,704	38,60,837	95,29,541
SCHOOL, JAWADDI					

13-Office	0	4,000	4,000
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Expenses

93-Electricity	2,468	0	2,468
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Charges

*****			-----		
TOTAL (MH)			56,71,172	38,64,837	95,36,009

*****			-----		
TOTAL (DDO)			56,71,172	38,64,837	95,36,009

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,40,009	7,03,840	25,43,849
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SCHOOL, JEONDA

93-Electricity	40,000	0	40,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	18,80,009	7,03,840	25,83,849

*****	-----	-----	-----
TOTAL(DDO)	18,80,009	7,03,840	25,83,849

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,27,749	8,69,101	25,96,850
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SCHOOL, JHALLIAN KHURD

*****	-----	-----	-----
TOTAL(MH)	17,27,749	8,69,101	25,96,850

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)					17,27,749	8,69,101	25,96,850
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	16,67,167	8,01,656	24,68,823
DEPARTMENT OF EDUCATION, SCHOOL, JHANDER KALAN							
PUNJAB							
				13-Office	0	5,000	5,000
				Expenses			
				93-Electricity	0	2,450	2,450
				Charges			
*****				-----			
TOTAL(MH)					16,67,167	8,09,106	24,76,273
*****				-----			

TOTAL (DDO)			16,67,167	8,09,106	24,76,273
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,26,958	7,34,873	19,61,831
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SCHOOL, JIWAN ARAIN

13-Office			0	43,000	43,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)			12,26,958	7,77,873	20,04,831
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TOTAL (DDO)			12,26,958	7,77,873	20,04,831
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,009	0	21,009
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SCHOOL, JODHPUR RAMANA

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TOTAL (MH)			21,009	0	21,009
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TOTAL (DDO)

21,009

0

21,009

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

35,37,020

18, 37, 527

53,74,547

SCHOOL, JOGIPUR

02-Wages

0

8,872

8,872

* * * * *

TOTAL (MH)

35,37,020

18,46,399

53,83,419

TOTAL (DDO)

35,37,020

18,46,399

53, 83, 419

GOVERNMENT OF PUNJAB

Page 289

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,68,530	3,91,655	16,60,185
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DEPARTMENT OF EDUCATION, SCHOOL, JONEWAL

PUNJAB

*****	-----	-----	-----
TOTAL (MH)	12,68,530	3,91,655	16,60,185

*****	-----	-----	-----
TOTAL (DDO)	12,68,530	3,91,655	16,60,185

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,63,455	5,53,418	18,16,873
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SCHOOL, KAKRALA KALAN

13-Office	4,000	0	4,000
Expenses			

93-Electricity	6,570	0	6,570
Charges			

*****	-----	-----	-----
TOTAL (MH)	12,74,025	5,53,418	18,27,443

*****			-----		
TOTAL (DDO)			12,74,025	5,53,418	18,27,443
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,25,106	12,48,354	36,73,460
SCHOOL, KALA BALA					
		02-Wages	0	14,535	14,535
		13-Office	8,700	0	8,700
		Expenses			
		91-Medical	45,045	44,716	89,761
		Reimbursement			
		93-Electricity	26,350	0	26,350
		Charges			
*****			-----		
TOTAL (MH)			25,05,201	13,07,605	38,12,806
	2235	91-Medical	5,881	0	5,881

Reimbursement

*****	-----			
TOTAL (MH)	5,881	0	5,881	

*****	-----			
TOTAL (DDO)	25,11,082	13,07,605	38,18,687	

GOVERNMENT OF PUNJAB

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

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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,78,569	6,73,809	21,52,378
	DEPARTMENT OF EDUCATION,	SCHOOL, KALEWAL BHAGTAN					
	PUNJAB						

91-Medical	12,239	0	12,239	
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Reimbursement

	93-Electricity	4,620	0	4,620
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Charges

*****	-----	-----	-----
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TOTAL(MH)	14,95,428	6,73,809	21,69,237
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2235	91-Medical	0	11,402	11,402
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	11,402	11,402
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TOTAL(DDO)	14,95,428	6,85,211	21,80,639
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,83,762	5,42,727	16,26,489
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SCHOOL, KALLOWAL

*****	-----	-----	-----
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TOTAL(MH)	10,83,762	5,42,727	16,26,489
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*****			-----		
TOTAL (DDO)			10,83,762	5,42,727	16,26,489

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,25,411	0	17,25,411
SCHOOL, KALRA					

*****			-----		
TOTAL (MH)			17,25,411	0	17,25,411

*****			-----		
TOTAL (DDO)			17,25,411	0	17,25,411

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,82,688	12,50,510	37,33,198
SCHOOL, KALSIAN					

91-Medical			15,587	0	15,587
Reimbursement					

93-Electricity	21,760	0	21,760
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Charges

*****	-----	-----	-----
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TOTAL(MH)	25,20,035	12,50,510	37,70,545
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL(DDO)	25,20,035	12,50,510	37,70,545
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,95,207	8,21,098	23,16,305
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DEPARTMENT OF EDUCATION, SCHOOL, KALWAN, NURPUR BEDI

PUNJAB

93-Electricity	20,000	0	20,000
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Charges

*****		-----	-----	-----
TOTAL(MH)		15,15,207	8,21,098	23,36,305

*****		-----	-----	-----
TOTAL(DDO)		15,15,207	8,21,098	23,36,305

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,32,757	15,93,717	49,26,474
SCHOOL, KAMALPUR					

91-Medical	13,209	0	13,209
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Reimbursement

93-Electricity	3,750	0	3,750
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Charges

*****		-----	-----	-----
TOTAL(MH)		33,49,716	15,93,717	49,43,433

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TOTAL (DDO)			33,49,716	15,93,717	49,43,433
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,71,716	21,568	1,93,284
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SCHOOL, KAMIANIA

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TOTAL (MH)			1,71,716	21,568	1,93,284
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TOTAL (DDO)			1,71,716	21,568	1,93,284
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,67,552	20,89,310	61,56,862
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SCHOOL, KANDALA

13-Office	5,000	0	5,000
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Expenses

91-Medical	16,246	0	16,246
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	2,300	0	2,300
	DEPARTMENT OF EDUCATION,	SCHOOL, KANDALA		Charges			
	PUNJAB						

TOTAL(MH)					40,91,098	20,89,310	61,80,408
			2235	91-Medical	0	1,86,184	1,86,184
				Reimbursement			

TOTAL(MH)					0	1,86,184	1,86,184

TOTAL(DDO)					40,91,098	22,75,494	63,66,592

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,55,485	11,25,746	33,81,231
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SCHOOL, KANDOLA

*****	-----	-----	-----
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TOTAL (MH)			22,55,485	11,25,746	33,81,231
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TOTAL (DD0)			22,55,485	11,25,746	33,81,231
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,82,175	8,83,432	22,65,607
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SCHOOL, KAONI

91-Medical	6,200	0	6,200
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Reimbursement

93-Electricity	18,720	0	18,720
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Charges

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TOTAL(MH)	14,07,095	8,83,432	22,90,527
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TOTAL(DDO)	14,07,095	8,83,432	22,90,527
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,12,616	19,65,191	58,77,807
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SCHOOL, KAPOORI RAJPURA

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TOTAL(MH)	39,12,616	19,65,191	58,77,807
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TOTAL(DDO)	39,12,616	19,65,191	58,77,807
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	23,55,363	13,13,701	36,69,064
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TOTAL(DD0)	23,55,363	13,13,701	36,69,064
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,17,601	15,48,452	43,66,053
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SCHOOL, KARHALI

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TOTAL(MH)	28,17,601	15,48,452	43,66,053
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TOTAL(DD0)	28,17,601	15,48,452	43,66,053
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,56,706	18,71,645	55,28,351
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SCHOOL, KARIAM

93-Electricity	0	11,390	11,390
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Charges

*****	-----	-----	-----
TOTAL (MH)	36,56,706	18,83,035	55,39,741

*****	-----	-----	-----
TOTAL (DDO)	36,56,706	18,83,035	55,39,741

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,47,029	3,88,466	13,35,495
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SCHOOL, KARMUWALA

91-Medical	0	10,731	10,731
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	2,790	0	2,790
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DEPARTMENT OF EDUCATION,

SCHOOL, KARMUWALA

Charges

PUNJAB

*****			-----	-----	-----
TOTAL (MH)			9,49,819	3,99,197	13,49,016
*****			-----	-----	-----
TOTAL (DDO)			9,49,819	3,99,197	13,49,016
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	53,64,328	26,14,718	79,79,046
SCHOOL, KASABAD					
13-Office			0	4,000	4,000
Expenses					
93-Electricity			16,870	0	16,870
Charges					
*****			-----	-----	-----
TOTAL (MH)			53,81,198	26,18,718	79,99,916

*****			-----		
TOTAL (DD0)			53,81,198	26,18,718	79,99,916

HEADMASTER, GOVERNMENT HIGH SCHOOL, KASSOANA	2202	01-Salaries	16,14,674	14,89,519	31,04,193
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13-Office	0	15,000	15,000
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Expenses

93-Electricity	1,110	480	1,590
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Charges

*****			-----		
TOTAL (MH)			16,15,784	15,04,999	31,20,783

*****			-----		
TOTAL (DD0)			16,15,784	15,04,999	31,20,783

HEADMASTER, GOVERNMENT HIGH SCHOOL, KATANIKALAN	2202	01-Salaries	14,42,130	7,37,186	21,79,316
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13-Office04,0004,000

Expenses

*****-----

TOTAL(MH)14,42,1307,41,18621,83,316

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)14,42,1307,41,18621,83,316

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,15,232	6,59,110	19,74,342
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DEPARTMENT OF EDUCATION, SCHOOL, KAUL GARH

PUNJAB

93-Electricity01,4401,440

Charges					

TOTAL (MH)		13,15,232	6,60,550	19,75,782	

TOTAL (DDO)		13,15,232	6,60,550	19,75,782	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,81,655	7,28,392	24,10,047
SCHOOL, KHAJURALA					
93-Electricity			5,360	0	5,360

Charges					

TOTAL (MH)		16,87,015	7,28,392	24,15,407	

TOTAL (DDO)		16,87,015	7,28,392	24,15,407	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,35,045	6,11,113	17,46,158
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SCHOOL, KHAN KHANA

93-Electricity	1,390	0	1,390
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,36,435	6,11,113	17,47,548
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*****	-----	-----	-----
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TOTAL(DDO)	11,36,435	6,11,113	17,47,548
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,84,640	6,73,646	23,58,286
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SCHOOL, KHANIAN

13-Office	0	6,000	6,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	16,84,640	6,79,646	23,64,286
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223550-Other1,00,00001,00,000

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

Charges

*****-----

TOTAL(MH)1,00,00001,00,000

*****-----

TOTAL(DDO)17,84,6406,79,64624,64,286

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	11,45,080	4,52,830	15,97,910
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DEPARTMENT OF EDUCATION, SCHOOL, KHANOWAL

PUNJAB

93-Electricity	3,262	0	3,262
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Charges

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TOTAL(MH)	11,48,342	4,52,830	16,01,172
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TOTAL(DDO)	11,48,342	4,52,830	16,01,172
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,69,245	7,92,937	22,62,182
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SCHOOL, KHANPUR SAHOTA

93-Electricity	3,400	0	3,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	14,72,645	7,92,937	22,65,582
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TOTAL(DDO)	14,72,645	7,92,937	22,65,582
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,10,932	10,67,971	32,78,903
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SCHOOL, KHASI KALAN

13-Office	0	4,000	4,000
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Expenses

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TOTAL (MH)	22,10,932	10,71,971	32,82,903
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TOTAL (DD0)	22,10,932	10,71,971	32,82,903
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,27,353	9,99,667	30,27,020
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SCHOOL, KHASSAN

93-Electricity	9,470	0	9,470
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Charges

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)		20,36,823	9,99,667	30,36,490
*****					-----	-----	-----
TOTAL(DDO)					20,36,823	9,99,667	30,36,490
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	18,62,595	6,83,781	25,46,376
	DEPARTMENT OF EDUCATION,	SCHOOL, KHATKAR KALAN					
	PUNJAB						
				93-Electricity	10,660	0	10,660
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		18,73,255	6,83,781	25,57,036

*****				-----		
TOTAL (DDO)				18,73,255	6,83,781	25,57,036

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,79,045	4,73,807	13,52,852
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SCHOOL, KHATRI KALAN

13-Office	3,000	0	3,000
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Expenses

91-Medical	0	31,691	31,691
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Reimbursement

93-Electricity	4,850	0	4,850
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Charges

*****				-----		
TOTAL (MH)				8,86,895	5,05,498	13,92,393

*****				-----		
TOTAL (DDO)				8,86,895	5,05,498	13,92,393

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,32,999	11,53,387	32,86,386
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SCHOOL, KHERA ACHHARWAL

93-Electricity	4,860	4,470	9,330
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Charges

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TOTAL(MH)	21,37,859	11,57,857	32,95,716
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2235	91-Medical	0	53,989	53,989
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	53,989	53,989

*****				-----				
TOTAL (DDO)				21,37,859	12,11,846	33,49,705		
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,63,589	7,01,553	21,65,142	
DEPARTMENT OF EDUCATION, SCHOOL, KHERPUR JATTAN RAJPURA								
PUNJAB								
				02-Wages	0	8,872	8,872	
*****				-----				
TOTAL (MH)				14,63,589	7,10,425	21,74,014		
*****				-----				
TOTAL (DDO)				14,63,589	7,10,425	21,74,014		
HEADMASTER, GOVERNMENT HIGH				2202	01-Salaries	7,01,280	4,50,275	11,51,555
SCHOOL, KHIWA KHURD								
				13-Office	10,000	0	10,000	
				Expenses				

93-Electricity	1,320	0	1,320
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,12,600	4,50,275	11,62,875
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TOTAL(DDO)	7,12,600	4,50,275	11,62,875
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,80,899	12,76,509	37,57,408
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SCHOOL, KHOKHAR KALAN

13-Office	0	10,000	10,000
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Expenses

91-Medical	0	3,764	3,764
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Reimbursement

93-Electricity	3,470	0	3,470
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Charges

***** -----

TOTAL(MH)24,84,36912,90,27337,74,642

223591-Medical72,9772,18,0002,90,977

Reimbursement

***** -----

TOTAL(MH)72,9772,18,0002,90,977

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)25,57,34615,08,27340,65,619

EDUCATIONSECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH220201-Salaries44,77,81726,82,88871,60,705

DEPARTMENT OF EDUCATION, SCHOOL, KHUD MOHALLA

PUNJAB

*****		-----			
TOTAL(MH)		44,77,817	26,82,888	71,60,705	
*****		-----			
TOTAL(DDO)		44,77,817	26,82,888	71,60,705	
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,63,569	22,51,444	64,15,013
SCHOOL, KHUIKHERA					
		13-Office	11,750	8,500	20,250
		Expenses			
		93-Electricity	16,260	16,380	32,640
		Charges			
*****		-----			
TOTAL(MH)		41,91,579	22,76,324	64,67,903	

	2235	91-Medical	22,341	0	22,341
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		22,341	0	22,341
	*****		-----	-----	-----
	TOTAL (DDO)		42,13,920	22,76,324	64,90,244
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,45,629	12,96,411	24,42,040
SCHOOL, KISHANPURA					
		93-Electricity	4,410	0	4,410
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		11,50,039	12,96,411	24,46,450
	*****		-----	-----	-----
	TOTAL (DDO)		11,50,039	12,96,411	24,46,450

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,62,717	12,34,202	32,96,919
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SCHOOL, KOHARA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	4,000	0	4,000
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DEPARTMENT OF EDUCATION,	SCHOOL, KOHARA	Expenses
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PUNJAB

93-Electricity	10,860	0	10,860
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Charges

***** -----

TOTAL (MH)	20,77,577	12,34,202	33,11,779
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*****		-----	-----	-----
TOTAL (DDO)		20,77,577	12,34,202	33,11,779

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,96,363	5,56,871	16,53,234
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SCHOOL, KOHLI KHURD

13-Office	0	3,200	3,200
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Expenses

*****		-----	-----	-----
TOTAL (MH)		10,96,363	5,60,071	16,56,434

2235	91-Medical	78,891	0	78,891
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Reimbursement

*****		-----	-----	-----
TOTAL (MH)		78,891	0	78,891

*****		-----	-----	-----
TOTAL (DDO)		11,75,254	5,60,071	17,35,325

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,46,917	9,70,322	30,17,239
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SCHOOL, KONG SABBO

93-Electricity	2,690	0	2,690
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Charges

*****	-----	-----	-----
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TOTAL (MH)	20,49,607	9,70,322	30,19,929
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TOTAL (DDO)	20,49,607	9,70,322	30,19,929
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,76,830	7,73,856	23,50,686
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SCHOOL, KOT DHARMU

13-Office	0	3,000	3,000
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Expenses

91-Medical	0	17,004	17,004
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	3,870	0	3,870
	DEPARTMENT OF EDUCATION,	SCHOOL, KOT DHARMU		Charges			
	PUNJAB						
				*****	-----	-----	-----
				TOTAL (MH)	15,80,700	7,93,860	23,74,560
				*****	-----	-----	-----
				TOTAL (DDO)	15,80,700	7,93,860	23,74,560
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,32,732	2,87,177	9,19,909
		SCHOOL, KOT GANGU RAI					

*****		-----			
TOTAL(MH)		6,32,732	2,87,177	9,19,909	

*****		-----			
TOTAL(DDO)		6,32,732	2,87,177	9,19,909	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,42,910	12,62,614	29,05,524
SCHOOL, KOTHE PONA					

93-Electricity	510	0	510		
Charges					

*****		-----			
TOTAL(MH)		16,43,420	12,62,614	29,06,034	

*****		-----			
TOTAL(DDO)		16,43,420	12,62,614	29,06,034	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,91,518	14,72,542	42,64,060
SCHOOL, KOTLA NIHANG					

*****	-----	-----	-----
TOTAL(MH)	27,91,518	14,72,542	42,64,060

2235	50-Other	0	1,00,000	1,00,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	0	1,00,000	1,00,000

*****	-----	-----	-----
TOTAL(DD0)	27,91,518	15,72,542	43,64,060

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,94,747	11,30,925	35,25,672
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

SCHOOL, KOTLA SAMASHPUR

***** -----

TOTAL(MH) 23,94,747 11,30,925 35,25,672

***** -----

TOTAL(DDO) 23,94,747 11,30,925 35,25,672

EDUCATION SECRETARY TO GOVERNMENT, HEADMASTER,GOVERNMENT HIGH 2202 01-Salaries 35,13,243 16,94,026 52,07,269

DEPARTMENT OF EDUCATION, SCHOOL, KOTLA SURAJMAL

PUNJAB

13-Office 5,000 0 5,000

Expenses

93-Electricity 6,280 0 6,280

Charges

***** -----

TOTAL(MH) 35,24,523 16,94,026 52,18,549

*****			-----		
TOTAL (DDO)			35,24,523	16,94,026	52,18,549

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,57,619	8,70,779	28,28,398
SCHOOL, KOTRA KAURA					

*****			-----		
TOTAL (MH)			19,57,619	8,70,779	28,28,398

*****			-----		
TOTAL (DDO)			19,57,619	8,70,779	28,28,398

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,44,407	10,57,982	32,02,389
SCHOOL, KUBA					

93-Electricity	8,960	7,530	16,490
Charges			

*****			-----		
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TOTAL(MH)	21,53,367	10,65,512	32,18,879
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TOTAL(DDO)	21,53,367	10,65,512	32,18,879
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,08,675	10,72,056	32,80,731
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SCHOOL, KUKRAIN

93-Electricity	21,650	0	21,650
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Charges

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

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TOTAL(MH)	22,30,325	10,72,056	33,02,381
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*****				-----			
TOTAL (DDO)				22,30,325	10,72,056	33,02,381	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	7,61,559	4,13,629	11,75,188
DEPARTMENT OF EDUCATION, SCHOOL, KUKRON							
PUNJAB							
*****				-----			
TOTAL (MH)				7,61,559	4,13,629	11,75,188	
*****				-----			
TOTAL (DDO)				7,61,559	4,13,629	11,75,188	
HEADMASTER,GOVERNMENT HIGH		2202	01-Salaries	18,67,115	7,79,679	26,46,794	
SCHOOL, KULGRAN							
				13-Office	0	7,000	7,000
				Expenses			
				93-Electricity	4,700	0	4,700

Charges						
*****				-----	-----	-----
TOTAL (MH)				18,71,815	7,86,679	26,58,494
*****				-----	-----	-----
TOTAL (DDO)				18,71,815	7,86,679	26,58,494
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,77,202	21,30,731	64,07,933	
SCHOOL, KUNDAN PURI						
		13-Office	4,000	0	4,000	
Expenses						
*****				-----	-----	-----
TOTAL (MH)				42,81,202	21,30,731	64,11,933
*****				-----	-----	-----
TOTAL (DDO)				42,81,202	21,30,731	64,11,933

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,30,759	6,56,712	19,87,471
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SCHOOL, KUTBANPUR

*****	-----	-----	-----
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TOTAL (MH)	13,30,759	6,56,712	19,87,471
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL (DDO)	13,30,759	6,56,712	19,87,471
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	83,329	0	83,329
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DEPARTMENT OF EDUCATION, SCHOOL, KUTTIAN WALI

PUNJAB

*****		-----		
TOTAL(MH)		83,329	0	83,329

*****		-----		
TOTAL(DDO)		83,329	0	83,329

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,03,294	4,17,993	13,21,287
SCHOOL, LACHHRU KALAN RAJPURA					

*****		-----		
TOTAL(MH)		9,03,294	4,17,993	13,21,287

2235	91-Medical	14,989	0	14,989
	Reimbursement			

*****		-----		
TOTAL(MH)		14,989	0	14,989

*****		-----		
TOTAL(DDO)		9,18,283	4,17,993	13,36,276

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,28,233	15,10,076	34,38,309
SCHOOL, LAHRA ROHI					
		13-Office	0	7,000	7,000
		Expenses			
		91-Medical	0	12,079	12,079
		Reimbursement			
		93-Electricity	4,610	0	4,610
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		19,32,843	15,29,155	34,61,998
	*****		-----	-----	-----
	TOTAL(DDO)		19,32,843	15,29,155	34,61,998
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,21,561	12,85,065	39,06,626

SCHOOL, LAKHA KC PADDA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		26,21,561	12,85,065	39,06,626
			*****		-----	-----	-----
			TOTAL (DDO)		26,21,561	12,85,065	39,06,626
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	24,79,439	11,96,183	36,75,622
DEPARTMENT OF EDUCATION, SCHOOL, LAKHAN KALAN							
PUNJAB							
				02-Wages	0	14,537	14,537
				93-Electricity	1,910	0	1,910
				Charges			

*****			-----	-----	-----
TOTAL(MH)			24,81,349	12,10,720	36,92,069
*****			-----	-----	-----
TOTAL (DDO)			24,81,349	12,10,720	36,92,069
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,92,686	8,95,532	27,88,218
SCHOOL, LAKHU GADDOWAL					
*****			-----	-----	-----
TOTAL(MH)			18,92,686	8,95,532	27,88,218
*****			-----	-----	-----
TOTAL (DDO)			18,92,686	8,95,532	27,88,218
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,30,668	13,60,725	39,91,393
SCHOOL, LALBHAN KALAN					

02-Wages	13,166	6,583	19,749
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*****	-----	-----	-----
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TOTAL(MH)	26,43,834	13,67,308	40,11,142
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2235	91-Medical	0	29,069	29,069
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	29,069	29,069
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*****	-----	-----	-----
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TOTAL(DDO)	26,43,834	13,96,377	40,40,211
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,85,252	12,89,698	31,74,950
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SCHOOL, LALHERI KALAN

13-Office	0	4,000	4,000
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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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	5,580	0	5,580
	DEPARTMENT OF EDUCATION,	SCHOOL, LALHERI KALAN		Charges			
	PUNJAB						

*****-----

TOTAL(MH)	18,90,832	12,93,698	31,84,530
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*****-----

TOTAL(DDO)	18,90,832	12,93,698	31,84,530
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,48,165	8,25,109	24,73,274
SCHOOL, LALL KALAN					

13-Office	4,000	0	4,000
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Expenses

93-Electricity	630	0	630
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Charges

*****	-----	-----	-----
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TOTAL (MH)	16,52,795	8,25,109	24,77,904
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*****	-----	-----	-----
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TOTAL (DD0)	16,52,795	8,25,109	24,77,904
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,84,206	7,53,235	22,37,441
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SCHOOL, LALLIAN KALAN

13-Office	0	5,000	5,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	14,84,206	7,58,235	22,42,441
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TOTAL (DD0)	14,84,206	7,58,235	22,42,441
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,41,020	6,75,471	21,16,491
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SCHOOL, LALOCHHI

*****	-----	-----	-----
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TOTAL(MH)	14,41,020	6,75,471	21,16,491
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*****	-----	-----	-----
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TOTAL(DDO)	14,41,020	6,75,471	21,16,491
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,63,257	19,70,794	60,34,051
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SCHOOL, LANGROYA

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

*****	-----	-----	-----
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				TOTAL(MH)	40,63,257	19,70,794	60,34,051
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*****	-----	-----	-----
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TOTAL(DDO)				40,63,257	19,70,794	60,34,051
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,87,402	4,80,775	14,68,177
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DEPARTMENT OF EDUCATION, SCHOOL, LAPRAN

PUNJAB

				13-Office	0	4,000	4,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)				9,87,402	4,84,775	14,72,177
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*****	-----	-----	-----
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TOTAL(DDO)				9,87,402	4,84,775	14,72,177
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		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,98,083	9,78,928	29,77,011
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SCHOOL, LEEMA JATPURA

13-Office	4,000	0	4,000
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Expenses

93-Electricity	26,990	18,690	45,680
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Charges

*****	-----	-----	-----
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TOTAL (MH)	20,29,073	9,97,618	30,26,691
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2235	50-Other	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,00,000	0	1,00,000
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*****	-----	-----	-----
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TOTAL (DD0)	21,29,073	9,97,618	31,26,691
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,86,169	17,36,173	52,22,342
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SCHOOL, LOHSIMBLY RAJPURA

91-Medical	72,927	0	72,927
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Reimbursement

TOTAL (MH)	35,59,096	17,36,173	52,95,269
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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, HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	6,904	0	6,904
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DEPARTMENT OF EDUCATION, SCHOOL, LOHSIMBY RAJPURA Reimbursement

PUNJAB

TOTAL (MH)	6,904	0	6,904
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*****			-----		
TOTAL (DDO)			35,66,000	17,36,173	53,02,173

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,62,299	0	36,62,299
SCHOOL, LUHARMAJRA (KHURD)					

*****			-----		
TOTAL (MH)			36,62,299	0	36,62,299

*****			-----		
TOTAL (DDO)			36,62,299	0	36,62,299

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,81,988	12,61,117	35,43,105
SCHOOL, MADHOPUR					

*****			-----		
TOTAL (MH)			22,81,988	12,61,117	35,43,105

*****			-----		
TOTAL (DDO)			22, 81, 988	12, 61, 117	35, 43, 105

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13, 57, 990	6, 80, 548	20, 38, 538
SCHOOL, MAILI					

13-Office	4, 000	0	4, 000
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Expenses

93-Electricity	12, 420	0	12, 420
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Charges

*****			-----		
TOTAL (MH)			13, 74, 410	6, 80, 548	20, 54, 958

*****			-----		
TOTAL (DDO)			13, 74, 410	6, 80, 548	20, 54, 958

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16, 15, 510	7, 91, 041	24, 06, 551
SCHOOL, MAKHA (RAIPUR)					

*****			-----		
TOTAL (MH)			19,810	0	19,810
*****			-----		
TOTAL (DDO)			16,98,448	8,16,471	25,14,919
HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	34,082	0	34,082
SCHOOL, MALAKPUR		Reimbursement			
*****			-----		
TOTAL (MH)			34,082	0	34,082
*****			-----		
TOTAL (DDO)			34,082	0	34,082
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,62,526	9,09,077	26,71,603
SCHOOL, MALEWAL					
		13-Office	0	5,000	5,000

		Expenses			
		91-Medical	11,452	0	11,452
		Reimbursement			
		93-Electricity	3,930	2,680	6,610
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	17,77,908	9,16,757	26,94,665
		*****	-----	-----	-----
		TOTAL (DDO)	17,77,908	9,16,757	26,94,665
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,54,251	11,78,019	34,32,270
SCHOOL, MALKANA					
		*****	-----	-----	-----
		TOTAL (MH)	22,54,251	11,78,019	34,32,270

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

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TOTAL (DDO)	22,54,251	11,78,019	34,32,270
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	14,97,341	14,97,341
	DEPARTMENT OF EDUCATION,	SCHOOL, MALLAHA					
	PUNJAB						

13-Office	0	4,000	4,000
Expenses			

*****	-----
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TOTAL (MH)	0	15,01,341	15,01,341
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TOTAL (DDO)			0	15,01,341	15,01,341
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,27,674	9,71,199	30,98,873
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SCHOOL, MALLIAN KALAN

13-Office			0	7,000	7,000
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Expenses

91-Medical			50,850	77,316	1,28,166
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Reimbursement

93-Electricity			3,710	0	3,710
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Charges

*****	-----	-----	-----
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TOTAL (MH)			21,82,234	10,55,515	32,37,749
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2235	91-Medical		0	65,723	65,723
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)			0	65,723	65,723
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TOTAL (DDO)			21,82,234	11,21,238	33,03,472
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,85,345	5,82,951	13,68,296
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SCHOOL, MALLU WALIA WALA

13-Office		0	20,000	20,000
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Expenses

91-Medical		19,440	0	19,440
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Reimbursement

93-Electricity		17,060	0	17,060
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Charges

GOVERNMENT OF PUNJAB				Page	311
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		8,21,845	6,02,951	14,24,796

*****	-----			
TOTAL(DDO)		8,21,845	6,02,951	14,24,796

EDUCATION	SECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,13,757	19,81,977	63,95,734
	DEPARTMENT OF EDUCATION, SCHOOL, MALUKA					
	PUNJAB					

*****	-----			
TOTAL(MH)		44,13,757	19,81,977	63,95,734

*****	-----			
TOTAL(DDO)		44,13,757	19,81,977	63,95,734

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,98,117	6,00,777	17,98,894
SCHOOL, MANA TALWANDI					

93-Electricity	0	3,770	3,770
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,98,117	6,04,547	18,02,664
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TOTAL(DD0)	11,98,117	6,04,547	18,02,664
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,92,645	2,73,962	8,66,607
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SCHOOL, MANAK DHERI

13-Office	0	4,000	4,000
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Expenses

93-Electricity	2,650	0	2,650
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,95,295	2,77,962	8,73,257
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*****-----

TOTAL(DDO)5,95,2952,77,9628,73,257

HEADMASTER, GOVERNMENT HIGH220201-Salaries27,89,68414,07,17441,96,858

SCHOOL, MANDIAL

02-Wages015,14715,147

13-Office04,0004,000

Expenses

GOVERNMENT OF PUNJABPage312

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

EDUCATIONSECRETARY TO GOVERNMENT, HEADMASTER, GOVERNMENT HIGH220293-Electricity3,04003,040

DEPARTMENT OF EDUCATION, SCHOOL, MANDIALCharges

PUNJAB

*****			-----		
TOTAL (MH)			27,92,724	14,26,321	42,19,045

*****			-----		
TOTAL (DD0)			27,92,724	14,26,321	42,19,045

HEADMASTER, GOVERNMENT HIGH SCHOOL, MANDIANI	2202	01-Salaries	9,28,343	4,39,293	13,67,636
--	------	-------------	----------	----------	-----------

13-Office Expenses	4,000	0	4,000
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*****			-----		
TOTAL (MH)			9,32,343	4,39,293	13,71,636

*****			-----		
TOTAL (DD0)			9,32,343	4,39,293	13,71,636

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,46,004	17,40,004	52,86,008
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SCHOOL, MANDLUHI

13-Office	0	4,000	4,000
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Expenses

93-Electricity	0	8,570	8,570
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Charges

*****	-----	-----	-----
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TOTAL(MH)	35,46,004	17,52,574	52,98,578
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*****	-----	-----	-----
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TOTAL(DD0)	35,46,004	17,52,574	52,98,578
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,00,562	19,83,085	55,83,647
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SCHOOL, MANI MANDIR DHALIWAL

13-Office	0	8,700	8,700
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	36,00,562	19,91,785	55,92,347
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*****	-----	-----	-----
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TOTAL (DDO)	36,00,562	19,91,785	55,92,347
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,45,430	6,57,928	22,03,358
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DEPARTMENT OF EDUCATION, SCHOOL, MANKU MAJRA, NURUR BEDI

PUNJAB

93-Electricity	20,000	0	20,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	15,65,430	6,57,928	22,23,358
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TOTAL (DDO)

15,65,430

6,57,928

22,23,358

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

20,10,329

10,47,278

30,57,607

SCHOOL, MANSOOR DEVA

93-Electricity

9,840

0

9,840

Charges

TOTAL (MH)

20,20,169

10,47,278

30,67,447

TOTAL (DDO)

20,20,169

10,47,278

30,67,447

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

48,51,153

26,45,022

74,96,175

SCHOOL, MAQSUDAN

13-Office

0

7,000

7,000

		Expenses			
		Reimbursement			
		91-Medical	12,754	0	12,754
		Charges			
		93-Electricity	12,000	0	12,000
		***** -----			
		TOTAL (MH)	48,75,907	26,52,022	75,27,929
2235	91-Medical	0	26,945	26,945	
		Reimbursement			
		***** -----			
		TOTAL (MH)	0	26,945	26,945
		***** -----			
		TOTAL (DDO)	48,75,907	26,78,967	75,54,874
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,84,245	2,85,098	9,69,343

SCHOOL, MAQSUDPUR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	6,84,245	2,85,098	9,69,343

*****	-----	-----	-----
TOTAL (DDO)	6,84,245	2,85,098	9,69,343

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,62,033	9,52,739	31,14,772
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DEPARTMENT OF EDUCATION, SCHOOL, MATAUR (ANANDPUR SAHIB)

PUNJAB

*****	-----	-----	-----
TOTAL (MH)	21,62,033	9,52,739	31,14,772

	2235	91-Medical	2,82,146	0	2,82,146
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		2,82,146	0	2,82,146
	*****		-----	-----	-----
	TOTAL (DDO)		24,44,179	9,52,739	33,96,918
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,88,416	9,09,680	28,98,096
SCHOOL, MAUR					
		02-Wages	0	14,535	14,535
		13-Office	4,000	2,100	6,100
		Expenses			
		91-Medical	0	2,71,896	2,71,896
		Reimbursement			

93-Electricity	2,950	0	2,950
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Charges

*****	-----	-----	-----
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TOTAL(MH)	19,95,366	11,98,211	31,93,577
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*****	-----	-----	-----
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TOTAL(DDO)	19,95,366	11,98,211	31,93,577
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,61,243	12,29,585	36,90,828
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SCHOOL, MEGHOWAL

13-Office	0	2,100	2,100
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Expenses

93-Electricity	0	3,610	3,610
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Charges

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)		24,61,243	12,35,295	36,96,538

		*****			-----	-----	-----
		TOTAL (DDO)			24,61,243	12,35,295	36,96,538

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,14,152	4,87,234	12,01,386
	DEPARTMENT OF EDUCATION,	SCHOOL, MEHATPUR					
	PUNJAB						

				91-Medical	29,931	0	29,931
				Reimbursement			
				93-Electricity	0	3,410	3,410
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		7,44,083	4,90,644	12,34,727

*****			-----		
TOTAL (DDO)			7,44,083	4,90,644	12,34,727

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	10,815	10,815
SCHOOL, MEHRANA					

13-Office	0	18,000	18,000
Expenses			

*****			-----		
TOTAL (MH)			0	28,815	28,815

*****			-----		
TOTAL (DDO)			0	28,815	28,815

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,46,988	4,19,293	14,66,281
SCHOOL, MEHSAMPUR					

13-Office	5,000	2,000	7,000
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Expenses

93-Electricity

8,400

0

8,400

Charges

* * * * *

TOTAL (MH)

10,60,388

4,21,293

14, 81, 681

2235

91-Medical

97,690

0

97,690

Reimbursement

* * * * *

TOTAL (MH)

97,690

0

97,690

GOVERNMENT OF PUNJAB

Page 316

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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*****				-----	-----	-----
TOTAL (DDO)				11,58,078	4,21,293	15,79,371

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	4,32,749	4,32,749
DEPARTMENT OF EDUCATION, SCHOOL, MIDHA							
PUNJAB							

*****				-----	-----	-----
TOTAL (MH)				0	4,32,749	4,32,749

*****				-----	-----	-----
TOTAL (DDO)				0	4,32,749	4,32,749

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,54,175	16,80,766	44,34,941
SCHOOL, MOUZAM					

13-Office	0	9,000	9,000
Expenses			

*****				-----	-----	-----
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TOTAL(MH)	27,54,175	16,89,766	44,43,941
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*****	-----	-----	-----
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TOTAL(DDO)	27,54,175	16,89,766	44,43,941
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,94,066	4,48,156	12,42,222
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SCHOOL, MUKANDPUR

13-Office	0	3,500	3,500
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	7,94,066	4,51,656	12,45,722
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*****	-----	-----	-----
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TOTAL(DDO)	7,94,066	4,51,656	12,45,722
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,42,317	9,97,151	31,39,468
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SCHOOL, MULANPUR MANDI

13-Office	0	4,000	4,000
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Expenses

91-Medical	0	15,825	15,825
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Reimbursement

93-Electricity	11,160	6,150	17,310
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		21, 53, 477	10, 23, 126	31, 76, 603
			*****		-----	-----	-----
			TOTAL (DDO)		21, 53, 477	10, 23, 126	31, 76, 603

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	18,68,128	9,39,567	28,07,695
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DEPARTMENT OF EDUCATION,	SCHOOL, MURADPUR HARYAL
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PUNJAB

*****	-----	-----	-----
TOTAL(MH)	18,68,128	9,39,567	28,07,695

*****	-----	-----	-----
TOTAL(DDO)	18,68,128	9,39,567	28,07,695

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	12,99,693	6,53,104	19,52,797
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SCHOOL, NAGAR

93-Electricity	0	4,070	4,070
Charges			

*****	-----	-----	-----
TOTAL(MH)	12,99,693	6,57,174	19,56,867

*****	-----	-----	-----
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TOTAL (DDO)			12,99,693	6,57,174	19,56,867
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,78,972	13,63,136	42,42,108
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SCHOOL, NAGRA

*****	-----	-----	-----
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TOTAL (MH)			28,78,972	13,63,136	42,42,108
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TOTAL (DDO)			28,78,972	13,63,136	42,42,108
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,88,773	9,45,904	28,34,677
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SCHOOL, NALAS RAJPURA

*****	-----	-----	-----
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TOTAL (MH)			18,88,773	9,45,904	28,34,677
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TOTAL (DDO)			18,88,773	9,45,904	28,34,677
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,93,287	12,31,626	36,24,913
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SCHOOL, NANDA CHAUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	0	4,000	4,000
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DEPARTMENT OF EDUCATION,	SCHOOL, NANDA CHAUR	Expenses
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PUNJAB

93-Electricity	3,790	100	3,890
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Charges

*****	-----
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TOTAL (MH)	23,97,077	12,35,726	36,32,803
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	2235	91-Medical	0	60,402	60,402
		Reimbursement			
	*****	-----			
	TOTAL(MH)		0	60,402	60,402
	*****	-----			
	TOTAL(DDO)		23,97,077	12,96,128	36,93,205
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,69,412	9,74,368	29,43,780
SCHOOL, NANGAL SHAHEEDAN					
		93-Electricity	4,190	0	4,190
		Charges			
	*****	-----			
	TOTAL(MH)		19,73,602	9,74,368	29,47,970
	*****	-----			
	TOTAL(DDO)		19,73,602	9,74,368	29,47,970

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,23,062	1,82,799	5,05,861
SCHOOL, NANGAL SOHAL, AMRITSAR					
		93-Electricity	6,000	0	6,000
		Charges			

	TOTAL (MH)		3,29,062	1,82,799	5,11,861

	TOTAL (DDO)		3,29,062	1,82,799	5,11,861
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,02,166	8,58,072	25,60,238
SCHOOL, NANOWAL JATTAN					
		13-Office	0	4,000	4,000
		Expenses			
		91-Medical	33,912	1,43,756	1,77,668
GOVERNMENT OF PUNJAB					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	12,000	18,110	30,110
	DEPARTMENT OF EDUCATION,	SCHOOL, NANOWAL JATTAN		Charges			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL (MH)		17,48,078	10,23,938	27,72,016
			*****		-----	-----	-----
			TOTAL (DDO)		17,48,078	10,23,938	27,72,016
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	34,10,538	17,52,375	51,62,913
		SCHOOL, NARA					
				91-Medical	0	21,086	21,086

Reimbursement					
*****			-----		
TOTAL(MH)			34,10,538	17,73,461	51,83,999
*****			-----		
TOTAL(DDO)			34,10,538	17,73,461	51,83,999
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,02,410	11,74,629	33,77,039
SCHOOL, NARRUN RAJPURA					
*****			-----		
TOTAL(MH)			22,02,410	11,74,629	33,77,039
*****			-----		
TOTAL(DDO)			22,02,410	11,74,629	33,77,039
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,61,725	19,10,011	58,71,736
SCHOOL, NASRALA					

13-Office	0	4,000	4,000
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Expenses

93-Electricity	12,430	0	12,430
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Charges

*****	-----	-----	-----
TOTAL(MH)	39,74,155	19,14,011	58,88,166

2235	91-Medical	0	13,900	13,900
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	13,900	13,900

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)				39,74,155	19,27,911	59,02,066

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,59,373	10,16,496	29,75,869
DEPARTMENT OF EDUCATION, SCHOOL, NURPUR LUBANA							
PUNJAB							

93-Electricity	18,900	0	18,900
Charges			

*****				-----		
TOTAL (MH)				19,78,273	10,16,496	29,94,769

*****				-----		
TOTAL (DDO)				19,78,273	10,16,496	29,94,769

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,42,660	5,37,865	15,80,525
SCHOOL, NURPURA					

		13-Office	0	4,000	4,000
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	10,42,660	5,41,865	15,84,525
		*****	-----	-----	-----
		TOTAL (DDO)	10,42,660	5,41,865	15,84,525
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,94,524	6,87,495	20,82,019
SCHOOL, NUSI					
		13-Office	3,000	0	3,000
		Expenses			
		93-Electricity	0	3,620	3,620
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	13,97,524	6,91,115	20,88,639

***** -----

TOTAL (DDO) 13,97,524 6,91,115 20,88,639

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 16,69,371 7,54,196 24,23,567

SCHOOL, PABBIAN

93-Electricity 0 7,543 7,543

Charges

***** -----

GOVERNMENT OF PUNJAB Page 321

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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) 16,69,371 7,61,739 24,31,110

***** -----

TOTAL (DDO) 16,69,371 7,61,739 24,31,110

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,22,155	7,28,115	19,50,270
	DEPARTMENT OF EDUCATION,	SCHOOL, PADDI					
	PUNJAB						

13-Office	0	4,000	4,000
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Expenses

93-Electricity	7,480	0	7,480
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Charges

*****	-----	-----	-----
TOTAL (MH)	12,29,635	7,32,115	19,61,750

*****	-----	-----	-----
TOTAL (DD0)	12,29,635	7,32,115	19,61,750

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,94,889	9,14,843	28,09,732
SCHOOL, PADHIANA					

*****		-----		
TOTAL(MH)		18,94,889	9,14,843	28,09,732

*****		-----		
TOTAL(DDO)		18,94,889	9,14,843	28,09,732

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,22,498	23,55,766	71,78,264
SCHOOL, PAMAL					

13-Office	4,000	0	4,000
Expenses			

93-Electricity	2,000	0	2,000
Charges			

*****		-----		
TOTAL(MH)		48,28,498	23,55,766	71,84,264

*****		-----		
TOTAL(DDO)		48,28,498	23,55,766	71,84,264

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,35,315	12,46,044	34,81,359
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SCHOOL, PANAM					
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13-Office	0	4,000	4,000
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Expenses

GOVERNMENT OF PUNJAB	Page	322
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	2,760	3,640	6,400
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DEPARTMENT OF EDUCATION,	SCHOOL, PANAM	Charges
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PUNJAB

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TOTAL (MH)	22,38,075	12,53,684	34,91,759
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2235	91-Medical	0	1,12,170	1,12,170
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Reimbursement					

TOTAL(MH)			0	1,12,170	1,12,170

TOTAL(DDO)			22,38,075	13,65,854	36,03,929
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,58,114	5,80,790	17,38,904
SCHOOL, PANDORI					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	0	11,900	11,900
		Charges			

TOTAL(MH)			11,62,114	5,92,690	17,54,804

*****			-----		
TOTAL (DDO)			11,62,114	5,92,690	17,54,804

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,53,961	3,30,790	10,84,751
SCHOOL, PANDORI KHATRIAN					

13-Office	5,000	0	5,000
Expenses			

*****			-----		
TOTAL (MH)			7,58,961	3,30,790	10,89,751

*****			-----		
TOTAL (DDO)			7,58,961	3,30,790	10,89,751

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,68,112	2,65,420	9,33,532
SCHOOL, PATHLAWA MORANWALI					

*****			-----		
TOTAL (MH)			6,68,112	2,65,420	9,33,532

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)					6,68,112	2,65,420	9,33,532
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,51,374	12,78,625	39,29,999
DEPARTMENT OF EDUCATION, SCHOOL, PATIALA CANTT							
PUNJAB							
*****					-----	-----	-----
TOTAL (MH)					26,51,374	12,78,625	39,29,999
			2235	91-Medical	0	82,759	82,759
				Reimbursement			

*****		-----		
TOTAL(MH)		0	82,759	82,759

*****		-----		
TOTAL(DD0)		26,51,374	13,61,384	40,12,758

HEADMASTER, GOVERNMENT HIGH SCHOOL, PATTI	2202	01-Salaries	15,08,944	7,57,839	22,66,783
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93-Electricity Charges	3,790	0	3,790
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*****		-----		
TOTAL(MH)		15,12,734	7,57,839	22,70,573

*****		-----		
TOTAL(DD0)		15,12,734	7,57,839	22,70,573

HEADMASTER, GOVERNMENT HIGH SCHOOL, PAWA	2202	01-Salaries	14,69,486	8,43,578	23,13,064
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		13-Office	0	4,000	4,000
		Expenses			
		93-Electricity	1,510	1,320	2,830
		Charges			

	TOTAL(MH)		14,70,996	8,48,898	23,19,894

	TOTAL(DDO)		14,70,996	8,48,898	23,19,894
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,96,784	4,26,230	14,23,014
SCHOOL, PAWAT					
		13-Office	4,000	0	4,000
GOVERNMENT OF PUNJAB					Page 324
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

Expenses

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	10,480	0	10,480
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DEPARTMENT OF EDUCATION,	SCHOOL, PAWAT	Charges
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PUNJAB

*****	-----	-----	-----
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TOTAL (MH)	10,11,264	4,26,230	14,37,494
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TOTAL (DD0)	10,11,264	4,26,230	14,37,494
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,14,274	10,72,216	29,86,490
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SCHOOL, PHALEWAL

13-Office	4,000	0	4,000
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Expenses

		91-Medical	17,499	0	17,499
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	19,35,773	10,72,216	30,07,989

2235		91-Medical	14,315	0	14,315
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	14,315	0	14,315

		*****	-----	-----	-----
		TOTAL(DDO)	19,50,088	10,72,216	30,22,304

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,03,868	5,55,509	16,59,377
SCHOOL, PHERURAI ARIAN ACCHARWAL					

		*****	-----	-----	-----
		TOTAL(MH)	11,03,868	5,55,509	16,59,377

TOTAL (DDO)

11,03,868

5, 55, 509

16,59,377

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

23,98,046

12,83,809

36,81,855

SCHOOL, PLAHAR

* * * * *

TOTAL (MH)

23,98,046

12,83,809

36,81,855

TOTAL (DDO)

23,98,046

12,83,809

36,81,855

GOVERNMENT OF PUNJAB

Page 325

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,26,766	6,60,414	27,87,180
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DEPARTMENT OF EDUCATION, SCHOOL, POHIR

PUNJAB

*****	-----	-----	-----
TOTAL (MH)	21,26,766	6,60,414	27,87,180

*****	-----	-----	-----
TOTAL (DDO)	21,26,766	6,60,414	27,87,180

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,34,097	9,01,833	26,35,930
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SCHOOL, POOHLI

93-Electricity	5,050	0	5,050
Charges			

*****	-----	-----	-----
TOTAL (MH)	17,39,147	9,01,833	26,40,980

*****	-----	-----	-----
TOTAL (DDO)	17,39,147	9,01,833	26,40,980

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,06,599	8,70,641	29,77,240
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SCHOOL, PURAIN

13-Office	0	4,000	4,000
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Expenses

93-Electricity	13,470	0	13,470
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Charges

*****	-----	-----	-----
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TOTAL (MH)	21,20,069	8,74,641	29,94,710
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*****	-----	-----	-----
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TOTAL (DDO)	21,20,069	8,74,641	29,94,710
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,81,733	16,94,766	50,76,499
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SCHOOL, PURANPUR

*****	-----	-----	-----
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TOTAL(MH)	33,81,733	16,94,766	50,76,499
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*****	-----	-----	-----
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TOTAL(DDO)	33,81,733	16,94,766	50,76,499
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,56,984	11,17,003	34,73,987
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SCHOOL, RAINK BAZAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	0	5,000	5,000
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DEPARTMENT OF EDUCATION,	SCHOOL, RAINK BAZAR	Expenses
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PUNJAB

93-Electricity	1,840	0	1,840
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Charges

*****		-----			
TOTAL (MH)		23,58,824	11,22,003	34,80,827	

*****		-----			
TOTAL (DDO)		23,58,824	11,22,003	34,80,827	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,13,136	11,03,463	32,16,599
SCHOOL, RAJAPUR					

91-Medical	6,422	0	6,422	
Reimbursement				

93-Electricity	2,591	0	2,591	
Charges				

*****		-----			
TOTAL (MH)		21,22,149	11,03,463	32,25,612	

*****		-----			
TOTAL (DDO)		21,22,149	11,03,463	32,25,612	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,79,831	12,57,813	38,37,644
SCHOOL, RAJGARH, NABHA					
		91-Medical	34,689	43,290	77,979
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	26,14,520	13,01,103	39,15,623
	2235	91-Medical	0	17,720	17,720
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	0	17,720	17,720
		*****	-----	-----	-----
TOTAL (DD0)			26,14,520	13,18,823	39,33,343

	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,56,571	16,31,135	48,87,706
	SCHOOL, RAJPUR GAHOT					
			93-Electricity	1,710	740	2,450
	GOVERNMENT OF PUNJAB					Page 327
	DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

			Charges				
			*****		-----	-----	-----
			TOTAL(MH)		32,58,281	16,31,875	48,90,156

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	90,868	0	90,868
	DEPARTMENT OF EDUCATION,	SCHOOL, RAJPUR GAHOT		Reimbursement			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		90,868	0	90,868

*****			-----		
TOTAL (DD0)			33,49,149	16,31,875	49,81,024

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,33,478	15,89,635	49,23,113
SCHOOL, RAJPURA TOWN					

*****			-----		
TOTAL (MH)			33,33,478	15,89,635	49,23,113

*****			-----		
TOTAL (DD0)			33,33,478	15,89,635	49,23,113

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,36,229	13,79,141	40,15,370
SCHOOL, RALLI					

13-Office	25,000	0	25,000
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Expenses

91-Medical	28,025	15,006	43,031
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Reimbursement					

TOTAL(MH)			26,89,254	13,94,147	40,83,401
2235	91-Medical		0	41,367	41,367
Reimbursement					

TOTAL(MH)			0	41,367	41,367

TOTAL(DDO)			26,89,254	14,35,514	41,24,768
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,79,902	6,73,607	22,53,509
SCHOOL, RAMANA AJIT SINGH					
		02-Wages	0	5,512	5,512

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		15,79,902	6,79,119	22,59,021	

*****			-----		-----		-----	
			TOTAL(DDO)		15,79,902	6,79,119	22,59,021	

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	20,92,269	10,16,427	31,08,696
	DEPARTMENT OF EDUCATION,	SCHOOL, RAMGARH					
	PUNJAB						

			93-Electricity		1,270	0	1,270
			Charges				

*****			-----		-----		-----	
			TOTAL(MH)		20,93,539	10,16,427	31,09,966	

*****				-----	-----	-----
TOTAL (DDO)				20,93,539	10,16,427	31,09,966

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,40,691	7,10,113	22,50,804
SCHOOL, RAMGARH BHULLAR					

*****				-----	-----	-----
TOTAL (MH)				15,40,691	7,10,113	22,50,804

*****				-----	-----	-----
TOTAL (DDO)				15,40,691	7,10,113	22,50,804

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21, 71, 073	9, 50, 307	31, 21, 380
SCHOOL, RAMGARH SARDARAN					

13-Office	0	4,000	4,000
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Expenses

93-Electricity	7,390	0	7,390
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Charges

* * * * *

TOTAL (MH)

21,78,463

9,54,307

31,32,770

TOTAL (DDO)

21,78,463

9,54,307

31,32,770

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

19,44,607

10,90,477

30,35,084

SCHOOL, RAMGARH SHAHPURIA

93-Electricity

990

0

990

Charges

* * * * *

TOTAL (MH)

19,45,597

10,90,477

30,36,074

GOVERNMENT OF PUNJAB

Page 329

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)				19,45,597	10,90,477	30,36,074	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	36,64,078	18,01,934	54,66,012
DEPARTMENT OF EDUCATION, SCHOOL, RAMPUR							
PUNJAB							
				13-Office	4,000	0	4,000
				Expenses			
				93-Electricity	24,510	0	24,510
				Charges			
*****				-----			
TOTAL (MH)				36,92,588	18,01,934	54,94,522	
*****				-----			
TOTAL (DDO)				36,92,588	18,01,934	54,94,522	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,15,285	8,08,419	24,23,704
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SCHOOL, RAMPUR BALIAN

93-Electricity	0	1,020	1,020
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Charges

*****	-----	-----	-----
TOTAL (MH)	16,15,285	8,09,439	24,24,724

*****	-----	-----	-----
TOTAL (DDO)	16,15,285	8,09,439	24,24,724

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,73,340	4,83,810	13,57,150
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SCHOOL, RAMPUR MANDER

13-Office	0	20,000	20,000
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Expenses

93-Electricity	7,170	0	7,170
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Charges

*****	-----	-----	-----
TOTAL (MH)	8,80,510	5,03,810	13,84,320

*****	-----	-----	-----
TOTAL (DDO)	8,80,510	5,03,810	13,84,320

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,80,629	7,91,937	23,72,566
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SCHOOL, RANBIRPURA

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

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*****	-----	-----	-----	-----	-----	-----	-----
TOTAL (MH)					15,80,629	7,91,937	23,72,566

*****	-----	-----	-----
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*****				-----	-----	-----
TOTAL (DD0)				8,00,204	3,52,243	11,52,447

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,69,869	9,09,045	25,78,914
SCHOOL, RAUWALA UKAND WALA					

93-Electricity	0	8,694	8,694
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Charges

*****				-----	-----	-----
TOTAL (MH)				16,69,869	9,17,739	25,87,608

*****				-----	-----	-----
TOTAL (DD0)				16,69,869	9,17,739	25,87,608

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,58,758	10,50,563	32,09,321
SCHOOL, REHANA JATTAN					

02-Wages	21,942	0	21,942
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93-Electricity	0	1,430	1,430
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Charges

*****	-----	-----	-----
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TOTAL (MH)	21,80,700	10,51,993	32,32,693
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL (DDO)	21,80,700	10,51,993	32,32,693
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,63,787	6,91,394	20,55,181
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DEPARTMENT OF EDUCATION, SCHOOL, ROOMMI

PUNJAB

*****	-----	-----	-----
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TOTAL (MH)	13,63,787	6,91,394	20,55,181
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TOTAL (DD0)	13,63,787	6,91,394	20,55,181
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HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	0	11,829	11,829
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SCHOOL, SABUANAH, FAZILKA		Reimbursement			
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TOTAL (MH)	0	11,829	11,829
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TOTAL (DD0)	0	11,829	11,829
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,53,060	3,68,884	12,21,944
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SCHOOL, SADHU CHATHA					
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93-Electricity	20,580	25,710	46,290
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Charges			
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*****			-----		
TOTAL (MH)			8,73,640	3,94,594	12,68,234

*****			-----		
TOTAL (DD0)			8,73,640	3,94,594	12,68,234

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,48,474	16,64,089	52,12,563
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SCHOOL, SAGRAN

13-Office	0	4,000	4,000
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Expenses

*****			-----		
TOTAL (MH)			35,48,474	16,68,089	52,16,563

*****			-----		
TOTAL (DD0)			35,48,474	16,68,089	52,16,563

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,31,698	7,84,297	24,15,995
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SCHOOL, SAHNI

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	7,310	0	7,310
	DEPARTMENT OF EDUCATION,	SCHOOL, SAHNI		Charges			
	PUNJAB						
*****					-----	-----	-----
TOTAL(MH)					16,39,008	7,84,297	24,23,305
*****					-----	-----	-----
TOTAL(DDO)					16,39,008	7,84,297	24,23,305
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,08,434	16,93,021	51,01,455
		SCHOOL, SAHOWAL					

		02-Wages	0	14,535	14,535
		13-Office	6,100	0	6,100
		Expenses			
		93-Electricity	1,000	4,300	5,300
		Charges			

	TOTAL (MH)		34,15,534	17,11,856	51,27,390

	TOTAL (DDO)		34,15,534	17,11,856	51,27,390
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,64,011	16,44,926	49,08,937
SCHOOL, SAHRI					
		02-Wages	0	11,890	11,890
		93-Electricity	0	11,310	11,310
		Charges			

TOTAL(MH)	32,64,011	16,68,126	49,32,137
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TOTAL(DDO)	32,64,011	16,68,126	49,32,137
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,28,245	16,51,296	49,79,541
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SCHOOL, SAIDOWAL

13-Office	0	30,000	30,000
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Expenses

93-Electricity	1,460	0	1,460
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Charges

*****	-----	-----	-----
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TOTAL(MH)	33,29,705	16,81,296	50,11,001
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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

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TOTAL (DDO)	33,29,705	16,81,296	50,11,001
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,65,081	5,40,787	16,05,868
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DEPARTMENT OF EDUCATION, SCHOOL, SAKRULI

PUNJAB

13-Office	0	4,000	4,000
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Expenses

93-Electricity	0	9,280	9,280
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Charges

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TOTAL (MH)	10,65,081	5,54,067	16,19,148
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*****-----

TOTAL (DDO)	10,65,081	5,54,067	16,19,148
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,99,314	14,63,720	44,63,034
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SCHOOL, SALIM TEBRI

*****	-----	-----	-----
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TOTAL(MH)	29,99,314	14,63,720	44,63,034
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TOTAL(DD0)	29,99,314	14,63,720	44,63,034
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,07,801	19,61,064	56,68,865
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SCHOOL, SAMANA

*****	-----	-----	-----
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TOTAL(MH)	37,07,801	19,61,064	56,68,865
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TOTAL(DD0)	37,07,801	19,61,064	56,68,865
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,56,778	11,92,028	35,48,806
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SCHOOL, SANGA

13-Office	0	10,000	10,000
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Expenses

*****	-----	-----	-----
TOTAL(MH)	23,56,778	12,02,028	35,58,806

*****	-----	-----	-----
TOTAL(DDO)	23,56,778	12,02,028	35,58,806

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,54,353	3,72,762	10,27,115
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DEPARTMENT OF EDUCATION, SCHOOL, SANGATPURA

PUNJAB

13-Office	4,000	0	4,000
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Expenses

93-Electricity	3,570	0	3,570
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Charges

*****	-----	-----	-----
TOTAL(MH)	6,61,923	3,72,762	10,34,685

2235	91-Medical	18,648	0	18,648
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	18,648	0	18,648

*****	-----	-----	-----
TOTAL(DDO)	6,80,571	3,72,762	10,53,333

SCHOOL, SANOURI GATE

*****	-----	-----	-----
TOTAL(MH)	34,87,521	19,83,219	54,70,740

*****	-----	-----	-----
TOTAL(DDO)	34,87,521	19,83,219	54,70,740

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
<hr/>							

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,15,450	11,06,058	33,21,508
DEPARTMENT OF EDUCATION, SCHOOL, SANSARPUR							
PUNJAB							

13-Office	3,000	2,000	5,000
Expenses			

93-Electricity	2,920	0	2,920
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Charges

*****	-----	-----	-----
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TOTAL (MH)	22,21,370	11,08,058	33,29,428
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TOTAL (DDO)	22,21,370	11,08,058	33,29,428
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,16,829	7,99,741	23,16,570
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SCHOOL, SARCHUR

13-Office	4,000	0	4,000
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Expenses

93-Electricity	2,000	0	2,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	15,22,829	7,99,741	23,22,570
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*****				-----		
TOTAL (DDO)				15,22,829	7,99,741	23,22,570

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	36,95,064	17,14,828	54,09,892
SCHOOL, SAUJA, NABHA					

91-Medical	0	70,457	70,457
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Reimbursement

93-Electricity	0	5,763	5,763
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Charges

*****	-----	-----	-----
TOTAL(MH)	36,95,064	17,91,048	54,86,112

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	32,740	32,740
	DEPARTMENT OF EDUCATION,	SCHOOL, SAUJA, NABHA		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	0	32,740	32,740

*****	-----	-----	-----
TOTAL(DDO)	36,95,064	18,23,788	55,18,852

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,65,802	7,07,375	22,73,177
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SCHOOL, SEH

93-Electricity	7,230	0	7,230
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Charges

*****	-----	-----	-----
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TOTAL(MH)	15,73,032	7,07,375	22,80,407
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TOTAL(DD0)	15,73,032	7,07,375	22,80,407
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,46,236	14,46,198	42,92,434
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SCHOOL, SEHJRANA,

13-Office	0	5,000	5,000
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Expenses

93-Electricity	2,090	0	2,090
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Charges

*****				-----	-----	-----
TOTAL(MH)				28,48,326	14,51,198	42,99,524
*****				-----	-----	-----
TOTAL(DD0)				28,48,326	14,51,198	42,99,524
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,97,002	10,96,283	31,93,285	
SCHOOL, SEMA						
*****				-----	-----	-----
TOTAL(MH)				20,97,002	10,96,283	31,93,285
*****				-----	-----	-----
TOTAL(DD0)				20,97,002	10,96,283	31,93,285
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	61,33,167	31,55,418	92,88,585	
SCHOOL, SEONA						
GOVERNMENT OF PUNJAB				Page 337		

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,	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	0	17,871	17,871
	DEPARTMENT OF EDUCATION,	SCHOOL, SEONA		Reimbursement			
	PUNJAB						

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TOTAL(MH)	61,33,167	31,73,289	93,06,456
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TOTAL (DDO)	61,33,167	31,73,289	93,06,456
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,51,337	2,02,011	6,53,348
SCHOOL, SHAHPUR GORAYA					

93-Electricity	7,000	0	7,000
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Charges

*****		-----		
TOTAL (MH)		4,58,337	2,02,011	6,60,348

*****		-----		
TOTAL (DD0)		4,58,337	2,02,011	6,60,348

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,95,832	2,61,220	9,57,052
SCHOOL, SHAHWRA					

13-Office	0	3,000	3,000
Expenses			

93-Electricity	0	4,200	4,200
Charges			

*****		-----		
TOTAL (MH)		6,95,832	2,68,420	9,64,252

*****		-----		
TOTAL (DD0)		6,95,832	2,68,420	9,64,252

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	4,000	0	4,000
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DEPARTMENT OF EDUCATION,	SCHOOL, SHER PUR KALAN	Expenses
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PUNJAB

93-Electricity	2,930	0	2,930
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Charges

*****	-----	-----	-----
TOTAL(MH)	28,36,385	25,69,595	54,05,980

*****	-----	-----	-----
TOTAL(DDO)	28,36,385	25,69,595	54,05,980

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,14,310	14,55,324	45,69,634
SCHOOL, SHUTRANA					

*****	-----	-----	-----
TOTAL(MH)	31,14,310	14,55,324	45,69,634

*****	-----	-----	-----
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TOTAL (DDO)			31,14,310	14,55,324	45,69,634
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,91,062	9,06,395	28,97,457
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SCHOOL, SIBIAN

93-Electricity	26,990	0	26,990
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Charges

*****	-----	-----	-----
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TOTAL (MH)	20,18,052	9,06,395	29,24,447
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TOTAL (DDO)	20,18,052	9,06,395	29,24,447
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	88,60,528	13,69,661	1,02,30,189
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SCHOOL, SIDHUPUR KALAN

13-Office	7,000	3,000	10,000
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Expenses

93-Electricity	14,000	0	14,000
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Charges

* * * * *

TOTAL (MH)

88,81,528

13,72,661

1,02,54,189

TOTAL (DDO)

88,81,528

13,72,661

1,02,54,189

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

13,33,755

5,93,531

19, 27, 286

GOVERNMENT OF PUNJAB

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DEPT/CC0/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

SCHOOL, SIHALA

EDUCATION

SECRETARY TO GOVERNMENT,

HEADMASTER, GOVERNMENT HIGH

2202

13-Office

4,000

0

4,000

DEPARTMENT OF EDUCATION, SCHOOL, SIHALA

Expenses

PUNJAB

93-Electricity	16,630	0	16,630
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Charges

*****	-----	-----	-----
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TOTAL (MH)	13,54,385	5,93,531	19,47,916
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*****	-----	-----	-----
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TOTAL (DDO)	13,54,385	5,93,531	19,47,916
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,32,199	5,93,745	19,25,944
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SCHOOL, SIHANDAUD

13-Office	0	4,000	4,000
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Expenses

93-Electricity	20,000	4,940	24,940
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Charges

*****	-----	-----	-----
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TOTAL (MH)	13,52,199	6,02,685	19,54,884
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TOTAL (DDO)

13,52,199

6,02,685

19,54,884

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

21,36,067

10,71,750

32,07,817

SCHOOL, SIMBLI

93-Electricity

5,450

0

5,450

Charges

TOTAL (MH)

21,41,517

10,71,750

32,13,267

TOTAL (DDO)

21,41,517

10,71,750

32,13,267

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

9,85,199

4,64,714

14,49,913

SCHOOL, SIPRIAN

93-Electricity

1,770

0

1,770

Charges

*****	-----	-----	-----
TOTAL(MH)	9,86,969	4,64,714	14,51,683

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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*****	-----	-----	-----
TOTAL(DDO)	9,86,969	4,64,714	14,51,683

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	37,41,686	18,54,318	55,96,004
	DEPARTMENT OF EDUCATION,	SCHOOL, SIRYA WALA					
	PUNJAB						

91-Medical	0	13,725	13,725
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		37,41,686	18,68,043	56,09,729

*****		-----	-----	-----
TOTAL(DDO)		37,41,686	18,68,043	56,09,729

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,14,355	6,62,554	24,76,909
SCHOOL, SODHI NAGAR					

*****		-----	-----	-----
TOTAL(MH)		18,14,355	6,62,554	24,76,909

*****		-----	-----	-----
TOTAL(DDO)		18,14,355	6,62,554	24,76,909

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,12,935	14,03,217	44,16,152
SCHOOL, SREIKHE PIND					

93-Electricity		0	5,970	5,970
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		Charges			

		TOTAL (MH)	30,12,935	14,09,187	44,22,122

		TOTAL (DDO)	30,12,935	14,09,187	44,22,122
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,33,541	4,67,681	15,01,222
SCHOOL, SUJAPUR					
		13-Office	0	4,000	4,000
		Expenses			

		TOTAL (MH)	10,33,541	4,71,681	15,05,222
	2235	91-Medical	0	1,20,088	1,20,088
		Reimbursement			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	1,20,088	1,20,088
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			TOTAL(DDO)		10,33,541	5,91,769	16,25,310
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	42,45,668	25,03,160	67,48,828
	DEPARTMENT OF EDUCATION,	SCHOOL, SUNET					
	PUNJAB						

			93-Electricity		0	25,730	25,730
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Charges

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			TOTAL(MH)		42,45,668	25,28,890	67,74,558
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*****			-----		
TOTAL (DDO)			42,45,668	25,28,890	67,74,558

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,23,471	40,25,327	78,48,798
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SCHOOL, SURGAPURI, KOTKOPURA

91-Medical	0	7,463	7,463
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Reimbursement

*****			-----		
TOTAL (MH)			38,23,471	40,32,790	78,56,261

*****			-----		
TOTAL (DDO)			38,23,471	40,32,790	78,56,261

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,31,434	13,96,299	44,27,733
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SCHOOL, SWAH WALA

13-Office	6,000	12,000	18,000
Expenses			

91-Medical	16,840	0	16,840
Reimbursement			

93-Electricity	1,505	2,930	4,435
Charges			

*****	-----	-----	-----
TOTAL(MH)	30,55,779	14,11,229	44,67,008

2235	91-Medical	3,85,725	0	3,85,725
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,85,725	0	3,85,725

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

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TOTAL (DDO)	34, 41, 504	14, 11, 229	48, 52, 733
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12, 86, 648	11, 34, 967	24, 21, 615
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DEPARTMENT OF EDUCATION, SCHOOL, TAAMKOT

PUNJAB

93-Electricity	4, 750	0	4, 750
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Charges

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TOTAL (MH)	12, 91, 398	11, 34, 967	24, 26, 365
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TOTAL (DDO)	12, 91, 398	11, 34, 967	24, 26, 365
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17, 83, 809	7, 48, 896	25, 32, 705
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SCHOOL, TALWANDI KHURD

13-Office	0	4,000	4,000
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Expenses

93-Electricity	2,740	5,120	7,860
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Charges

*****	-----	-----	-----
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TOTAL(MH)	17,86,549	7,58,016	25,44,565
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*****	-----	-----	-----
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TOTAL(DDO)	17,86,549	7,58,016	25,44,565
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,36,487	5,47,407	16,83,894
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SCHOOL, TALWANDI MADHO

93-Electricity	3,250	0	3,250
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,39,737	5,47,407	16,87,144
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TOTAL(DDO)	11,39,737	5,47,407	16,87,144
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,32,516	6,17,243	19,49,759
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SCHOOL, TALWANDI MALIK

*****	-----	-----	-----
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TOTAL(MH)	13,32,516	6,17,243	19,49,759
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL(DDO)	13,32,516	6,17,243	19,49,759
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,30,332	8,89,166	24,19,498
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DEPARTMENT OF EDUCATION, SCHOOL, TALWANDI NAHAR

PUNJAB

13-Office	0	3,000	3,000
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Expenses

93-Electricity	0	6,610	6,610
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Charges

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TOTAL (MH)	15,30,332	8,98,776	24,29,108
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TOTAL (DDO)	15,30,332	8,98,776	24,29,108
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,60,797	7,65,591	22,26,388
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SCHOOL, TALWANDI-DADDIAN

91-Medical	15,646	0	15,646
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Reimbursement					
*****			-----		
TOTAL (MH)			14,76,443	7,65,591	22,42,034
*****			-----		
TOTAL (DDO)			14,76,443	7,65,591	22,42,034
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,88,209	5,53,445	19,41,654
SCHOOL, TALWARA					
*****			-----		
TOTAL (MH)			13,88,209	5,53,445	19,41,654
*****			-----		
TOTAL (DDO)			13,88,209	5,53,445	19,41,654
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,05,443	24,67,920	72,73,363
SCHOOL, TALWARA SECTOR-2					

*****	-----	-----	-----
TOTAL (MH)	48,05,443	24,67,920	72,73,363

*****	-----	-----	-----
TOTAL (DDO)	48,05,443	24,67,920	72,73,363

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	44,26,908	22,64,700	66,91,608
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DEPARTMENT OF EDUCATION, SCHOOL, TEHNA

PUNJAB

91-Medical	19,606	0	19,606
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Reimbursement

93-Electricity	6,560	0	6,560
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Charges					

TOTAL (MH)			44,53,074	22,64,700	67,17,774

TOTAL (DD0)			44,53,074	22,64,700	67,17,774
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,42,496	18,61,214	59,03,710
SCHOOL, TEPLA RAJPURA					
			91-Medical	0	99,795
			Reimbursement		

TOTAL (MH)			40,42,496	19,61,009	60,03,505

TOTAL (DD0)			40,42,496	19,61,009	60,03,505

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,56,186	13,33,644	38,89,830
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SCHOOL, THATHA KISAN SINGH

93-Electricity	11,890	0	11,890
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Charges

*****	-----	-----	-----
TOTAL (MH)	25,68,076	13,33,644	39,01,720

*****	-----	-----	-----
TOTAL (DDO)	25,68,076	13,33,644	39,01,720

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,18,743	11,62,095	33,80,838
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SCHOOL, THUHA

02-Wages	0	26,616	26,616
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*****	-----	-----	-----
TOTAL (MH)	22,18,743	11,88,711	34,07,454

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TOTAL (DDO)	22,18,743	11,88,711	34,07,454
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	75,10,530	12,06,182	87,16,712
	DEPARTMENT OF EDUCATION,	SCHOOL, TIBBI					
	PUNJAB						
				91-Medical	31,603	0	31,603
				Reimbursement			
			*****		-----	-----	-----
			TOTAL (MH)		75,42,133	12,06,182	87,48,315

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,71,114	5,66,623	17,37,737
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SCHOOL, TIHARA

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TOTAL (MH)	11,71,114	5,66,623	17,37,737
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TOTAL (DD0)	11,71,114	5,66,623	17,37,737
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	39,80,600	20,90,024	60,70,624
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SCHOOL, TUNGWALI

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TOTAL (MH)	39,80,600	20,90,024	60,70,624
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TOTAL (DD0)	39,80,600	20,90,024	60,70,624
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,87,790	7,09,188	21,96,978
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SCHOOL, UCHA PIND

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TOTAL(MH)			14,87,790	7,09,188	21,96,978
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TOTAL(DDO)			14,87,790	7,09,188	21,96,978
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,14,358	5,17,447	15,31,805
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SCHOOL, UDAWALI KHURD

02-Wages	0	14,535	14,535
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91-Medical	0	17,059	17,059
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)			10,14,358	5,49,041	15,63,399
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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 (DD0)				10,14,358	5,49,041	15,63,399

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,04,503	11,52,522	34,57,025
	DEPARTMENT OF EDUCATION,	SCHOOL, UGGANI RAJPURA					
	PUNJAB						

02-Wages	8,872	4,436	13,308
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*****	-----	-----	-----
TOTAL (MH)	23,13,375	11,56,958	34,70,333

*****				-----	-----	-----
TOTAL (DD0)				23,13,375	11,56,958	34,70,333

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,89,734	6,53,764	21,43,498
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SCHOOL, UGGI

93-Electricity	7,440	0	7,440
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Charges

*****	-----	-----	-----
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TOTAL(MH)	14,97,174	6,53,764	21,50,938
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2235	91-Medical	25,047	0	25,047
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	25,047	0	25,047
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TOTAL(DDO)	15,22,221	6,53,764	21,75,985
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,52,187	8,15,215	27,67,402
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SCHOOL, UGGOKE

* * * * *

TOTAL (MH)

19,52,187

8, 15, 215

27,67,402

TOTAL (DDO)

19,52,187

8, 15, 215

27,67,402

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

22, 39, 156

9,56,429

31,95,585

SCHOOL, UKSI SANIA RAJPURA

* * * * *

TOTAL (MH)

22, 39, 156

9,56,429

31,95,585

GOVERNMENT OF PUNJAB

Page 347

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		22, 39, 156	9, 56, 429	31, 95, 585
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14, 07, 834	6, 77, 554	20, 85, 388
	DEPARTMENT OF EDUCATION,	SCHOOL, UPPAL					
	PUNJAB						
				13-Office	0	3, 640	3, 640
				Expenses			
				93-Electricity	1, 940	0	1, 940
				Charges			
			*****	-----	-----	-----	
			TOTAL (MH)		14, 09, 774	6, 81, 194	20, 90, 968
			*****	-----	-----	-----	
			TOTAL (DDO)		14, 09, 774	6, 81, 194	20, 90, 968
			HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7, 35, 191	2, 66, 727
			SCHOOL, VAKILANWALA				

13-Office	0	8,000	8,000
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Expenses

93-Electricity	5,080	0	5,080
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,40,271	2,74,727	10,14,998
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2235	91-Medical	23,822	0	23,822
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	23,822	0	23,822
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TOTAL(DDO)	7,64,093	2,74,727	10,38,820
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,68,848	13,13,539	40,82,387
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SCHOOL, WARA DARKHA

*****	-----			
TOTAL (MH)		27,68,848	13,13,539	40,82,387

*****	-----			
TOTAL (DDO)		27,68,848	13,13,539	40,82,387

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,52,920	13,59,698	38,12,618
SCHOOL, BURJ MEHMA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	0	10,000	10,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BURJ MEHMA		Expenses			
	PUNJAB						

*****			-----		
TOTAL(MH)			24,52,920	13,69,698	38,22,618

*****			-----		
TOTAL(DDO)			24,52,920	13,69,698	38,22,618

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,89,051	5,99,900	19,88,951
SCHOOL, DHALLEWAN					

*****			-----		
TOTAL(MH)			13,89,051	5,99,900	19,88,951

*****			-----		
TOTAL(DDO)			13,89,051	5,99,900	19,88,951

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,56,293	3,50,736	12,07,029
SCHOOL, DHATT					

*****			-----		
TOTAL(MH)			8,56,293	3,50,736	12,07,029

*****				-----		
TOTAL (DDO)				8,56,293	3,50,736	12,07,029
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,08,933	5,90,868	20,99,801	
SCHOOL, MARRI PANWAN						
		93-Electricity	0	23,030	23,030	
		Charges				
*****				-----		
TOTAL (MH)			15,08,933	6,13,898	21,22,831	
*****				-----		
TOTAL (DDO)				15,08,933	6,13,898	21,22,831
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	37,97,457	21,63,314	59,60,771	
SCHOOL, MAUR KALAN						

91-Medical	0	1,000	1,000
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	37,97,457	21,64,314	59,61,771
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL(DDO)	37,97,457	21,64,314	59,61,771
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	27,85,126	13,76,989	41,62,115
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DEPARTMENT OF EDUCATION, SCHOOL,RAIPUR RASULPUR

PUNJAB

93-Electricity	5,710	3,190	8,900
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Charges

		*****	-----		
		TOTAL(MH)	27,90,836	13,80,179	41,71,015
2235	91-Medical		0	3,692	3,692
		Reimbursement			
		*****	-----		
		TOTAL(MH)	0	3,692	3,692
		*****	-----		
		TOTAL(DD0)	27,90,836	13,83,871	41,74,707
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,76,825	14,76,817	43,53,642
		SCHOOL, TEONA PUJARIAN			
		*****	-----		
		TOTAL(MH)	28,76,825	14,76,817	43,53,642

*****				-----		
TOTAL (DDO)				28,76,825	14,76,817	43,53,642

HEADMASTER, GOVERNMENT JUNIOR	2235	91-Medical	0	10,254	10,254
MODEL HIGH SCHOOL, NABHA		Reimbursement			

*****				-----		
TOTAL (MH)				0	10,254	10,254

*****				-----		
TOTAL (DDO)				0	10,254	10,254

HEADMASTER, GOVERNMENT MODEL HIGH 2202		01-Salaries	7,77,585	3,23,845	11,01,430
SCHOOL, LOHAT BADI					

*****				-----		
TOTAL (MH)				7,77,585	3,23,845	11,01,430

*****				-----		
TOTAL (DDO)				7,77,585	3,23,845	11,01,430

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT SPECIAL	2202	01-Salaries	22,26,776	12,46,512	34,73,288
	DEPARTMENT OF EDUCATION,	SCHOOL, NANGAL TOWNSHIP					
	PUNJAB						

13-Office	0	7,000	7,000
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Expenses

91-Medical	0	1,82,537	1,82,537
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Reimbursement

93-Electricity	6,254	0	6,254
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Charges

TOTAL(MH)	22,33,030	14,36,049	36,69,079
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TOTAL(DDO)	22,33,030	14,36,049	36,69,079
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HEADMASTER,GOVT HIGH SCHOOL (G) 2202	01-Salaries	8,07,615	0	8,07,615
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DAPPAR

93-Electricity	0	2,850	2,850
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Charges

*****	-----	-----	-----
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TOTAL(MH)	8,07,615	2,850	8,10,465
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TOTAL(DDO)	8,07,615	2,850	8,10,465
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HEADMASTER,GOVT HIGH SCHOOL (G) 2202	01-Salaries	0	4,87,329	4,87,329
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MULANPUR

*****	-----	-----	-----
TOTAL(MH)	0	4,87,329	4,87,329

*****	-----	-----	-----
TOTAL(DDO)	0	4,87,329	4,87,329

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	23,43,002	14,40,867	37,83,869
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BARTANA

13-Office	0	6,000	6,000
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Expenses

93-Electricity	3,860	0	3,860
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Charges

*****	-----	-----	-----
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			TOTAL(MH)		23,46,862	14,46,867	37,93,729
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			TOTAL(DDO)		23,46,862	14,46,867	37,93,729
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	24,16,408	11,39,193	35,55,601
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	DEPARTMENT OF EDUCATION,	BHAGOO MAJRA					
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	PUNJAB						
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			TOTAL(MH)		24,16,408	11,39,193	35,55,601
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			TOTAL(DDO)		24,16,408	11,39,193	35,55,601
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		HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	22,03,342	12,56,670	34,60,012
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	BHANKARPUR						
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93-Electricity	0	4,610	4,610
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Charges

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TOTAL(MH)	22,03,342	12,61,280	34,64,622
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TOTAL(DD0)	22,03,342	12,61,280	34,64,622
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	18,37,436	9,88,401	28,25,837
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BHUKHRI

93-Electricity	0	2,510	2,510
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Charges

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TOTAL(MH)	18,37,436	9,90,911	28,28,347
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TOTAL(DD0)	18,37,436	9,90,911	28,28,347
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	28,64,017	14,46,304	43,10,321
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BRAHMNA DI BASIAN

13-Office	0	8,000	8,000
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Expenses

93-Electricity	3,670	0	3,670
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Charges

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TOTAL(MH)	28,67,687	14,54,304	43,21,991
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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			TOTAL (DDO)		28,67,687	14,54,304	43,21,991
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	29,34,329	16,22,784	45,57,113
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DEPARTMENT OF EDUCATION, CHATAMALI

PUNJAB

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TOTAL (MH)		29,34,329	16,22,784	45,57,113
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TOTAL (DDO)		29,34,329	16,22,784	45,57,113
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HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	32,73,146	17,26,962	50,00,108
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CHOLTA KHURAD

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TOTAL (MH)		32,73,146	17,26,962	50,00,108
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TOTAL (DDO)			32,73,146	17,26,962	50,00,108
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	23,94,605	11,86,684	35,81,289
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DAFARPUR

*****	-----	-----	-----
TOTAL (MH)	23,94,605	11,86,684	35,81,289

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TOTAL (DDO)	23,94,605	11,86,684	35,81,289

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	50,70,633	29,98,823	80,69,456
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DESU MAJRA

13-Office	0	10,000	10,000
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Expenses

93-Electricity	38,000	0	38,000
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Charges

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TOTAL (MH)	51,08,633	30,08,823	81,17,456
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TOTAL (DDO)	51,08,633	30,08,823	81,17,456
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	13,99,126	7,92,158	21,91,284
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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GARANGAN

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT HIGH SCHOOL	2202	13-Office	0	4,000	4,000
	DEPARTMENT OF EDUCATION,	GARANGAN		Expenses			
	PUNJAB						

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TOTAL (MH)	13,99,126	7,96,158	21,95,284
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TOTAL (DDO)			13,99,126	7,96,158	21,95,284

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	34,58,314	18,38,460	52,96,774
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KANDALA

*****			-----		
TOTAL (MH)			34,58,314	18,38,460	52,96,774

*****			-----		
TOTAL (DDO)			34,58,314	18,38,460	52,96,774

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	22,58,484	11,18,737	33,77,221
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KARKAUR

*****			-----		
TOTAL (MH)			22,58,484	11,18,737	33,77,221

*****			-----		
TOTAL (DDO)			22,58,484	11,18,737	33,77,221

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	24,71,446	13,64,114	38,35,560
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MANAKPUR SHARIF

13-Office	0	6,000	6,000
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Expenses

93-Electricity	5,840	1,910	7,750
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Charges

*****			-----		
TOTAL (MH)			24,77,286	13,72,024	38,49,310

*****			-----		
TOTAL (DDO)			24,77,286	13,72,024	38,49,310

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	15,96,841	9,25,318	25,22,159
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MIANPUR

13-Office06,0006,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER,GOVT HIGH SCHOOL	2202	91-Medical	0	14,738	14,738
	DEPARTMENT OF EDUCATION,	MIANPUR		Reimbursement			
	PUNJAB						

93-Electricity3,0905603,650

Charges

*****	-----		
TOTAL(MH)	15,99,931	9,46,616	25,46,547

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TOTAL (DDO)			15,99,931	9,46,616	25,46,547
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	27,11,774	14,27,544	41,39,318
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MUKANDPUR

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TOTAL (MH)			27,11,774	14,27,544	41,39,318
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TOTAL (DDO)			27,11,774	14,27,544	41,39,318
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	25,15,412	13,06,163	38,21,575
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RADIALA

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TOTAL (MH)			25,15,412	13,06,163	38,21,575
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TOTAL (DDO)			25,15,412	13,06,163	38,21,575
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	17,01,691	8,09,318	25,11,009
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RAMGARH RURKI

93-Electricity	720	0	720
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Charges

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TOTAL (MH)	17,02,411	8,09,318	25,11,729
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TOTAL (DDO)	17,02,411	8,09,318	25,11,729
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	32,08,742	17,23,822	49,32,564
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RASANHERI

13-Office	0	4,000	4,000
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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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL	2202	93-Electricity	3,070	0	3,070
	DEPARTMENT OF EDUCATION,	RASANHERI		Charges			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		32,11,812	17,27,822	49,39,634
			*****		-----	-----	-----
			TOTAL(DDO)		32,11,812	17,27,822	49,39,634
		HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	30,38,112	16,50,851	46,88,963
		SAIDPUR					
				13-Office	0	8,000	8,000
				Expenses			
				93-Electricity	2,820	0	2,820

Charges					
*****			-----		
TOTAL(MH)			30,40,932	16,58,851	46,99,783
*****			-----		
TOTAL(DDO)			30,40,932	16,58,851	46,99,783
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	46,31,649	23,95,393	70,27,042
SAKRULAPUR					
*****			-----		
TOTAL(MH)			46,31,649	23,95,393	70,27,042
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TOTAL(DDO)			46,31,649	23,95,393	70,27,042
HEADMASTER,GOVT HIGH SCHOOL SAR	2202	01-Salaries	14,87,825	8,20,923	23,08,748
SEENI					

93-Electricity	2,020	0	2,020
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Charges

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TOTAL (MH)	14,89,845	8,20,923	23,10,768

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TOTAL (DDO)	14,89,845	8,20,923	23,10,768

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	14,78,046	7,47,938	22,25,984
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TASSIMBLI

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	14,78,046	7,47,938	22,25,984
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			TOTAL (DDO)	14,78,046	7,47,938	22,25,984
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT HIGH SCHOOL RANI 2202	01-Salaries	28,58,888	16,07,920	44,66,808
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DEPARTMENT OF EDUCATION, MAJRA

PUNJAB

			13-Office	0	8,000	8,000
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Expenses

			93-Electricity	0	1,940	1,940
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Charges

			*****	-----	-----	-----
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			TOTAL (MH)	28,58,888	16,17,860	44,76,748
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			TOTAL (DDO)	28,58,888	16,17,860	44,76,748
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HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	0	5,43,698	5,43,698
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TOTAL(MH)	0	5,43,698	5,43,698
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TOTAL(DDO)	0	5,43,698	5,43,698
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HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	22,46,690	10,82,818	33,29,508
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(BOYS), BUTTER

91-Medical	6,151	0	6,151
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Reimbursement

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TOTAL(MH)	22,52,841	10,82,818	33,35,659
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TOTAL(DDO)	22,52,841	10,82,818	33,35,659
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HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	1,75,81,101	93,65,304	2,69,46,405
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(BOYS), GHALL KALAN

13-Office	12,000	9,000	21,000
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Expenses

91-Medical	14,975	0	14,975
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Reimbursement

93-Electricity	86,153	29,720	1,15,873
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

Charges

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TOTAL(MH)	1,76,94,229	94,04,024	2,70,98,253
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TOTAL(DDO)				1,76,94,229	94,04,024	2,70,98,253

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	10,94,346	5,03,787	15,98,133
	DEPARTMENT OF EDUCATION,	(BOYS), JANDEANA WEST					
	PUNJAB						

91-Medical	51,583	0	51,583
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Reimbursement

*****				-----		
TOTAL(MH)				11,45,929	5,03,787	16,49,716

*****				-----		
TOTAL(DDO)				11,45,929	5,03,787	16,49,716

HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	16,04,800	8,10,691	24,15,491
(GIRLS), BHINDER KALAN					

93-Electricity	20,910	0	20,910
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Charges						
*****				-----		
TOTAL(MH)				16,25,710	8,10,691	24,36,401
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TOTAL(DDO)				16,25,710	8,10,691	24,36,401
HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	23,12,120	11,63,312	34,75,432	
(GIRLS), KHOSA KOTLA						
13-Office			4,800	0	4,800	
Expenses						
93-Electricity			6,190	5,690	11,880	
Charges						
*****				-----		
TOTAL(MH)				23,23,110	11,69,002	34,92,112
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TOTAL (DDO)	23,23,110	11,69,002	34,92,112
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HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	16,37,451	7,41,843	23,79,294
(GIRLS), KISHANPUR KALAN					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL	2202	91-Medical	11,718	0	11,718
	DEPARTMENT OF EDUCATION,	(GIRLS), KISHANPUR KALAN		Reimbursement			
	PUNJAB						

93-Electricity	510	0	510
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Charges

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TOTAL (MH)	16,49,679	7,41,843	23,91,522
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TOTAL (DDO)				16,49,679	7,41,843	23,91,522

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	11,17,847	5,84,450	17,02,297
(GIRLS), PATTO HIRA SINGH					
		13-Office	3,000	0	3,000
		Expenses			
		93-Electricity	0	2,460	2,460
		Charges			

*****				-----		
TOTAL (MH)				11,20,847	5,86,910	17,07,757

*****				-----		
TOTAL (DDO)				11,20,847	5,86,910	17,07,757

HEADMASTER, GOVT. HIGH SCHOOL ,	2202	01-Salaries	29,90,207	13,70,754	43,60,961
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KARYAL

13-Office3,00003,000

Expenses

93-Electricity6,85006,850

Charges

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TOTAL(MH)30,00,05713,70,75443,70,811

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TOTAL(DDO)30,00,05713,70,75443,70,811

HEADMASTER,GOVT. HIGH SCHOOL , 220201-Salaries16,92,0208,09,84925,01,869

LOHGARH

13-Office03,0003,000

Expenses

91-Medical12,000012,000

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	93-Electricity	44,530	0	44,530
	DEPARTMENT OF EDUCATION,	LOHGARH		Charges			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		17,48,550	8,12,849	25,61,399
			*****		-----	-----	-----
			TOTAL(DDO)		17,48,550	8,12,849	25,61,399
		HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	2,20,35,597	1,63,76,591	3,84,12,188
		MADHE KE					

	13-Office	3,000	12,600	15,600
	Expenses			
	91-Medical	0	68,991	68,991
	Reimbursement			
	93-Electricity	5,750	3,95,870	4,01,620
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,20,44,347	1,68,54,052	3,88,98,399

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	TOTAL(DDO)	2,20,44,347	1,68,54,052	3,88,98,399

HEADMASTER, GOVT. HIGH SCHOOL , 2202	01-Salaries	26,25,130	9,38,903	35,64,033
MALLIANA				
	13-Office	3,000	0	3,000
	Expenses			
	91-Medical	83,641	0	83,641

Reimbursement

93-Electricity	8,620	0	8,620
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Charges

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TOTAL(MH)	27,20,391	9,38,903	36,59,294

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TOTAL(DDO)	27,20,391	9,38,903	36,59,294

HEADMASTER,GOVT. HIGH SCHOOL , 2202	01-Salaries	24,81,992	9,51,538	34,33,530
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MANAWAN

13-Office	0	6,000	6,000
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Expenses

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	91-Medical	7,166	0	7,166
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	DEPARTMENT OF EDUCATION,	MANAWAN		Reimbursement			
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	PUNJAB						
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				93-Electricity	11,750	0	11,750
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				Charges			
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		TOTAL(MH)			25,00,908	9,57,538	34,58,446
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		TOTAL(DDO)			25,00,908	9,57,538	34,58,446
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		HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	64,68,981	22,39,028	87,08,009
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	MINIA						
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				93-Electricity	31,527	0	31,527
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				Charges			
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*****		-----		
TOTAL(MH)		65,00,508	22,39,028	87,39,536

*****		-----		
TOTAL(DDO)		65,00,508	22,39,028	87,39,536

HEADMASTER, GOVT. HIGH SCHOOL ,	2202	01-Salaries	28,84,758	5,35,539	34,20,297
NANGAL					

93-Electricity	1,924	13,610	15,534
Charges			

*****		-----		
TOTAL(MH)		28,86,682	5,49,149	34,35,831

*****		-----		
TOTAL(DDO)		28,86,682	5,49,149	34,35,831

HEADMASTER, GOVT. HIGH SCHOOL ,	2202	01-Salaries	16,79,394	8,75,228	25,54,622
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RAOWAL MALAK KANGAN

91-Medical	9,114	0	9,114
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Reimbursement

93-Electricity	16,910	0	16,910
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Charges

*****	-----	-----	-----
TOTAL(MH)	17,05,418	8,75,228	25,80,646

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			17,05,418	8,75,228	25,80,646

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	33,00,269	11,40,052	44,40,321
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DEPARTMENT OF EDUCATION, TALWANDI MALLIAN

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	33,00,269	11,40,052	44,40,321

*****	-----	-----	-----
TOTAL(DDO)	33,00,269	11,40,052	44,40,321

HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	36,41,405	2,06,361	38,47,766
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THALAKE

*****	-----	-----	-----
TOTAL(MH)	36,41,405	2,06,361	38,47,766

*****	-----	-----	-----
TOTAL(DDO)	36,41,405	2,06,361	38,47,766

HEADMASTER,GOVT. HIGH SCHOOL	2235	50-Other	0	2,00,000	2,00,000
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TOTAL (MH)	79,85,226	21,36,725	1,01,21,951
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TOTAL (DDO)	79,85,226	21,36,725	1,01,21,951
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	20,64,901	17,99,071	38,63,972
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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BABIHA BHAI

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	91-Medical	50,636	0	50,636
	DEPARTMENT OF EDUCATION,	BABIHA BHAI		Reimbursement			
	PUNJAB						

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TOTAL (MH)	21,15,537	17,99,071	39,14,608
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TOTAL (DDO)				21,15,537	17,99,071	39,14,608

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	56,11,663	13,27,881	69,39,544
BADDUWAL					

13-Office	7,800	3,000	10,800
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Expenses

93-Electricity	63,045	6,550	69,595
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Charges

*****				-----		
TOTAL (MH)				56,82,508	13,37,431	70,19,939

*****				-----		
TOTAL (DDO)				56,82,508	13,37,431	70,19,939

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	20,02,923	5,61,498	25,64,421
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BADHNI KHURD

13-Office	3,000	0	3,000
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Expenses

91-Medical	21,920	0	21,920
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Reimbursement

93-Electricity	9,480	0	9,480
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Charges

*****	-----	-----	-----
TOTAL(MH)	20,37,323	5,61,498	25,98,821

*****	-----	-----	-----
TOTAL(DD0)	20,37,323	5,61,498	25,98,821

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	22,64,497	10,97,189	33,61,686
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BADIAN

13-Office	0	4,000	4,000
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Expenses

91-Medical

14,539

0

14,539

GOVERNMENT OF PUNJAB

Page 363

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2021

[illegible]

Reimbursement

* * * * *

TOTAL (MH)

22,79,036

11,01,189

33,80,225

TOTAL (DDO)

22,79,036

11,01,189

33,80,225

EDUCATION

SECRETARY TO GOVERNMENT,

HEADMASTER, GOVT. HIGH SCHOOL,

2202

01-Salaries

17,54,590

3,78,394

21, 32, 984

DEPARTMENT OF EDUCATION, BHULLERIAN

PUNJAB

13-Office	5,000	0	5,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	17,59,590	3,78,394	21,37,984
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TOTAL(DDO)	17,59,590	3,78,394	21,37,984
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	13,30,425	8,02,242	21,32,667
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BODI WALA KHARAK SINGH

93-Electricity	3,662	0	3,662
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,34,087	8,02,242	21,36,329
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TOTAL(DDO)	13,34,087	8,02,242	21,36,329
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	65,84,572	20,66,733	86,51,305
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BUGHIPURA

13-Office	7,800	4,800	12,600
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Expenses

93-Electricity	20,610	11,480	32,090
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Charges

*****	-----	-----	-----
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TOTAL(MH)	66,12,982	20,83,013	86,95,995
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TOTAL(DDO)	66,12,982	20,83,013	86,95,995
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	18,16,665	9,51,789	27,68,454
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BULEPUR

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,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	0	3,990	3,990
	DEPARTMENT OF EDUCATION,	BULEPUR		Expenses			
	PUNJAB						
				93-Electricity	5,740	0	5,740
				Charges			
			*****	-----			
			TOTAL (MH)		18,22,405	9,55,779	27,78,184
			*****	-----			
			TOTAL (DDO)		18,22,405	9,55,779	27,78,184
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	7,98,600	2,31,437	10,30,037
		CHAK KANIAN KALAN					

*****			-----	-----	-----
TOTAL(MH)			7,98,600	2,31,437	10,30,037

*****			-----	-----	-----
TOTAL(DDO)			7,98,600	2,31,437	10,30,037

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	10,56,824	3,88,681	14,45,505
CHAND NAWAN					

*****			-----	-----	-----
TOTAL(MH)			10,56,824	3,88,681	14,45,505

*****			-----	-----	-----
TOTAL(DDO)			10,56,824	3,88,681	14,45,505

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	1,70,583	2,75,580	4,46,163
CHANUWALA					

		13-Office	10,800	0	10,800
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Expenses

*****	-----	-----	-----
TOTAL(MH)	1,81,383	2,75,580	4,56,963

*****	-----	-----	-----
TOTAL(DDO)	1,81,383	2,75,580	4,56,963

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	54,12,597	4,27,066	58,39,663
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CHARIK

93-Electricity	39,003	0	39,003
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Charges

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

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TOTAL(MH)	54,51,600	4,27,066	58,78,666
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TOTAL(DDO)	54,51,600	4,27,066	58,78,666
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	19,90,228	9,93,826	29,84,054
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DEPARTMENT OF EDUCATION, CHHATIANA

PUNJAB

91-Medical	0	12,497	12,497
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Reimbursement

93-Electricity	15,000	0	15,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	20,05,228	10,06,323	30,11,551
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TOTAL(DDO)	20,05,228	10,06,323	30,11,551
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	7,93,062	3,72,030	11,65,092
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CHHOTA GHAR

*****	-----	-----	-----
TOTAL (MH)	7,93,062	3,72,030	11,65,092

*****	-----	-----	-----
TOTAL (DDO)	7,93,062	3,72,030	11,65,092

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	11,81,095	5,60,407	17,41,502
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CHOTIAN

13-Office	4,000	0	4,000
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Expenses

91-Medical	67,376	19,500	86,876
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Reimbursement

93-Electricity	15,000	0	15,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	12,67,471	5,79,907	18,47,378

*****	-----	-----	-----
TOTAL(DDO)	12,67,471	5,79,907	18,47,378

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	14,62,418	7,01,229	21,63,647
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

CHUGANWAN

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	91-Medical	0	5,490	5,490
	DEPARTMENT OF EDUCATION,	CHUGANWAN		Reimbursement			
	PUNJAB						

*****		-----	-----	-----
TOTAL(MH)		14,62,418	7,06,719	21,69,137

*****		-----	-----	-----
TOTAL(DDO)		14,62,418	7,06,719	21,69,137

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	15,51,360	10,17,878	25,69,238
CHUGHA KALAN					

93-Electricity	2,770	0	2,770
Charges			

*****		-----	-----	-----
TOTAL(MH)		15,54,130	10,17,878	25,72,008

*****		-----	-----	-----
TOTAL(DDO)		15,54,130	10,17,878	25,72,008

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	23,34,844	13,02,149	36,36,993
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DABWALI RUHRIAN WALI

*****		-----	-----	-----
TOTAL(MH)		23,34,844	13,02,149	36,36,993

*****		-----	-----	-----
TOTAL(DDO)		23,34,844	13,02,149	36,36,993

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	53,275	0	53,275
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DAGGAR

*****		-----	-----	-----
TOTAL(MH)		53,275	0	53,275

*****		-----	-----	-----
TOTAL(DDO)		53,275	0	53,275

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	17,98,072	7,94,977	25,93,049
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DAGRU

93-Electricity	22,280	0	22,280
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Charges

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TOTAL (MH)	18,20,352	7,94,977	26,15,329
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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TOTAL (DDO)	18,20,352	7,94,977	26,15,329
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	25,03,317	13,46,513	38,49,830
	DEPARTMENT OF EDUCATION,	DANE WALA					
	PUNJAB						

13-Office	0	4,000	4,000
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		Expenses			
		91-Medical	0	67,706	67,706
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	25,03,317	14,18,219	39,21,536
		*****	-----	-----	-----
		TOTAL (DDO)	25,03,317	14,18,219	39,21,536
		HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	9,63,117
					4,82,085
					14,45,202
		DARPUR			
		93-Electricity	37,430	0	37,430
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	10,00,547	4,82,085	14,82,632
		*****	-----	-----	-----

TOTAL (DDO)			10,00,547	4,82,085	14,82,632
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	13,83,814	7,11,722	20,95,536
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DAULA

13-Office	4,000	0	4,000
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Expenses

91-Medical	7,247	0	7,247
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Reimbursement

93-Electricity	15,000	0	15,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	14,10,061	7,11,722	21,21,783
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TOTAL (DDO)	14,10,061	7,11,722	21,21,783
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	9,91,908	6,28,765	16,20,673
	DEPARTMENT OF EDUCATION,	DAULAT PURA NAWAN					
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		9,91,908	6,28,765	16,20,673
			*****		-----	-----	-----
			TOTAL(DDO)		9,91,908	6,28,765	16,20,673
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	12,76,493	5,48,221	18,24,714
		DEON KHERA					
				13-Office	0	4,000	4,000

Expenses						
93-Electricity				15,000	0	15,000
Charges						
*****				-----	-----	-----
TOTAL(MH)				12,91,493	5,52,221	18,43,714
*****				-----	-----	-----
TOTAL(DDO)				12,91,493	5,52,221	18,43,714
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	30,42,085	10,61,774	41,03,859	
DHALEKE						
91-Medical				0	1,67,989	1,67,989
Reimbursement						
*****				-----	-----	-----
TOTAL(MH)				30,42,085	12,29,763	42,71,848
*****				-----	-----	-----

TOTAL (DDO)			30,42,085	12,29,763	42,71,848
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	0	3,77,109	3,77,109
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DHARAM KOT

*****	-----	-----	-----
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TOTAL (MH)			0	3,77,109	3,77,109
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TOTAL (DDO)			0	3,77,109	3,77,109
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	11,29,037	4,34,518	15,63,555
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DINA

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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (MH)				11,29,037	4,34,518	15,63,555
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TOTAL (DDO)				11,29,037	4,34,518	15,63,555
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	12,52,468	6,26,054	18,78,522
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DEPARTMENT OF EDUCATION, GAGGAR							
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PUNJAB							
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93-Electricity				15,000	0	15,000
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Charges							
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TOTAL (MH)				12,67,468	6,26,054	18,93,522
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*****				-----			
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TOTAL (DDO)				12,67,468	6,26,054	18,93,522
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	39,21,855	27,96,876	67,18,731
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GODE WALA

13-Office	0	4,800	4,800
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Expenses

93-Electricity	0	1,540	1,540
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Charges

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TOTAL(MH)	39,21,855	28,03,216	67,25,071
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TOTAL(DDO)	39,21,855	28,03,216	67,25,071
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	37,94,901	19,14,802	57,09,703
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HUSNAR

13-Office	0	4,000	4,000
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Expenses

91-Medical	45,243	0	45,243
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Reimbursement

93-Electricity	14,750	0	14,750
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Charges

*****	-----	-----	-----
TOTAL (MH)	38,54,894	19,18,802	57,73,696

*****	-----	-----	-----
TOTAL (DDO)	38,54,894	19,18,802	57,73,696

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
<hr/>							

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	20,54,815	10,43,143	30,97,958
	DEPARTMENT OF EDUCATION,	INDER GARH					

PUNJAB

		13-Office	0	3,000	3,000
		Expenses			
	*****	-----	-----	-----	
	TOTAL(MH)		20,54,815	10,46,143	31,00,958

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	TOTAL(DDO)		20,54,815	10,46,143	31,00,958

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	15,37,005	6,64,822	22,01,827
JAIMAL WALA					

		13-Office	0	3,000	3,000
		Expenses			
	*****	-----	-----	-----	
	TOTAL(MH)		15,37,005	6,67,822	22,04,827

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TOTAL (DDO)			15,37,005	6,67,822	22,04,827
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	24,79,498	15,78,867	40,58,365
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JALALABAD (EAST)

13-Office	4,800	0	4,800
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Expenses

93-Electricity	7,280	0	7,280
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Charges

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TOTAL (MH)	24,91,578	15,78,867	40,70,445
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TOTAL (DDO)	24,91,578	15,78,867	40,70,445
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	29,69,602	14,86,382	44,55,984
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JANER

13-Office	0	4,800	4,800
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Expenses

93-Electricity	0	10,278	10,278
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Charges

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TOTAL(MH)	29,69,602	15,01,460	44,71,062
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL (DDO)	29,69,602	15,01,460	44,71,062
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	13,12,802	4,97,606	18,10,408
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DEPARTMENT OF EDUCATION, JHANDEANA SARKI

PUNJAB

91-Medical	14,569	0	14,569
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Reimbursement

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TOTAL(MH)	13,27,371	4,97,606	18,24,977
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TOTAL(DDO)	13,27,371	4,97,606	18,24,977
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	10,17,938	5,43,949	15,61,887
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KAKHAN WALI

93-Electricity	9,700	0	9,700
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Charges

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TOTAL(MH)	10,27,638	5,43,949	15,71,587
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TOTAL (DDO)			10,27,638	5,43,949	15,71,587
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	7,68,927	3,30,488	10,99,415
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KHANE KI KHAB

13-Office	4,000	0	4,000
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Expenses

93-Electricity	15,000	0	15,000
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Charges

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TOTAL (MH)	7,87,927	3,30,488	11,18,415
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TOTAL (DDO)	7,87,927	3,30,488	11,18,415
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HEADMASTER, GOVT. HIGH SCHOOL,	2235	91-Medical	0	75,415	75,415
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KHELLON Reimbursement

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TOTAL(MH)	0	75,415	75,415
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL (DDO)	0	75,415	75,415
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	25,34,539	11,08,956	36,43,495
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DEPARTMENT OF EDUCATION, KHOSA PANDO

PUNJAB

13-Office	0	4,800	4,800
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Expenses

91-Medical	49,000	0	49,000
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Reimbursement

93-Electricity	8,870	0	8,870
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Charges

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TOTAL(MH)	25,92,409	11,13,756	37,06,165
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TOTAL(DD0)	25,92,409	11,13,756	37,06,165
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	18,63,119	7,89,974	26,53,093
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KHOTE

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TOTAL(MH)	18,63,119	7,89,974	26,53,093
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TOTAL(DD0)	18,63,119	7,89,974	26,53,093
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	10,78,494	4,16,222	14,94,716
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KHUDIAN GULAB SINGH

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TOTAL(MH)	10,78,494	4,16,222	14,94,716
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TOTAL(DDO)	10,78,494	4,16,222	14,94,716
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	9,42,447	5,09,577	14,52,024
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KILI CHAHLAN

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TOTAL(MH)	9,42,447	5,09,577	14,52,024
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TOTAL(DDO)	9,42,447	5,09,577	14,52,024
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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

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	16,59,798	9,01,213	25,61,011
	DEPARTMENT OF EDUCATION,	KINGARA					
	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			
				91-Medical	33,003	0	33,003
				Reimbursement			
				*****	-----		
				TOTAL (MH)	16,96,801	9,01,213	25,98,014
				*****	-----		
				TOTAL (DDO)	16,96,801	9,01,213	25,98,014

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	19,66,843	10,95,626	30,62,469
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KOTHI MALIAN WALA

13-Office	0	3,000	3,000
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Expenses

93-Electricity	0	10,060	10,060
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Charges

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TOTAL(MH)	19,66,843	11,08,686	30,75,529
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TOTAL(DDO)	19,66,843	11,08,686	30,75,529
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	25,55,566	9,64,271	35,19,837
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KURAI WALA

13-Office	5,000	0	5,000
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Expenses

91-Medical	14,641	0	14,641
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Reimbursement

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TOTAL (MH)

25, 75, 207

9,64,271

35,39,478

TOTAL (DDO)

25, 75, 207

9,64,271

35,39,478

HEADMASTER, GOVT. HIGH SCHOOL,

220

01-Salarie

13,86,287

6,52,408

20,38,695

KUSSA

93-Electricity

6,446

0

6,446

Charges

GOVERNMENT OF PUNJAB

Page 374

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 202

NAME OF

NAME OF

NAME OF

MAJOR

SOE

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEA

HEAD

BALANCE DURING THE MONTH

BALANCE

*****				-----	-----	-----
TOTAL (MH)				13,92,733	6,52,408	20,45,141

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TOTAL (DDO)				13,92,733	6,52,408	20,45,141

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	9,08,154	4,18,808	13,26,962
	DEPARTMENT OF EDUCATION,	KUTTIAN WALI					
	PUNJAB						

93-Electricity	12,250	0	12,250
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Charges

*****				-----	-----	-----
TOTAL (MH)				9,20,404	4,18,808	13,39,212

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TOTAL (DDO)				9,20,404	4,18,808	13,39,212

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	21,68,695	10,01,158	31,69,853
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LAL BHAI

13-Office	5,000	0	5,000
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Expenses

93-Electricity	0	3,210	3,210
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Charges

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TOTAL (MH)	21,73,695	10,04,368	31,78,063
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TOTAL (DDO)	21,73,695	10,04,368	31,78,063
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	6,20,396	2,82,741	9,03,137
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LALEH

13-Office	0	5,000	5,000
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Expenses

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TOTAL(MH)	6,20,396	2,87,741	9,08,137
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2235	91-Medical	15,131	0	15,131
	Reimbursement			

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TOTAL(MH)	15,131	0	15,131
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL (DDO)	6,35,527	2,87,741	9,23,268
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	1,548	1,548
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DEPARTMENT OF EDUCATION, LANDEKE

PUNJAB

*****		-----		
TOTAL(MH)		0	1,548	1,548

*****		-----		
TOTAL(DDO)		0	1,548	1,548

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	0	2,35,547	2,35,547
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LANGEANA KHURD

*****		-----		
TOTAL(MH)		0	2,35,547	2,35,547

*****		-----		
TOTAL(DDO)		0	2,35,547	2,35,547

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	30,87,941	15,55,199	46,43,140
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MADHIR

		13-Office	0	4,000	4,000
		Expenses			
		93-Electricity	72,322	0	72,322
		Charges			

	TOTAL(MH)		31,60,263	15,59,199	47,19,462

	TOTAL(DDO)		31,60,263	15,59,199	47,19,462
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	19,46,892	8,21,326	27,68,218
MAHESHRI					
		93-Electricity	11,940	0	11,940
		Charges			

	TOTAL(MH)		19,58,832	8,21,326	27,80,158

TOTAL (DDO)	19,58,832	8,21,326	27,80,158
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	54,48,597	27,50,271	81,98,868
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DEPARTMENT OF EDUCATION, MALOUT PIND

PUNJAB

13-Office	5,000	0	5,000
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Expenses

91-Medical	86,604	0	86,604
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Reimbursement

93-Electricity	11,863	0	11,863
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Charges					

TOTAL(MH)		55,52,064	27,50,271	83,02,335	

TOTAL(DDO)		55,52,064	27,50,271	83,02,335	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	18,99,428	9,66,693	28,66,121
MALWALA KOTRA WALA					

13-Office	0	4,000	4,000
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Expenses

91-Medical	11,189	0	11,189
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Reimbursement

93-Electricity	15,000	0	15,000
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Charges

TOTAL(MH)		19,25,617	9,70,693	28,96,310	

TOTAL (DDO)	19,25,617	9,70,693	28,96,310
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	13,03,703	6,25,974	19,29,677
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MANN

93-Electricity	14,612	0	14,612
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Charges

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TOTAL (MH)	13,18,315	6,25,974	19,44,289
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TOTAL (DDO)	13,18,315	6,25,974	19,44,289
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	33,01,693	14,96,939	47,98,632
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MEHMOOD KHERA

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TOTAL (DDO)				33,60,850	16,66,010	50,26,860
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries		17,88,813	7,83,988	25,72,801
MIDDA						
13-Office				4,000	0	4,000
Expenses						
93-Electricity				15,000	0	15,000
Charges						
*****				-----		
TOTAL (MH)				18,07,813	7,83,988	25,91,801
*****				-----		
TOTAL (DDO)				18,07,813	7,83,988	25,91,801

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	13,12,586	6,82,004	19,94,590
MOHLAN					

93-Electricity	0	1,510	1,510
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Charges

*****	-----	-----	-----
TOTAL (MH)	13,12,586	6,83,514	19,96,100

*****	-----	-----	-----
TOTAL (DDO)	13,12,586	6,83,514	19,96,100

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	18,29,189	7,51,852	25,81,041
NANAKSAR (GHOLIA)					

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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				18,29,189	7,51,852	25,81,041
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TOTAL(DDO)				18,29,189	7,51,852	25,81,041
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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	19,75,139	9,34,491	29,09,630
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DEPARTMENT OF EDUCATION, PEORI

PUNJAB

13-Office	0	4,000	4,000
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Expenses

91-Medical	85,854	0	85,854
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Reimbursement

93-Electricity	2,920	0	2,920
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Charges

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TOTAL(MH)				20,63,913	9,38,491	30,02,404
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TOTAL (DDO)				20,63,913	9,38,491	30,02,404

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	10,13,112	5,40,955	15,54,067
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RAMU WALA KALAN

*****				-----	-----	-----
TOTAL (MH)				10,13,112	5,40,955	15,54,067

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TOTAL (DDO)				10,13,112	5,40,955	15,54,067

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	11,69,888	5,87,395	17,57,283
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RANI WALA

13-Office	4,000	0	4,000
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Expenses

93-Electricity	10,640	0	10,640
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Charges

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TOTAL(MH)	11,84,528	5,87,395	17,71,923
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TOTAL(DDO)	11,84,528	5,87,395	17,71,923
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	15,50,732	7,27,121	22,77,853
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SAFFU WALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	13,810	0	13,810
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DEPARTMENT OF EDUCATION,	SAFFU WALA	Charges
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PUNJAB

*****		-----		
TOTAL(MH)		15,64,542	7,27,121	22,91,663

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TOTAL (DDO)		15,64,542	7,27,121	22,91,663

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	14,69,563	6,71,971	21,41,534
SAHIB CHAND					

13-Office	4,000	0	4,000
Expenses			

91-Medical	6,354	0	6,354
Reimbursement			

93-Electricity	15,000	0	15,000
Charges			

*****		-----		
TOTAL(MH)		14,94,917	6,71,971	21,66,888

*****				-----		
TOTAL(DDO)				14,94,917	6,71,971	21,66,888

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	63,786	0	63,786
SAHOKE					

*****				-----		
TOTAL(MH)				63,786	0	63,786

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TOTAL(DDO)				63,786	0	63,786

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	26,53,623	11,25,446	37,79,069
SALINA					

91-Medical	46,794	0	46,794
Reimbursement			

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TOTAL(MH)	27,00,417	11,25,446	38,25,863
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TOTAL(DDO)	27,00,417	11,25,446	38,25,863
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	40,46,581	21,19,144	61,65,725
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DEPARTMENT OF EDUCATION, SIKHA WALA

PUNJAB

93-Electricity	10,690	0	10,690
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Charges

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TOTAL(MH)	40,57,271	21,19,144	61,76,415
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TOTAL (DDO)			40,57,271	21,19,144	61,76,415
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	40,96,856	21,42,436	62,39,292
SINGHA WALA					
		13-Office	4,800	0	4,800
		Expenses			
*****			-----		
TOTAL (MH)			41,01,656	21,42,436	62,44,092
*****			-----		
TOTAL (DDO)			41,01,656	21,42,436	62,44,092
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	23,33,034	10,21,775	33,54,809
SURE WALA					

		02-Wages	3,052	3,052	6,104
		13-Office	0	80,000	80,000
		Expenses			
		91-Medical	0	12,574	12,574
		Reimbursement			
		93-Electricity	15,000	4,297	19,297
		Charges			
*****			-----	-----	-----
		TOTAL (MH)	23,51,086	11,21,698	34,72,784
*****			-----	-----	-----
		TOTAL (DDO)	23,51,086	11,21,698	34,72,784
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	26,35,207	13,78,150	40,13,357
TATARIE WALA					
		13-Office	0	3,000	3,000
		Expenses			

93-Electricity011,38011,380

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)26,35,20713,92,53040,27,737

*****-----

TOTAL (DDO)26,35,20713,92,53040,27,737

EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,HIGH SCHOOL, SHAHWALA 2202	01-Salaries	24,29,543	12,50,547	36,80,090
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DEPARTMENT OF EDUCATION,

PUNJAB

02-Wages21,94210,97132,913

*****		-----			
TOTAL(MH)		24,51,485	12,61,518	37,13,003	

*****		-----			
TOTAL(DDO)		24,51,485	12,61,518	37,13,003	

HEADMASTER,SBAC HIGH SCHOOL	2202	01-Salaries	17,39,373	8,96,410	26,35,783
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BAJWAR

02-Wages	10,098	5,049	15,147
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13-Office	4,000	0	4,000
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Expenses

91-Medical	12,453	19,777	32,230
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Reimbursement

93-Electricity	1,760	0	1,760
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Charges

*****		-----			
TOTAL(MH)		17,67,684	9,21,236	26,88,920	

*****				-----	-----	-----
TOTAL (DDO)				17,67,684	9,21,236	26,88,920

HEADMASTER, SHRI GURU SINGH SABHA 2202	01-Salaries	54,40,560	28,48,928	82,89,488
SCHOOL, MODEL TOWN				

*****				-----	-----	-----
TOTAL (MH)				54,40,560	28,48,928	82,89,488

*****				-----	-----	-----
TOTAL (DDO)				54,40,560	28,48,928	82,89,488

HEADMISTRESS,GOVERNMENT HIGH	2202	01-Salaries	30,26,884	18,19,821	48,46,705
SCHOOL, GILL PATTI					

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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)		30,26,884	18,19,821	48,46,705
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMISTRESS,GOVERNMENT HIGH	2235	91-Medical	42,005	0	42,005
	DEPARTMENT OF EDUCATION,	SCHOOL, GILL PATTI		Reimbursement			
	PUNJAB						
			*****		-----		
			TOTAL (MH)		42,005	0	42,005
			*****		-----		
		TOTAL (DDO)			30,68,889	18,19,821	48,88,710
		HEASMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,17,792	14,64,151	43,81,943
		SCHOOL PANUWAL JATTAN					
				02-Wages	0	14,537	14,537

		13-Office	6,100	0	6,100
		Expenses			
		91-Medical	0	10,437	10,437
		Reimbursement			
		93-Electricity	9,610	0	9,610
		Charges			
*****			-----	-----	-----
		TOTAL (MH)	29,33,502	14,89,125	44,22,627
*****			-----	-----	-----
		TOTAL (DDO)	29,33,502	14,89,125	44,22,627
HEASMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,35,630	7,08,142	20,43,772
SCHOOL, WRAICH					
		93-Electricity	10,620	0	10,620
		Charges			
*****			-----	-----	-----

TOTAL(MH)	13,46,250	7,08,142	20,54,392
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*****	-----	-----	-----
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TOTAL(DDO)	13,46,250	7,08,142	20,54,392
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PRINCIPAL, .GOVERNMENT SR.SEC.	2202	01-Salaries	43,61,184	21,27,334	64,88,518
SCHOOL, KALYAN SUKHA					

*****	-----	-----	-----
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TOTAL(MH)	43,61,184	21,27,334	64,88,518
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2235	50-Other	1,00,000	0	1,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

Charges

*****					-----		
TOTAL(MH)					1,00,000	0	1,00,000
*****					-----		
TOTAL(DDO)					44,61,184	21,27,334	65,88,518
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,DRM SR.SEC. SCHOOL	BTD 2202	01-Salaries	66,79,127	39,05,028	1,05,84,155
	DEPARTMENT OF EDUCATION,						
	PUNJAB						
				91-Medical	23,853	0	23,853
				Reimbursement			
*****					-----		
TOTAL(MH)					67,02,980	39,05,028	1,06,08,008
2235				50-Other	0	10,000	10,000
				Charges			
				91-Medical	13,871	0	13,871

Reimbursement					

TOTAL(MH)			13,871	10,000	23,871

TOTAL(DDO)			67,16,851	39,15,028	1,06,31,879
PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202	01-Salaries		48,97,073	26,89,242	75,86,315

TOTAL(MH)			48,97,073	26,89,242	75,86,315

TOTAL(DDO)			48,97,073	26,89,242	75,86,315
PRINCIPAL,G.S.S.S., AJRAWAR 2202	01-Salaries		2,66,11,020	1,32,43,445	3,98,54,465
	91-Medical		72,918	22,140	95,058
Reimbursement					

***** -----

TOTAL(MH) 2,66,83,938 1,32,65,585 3,99,49,523

***** -----

TOTAL(DDO) 2,66,83,938 1,32,65,585 3,99,49,523

PRINCIPAL,G.S.S.S., AJUNA 2202 01-Salaries 19,59,202 9,55,080 29,14,282

BASANTPURA

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	
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TOTAL(MH) 19,59,202 9,55,080 29,14,282

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S., AJUNA	2235	50-Other	0	1,00,000	1,00,000
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DEPARTMENT OF EDUCATION, BASANTPURA

Charges

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	0	1,00,000	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	19,59,202	10,55,080	30,14,282

PRINCIPAL,G.S.S.S., BHAGWANPUR	2202	01-Salaries	28,69,094	12,72,138	41,41,232
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JATTAN

*****	-----	-----	-----
TOTAL(MH)	28,69,094	12,72,138	41,41,232

*****	-----	-----	-----
TOTAL(DDO)	28,69,094	12,72,138	41,41,232

PRINCIPAL,G.S.S.S., CHANDU MAJRA	2202	01-Salaries	14,00,359	6,56,916	20,57,275
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TOTAL(MH)			14,00,359	6,56,916	20,57,275
2235	91-Medical		0	17,213	17,213
Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			0	17,213	17,213
*****			-----	-----	-----
TOTAL(DDO)			14,00,359	6,74,129	20,74,488
PRINCIPAL,G.S.S.S., DITTPUR	2202	01-Salaries	36,94,163	18,58,165	55,52,328
JATTAN					
*****			-----	-----	-----
TOTAL(MH)			36,94,163	18,58,165	55,52,328
*****			-----	-----	-----
TOTAL(DDO)			36,94,163	18,58,165	55,52,328

PRINCIPAL,G.S.S.S.,	2202	01-Salaries	1,42,33,516	83,33,044	2,25,66,560
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MULTIPURPOSE, PATIALA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	PRINCIPAL,G.S.S.S.,	2202	13-Office	0	6,000	6,000
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	DEPARTMENT OF EDUCATION,	MULTIPURPOSE, PATIALA		Expenses			
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PUNJAB

				91-Medical	50,425	0	50,425
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Reimbursement

				93-Electricity	0	10,000	10,000
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Charges

*****	-----						
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			TOTAL(MH)		1,42,83,941	83,49,044	2,26,32,985
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	2235	50-Other	0	1,00,000	1,00,000
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		0	1,00,000	1,00,000
	*****		-----	-----	-----
	TOTAL(DDO)		1,42,83,941	84,49,044	2,27,32,985
PRINCIPAL,G.S.S.S., PABRI,	2202	01-Salaries	59,57,047	28,28,704	87,85,751
RAJPURA					
		91-Medical	0	43,042	43,042
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		59,57,047	28,71,746	88,28,793

TOTAL (DDO)

59,57,047

28,71,746

88,28,793

PRINCIPAL,G.S.S.S., SHANKARPURA 2202

01-Salaries

45,37,254

21,89,201

67,26,455

13-Office

7,000

3,200

10,200

Expenses

91-Medical

1,50,253

16,407

1,66,660

Reimbursement

93-Electricity

0

10,000

10,000

Charges

TOTAL (MH)

46,94,507

22,18,808

69,13,315

TOTAL (DDO)

46,94,507

22,18,808

69,13,315

PRINCIPAL,G.S.S.S., TRIPRI 2071

04-Pensionary

17,02,926

4,25,808

21,28,734

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

				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	17,02,926	4,25,808	21,28,734
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S., TRIPRI	2202	01-Salaries	1,10,78,724	56,95,536	1,67,74,260
DEPARTMENT OF EDUCATION,							
PUNJAB							
				93-Electricity	0	16,000	16,000
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	1,10,78,724	57,11,536	1,67,90,260

	2235	91-Medical	34,000	15,863	49,863
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	34,000	15,863	49,863
		*****	-----	-----	-----
		TOTAL (DDO)	1,28,15,650	61,53,207	1,89,68,857
PRINCIPAL, G.S.S.S., CHAREWAN	2202	01-Salaries	17,89,928	8,89,676	26,79,604
		13-Office	5,000	13,000	18,000
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	17,94,928	9,02,676	26,97,604
		*****	-----	-----	-----
		TOTAL (DDO)	17,94,928	9,02,676	26,97,604

PRINCIPAL,G.S.S.S.,DODA	2202	01-Salaries	60,83,752	31,80,226	92,63,978
		91-Medical	0	1,51,720	1,51,720
		Reimbursement			
		93-Electricity	15,000	0	15,000
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		60,98,752	33,31,946	94,30,698

	*****		-----	-----	-----
TOTAL(DDO)			60,98,752	33,31,946	94,30,698

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)4,61,24604,61,246

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL,G.S.S.SCHOOL, K.F.G. 2202 01-Salaries 45,68,505 26,85,543 72,54,048

DEPARTMENT OF EDUCATION, PATHANKOT

PUNJAB

91-Medical 11,275011,275

Reimbursement

93-Electricity 27,700027,700

Charges

*****-----

TOTAL (MH)46,07,48026,85,54372,93,023

*****-----

TOTAL (DDO)46,07,48026,85,54372,93,023

PRINCIPAL,GADRI BABA HARMAN	2202	01-Salaries	40,87,118	20,65,986	61,53,104
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SINGH GOVERNMENT HIGH SCHOOL,

KALASANGHIA

*****	-----	-----	-----
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TOTAL(MH)		40,87,118	20,65,986	61,53,104
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TOTAL(DDO)		40,87,118	20,65,986	61,53,104
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PRINCIPAL,GOVERNMENT BOYS SR.	2202	01-Salaries	54,90,994	26,70,595	81,61,589
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SEC. SCHOOL, BARETA

02-Wages	7,560	3,844	11,404
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91-Medical	33,245	1,15,721	1,48,966
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Reimbursement

93-Electricity	67,898	0	67,898
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Charges

*****	-----	-----	-----
TOTAL(MH)	55,99,697	27,90,160	83,89,857

2235	91-Medical	14,143	0	14,143
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	14,143	0	14,143

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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		TOTAL(DDO)			56,13,840	27,90,160	84,04,000

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT GIRLS HIGH	2202	01-Salaries	31,34,863	13,27,685	44,62,548
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DEPARTMENT OF EDUCATION, SCHOOL, BARA PIND

PUNJAB

13-Office	0	7,000	7,000
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Expenses

91-Medical	0	19,485	19,485
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	31,34,863	13,54,170	44,89,033

*****	-----	-----	-----
TOTAL(DD0)	31,34,863	13,54,170	44,89,033

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	8,45,499	4,37,968	12,83,467
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SENIOR SECONDAY SCHOOL

*****	-----	-----	-----
TOTAL(MH)	8,45,499	4,37,968	12,83,467

*****				-----	-----	-----
TOTAL (DDO)				8,45,499	4,37,968	12,83,467

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	51,54,470	32,69,043	84,23,513
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SEC. SCHOOL, GILL

13-Office	4,000	0	4,000
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Expenses

*****				-----	-----	-----
TOTAL (MH)				51,58,470	32,69,043	84,27,513

*****				-----	-----	-----
TOTAL (DDO)				51,58,470	32,69,043	84,27,513

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	53,73,521	25,47,974	79,21,495
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SEC. SCHOOL, MACHHIWARA

13-Office	4,000	0	4,000
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Expenses

*****	-----			
TOTAL(MH)	53,77,521	25,47,974	79,25,495	

*****	-----			
TOTAL(DDO)	53,77,521	25,47,974	79,25,495	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	41,60,699	24,34,296	65,94,995
	DEPARTMENT OF EDUCATION,	SEC. SCHOOL, MANSURAN					
	PUNJAB						
				13-Office	0	4,000	4,000
				Expenses			

		93-Electricity	18,280	0	18,280
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	41,78,979	24,38,296	66,17,275

		*****	-----	-----	-----
		TOTAL(DDO)	41,78,979	24,38,296	66,17,275

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	33,21,010	17,28,336	50,49,346
SEC. SCHOOL, NARANGWAL					

		13-Office	4,000	0	4,000
		Expenses			

		*****	-----	-----	-----
		TOTAL(MH)	33,25,010	17,28,336	50,53,346

		*****	-----	-----	-----
		TOTAL(DDO)	33,25,010	17,28,336	50,53,346

PRINCIPAL,GOVERNMENT HIGH SCHOOL 2202	01-Salaries	25,75,897	12,93,563	38,69,460
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JUJHAR CHATHIAL

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TOTAL(MH)	25,75,897	12,93,563	38,69,460
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*****	-----	-----	-----
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TOTAL(DD0)	25,75,897	12,93,563	38,69,460
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PRINCIPAL,GOVERNMENT J.B.T.	2202	01-Salaries	21,41,974	9,84,150	31,26,124
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SCHOOL, BUDHLADA

13-Office	0	8,000	8,000
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Expenses

27-Minor Works	0	78,783	78,783
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91-Medical	45,667	27,632	73,299
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Reimbursement

93-Electricity	0	14,260	14,260
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		21,87,641	11,12,825	33,00,466

			TOTAL(DDO)		21,87,641	11,12,825	33,00,466
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT S.R SEC.	2202	01-Salaries	5,19,08,426	2,82,21,821	8,01,30,247
	DEPARTMENT OF EDUCATION,	SCHOOL, JANDWALA BHIMESH AH					
	PUNJAB						
				13-Office	40,800	63,000	1,03,800

Expenses

		91-Medical	83,643	1,89,982	2,73,625
		Reimbursement			
		93-Electricity	1,19,518	1,09,040	2,28,558
		Charges			

	TOTAL (MH)		5,21,52,387	2,85,83,843	8,07,36,230

	TOTAL (DDO)		5,21,52,387	2,85,83,843	8,07,36,230
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	62,71,419	37,96,824	1,00,68,243
SCHOOL, PATHANKOT					
		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	38,483	0	38,483
		Reimbursement			

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,	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	0	6,000	6,000
	DEPARTMENT OF EDUCATION,	SECNDONDARY SCHOOL, MULLANPUR		Expenses			
	PUNJAB						
				91-Medical	42,159	0	42,159
				Reimbursement			
				93-Electricity	0	16,000	16,000
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		54,03,194	28,12,069	82,15,263
			*****		-----	-----	-----
			TOTAL(DDO)		54,03,194	28,12,069	82,15,263
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	17,95,188	9,29,963	27,25,151

SECONDARU SCHOOL, GOHARWAR

*****		-----			
TOTAL(MH)		17,95,188	9,29,963	27,25,151	

TOTAL(DDO)		17,95,188	9,29,963	27,25,151	
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	39,61,899	25,14,221	64,76,120
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SECONDARY SCHOOL BASSI WAZID

*****		-----			
TOTAL(MH)		39,61,899	25,14,221	64,76,120	

TOTAL(DDO)		39,61,899	25,14,221	64,76,120	
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	31,62,130	15,97,086	47,59,216
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SECONDARY SCHOOL, CHAK BANWALA

*****		-----	-----	-----
	TOTAL(MH)	20,912	0	20,912

*****		-----	-----	-----
	TOTAL(DD0)	32,28,572	16,11,136	48,39,708

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT SR. SEC	2202	01-Salaries	36,86,484	18,87,395	55,73,879
	DEPARTMENT OF EDUCATION, SCHOOL, HAZARA					
	PUNJAB					

13-Office	0	7,000	7,000
Expenses			

93-Electricity	11,900	0	11,900
Charges			

*****		-----	-----	-----
	TOTAL(MH)	36,98,384	18,94,395	55,92,779

*****		-----	-----	-----
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TOTAL (DDO)			36,98,384	18,94,395	55,92,779
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	45,09,056	24,10,346	69,19,402
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SCHOOL, LALO WALI

13-Office	10,000	5,000	15,000
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Expenses

91-Medical	1,60,952	0	1,60,952
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Reimbursement

93-Electricity	14,205	0	14,205
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Charges

*****	-----	-----	-----
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TOTAL (MH)	46,94,213	24,15,346	71,09,559
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2235	91-Medical	0	4,718	4,718
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	4,718	4,718
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TOTAL(DDO)	46,94,213	24,20,064	71,14,277
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	81,54,804	41,77,538	1,23,32,342
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SCHOOL(BOYS), KOTKOPURA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	91-Medical	38,434	0	38,434
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DEPARTMENT OF EDUCATION,	SCHOOL(BOYS), KOTKOPURA	Reimbursement
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PUNJAB

93-Electricity	17,940	13,970	31,910
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Charges

*****		-----		
TOTAL(MH)		82,11,178	41,91,508	1,24,02,686

2235	91-Medical	4,18,116	0	4,18,116
Reimbursement				

*****		-----		
TOTAL(MH)		4,18,116	0	4,18,116

*****		-----		
TOTAL(DDO)		86,29,294	41,91,508	1,28,20,802

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	35,49,129	17,96,342	53,45,471
SCHOOL(GIRLS), GOSLAN					

		13-Office	0	4,000	4,000
Expenses					

		91-Medical	1,33,718	0	1,33,718
Reimbursement					

*****		-----		
TOTAL (MH)		36,82,847	18,00,342	54,83,189

*****		-----		
TOTAL (DDO)		36,82,847	18,00,342	54,83,189

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	13,48,623	6,91,309	20,39,932
SCHOOL, AZAMWALA					

13-Office	0	15,000	15,000
Expenses			

91-Medical	9,234	0	9,234
Reimbursement			

93-Electricity	4,300	1,060	5,360
Charges			

*****		-----		
TOTAL (MH)		13,62,157	7,07,369	20,69,526

2235	91-Medical	7,346	2,44,631	2,51,977
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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			*****		-----	-----	-----
			TOTAL(MH)		7,346	2,44,631	2,51,977

	*****	-----	-----	-----
TOTAL(DDO)		13,69,503	9,52,000	23,21,503

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	21,59,356	9,80,772	31,40,128
	DEPARTMENT OF EDUCATION,	SCHOOL, BHAGGU					
	PUNJAB						

			13-Office	10,000	5,000	15,000
			Expenses			
			93-Electricity	0	14,730	14,730
			Charges			

TOTAL(MH)				21,69,356	10,00,502	31,69,858

TOTAL(DD0)				21,69,356	10,00,502	31,69,858
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries		14,03,296	6,55,624	20,58,920
SCHOOL, BHANI BARINGAN						
			13-Office	0	4,000	4,000
			Expenses			
			93-Electricity	1,410	0	1,410
			Charges			

*****				-----		
TOTAL(MH)				14,04,706	6,59,624	20,64,330
*****				-----		
TOTAL(DD0)				14,04,706	6,59,624	20,64,330
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	24,31,266	14,23,507	38,54,773	
SCHOOL, BHUTTA						
13-Office			0	4,000	4,000	
Expenses						
93-Electricity			0	14,820	14,820	
Charges						
*****				-----		
TOTAL(MH)				24,31,266	14,42,327	38,73,593
*****				-----		
TOTAL(DD0)				24,31,266	14,42,327	38,73,593

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	19,31,927	10,00,526	29,32,453
	DEPARTMENT OF EDUCATION,	SCHOOL, CHAKKAR					
	PUNJAB						
				93-Electricity	21,780	0	21,780
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		19,53,707	10,00,526	29,54,233
			*****		-----	-----	-----
			TOTAL (DDO)		19,53,707	10,00,526	29,54,233

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	23,97,221	12,38,606	36,35,827
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SCHOOL, CHAND BHAN

*****	-----	-----	-----
TOTAL(MH)	23,97,221	12,38,606	36,35,827

2235	91-Medical	17,511	0	17,511
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	17,511	0	17,511

*****	-----	-----	-----
TOTAL(DD0)	24,14,732	12,38,606	36,53,338

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	23,20,815	10,81,977	34,02,792
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SCHOOL, CHAUNTA

13-Office	0	4,000	4,000
Expenses			

*****	-----	-----	-----
TOTAL(MH)	23,20,815	10,85,977	34,06,792

*****	-----	-----	-----
TOTAL(DDO)	23,20,815	10,85,977	34,06,792

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	29,96,144	15,28,664	45,24,808
SCHOOL, CHUCHAK WIND					

*****	-----	-----	-----
TOTAL(MH)	29,96,144	15,28,664	45,24,808

2235	91-Medical	0	15,992	15,992
	Reimbursement			

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

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TOTAL(MH)	0	15,992	15,992

*****	-----	-----	-----
TOTAL(DDO)	29,96,144	15,44,656	45,40,800

EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	0	85,079	85,079
	DEPARTMENT OF EDUCATION, SCHOOL, DHUDI					
	PUNJAB					

*****	-----	-----	-----
TOTAL(MH)	0	85,079	85,079

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TOTAL(DDO)	0	85,079	85,079

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	22,47,498	11,08,195	33,55,693
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SCHOOL, GHUDANI KALAN

93-Electricity	3,660	0	3,660
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Charges

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TOTAL(MH)	22,51,158	11,08,195	33,59,353
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TOTAL(DDO)	22,51,158	11,08,195	33,59,353
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	23,93,503	10,89,974	34,83,477
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SCHOOL, GIDDER WINDI

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TOTAL(MH)	23,93,503	10,89,974	34,83,477
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TOTAL(DDO)	23,93,503	10,89,974	34,83,477
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	22,98,543	11,37,756	34,36,299
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SCHOOL, HANS KALAN

13-Office	8,000	0	8,000
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Expenses

93-Electricity	3,860	5,210	9,070
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Charges

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TOTAL(MH)	23,10,403	11,42,966	34,53,369
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL(DDO)	23,10,403	11,42,966	34,53,369
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	28,08,141	13,99,890	42,08,031
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DEPARTMENT OF EDUCATION,	SCHOOL, HASSANPUR
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PUNJAB

13-Office	4,000	0	4,000
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Expenses

93-Electricity	21,750	0	21,750
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Charges

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TOTAL(MH)	28,33,891	13,99,890	42,33,781
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TOTAL(DD0)	28,33,891	13,99,890	42,33,781
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	21,96,938	11,02,084	32,99,022
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SCHOOL, ISSRU

13-Office	0	4,000	4,000
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Expenses

93-Electricity	7,320	0	7,320
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Charges

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TOTAL(MH)	22,04,258	11,06,084	33,10,342
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TOTAL(DD0)	22,04,258	11,06,084	33,10,342
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	12,99,052	8,06,438	21,05,490
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SCHOOL, JATANA

13-Office	4,000	0	4,000
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Expenses

93-Electricity	2,550	0	2,550
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Charges

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TOTAL(MH)	13,05,602	8,06,438	21,12,040
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TOTAL(DDO)	13,05,602	8,06,438	21,12,040
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	38,31,877	19,24,761	57,56,638
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GOVERNMENT OF PUNJAB	Page	398
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

SCHOOL, KADON

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	13-Office	4,000	0	4,000
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DEPARTMENT OF EDUCATION,	SCHOOL, KADON	Expenses
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PUNJAB

TOTAL(MH)	38,35,877	19,24,761	57,60,638
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TOTAL (DDO)

38,35,877

19,24,761

57,60,638

PRINCIPAL,GOVERNMENT SR. SEC. 2202 01-Salaries

20,60,161

10,18,047

30,78,208

SCHOOL, KARANDI

91-Medical

8,859

0

8,859

Reimbursement

TOTAL (MH)

20,69,020

10,18,047

30,87,067

TOTAL (DDO)

20,69,020

10,18,047

30,87,067

PRINCIPAL,GOVERNMENT SR. SEC. 2202 01-Salaries

24,37,114

13,12,430

37,49,544

SCHOOL, KARIR SAHIB LTTER

13-Office

0

4,000

4,000

Expenses

93-Electricity	0	4,640	4,640
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Charges

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TOTAL(MH)	24,37,114	13,21,070	37,58,184
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TOTAL(DDO)	24,37,114	13,21,070	37,58,184
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	38,32,635	20,24,270	58,56,905
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SCHOOL, KOTALA

91-Medical	97,300	0	97,300
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Reimbursement

93-Electricity	8,810	0	8,810
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Charges

*****	-----	-----	-----
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TOTAL(MH)	39,38,745	20,24,270	59,63,015
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)					39,38,745	20,24,270	59,63,015
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	26,61,069	13,78,829	40,39,898
DEPARTMENT OF EDUCATION, SCHOOL, MAKSUDRA							
PUNJAB							
				93-Electricity	9,290	0	9,290
				Charges			
*****				-----			
TOTAL(MH)					26,70,359	13,78,829	40,49,188

*****				-----		
TOTAL (DDO)				26,70,359	13,78,829	40,49,188

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	32,08,464	15,43,816	47,52,280
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SCHOOL, MANUPUR

13-Office	0	4,000	4,000
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Expenses

93-Electricity	2,000	0	2,000
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Charges

*****				-----		
TOTAL (MH)				32,10,464	15,47,816	47,58,280

*****				-----		
TOTAL (DDO)				32,10,464	15,47,816	47,58,280

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	27,28,694	14,01,756	41,30,450
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SCHOOL, MATTA

91-Medical	0	11,400	11,400
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Reimbursement

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TOTAL(MH)	27,28,694	14,13,156	41,41,850
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TOTAL(DDO)	27,28,694	14,13,156	41,41,850
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	30,72,684	14,69,503	45,42,187
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SCHOOL, MEHTA

91-Medical	1,55,297	0	1,55,297
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Reimbursement

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TOTAL(MH)	32,27,981	14,69,503	46,97,484
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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

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TOTAL (DDO)	32,27,981	14,69,503	46,97,484
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	13,40,094	6,39,028	19,79,122
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DEPARTMENT OF EDUCATION, SCHOOL, NATHOWAL

PUNJAB

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TOTAL (MH)	13,40,094	6,39,028	19,79,122
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TOTAL (DDO)	13,40,094	6,39,028	19,79,122
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	34,77,692	18,33,671	53,11,363
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SCHOOL, NOKERIAN

		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	15,818	0	15,818
		Reimbursement			

	TOTAL (MH)		35,03,510	18,33,671	53,37,181

	TOTAL (DDO)		35,03,510	18,33,671	53,37,181
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	16,59,936	8,30,205	24,90,141
SCHOOL, RACHIN					
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	1,08,900	0	1,08,900
		Reimbursement			

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26,03,041

26,03,041

38,78,268

8,800

Charges

Page 401

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

CLOSING

BALANCE

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38,87,068

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2235	91-Medical	3,80,708	0	3,80,708
	DEPARTMENT OF EDUCATION,	SCHOOL, RATTI RORI DAGGO RAMANA		Reimbursement			
	PUNJAB						

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TOTAL(MH)	3,80,708	0	3,80,708
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TOTAL(DDO)	30,22,797	12,44,979	42,67,776
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	27,89,370	12,58,642	40,48,012
SCHOOL, SEKHPURA					

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TOTAL(MH)	27,89,370	12,58,642	40,48,012
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TOTAL(DDO)	27,89,370	12,58,642	40,48,012
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	0	4,16,005	4,16,005
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SCHOOL, SIKHWALA

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TOTAL(MH)	0	4,16,005	4,16,005
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TOTAL(DDO)	0	4,16,005	4,16,005
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	33,54,346	16,64,919	50,19,265
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SCHOOL, TAHLI SAHIB

13-Office	4,000	0	4,000
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Expenses

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TOTAL(MH)	33,58,346	16,64,919	50,23,265
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TOTAL (DDO)	33,58,346	16,64,919	50,23,265
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	28,16,026	14,52,957	42,68,983
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SCHOOL, TALWANDI RAI

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TOTAL (MH)	28,16,026	14,52,957	42,68,983
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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TOTAL (DDO)	28,16,026	14,52,957	42,68,983
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	36,50,293	26,51,000	63,01,293
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DEPARTMENT OF EDUCATION, SCHOOL, THREEKE

PUNJAB

13-Office	4,000	0	4,000
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Expenses

93-Electricity	3,410	8,890	12,300
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Charges

*****	-----	-----	-----
TOTAL(MH)	36,57,703	26,59,890	63,17,593

*****	-----	-----	-----
TOTAL(DDO)	36,57,703	26,59,890	63,17,593

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	27,86,570	13,68,673	41,55,243
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SCHOOL, UKSI

*****	-----	-----	-----
TOTAL(MH)	27,86,570	13,68,673	41,55,243

*****			-----		
TOTAL (DDO)			27,86,570	13,68,673	41,55,243

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	41,62,789	19,83,367	61,46,156
SCHOOL, WARYAM KHERA					

13-Office	0	15,000	15,000
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Expenses

93-Electricity	0	14,800	14,800
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Charges

*****			-----		
TOTAL (MH)			41,62,789	20,13,167	61,75,956

*****			-----		
TOTAL (DDO)			41,62,789	20,13,167	61,75,956

PRINCIPAL,GOVERNMENT SR.SEC	2202	01-Salaries	29,47,153	15,53,271	45,00,424
SCHOOL SCHOOL, BHAGTA BHAIKA					

		13-Office	0	10,000	10,000
		Expenses			

		*****	-----	-----	-----
		TOTAL(MH)	19,55,312	5,17,233	24,72,545

	2235	91-Medical	0	8,711	8,711
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	0	8,711	8,711

		*****	-----	-----	-----
		TOTAL(DDO)	19,55,312	5,25,944	24,81,256

PRINCIPAL,GOVERNMENT SR.SEC	2235	91-Medical	2,58,917	0	2,58,917
SCHOOL, BILASPUR		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	2,58,917	0	2,58,917

*****		-----		
TOTAL (DD0)		2,58,917	0	2,58,917

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	33,58,259	14,40,465	47,98,724
SCHOOL(G), MEHRAJ					

*****		-----		
TOTAL (MH)		33,58,259	14,40,465	47,98,724

*****		-----		
TOTAL (DD0)		33,58,259	14,40,465	47,98,724

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	28,14,994	14,06,034	42,21,028
SCHOOL, KHARA					

93-Electricity		4,800	0	4,800
Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		28,19,794	14,06,034	42,25,828					
			*****	-----								
			TOTAL (DDO)		28,19,794	14,06,034	42,25,828					
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	43,12,740	23,57,254	66,69,994					
	DEPARTMENT OF EDUCATION,	SCHOOL, NARUANA										
	PUNJAB											
			91-Medical		65,215	0	65,215					
			Reimbursement									
			*****	-----								
			TOTAL (MH)		43,77,955	23,57,254	67,35,209					

*****			-----		
TOTAL (DD0)			43, 77, 955	23, 57, 254	67, 35, 209

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	21,27,758	10,25,431	31,53,189
SCHOOL, AHLUPUR					

91-Medical	97,655	27,914	1,25,569
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Reimbursement

93-Electricity	44,480	0	44,480
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Charges

*****			-----		
TOTAL (MH)			22, 69, 893	10, 53, 345	33, 23, 238

*****			-----		
TOTAL (DD0)			22, 69, 893	10, 53, 345	33, 23, 238

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	33,75,684	17,93,528	51,69,212
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SCHOOL, AKKANWALI

02-Wages5,7042,8528,556

13-Office015,00015,000

Expenses

91-Medical03,61,7983,61,798

Reimbursement

93-Electricity4,08004,080

Charges

*****-----

TOTAL(MH)33,85,46821,73,17855,58,646

223591-Medical053,94053,940

GOVERNMENT OF PUNJAB

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

*****	-----	-----	-----
TOTAL(MH)	0	53,940	53,940

*****	-----	-----	-----
TOTAL(DDO)	33,85,468	22,27,118	56,12,586

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	15,96,041	7,83,653	23,79,694
	DEPARTMENT OF EDUCATION,	SCHOOL, AKLIA					
	PUNJAB						

13-Office	0	10,000	10,000
Expenses			

91-Medical	11,098	0	11,098
Reimbursement			

93-Electricity	2,790	0	2,790
Charges			

*****		-----		
TOTAL(MH)		16,09,929	7,93,653	24,03,582

2235	91-Medical	915	0	915
Reimbursement				

*****		-----		
TOTAL(MH)		915	0	915

*****		-----		
TOTAL(DDO)		16,10,844	7,93,653	24,04,497

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	24,89,577	11,75,393	36,64,970
SCHOOL, BARE					

		13-Office	20,000	0	20,000
Expenses					

		93-Electricity	0	10,930	10,930
Charges					

*****	-----			
TOTAL (MH)	25,09,577	11,86,323	36,95,900	

*****	-----			
TOTAL (DDO)	25,09,577	11,86,323	36,95,900	

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	23,57,906	12,01,272	35,59,178
SCHOOL, BHADRA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	13-Office	0	10,000	10,000
	DEPARTMENT OF EDUCATION,	SCHOOL, BHADRA		Expenses			
	PUNJAB						

93-Electricity	0	13,854	13,854
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Charges

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TOTAL(MH)	23,57,906	12,25,126	35,83,032
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TOTAL(DDO)	23,57,906	12,25,126	35,83,032
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	38,85,094	20,35,444	59,20,538
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SCHOOL, BHAME KALAN

13-Office	0	20,000	20,000
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Expenses

91-Medical	16,601	0	16,601
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Reimbursement

93-Electricity	13,460	0	13,460
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Charges

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TOTAL (MH)	39,15,155	20,55,444	59,70,599
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TOTAL (DDO)	39,15,155	20,55,444	59,70,599
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PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	47,03,644	24,05,876	71,09,520
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SCHOOL, BHEMAN DIWANA

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TOTAL (MH)	47,03,644	24,05,876	71,09,520
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2235	91-Medical	0	37,121	37,121
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	37,121	37,121
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TOTAL (DDO)	47,03,644	24,42,997	71,46,641
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	21,76,258	10,08,166	31,84,424
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SCHOOL, BIR HODLA KALAN

93-Electricity	3,110	0	3,110
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Charges

GOVERNMENT OF PUNJAB	Page	407
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL(MH)	21,79,368	10,08,166	31,87,534

*****	-----	-----	-----
TOTAL(DDO)	21,79,368	10,08,166	31,87,534

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	28,17,518	14,99,765	43,17,283
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DEPARTMENT OF EDUCATION, SCHOOL, DALEL SINGH WALA

PUNJAB

13-Office	4,297	0	4,297
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Expenses

91-Medical	43,040	0	43,040
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Reimbursement

93-Electricity	28,620	0	28,620
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Charges

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TOTAL(MH)	28,93,475	14,99,765	43,93,240

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TOTAL(DD0)	28,93,475	14,99,765	43,93,240

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	38,68,600	22,57,359	61,25,959
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SCHOOL, DEON

*****			-----		
TOTAL(MH)			38,68,600	22,57,359	61,25,959

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TOTAL(DDO)			38,68,600	22,57,359	61,25,959

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	22,27,801	8,50,024	30,77,825
SCHOOL, GANDHU KALAN					

91-Medical	8,775	0	8,775
Reimbursement			

*****			-----		
TOTAL(MH)			22,36,576	8,50,024	30,86,600

*****			-----		
TOTAL(DDO)			22,36,576	8,50,024	30,86,600

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	34,47,833	17,02,220	51,50,053
SCHOOL, GEHRI-BUTER					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		34,47,833	17,02,220	51,50,053

TOTAL(DDO)					34,47,833	17,02,220	51,50,053
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	22,33,565	9,87,146	32,20,711
DEPARTMENT OF EDUCATION,			SCHOOL, GHANDA- BANA				
PUNJAB							

			TOTAL(MH)		22,33,565	9,87,146	32,20,711

*****			-----		
TOTAL (DDO)			22,33,565	9,87,146	32,20,711

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	25,64,522	13,97,127	39,61,649
SCHOOL, GULABGARH					

13-Office	0	4,000	4,000
Expenses			

*****			-----		
TOTAL (MH)			25,64,522	14,01,127	39,65,649

*****			-----		
TOTAL (DDO)			25,64,522	14,01,127	39,65,649

PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	28,90,221	14,24,151	43,14,372
SCHOOL, JAGA-RAM-TIRATH					

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TOTAL(MH)	28,90,221	14,24,151	43,14,372
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TOTAL(DDO)	28,90,221	14,24,151	43,14,372
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	34,25,356	17,75,549	52,00,905
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SCHOOL, JASSI PAUWALI

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TOTAL(MH)	34,25,356	17,75,549	52,00,905
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TOTAL(DDO)	34,25,356	17,75,549	52,00,905
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	14,93,593	7,50,429	22,44,022
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SCHOOL, JHETHUKE

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)	14,93,593	7,50,429	22,44,022

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2235	91-Medical	0	23,709	23,709
	DEPARTMENT OF EDUCATION,	SCHOOL, JHETHUKE		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	0	23,709	23,709

*****	-----	-----	-----
TOTAL(DD0)	14,93,593	7,74,138	22,67,731

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	49,87,182	24,38,951	74,26,133
SCHOOL, JHUMBA					

		91-Medical	29,876	0	29,876
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	50,17,058	24,38,951	74,56,009

		*****	-----	-----	-----
		TOTAL(DDO)	50,17,058	24,38,951	74,56,009

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	43,50,712	29,00,100	72,50,812
SCHOOL, JODHPUR PAKHAR					

		93-Electricity	0	12,370	12,370
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	43,50,712	29,12,470	72,63,182

		*****	-----	-----	-----
		TOTAL(DDO)	43,50,712	29,12,470	72,63,182

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	32,74,278	18,02,083	50,76,361
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SCHOOL, KARIAN PEHLWAN

13-Office	0	7,000	7,000
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Expenses

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TOTAL(MH)	32,74,278	18,09,083	50,83,361
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TOTAL(DDO)	32,74,278	18,09,083	50,83,361
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	36,32,824	18,19,528	54,52,352
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DEPARTMENT OF EDUCATION, SCHOOL, KHIALA KALAN

PUNJAB

93-Electricity	5,120	0	5,120
Charges			

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TOTAL(MH)	36,37,944	18,19,528	54,57,472
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TOTAL(DDO)	36,37,944	18,19,528	54,57,472
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PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	23,20,976	15,24,954	38,45,930
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SCHOOL, KILI NIHAL SINGH

(SHAHEED SQ.LEADER AJAY AHUJA)

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TOTAL(MH)	23,20,976	15,24,954	38,45,930
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TOTAL (DDO)			23,20,976	15,24,954	38,45,930
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	29,83,483	15,24,186	45,07,669
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SCHOOL, KOT BHARA

91-Medical			76,432	0	76,432
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Reimbursement

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TOTAL (MH)			30,59,915	15,24,186	45,84,101
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TOTAL (DDO)			30,59,915	15,24,186	45,84,101
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PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	36,60,192	17,83,414	54,43,606
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SCHOOL, KOTFATTA

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TOTAL (MH)			36,60,192	17,83,414	54,43,606
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TOTAL (DDO) 36,60,192 17,83,414 54,43,606

PRINCIPAL, GOVERNMENT SR. SEC. 2202 01-Salaries 14,77,819 8,14,224 22,92,043

SCHOOL, KUSLA

91-Medical 14,413 0 14,413

Reimbursement

GOVERNMENT OF PUNJAB Page 411

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

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TOTAL (MH) 14,92,232 8,14,224 23,06,456

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TOTAL (DDO) 14,92,232 8,14,224 23,06,456

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	37,03,312	19,98,814	57,02,126
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DEPARTMENT OF EDUCATION,	SCHOOL, LEHRA MOHABAT
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PUNJAB

*****	-----	-----	-----
TOTAL(MH)	37,03,312	19,98,814	57,02,126

*****	-----	-----	-----
TOTAL(DDO)	37,03,312	19,98,814	57,02,126

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	27,74,366	13,87,563	41,61,929
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SCHOOL, MEERPUR

93-Electricity	8,510	0	8,510
Charges			

*****	-----	-----	-----
TOTAL(MH)	27,82,876	13,87,563	41,70,439

*****		-----		
TOTAL (DDO)		27,82,876	13,87,563	41,70,439

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	20,88,418	9,33,979	30,22,397
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SCHOOL, MEHMA

13-Office	0	3,600	3,600
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Expenses

91-Medical	0	41,937	41,937
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Reimbursement

93-Electricity	2,520	0	2,520
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Charges

*****		-----		
TOTAL (MH)		20,90,938	9,79,516	30,70,454

*****		-----		
TOTAL (DDO)		20,90,938	9,79,516	30,70,454

PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	42,50,974	20,84,435	63,35,409
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SCHOOL, MUSA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	13-Office	0	20,000	20,000
	DEPARTMENT OF EDUCATION,	SCHOOL, MUSA		Expenses			
	PUNJAB						
				91-Medical	1,82,804	9,918	1,92,722
				Reimbursement			
				93-Electricity	8,170	7,240	15,410
				Charges			
			*****	-----			
			TOTAL (MH)		44,41,948	21,21,593	65,63,541

*****			-----		
TOTAL (DDO)			44, 41, 948	21, 21, 593	65, 63, 541

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	23, 03, 741	11, 54, 687	34, 58, 428
SCHOOL, RAI-KE-KALAN					

91-Medical		0	24, 149	24, 149
Reimbursement				

*****			-----		
TOTAL (MH)			23, 03, 741	11, 78, 836	34, 82, 577

*****			-----		
TOTAL (DDO)			23, 03, 741	11, 78, 836	34, 82, 577

PRINCIPAL, GOVERNMENT SR. SEC.	2202	01-Salaries	26, 05, 401	17, 34, 329	43, 39, 730
SCHOOL, RAIPUR					

91-Medical		15, 994	0	15, 994
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		Reimbursement			
		93-Electricity	13,350	0	13,350
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	26,34,745	17,34,329	43,69,074
		*****	-----	-----	-----
		TOTAL (DDO)	26,34,745	17,34,329	43,69,074
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	14,42,032	5,29,368	19,71,400
		SCHOOL, RAJGARH KUBE			
		91-Medical	0	19,172	19,172
		Reimbursement			
		93-Electricity	0	3,660	3,660
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		14, 42, 032	5, 52, 200	19, 94, 232
*****					-----	-----	-----
TOTAL (DD0)					14, 42, 032	5, 52, 200	19, 94, 232
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL, GOVERNMENT SR.SEC.	2202	01-Salaries	34, 22, 007	16, 66, 311	50, 88, 318
	DEPARTMENT OF EDUCATION,	SCHOOL, SANGAT					
	PUNJAB						
				13-Office	0	4, 000	4, 000
				Expenses			
			*****		-----	-----	-----
			TOTAL (MH)		34, 22, 007	16, 70, 311	50, 92, 318

TOTAL (DDO)

34,22,007

16,70,311

50,92,318

PRINCIPAL, GOVERNMENT SR. SEC.

2202

01-Salaries

40,21,023

19,91,889

60,12,912

SCHOOL, UBHA BURJ DHILWAN

91-Medical

2,11,280

0

2,11,280

Reimbursement

93-Electricity

12,540

0

12,540

Charges

TOTAL (MH)

42,44,843

19,91,889

62,36,732

2235

91-Medical

8,757

0

8,757

Reimbursement

TOTAL (MH)

8,757

0

8,757

TOTAL(DDO)

42,53,600

19,91,889

62,45,489

PRINCIPAL,GOVERNMENT

2202

01-Salaries

27,30,889

12,07,250

39,38,139

SR.SEC.SCHOOL, BHAINI DARERA

13-Office

0

4,000

4,000

Expenses

TOTAL(MH)

27,30,889

12,11,250

39,42,139

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			25,83,085	12,16,090	37,99,175
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PRINCIPAL, GOVERNMENTSR.SEC.	2202	01-Salaries	39,34,919	20,93,908	60,28,827
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SCHOOL, ARYANWALA KALAN

93-Electricity			4,990	0	4,990
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Charges

*****	-----	-----	-----
TOTAL (MH)			
	39,39,909	20,93,908	60,33,817

*****	-----	-----	-----
TOTAL (DDO)			
	39,39,909	20,93,908	60,33,817

PRINCIPAL, GOVERNMENTSR.SEC.SCH00	2202	01-Salaries	49,71,974	26,85,954	76,57,928
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L, BUCHHO KALAN

*****	-----	-----	-----
TOTAL (MH)			
	49,71,974	26,85,954	76,57,928

***** -----

TOTAL (DDO) 49,71,974 26,85,954 76,57,928

PRINCIPAL,GOVT. GIRLS SR. SEC. 2202 01-Salaries 61,81,841 35,12,180 96,94,021

SCHOOL, SAHNEWAL

13-Office 0 4,000 4,000

Expenses

93-Electricity 1,98,390 0 1,98,390

GOVERNMENT OF PUNJAB Page 415

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

Charges

***** -----

TOTAL (MH) 63,80,231 35,16,180 98,96,411

*****				-----			
TOTAL (DDO)				63,80,231	35,16,180	98,96,411	
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SENIOR SEC.	2202	01-Salaries	25,13,425	12,95,828	38,09,253
DEPARTMENT OF EDUCATION, SCHOOL, CHAKOHI							
PUNJAB							
				13-Office	4,000	0	4,000
				Expenses			
				93-Electricity	4,720	1,840	6,560
				Charges			
*****				-----			
TOTAL (MH)				25,22,145	12,97,668	38,19,813	
*****				-----			
TOTAL (DDO)				25,22,145	12,97,668	38,19,813	

PRINCIPAL,GOVT. SENIOR SEC.	2202	01-Salaries	30,82,173	15,08,589	45,90,762
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SCHOOL, KHANPUPRA

*****	-----	-----	-----
TOTAL(MH)	30,82,173	15,08,589	45,90,762

*****	-----	-----	-----
TOTAL(DDO)	30,82,173	15,08,589	45,90,762

PRINCIPAL,GOVT. SENIOR SEC.	2202	01-Salaries	15,73,178	7,89,653	23,62,831
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SCHOOL, SARINH

13-Office	0	4,000	4,000
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Expenses

93-Electricity	3,710	5,360	9,070
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Charges

*****	-----	-----	-----
TOTAL(MH)	15,76,888	7,99,013	23,75,901

TOTAL(DDO)	15,76,888	7,99,013	23,75,901
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PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	25,97,131	12,80,707	38,77,838
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(BOYS), DHURKOT RANSIH

GOVERNMENT OF PUNJAB

Page 416

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	13-Office	0	4,800	4,800
	DEPARTMENT OF EDUCATION,	(BOYS), DHURKOT RANSIH		Expenses			
	PUNJAB						

TOTAL(MH)	25,97,131	12,85,507	38,82,638
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TOTAL (DDO)	25,97,131	12,85,507	38,82,638
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PRINCIPAL,GOVT. SR. SEC. SCHOOL 2202	01-Salaries	13,33,882	6,84,150	20,18,032
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(GIRLS), BADHNI KALAN

13-Office	4,800	0	4,800
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Expenses

93-Electricity	19,780	0	19,780
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Charges

*****	-----	-----	-----
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TOTAL (MH)	13,58,462	6,84,150	20,42,612
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TOTAL (DDO)	13,58,462	6,84,150	20,42,612
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PRINCIPAL,GOVT. SR. SEC. SCHOOL 2202	01-Salaries	36,66,476	19,81,339	56,47,815
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(GIRLS), KOT-ISE-KHAN

	13-Office	0	4,800	4,800
	Expenses			
	91-Medical	0	8,094	8,094
	Reimbursement			
	93-Electricity	7,550	11,900	19,450
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	36,74,026	20,06,133	56,80,159
	*****	-----	-----	-----
	TOTAL(DDO)	36,74,026	20,06,133	56,80,159
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	20,13,829	10,70,732	30,84,561
BAUDE				
	*****	-----	-----	-----
	TOTAL(MH)	20,13,829	10,70,732	30,84,561

GOVERNMENT OF PUNJAB

Page 417

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			20,13,829	10,70,732	30,84,561
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	11,82,448	5,73,183	17,55,631
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DEPARTMENT OF EDUCATION, BHAGI KE

PUNJAB

			13-Office		0	4,800	4,800
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Expenses

			93-Electricity		18,450	0	18,450
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Charges

		TOTAL (MH)			12,00,898	5,77,983	17,78,881
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*****		-----		
TOTAL(DDO)		12,00,898	5,77,983	17,78,881

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	29,50,773	14,64,674	44,15,447
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BHUNDER KALAN

13-Office	0	4,800	4,800
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Expenses

93-Electricity	11,350	0	11,350
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Charges

*****		-----		
TOTAL(MH)		29,62,123	14,69,474	44,31,597

*****		-----		
TOTAL(DDO)		29,62,123	14,69,474	44,31,597

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	40,41,472	18,67,077	59,08,549
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DAROLI BHAI

91-Medical	65,000	0	65,000
Reimbursement			
93-Electricity	14,380	0	14,380
Charges			

*****	-----	-----	-----
TOTAL (MH)	41,20,852	18,67,077	59,87,929

*****	-----	-----	-----
TOTAL (DDO)	41,20,852	18,67,077	59,87,929

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	32,60,959	21,21,407	53,82,366
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GHALOTI

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)		32,60,959	21,21,407	53,82,366
		*****			-----	-----	-----
		TOTAL(DDO)			32,60,959	21,21,407	53,82,366
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	9,52,122	4,43,214	13,95,336
	DEPARTMENT OF EDUCATION,	HIMMATPURA					
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		9,52,122	4,43,214	13,95,336
		*****			-----	-----	-----
		TOTAL(DDO)			9,52,122	4,43,214	13,95,336

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	27,33,967	11,03,267	38,37,234
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KAILA

*****	-----	-----	-----
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TOTAL(MH)	27,33,967	11,03,267	38,37,234
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TOTAL(DDO)	27,33,967	11,03,267	38,37,234
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	16,81,440	7,65,741	24,47,181
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KAMAL KE

93-Electricity	15,270	0	15,270
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Charges

*****	-----	-----	-----
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TOTAL(MH)	16,96,710	7,65,741	24,62,451
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TOTAL(DDO)	16,96,710	7,65,741	24,62,451
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	35,80,702	16,24,067	52,04,769
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KHOSA RANDHIR

*****	-----	-----	-----
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TOTAL(MH)	35,80,702	16,24,067	52,04,769
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*****	-----	-----	-----
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TOTAL(DDO)	35,80,702	16,24,067	52,04,769
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	11,63,243	4,40,200	16,03,443
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LOPON

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

*****	-----	-----	-----
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		TOTAL(MH)	11,63,243	4,40,200	16,03,443
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*****	-----	-----	-----
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TOTAL(DD0)		11,63,243	4,40,200	16,03,443
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EDUCATION	SECRETARY TO GOVERNMENT, PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	15,34,483	7,68,073	23,02,556
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DEPARTMENT OF EDUCATION, MACHHIKE

PUNJAB

93-Electricity	6,200	0	6,200
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Charges

*****	-----	-----	-----
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TOTAL(MH)	15,40,683	7,68,073	23,08,756
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TOTAL(DD0)	15,40,683	7,68,073	23,08,756
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	20,05,182	10,35,787	30,40,969
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MANUKE

*****		-----	-----	-----
TOTAL(MH)		20,05,182	10,35,787	30,40,969
*****		-----	-----	-----
TOTAL(DDO)		20,05,182	10,35,787	30,40,969
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	19,63,077	9,36,053	28,99,130
PANNI WALA FATTA				
91-Medical		29,730	0	29,730
Reimbursement				
93-Electricity		15,000	12,000	27,000
Charges				
*****		-----	-----	-----
TOTAL(MH)		20,07,807	9,48,053	29,55,860
*****		-----	-----	-----

TOTAL (DDO)		20,07,807	9,48,053	29,55,860
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	34,75,014	15,65,577	50,40,591
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RALLA (GIRLS)

91-Medical	6,656	0	6,656
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	93-Electricity	8,140	0	8,140
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DEPARTMENT OF EDUCATION,	RALLA (GIRLS)	Charges
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PUNJAB

*****	-----
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TOTAL (MH)	34,89,810	15,65,577	50,55,387
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TOTAL (DDO)

34,89,810

15,65,577

50,55,387

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202

01-Salaries

17,01,022

8,04,859

25,05,881

RANIAN

93-Electricity

15,560

0

15,560

Charges

TOTAL (MH)

17,16,582

8,04,859

25,21,441

TOTAL (DDO)

17,16,582

8,04,859

25,21,441

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202

01-Salaries

14,15,371

6,18,436

20,33,807

RAOKE KALAN

93-Electricity

37,580

0

37,580

Charges

*****		-----		
TOTAL(MH)		14,52,951	6,18,436	20,71,387

*****		-----		
TOTAL(DDO)		14,52,951	6,18,436	20,71,387

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	17,46,907	9,00,686	26,47,593
RATTA TIBBA				

13-Office	5,000	0	5,000
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Expenses

91-Medical	20,272	0	20,272
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Reimbursement

*****		-----		
TOTAL(MH)		17,72,179	9,00,686	26,72,865

*****		-----		
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TOTAL (DDO)	17,72,179	9,00,686	26,72,865
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	10,00,971	4,69,927	14,70,898
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

RAUNTA

*****	-----	-----	-----
TOTAL (MH)	10,00,971	4,69,927	14,70,898

TOTAL (DDO)	10,00,971	4,69,927	14,70,898
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	21,12,604	9,83,888	30,96,492
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DEPARTMENT OF EDUCATION, SAIDOKE

PUNJAB

	13-Office	0	4,800	4,800
	Expenses			
	93-Electricity	12,470	3,720	16,190
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	21,25,074	9,92,408	31,17,482
	*****	-----	-----	-----
	TOTAL(DDO)	21,25,074	9,92,408	31,17,482
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	10,39,228	4,93,293	15,32,521
SALABAT PURA				
	*****	-----	-----	-----
	TOTAL(MH)	10,39,228	4,93,293	15,32,521
	*****	-----	-----	-----

TOTAL (DDO)		10,39,228	4,93,293	15,32,521
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	10,61,659	0	10,61,659
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SAMADHI BHAI

*****	-----			
TOTAL (MH)		10,61,659	0	10,61,659

*****	-----			
TOTAL (DDO)		10,61,659	0	10,61,659

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	39,20,155	20,52,864	59,73,019
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SARAWAN BODLA

02-Wages	8,000	0	8,000
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91-Medical	14,848	0	14,848
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Reimbursement

*****	-----			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		39,43,003	20,52,864	59,95,867
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TOTAL(DDO)					39,43,003	20,52,864	59,95,867

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries		21,72,052	10,36,327	32,08,379
	DEPARTMENT OF EDUCATION,	SHAM KHERA					
	PUNJAB						

91-Medical		32,860	0	32,860
Reimbursement				
93-Electricity		612	0	612
Charges				

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TOTAL(MH)	22,05,524	10,36,327	32,41,851
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TOTAL(DDO)	22,05,524	10,36,327	32,41,851
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	20,18,331	9,80,099	29,98,430
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SIKHAN WALA

13-Office	5,000	0	5,000
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Expenses

93-Electricity	96,010	0	96,010
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Charges

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TOTAL(MH)	21,19,341	9,80,099	30,99,440
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TOTAL(DDO)	21,19,341	9,80,099	30,99,440
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	13-Office	0	5,000	5,000
	DEPARTMENT OF EDUCATION,	TARKHAN WALA	Expenses			
	PUNJAB					
			91-Medical	34,396	0	34,396
			Reimbursement			
			93-Electricity	2,050	0	2,050
			Charges			

		TOTAL(MH)		18,18,846	7,44,115	25,62,961

		TOTAL(DDO)		18,18,846	7,44,115	25,62,961
	PRINCIPAL,GOVT. SR.SEC.	2202	01-Salaries	25,31,315	11,63,263	36,94,578
	SCHOOL(B), BHAI PURA					
			91-Medical	40,287	0	40,287

		Reimbursement			
		*****	-----		
		TOTAL(MH)	25,71,602	11,63,263	37,34,865
		*****	-----		
		TOTAL(DDO)	25,71,602	11,63,263	37,34,865
PRINCIPAL,GOVT. SR.SEC. SCHOOL,	2202	01-Salaries	29,37,967	17,88,373	47,26,340
KHARA					
		91-Medical	0	30,337	30,337
		Reimbursement			
		93-Electricity	20,000	0	20,000
		Charges			
		*****	-----		
		TOTAL(MH)	29,57,967	18,18,710	47,76,677
		*****	-----		

TOTAL (DDO)		29,57,967	18,18,710	47,76,677
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	31,41,423	16,05,869	47,47,292
CHAND BAJA				
	02-Wages	0	9,507	9,507
	91-Medical	93,180	0	93,180
	Reimbursement			
	93-Electricity	1,220	2,590	3,810
GOVERNMENT OF PUNJAB				Page 424
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	32,35,823	16,17,966	48,53,789

TOTAL (DDO)

32,35,823

16,17,966

48,53,789

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202

01-Salaries

26,43,183

12,73,284

39,16,467

DEPARTMENT OF EDUCATION, JAGRAON BRIDGE

PUNJAB

13-Office

0

4,000

4,000

Expenses

* * * * *

TOTAL (MH)

26,43,183

12,77,284

39,20,467

TOTAL (DDO)

26,43,183

12,77,284

39, 20, 467

PRINCIPAL, GOVT. SR. SEC SCHOOL, 2202

01-Salaries

26,60,231

11,71,394

38,31,625

PATTO HIRA SINGH

*****		-----		
TOTAL(MH)		26,60,231	11,71,394	38,31,625

*****		-----		
TOTAL(DDO)		26,60,231	11,71,394	38,31,625

PRINCIPAL,GOVT.SR.SEC. SCHOOL,	2202	01-Salaries	25,80,840	13,46,089	39,26,929
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DEEP SINGHWALA

91-Medical	37,069	58,660	95,729
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Reimbursement

93-Electricity	0	7,860	7,860
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Charges

*****		-----		
TOTAL(MH)		26,17,909	14,12,609	40,30,518

*****		-----		
TOTAL(DDO)		26,17,909	14,12,609	40,30,518

PRINCIPAL,GOVT.SR.SEC. SCHOOL, 2202 01-Salaries 29,60,610 14,41,992 44,02,602

MACHAKIMAL SINGH WALA

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TOTAL(MH) 29,60,610 14,41,992 44,02,602

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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) 29,60,610 14,41,992 44,02,602

EDUCATION SECRETARY TO GOVERNMENT, PRINCIPAL,GOVT.SR.SEC.SCHOOL 2202 01-Salaries 37,49,125 19,16,390 56,65,515

DEPARTMENT OF EDUCATION, (BOYS), DALA

PUNJAB

		13-Office	4,800	0	4,800
		Expenses			
		93-Electricity	9,690	0	9,690
		Charges			

	TOTAL (MH)		37,63,615	19,16,390	56,80,005

	TOTAL (DDO)		37,63,615	19,16,390	56,80,005

PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	25,62,602	12,31,806	37,94,408
(BOYS), JHANDEWALA					

		13-Office	4,800	0	4,800
		Expenses			
		91-Medical	2,29,194	0	2,29,194
		Reimbursement			
		93-Electricity	5,240	0	5,240

Charges					
*****			-----		
TOTAL(MH)			28,01,836	12,31,806	40,33,642
*****			-----		
TOTAL(DDO)			28,01,836	12,31,806	40,33,642
PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	23,50,992	12,63,240	36,14,232
(BOYS), KOKRI KALAN					
*****			-----		
TOTAL(MH)			23,50,992	12,63,240	36,14,232
*****			-----		
TOTAL(DDO)			23,50,992	12,63,240	36,14,232
PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	45,20,762	20,86,055	66,06,817
(GIRLS), BAGHAPURANA					

TOTAL (DDO)			45,70,402	20,90,855	66,61,257
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PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	37,10,869	20,53,626	57,64,495
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(GIRLS), DALA

13-Office	0	4,800	4,800
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Expenses

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TOTAL (MH)	37,10,869	20,58,426	57,69,295
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TOTAL (DDO)	37,10,869	20,58,426	57,69,295
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PRINCIPAL, GOVT. SR. SEC. SCHOOL	2202	01-Salaries	28,17,370	13,24,773	41,42,143
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(GIRLS), GHALL KALAN

93-Electricity	13,890	9,750	23,640
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Charges

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TOTAL(MH)	28,31,260	13,34,523	41,65,783
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TOTAL(DDO)	28,31,260	13,34,523	41,65,783
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PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	21,96,526	11,20,945	33,17,471
(GIRLS), KOKRI KALAN					

13-Office	4,800	0	4,800
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Expenses

93-Electricity	6,220	0	6,220
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Charges

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TOTAL(MH)	22,07,546	11,20,945	33,28,491
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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

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TOTAL (DDO)	22,07,546	11,20,945	33,28,491
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL	2202	01-Salaries	78,14,198	46,54,237	1,24,68,435
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DEPARTMENT OF EDUCATION, (GIRLS), MOGA

PUNJAB

93-Electricity	21,050	14,870	35,920
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Charges

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TOTAL (MH)	78,35,248	46,69,107	1,25,04,355
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TOTAL (DDO)	78,35,248	46,69,107	1,25,04,355
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PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	33,21,483	21,91,219	55,12,702
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CHARIK

13-Office04,8004,800

Expenses

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TOTAL(MH)33,21,48321,96,01955,17,502

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TOTAL(DDO)33,21,48321,96,01955,17,502

PRINCIPAL,GOVT.SR.SEC.SCHOOL,220201-Salaries35,38,27516,75,54652,13,821

CHUHAR CHAK

91-Medical061,62761,627

Reimbursement

*****-----

TOTAL(MH)35,38,27517,37,17352,75,448

TOTAL(DDO)

35,38,275

17,37,173

52,75,448

PRINCIPAL,GOVT.SR.SEC.SCHOOL,

2202

01-Salaries

22,58,472

18,70,095

41,28,567

DAUDHAR

TOTAL(MH)

22,58,472

18,70,095

41,28,567

2235

91-Medical

57,690

0

57,690

Reimbursement

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

NAME OFNAME OFNAME OFMAJORSOEOPENINGEXPENDITURECLOSING

DEPARTMENTCHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICERHEADHEADBALANCE DURING THE MONTHBALANCE

TOTAL(MH)

57,690

0

57,690

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TOTAL (DDO)				23,16,162	18,70,095	41,86,257

EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	1,11,906	2,23,812	3,35,718
DEPARTMENT OF EDUCATION, DHUDIKE							
PUNJAB							

93-Electricity	10,100	0	10,100
Charges			

*****				-----		
TOTAL (MH)				1,22,006	2,23,812	3,45,818

*****				-----		
TOTAL (DDO)				1,22,006	2,23,812	3,45,818

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	17,92,592	8,09,371	26,01,963
GHOLIAN KHURD					

		13-Office	0	4,800	4,800
		Expenses			
		93-Electricity	52,160	8,992	61,152
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	18,44,752	8,23,163	26,67,915
		*****	-----	-----	-----
		TOTAL(DDO)	18,44,752	8,23,163	26,67,915
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	0	8,33,271	8,33,271
GTBGARH					
		*****	-----	-----	-----
		TOTAL(MH)	0	8,33,271	8,33,271
		*****	-----	-----	-----
		TOTAL(DDO)	0	8,33,271	8,33,271

PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	10,95,757	5,73,234	16,68,991
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KALIA WALA

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TOTAL(MH)	10,95,757	5,73,234	16,68,991
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL(DDO)	10,95,757	5,73,234	16,68,991
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	22,28,469	10,56,886	32,85,355
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DEPARTMENT OF EDUCATION, KAPURE

PUNJAB

13-Office	0	4,800	4,800
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Expenses

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TOTAL(MH)	22,28,469	10,61,686	32,90,155
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TOTAL(DDO)	22,28,469	10,61,686	32,90,155
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PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	11,37,661	9,23,340	20,61,001
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KHUKHRANA

93-Electricity	14,680	0	14,680
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,52,341	9,23,340	20,75,681
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TOTAL(DDO)	11,52,341	9,23,340	20,75,681
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PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	1,08,79,600	54,21,478	1,63,01,078
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LANDE

13-Office	0	9,600	9,600
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Expenses

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TOTAL(MH)	1,08,79,600	54,31,078	1,63,10,678
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TOTAL(DDO)	1,08,79,600	54,31,078	1,63,10,678
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PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	64,898	0	64,898
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MALKE

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TOTAL(MH)	64,898	0	64,898
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TOTAL (DDO)	64,898	0	64,898
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	0	9,33,550	9,33,550
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DEPARTMENT OF EDUCATION, MEHTABGARH

PUNJAB

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TOTAL (MH)	0	9,33,550	9,33,550
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TOTAL (DDO)	0	9,33,550	9,33,550
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PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	28,00,305	14,03,384	42,03,689
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RAMUWALA NAWAN

13-Office	4,800	0	4,800
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Expenses

93-Electricity	7,280	11,390	18,670
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Charges

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TOTAL (MH)	28,12,385	14,14,774	42,27,159
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TOTAL (DDO)	28,12,385	14,14,774	42,27,159
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	26,53,118	11,99,900	38,53,018
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RAULI

13-Office	4,800	0	4,800
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Expenses

91-Medical	1,57,574	0	1,57,574
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Reimbursement

93-Electricity	8,270	8,990	17,260
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Charges

TOTAL (MH)	28,23,762	12,08,890	40,32,652
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TOTAL (DDO)	28,23,762	12,08,890	40,32,652
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PRINCIPAL, GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	44,54,830	25,00,374	69,55,204
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SHER SINGH WALA

91-Medical	30,014	0	30,014
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Reimbursement

93-Electricity	0	17,050	17,050
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Charges

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

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TOTAL(MH)	44,84,844	25,17,424	70,02,268
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TOTAL(DDO)	44,84,844	25,17,424	70,02,268
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	1,29,11,913	66,16,385	1,95,28,298
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DEPARTMENT OF EDUCATION, SUKHA NAND

PUNJAB

13-Office	4,800	3,000	7,800
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Expenses

93-Electricity	57,123	6,100	63,223
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Charges

*****			-----		
TOTAL(MH)			1,29,73,836	66,25,485	1,95,99,321
*****			-----		
TOTAL(DDO)			1,29,73,836	66,25,485	1,95,99,321
PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	18,97,000	9,80,116	28,77,116
TAKHAN WADH					
*****			-----		
TOTAL(MH)			18,97,000	9,80,116	28,77,116
*****			-----		
TOTAL(DDO)			18,97,000	9,80,116	28,77,116
PRINCIPAL,HIGHER SECONDERY	2202	01-Salaries	21,54,176	9,31,957	30,86,133
SCHOOL HOSHIARPUR					
13-Office			4,000	0	4,000
Expenses					

93-Electricity	3,160	0	3,160
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Charges

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TOTAL(MH)	21,61,336	9,31,957	30,93,293
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TOTAL(DDO)	21,61,336	9,31,957	30,93,293
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PRINCIPAL,POINEER TECHNICAL	2202	01-Salaries	1,57,628	80,131	2,37,759
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TEACHERS TRAINING INSTITUTE

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	1,57,628	80,131	2,37,759
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TOTAL (DDO)			1,57,628	80,131	2,37,759
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	33,56,292	44,42,848	77,99,140
	DEPARTMENT OF EDUCATION,	SENIOR SENCONDARY SCHOOL,					
	PUNJAB	BHULATH					

			93-Electricity	20,010	0	20,010
			Charges			

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TOTAL (MH)			33,76,302	44,42,848	78,19,150
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TOTAL (DDO)			33,76,302	44,42,848	78,19,150
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	PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	20,89,798	11,42,631	32,32,429
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SENIOR SENCONDARY SCHOOL,

DHILWAN

*****	-----	-----	-----
TOTAL (MH)	20,89,798	11,42,631	32,32,429

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TOTAL (DDO)	20,89,798	11,42,631	32,32,429

PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	18,99,064	9,05,289	28,04,353
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SENIOR SENCONDARY SCHOOL,

DYALPUR

93-Electricity	2,684	0	2,684
Charges			

*****	-----	-----	-----
TOTAL (MH)	19,01,748	9,05,289	28,07,037

*****	-----	-----	-----
TOTAL (DDO)	19,01,748	9,05,289	28,07,037

PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	24,06,647	11,40,882	35,47,529
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SENIOR SENCONDARY SCHOOL, NADALA

93-Electricity	1,000	0	1,000
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Charges

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TOTAL(MH)	24,07,647	11,40,882	35,48,529
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL(DDO)	24,07,647	11,40,882	35,48,529
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EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	22,09,345	10,14,824	32,24,169
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DEPARTMENT OF EDUCATION, SENIOR SENCONDARY SCHOOL, RAMIDI

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	22,09,345	10,14,824	32,24,169

*****	-----	-----	-----
TOTAL(DDO)	22,09,345	10,14,824	32,24,169

PRINCIPAL,S.B.L.,	G.S.S.S.,	2202	01-Salaries	33,30,803	18,78,840	52,09,643
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DHIANPUR

13-Office	9,000	0	9,000
Expenses			

93-Electricity	79,470	16,000	95,470
Charges			

*****	-----	-----	-----
TOTAL(MH)	34,19,273	18,94,840	53,14,113

	2235	91-Medical	38,745	0	38,745
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		38,745	0	38,745
	*****	-----	-----	-----	
	TOTAL(DDO)		34,58,018	18,94,840	53,52,858
PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	10,55,542	5,31,404	15,86,946
SCHOOL BALHADDA					
		13-Office	0	4,000	4,000
		Expenses			
	*****	-----	-----	-----	
	TOTAL(MH)		10,55,542	5,35,404	15,90,946
	*****	-----	-----	-----	

TOTAL (DDO)	10,55,542	5,35,404	15,90,946
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PRINCIPAL, SR.SEC.SCHOOL, CHIMNE	2202	01-Salaries	37,71,253	17,83,037	55,54,290
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WALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,	PRINCIPAL,SR.SEC.SCHOOL,CHIMNE	2202	13-Office	0	12,105	12,105
	DEPARTMENT OF EDUCATION,	WALA		Expenses			
	PUNJAB						
				91-Medical	51,805	0	51,805
				Reimbursement			
				93-Electricity	18,551	0	18,551
				Charges			

*****		-----	-----	-----
TOTAL(MH)		38,41,609	17,95,142	56,36,751

*****		-----	-----	-----
TOTAL(DDO)		38,41,609	17,95,142	56,36,751

PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR 2202	01-Salaries	18,39,784	7,38,532	25,78,316
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KALAN

93-Electricity	2,000	0	2,000
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Charges

*****		-----	-----	-----
TOTAL(MH)		18,41,784	7,38,532	25,80,316

*****		-----	-----	-----
TOTAL(DDO)		18,41,784	7,38,532	25,80,316

SUB DIVISIONAL	2071	04-Pensionary	42,292	8,88,026	9,30,318
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MAGISTRATE,AMRITSAR		Charges
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*****	-----	-----	-----
TOTAL (MH)	42,292	8,88,026	9,30,318

2235	50-Other	31,27,664	37,71,000	68,98,664
	Charges			

*****	-----	-----	-----
TOTAL (MH)	31,27,664	37,71,000	68,98,664

*****	-----	-----	-----
TOTAL (DDO)	31,69,956	46,59,026	78,28,982

*****	-----	-----	-----
TOTAL (CCO)	6,26,36,80,513	2,96,32,09,226	9,22,68,89,739

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TOTAL (DEPT)	6,26,36,80,513	2,96,32,09,226	9,22,68,89,739

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	DEPUTY COMMISSIONER, DEPUTY	2235	91-Medical	39,200	17,600	56,800
	PUNJAB, CHANDIGARH	COMMISSIONER		Reimbursement			

TOTAL(MH)					39,200	17,600	56,800

TOTAL (DDO)					39,200	17,600	56,800

ELECTION TEHSILDAR,,DISTRICT			2015	01-Salaries	12,59,710	5,52,209	18,11,919
ELECTION OFFICER							

				13-Office	14,710	42,760	57,470
				Expenses			

28-Professional	4,85,270	3,75,415	8,60,685
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Services

92-Telephone	3,037	1,090	4,127
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93-Electricity	11,591	0	11,591
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Charges

*****	-----	-----	-----
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TOTAL(MH)	17,74,318	9,71,474	27,45,792
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2235	01-Salaries	0	82,093	82,093
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	04-Pensionary	22,500	0	22,500
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Charges

	91-Medical	5,266	0	5,266
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	27,766	82,093	1,09,859
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*****				-----		
TOTAL(DDO)				18,02,084	10,53,567	28,55,651

A.D., (EO) FOR DEPUTY	2235	09-Repair and	5,200	0	5,200
COMMISSIONER, FATEHGARH SAHIB		Maintenance of			
		Staff Cars			
		91-Medical	11,886	0	11,886
		Reimbursement			

*****				-----		
TOTAL(MH)				17,086	0	17,086

*****				-----		
TOTAL(DDO)				17,086	0	17,086

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	ADDITIONAL DEPUTY COMMISSIONER	2015	01-Salaries	5,33,479	3,04,880	8,38,359
	PUNJAB, CHANDIGARH	(D),PATIALA					
				13-Office	0	6,600	6,600
				Expenses			
				28-Professional	64,932	32,466	97,398
				Services			
				92-Telephone	2,452	1,215	3,667
				93-Electricity	5,440	6,340	11,780
				Charges			

			TOTAL(MH)		6,06,303	3,51,501	9,57,804

			TOTAL(DDO)		6,06,303	3,51,501	9,57,804

ADEO FOR DEPUTY	2015	01-Salaries	0	36,831	36,831
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COMMISSIONER,ADEO FOR DEPUTY

COMMISSIONER, MANSA

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TOTAL(MH)	0	36,831	36,831
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TOTAL(DDO)	0	36,831	36,831
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ADEO FOR DEPUTY	2015	01-Salaries	0	36,831	36,831
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COMMISSIONER,BHATINDA

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TOTAL(MH)	0	36,831	36,831
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TOTAL(DDO)	0	36,831	36,831
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ADE0,ADE0 FOR DEPUTY	2235	91-Medical	0	25,990	25,990
COMMISSIONER, JALANDHAR		Reimbursement			

	TOTAL(MH)		0	25,990	25,990

TOTAL(DDO)			0	25,990	25,990

ASSISTANT CHIEF ELECTORAL	2015	01-Salaries	34,82,585	16,96,114	51,78,699
OFFICER,PUNJAB (MATERIAL),					
CHANDIGARH					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
ELECTIONS	CHIEF ELECTORAL OFFICER,	ASSISTANT CHIEF ELECTORAL	2015	09-Repair and	0	26,317	26,317
	PUNJAB, CHANDIGARH	OFFICER,PUNJAB (MATERIAL),		Maintenance of			

CHANDIGARH

Staff Cars

10-POL of	94,577	1,01,194	1,95,771
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Office Vehicles

13-Office	87,443	5,61,620	6,49,063
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Expenses

16-Publications	2,20,50,361	76,61,628	2,97,11,989
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18-Conferences,	7,42,678	0	7,42,678
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Seminars,

Workshops,

Tours etc.

26-Advertising	16,03,344	0	16,03,344
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and Publicity

28-Professional	16,87,243	9,94,647	26,81,890
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Services

92-Telephone	1,42,402	60,347	2,02,749
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93-Electricity	2,61,518	0	2,61,518
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Charges

94-Water	87,084	0	87,084
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Charges

*****	-----	-----	-----
TOTAL (MH)	3,02,39,235	1,11,01,867	4,13,41,102

*****	-----	-----	-----
TOTAL (DDO)	3,02,39,235	1,11,01,867	4,13,41,102

ASSISTANT CONTROLLER, F&A STATE	2015	01-Salaries	30,71,316	14,66,874	45,38,190
ELECTION COMMISSIONER,					
CHANDIGARH					

09-Repair and	309	0	309
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Maintenance of

Staff Cars

10-POL of	68,149	34,512	1,02,661
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Office Vehicles

11-Domestic	9,719	0	9,719
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Travel Expenses

13-Office	27,500	0	27,500
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Expenses

92-Telephone	12,575	7,478	20,053
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93-Electricity	16,646	4,828	21,474
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Charges

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	ASSISTANT CONTROLLER,F&A STATE	2015	94-Water	7,096	551	7,647
	PUNJAB, CHANDIGARH	ELECTION COMMISSIONER,		Charges			
		CHANDIGARH					

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TOTAL(MH)	32,13,310	15,14,243	47,27,553
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TOTAL (DDO)			32,13,310	15,14,243	47,27,553
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ELECTION TEHSILDAR, DISTRICT	2015	01-Salaries	17,72,218	8,74,145	26,46,363
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ELECTION OFFICER

13-Office	22,382	0	22,382
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Expenses

14-Rent, Rates	0	2,476	2,476
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and Taxes

28-Professional	8,34,908	4,10,985	12,45,893
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Services

91-Medical	0	15,718	15,718
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Reimbursement

92-Telephone	707	1,414	2,121
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93-Electricity	39,030	11,737	50,767
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Charges

*****	-----	-----	-----
TOTAL(MH)	26,69,245	13,16,475	39,85,720

*****	-----	-----	-----
TOTAL(DDO)	26,69,245	13,16,475	39,85,720

ELECTION TEHSILDAR,DISTRICT	2015	01-Salaries	3,32,734	1,66,367	4,99,101
ELECTION OFFICER,					

13-Office	10,455	0	10,455
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Expenses

18-Conferences,	0	31,500	31,500
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Seminars,

Workshops,

Tours etc.

28-Professional	3,13,585	1,56,565	4,70,150
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Services

93-Electricity	19,011	12,570	31,581
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Charges

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		6,75,785	3,67,002	10,42,787

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TOTAL(DDO)6,75,7853,67,00210,42,787

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	5,56,227	3,04,656	8,60,883
	PUNJAB, CHANDIGARH	OFFICER),ADDITIONAL DISTRICT					
		ELECTION OFFICER FOR DEPUTY					
		COMMISSIONER, ROPAR					
				13-Office	0	19,750	19,750

Expenses			
28-Professional	2,18,066	1,10,621	3,28,687
Services			
93-Electricity	21,298	5,550	26,848
Charges			
*****	-----	-----	-----
TOTAL (MH)	7,95,591	4,40,577	12,36,168

*****	-----	-----	-----
TOTAL (DDO)	7,95,591	4,40,577	12,36,168

TEHSILDAR (ADDITIONAL ELECTION 2015	01-Salaries	6,83,038	3,41,519	10,24,557
OFFICER), KAPURTHLA				
13-Office				
10,663				
4,350				
15,013				
Expenses				
28-Professional				
2,44,216				
77,821				
3,22,037				
Services				

92-Telephone	11,939	1,496	13,435
*****	-----	-----	-----
TOTAL(MH)	9,49,856	4,25,186	13,75,042

*****	-----	-----	-----
TOTAL(DDO)	9,49,856	4,25,186	13,75,042

TEHSILDAR (DISTRICT ELECTION OFFICER),DISTRICT ELECTION OFFICER	2015	01-Salaries	4,74,926	1,78,048	6,52,974
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13-Office Expenses	5,855	0	5,855
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28-Professional Services	1,08,849	54,348	1,63,197
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93-Electricity	8,660	7,220	15,880
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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

Charges

TOTAL(MH)	5,98,290	2,39,616	8,37,906
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TOTAL(DDO)	5,98,290	2,39,616	8,37,906
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ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	10,81,139	5,69,210	16,50,349
	PUNJAB, CHANDIGARH	OFFICER), JALANDHAR					

13-Office	49,883	0	49,883
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Expenses

28-Professional	3,42,278	1,87,539	5,29,817
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Services

			91-Medical	0	56,294	56,294
			Reimbursement			
			92-Telephone	6,658	0	6,658
			93-Electricity	20,000	22,925	42,925
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	14,99,958	8,35,968	23,35,926
			*****	-----	-----	-----
			TOTAL (DDO)	14,99,958	8,35,968	23,35,926
TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	10,64,512	5,30,238	15,94,750	
			28-Professional	5,62,923	2,87,786	8,50,709
			Services			
			*****	-----	-----	-----
			TOTAL (MH)	16,27,435	8,18,024	24,45,459

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TOTAL (DDO)			16,27,435	8,18,024	24,45,459
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TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	6,63,352	3,10,058	9,73,410
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OFFICER), MANSA

13-Office	0	3,850	3,850
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Expenses

28-Professional	1,92,229	1,03,580	2,95,809
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Services

93-Electricity	14,669	0	14,669
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GOVERNMENT OF PUNJAB	Page	441
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

				Charges			
				*****	-----		
				TOTAL(MH)	8,70,250	4,17,488	12,87,738
				*****	-----		
				TOTAL(DDO)	8,70,250	4,17,488	12,87,738
ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR(DISTT.ELECTORAL	2015	01-Salaries	5,10,396	1,91,789	7,02,185
	PUNJAB, CHANDIGARH	OFFICER),DISTT.ELECTORAL OFFICER					
				02-Wages	0	12,600	12,600
				13-Office	0	1,800	1,800
				Expenses			
				28-Professional	2,80,408	1,49,668	4,30,076
				Services			
				93-Electricity	23,677	0	23,677
				Charges			
				*****	-----		

TOTAL(MH)	8,14,481	3,55,857	11,70,338
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*****	-----	-----	-----
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TOTAL (DDO)	8,14,481	3,55,857	11,70,338
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TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER	2015	01-Salaries	4,66,584	2,08,025	6,74,609
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13-Office	10,773	0	10,773
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Expenses

18-Conferences,	0	10,000	10,000
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Seminars,

Workshops,

Tours etc.

26-Advertising	0	25,365	25,365
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and Publicity

28-Professional	2,92,561	1,44,448	4,37,009
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Services

93-Electricity	13,407	10,534	23,941
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Charges

*****	-----	-----	-----
TOTAL(MH)	7,83,325	3,98,372	11,81,697

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			7,83,325	3,98,372	11,81,697

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR, ADDITIONAL	2015	01-Salaries	5,09,242	2,90,997	8,00,239
	PUNJAB, CHANDIGARH	DISTT.ELECTION OFFICER,FATEHGARH					

SAHIB

13-Office7,63007,630

Expenses

28-Professional2,50,8961,30,5083,81,404

Services

93-Electricity12,242012,242

Charges

*****-----

TOTAL (MH)7,80,0104,21,50512,01,515

*****-----

TOTAL (DDO)7,80,0104,21,50512,01,515

TEHSILDAR, ADDITIONAL201501-Salaries19,19,67910,55,89629,75,575

DISTT.ELECTION OFFICER,GURDASPUR

28-Professional5,90,1943,04,3238,94,517

Services

93-Electricity	5,620	20,000	25,620
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Charges

*****	-----	-----	-----
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TOTAL(MH)	25,15,493	13,80,219	38,95,712
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*****	-----	-----	-----
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TOTAL(DDO)	25,15,493	13,80,219	38,95,712
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TEHSILDAR, (ELECTION	2015	01-Salaries	9,32,124	4,66,062	13,98,186
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OFFICER), HOSHIARPUR

28-Professional	2,85,687	1,52,095	4,37,782
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Services

91-Medical	0	2,782	2,782
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Reimbursement

93-Electricity	20,000	0	20,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	12,37,811	6,20,939	18,58,750

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			12,37,811	6,20,939	18,58,750

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR,,DISTRICT ELECTION	2015	01-Salaries	8,19,604	4,01,530	12,21,134
	PUNJAB, CHANDIGARH	OFFICER, BHATINDA					
				13-Office	0	11,309	11,309
				Expenses			
				28-Professional	3,84,123	1,85,144	5,69,267
				Services			

	91-Medical	0	4,785	4,785
	Reimbursement			
	92-Telephone	3,066	1,533	4,599
	93-Electricity	12,801	7,065	19,866
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	12,19,594	6,11,366	18,30,960
2235	91-Medical	0	7,926	7,926
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	0	7,926	7,926
	*****	-----	-----	-----
TOTAL (DDO)		12,19,594	6,19,292	18,38,886

TEHSILDAR, DISTRICT ELECTION	2015	01-Salaries	25,59,455	13,21,715	38,81,170
OFFICER					
		13-Office	53,970	2,600	56,570
		Expenses			
		28-Professional	6,81,656	3,33,054	10,14,710
		Services			
		92-Telephone	0	53,096	53,096
		93-Electricity	25,540	14,190	39,730
		Charges			
		94-Water	1,700	0	1,700
		Charges			

	TOTAL (MH)		33,22,321	17,24,655	50,46,976

TOTAL (DD0)			33,22,321	17,24,655	50,46,976

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

ELECTIONS	CHIEF ELECTORAL OFFICER,	TEHSILDAR,DISTRICT ELECTION	2015	01-Salaries	6,16,331	2,96,164	9,12,495
	PUNJAB, CHANDIGARH	OFFICER,TARANTARN					
				13-Office	17,242	0	17,242
				Expenses			
				28-Professional	0	4,32,104	4,32,104
				Services			

			TOTAL(MH)		6,33,573	7,28,268	13,61,841

			TOTAL(DDO)		6,33,573	7,28,268	13,61,841

*****					-----		
TOTAL (CCO)					5,69,10,236	2,52,47,873	8,21,58,109
*****					-----		
TOTAL (DEPT)					5,69,10,236	2,52,47,873	8,21,58,109
ELECTRICAL	CHIEF ELECTRICAL	EXECUTIVE ENGINEER, FOR CHIEF	2045	01-Salaries	46,81,763	23,41,956	70,23,719
INSPECTORAT	INSPECTOR, PUNJAB,	ELECTRICAL INSPECTOR					
E	PATIALA	PUNJAB, PATIALA					
				09-Repair and	21,815	0	21,815
				Maintenance of			
				Staff Cars			
				10-POL of	23,258	0	23,258
				Office Vehicles			
				13-Office	35,796	0	35,796
				Expenses			

17-Hospitality	2,498	0	2,498
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and

Entertainment

92-Telephone	5,543	0	5,543
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93-Electricity	15,710	22,590	38,300
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Charges

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TOTAL (MH)	47,86,383	23,64,546	71,50,929
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2235	91-Medical	7,90,814	0	7,90,814
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Reimbursement

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TOTAL (MH)	7,90,814	0	7,90,814
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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		TOTAL(DDO)			55,77,197	23,64,546	79,41,743
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		TOTAL(CCO)			55,77,197	23,64,546	79,41,743
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		TOTAL(DEPT)			55,77,197	23,64,546	79,41,743
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EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2043	01-Salaries	17,36,773	9,22,945	26,59,718
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE &					
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	CHANDIGARH	TAXATION COMMISSIONER					
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				09-Repair and	2,050	2,800	4,850
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				Maintenance of			
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				Staff Cars			
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				10-POL of	85,785	0	85,785
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		Office Vehicles			
		13-Office	1,284	0	1,284
		Expenses			
		92-Telephone	3,991	0	3,991
		93-Electricity	11,836	15,270	27,106
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	18,41,719	9,41,015	27,82,734
		*****	-----	-----	-----
		TOTAL(DDO)	18,41,719	9,41,015	27,82,734
ASSISTANT EXCISE & TAXATION	2039	01-Salaries	50,17,528	25,25,782	75,43,310
COMMISSIONER,ASSTT. EXCISE &					
TAXATION COMM,BHATINDA					
		08-Hiring of	1,79,780	0	1,79,780
		Vehicles for			
		Office use			

13-Office	0	24,360	24,360
Expenses			
91-Medical	0	3,00,915	3,00,915
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	51,97,308	28,51,057	80,48,365

2040	01-Salaries	6,61,269	2,63,348	9,24,617
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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			TOTAL(MH)		6,61,269	2,63,348	9,24,617

EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2043	01-Salaries	77,76,605	38,19,029	1,15,95,634
	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA					
				08-Hiring of Vehicles for Office use	34,625	86,000	1,20,625
				09-Repair and Maintenance of Staff Cars	0	12,000	12,000
				10-POL of Office Vehicles	1,25,465	0	1,25,465
				13-Office Expenses	1,60,515	23,965	1,84,480
				91-Medical Reimbursement	14,000	0	14,000
				92-Telephone	5,191	1,762	6,953
				93-Electricity	0	1,35,362	1,35,362

Charges					

TOTAL (MH)			81,16,401	40,78,118	1,21,94,519
2235	91-Medical		0	2,09,485	2,09,485
Reimbursement					

TOTAL (MH)			0	2,09,485	2,09,485

TOTAL (DDO)			1,39,74,978	74,02,008	2,13,76,986
ASSISTANT EXCISE & TAXATION	2040	01-Salaries	23,63,796	10,30,728	33,94,524
COMMISSIONER,ASSTT.EXCISE &					
TAXATION COMMISSIONER					
		93-Electricity	3,18,840	0	3,18,840
Charges					

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TOTAL(MH)	26,82,636	10,30,728	37,13,364
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2043	01-Salaries	58,04,112	42,96,457	1,01,00,569
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	10-POL of	74,901	1,31,279	2,06,180
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Office Vehicles

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2043	13-Office	2,80,236	18,320	2,98,556
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASTT.EXCISE &		Expenses			
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CHANDIGARH	TAXATION COMMISSIONER
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	92-Telephone	1,968	911	2,879
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TOTAL(MH)	61,61,217	44,46,967	1,06,08,184
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	2235	91-Medical	2,92,055	2,85,295	5,77,350
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,92,055	2,85,295	5,77,350
		*****	-----	-----	-----
		TOTAL(DDO)	91,35,908	57,62,990	1,48,98,898
ASSISTANT EXCISE & TAXATION	2040	01-Salaries	3,78,941	1,45,974	5,24,915
COMMISSIONER, NAWANSHAHAR					
		*****	-----	-----	-----
		TOTAL(MH)	3,78,941	1,45,974	5,24,915
	2043	01-Salaries	11,56,128	5,98,377	17,54,505
		02-Wages	10,099	9,522	19,621
		08-Hiring of	0	85,000	85,000
		Vehicles for			
		Office use			

	09-Repair and	5,070	0	5,070
	Maintenance of			
	Staff Cars			
	10-POL of	18,825	19,817	38,642
	Office Vehicles			
	13-Office	53,376	58,774	1,12,150
	Expenses			
	26-Advertising	77,263	0	77,263
	and Publicity			
	93-Electricity	21,190	42,540	63,730
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	13,41,951	8,14,030	21,55,981
	*****	-----	-----	-----
	TOTAL(DDO)	17,20,892	9,60,004	26,80,896

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	2,55,715	5,04,729	7,60,444
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

COMMISSIONER (ICC) SHAMBOO

(IMPORT),PATIALA

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TOTAL(MH)	2,55,715	5,04,729	7,60,444

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	10-POL of	28,366	0	28,366
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER (ICC) SHAMBOO		Office Vehicles			
	CHANDIGARH	(IMPORT),PATIALA					

*****	-----	-----	-----
TOTAL(MH)	28,366	0	28,366

*****			-----		
TOTAL(DDO)			2,84,081	5,04,729	7,88,810

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	1,45,178	58,631	2,03,809
COMMISSIONER (ICC), SHAMBOO					
(EXPORT),PATIALA					

*****			-----		
TOTAL(MH)			1,45,178	58,631	2,03,809

*****			-----		
TOTAL(DDO)			1,45,178	58,631	2,03,809

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	11,27,910	5,20,763	16,48,673
COMMISSIONER (MOBILE					
WING),BHATINDA					

91-Medical			0	13,116	13,116
Reimbursement					

*****		-----		
TOTAL(MH)		11,27,910	5,33,879	16,61,789

*****		-----		
TOTAL(DDO)		11,27,910	5,33,879	16,61,789

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	6,38,658	2,45,710	8,84,368
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COMMISSIONER (MOBILE

WING), JALANDHAR-I

*****		-----		
TOTAL(MH)		6,38,658	2,45,710	8,84,368

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TOTAL(DDO)		6,38,658	2,45,710	8,84,368

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	16,98,793	0	16,98,793
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER (MOBILE					
	CHANDIGARH	WING), JALANDHAR-II					
			*****		-----	-----	-----
			TOTAL(MH)		16,98,793	0	16,98,793
			2235	50-Other	0	1,00,000	1,00,000
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		0	1,00,000	1,00,000
			*****		-----	-----	-----
			TOTAL(DD0)		16,98,793	1,00,000	17,98,793

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	0	34,791	34,791
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COMMISSIONER (MOBILE

WING),PATIALA

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TOTAL(MH)	0	34,791	34,791
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2043	01-Salaries	0	68,930	68,930
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TOTAL(MH)	0	68,930	68,930
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TOTAL(DDO)	0	1,03,721	1,03,721
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ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	18,43,366	9,47,180	27,90,546
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COMMISSIONER (WEST),LUDHIANA-II

(WEST)

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TOTAL(MH)	18,43,366	9,47,180	27,90,546
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2235	28-Professional	0	95,197	95,197
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Services

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TOTAL (MH)	0	95,197	95,197
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TOTAL (DDO)	18,43,366	10,42,377	28,85,743
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ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	10,90,979	1,50,518	12,41,497
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COMMISSIONER CUM DEPUTY

DIRECTOR, CHANDIGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	10,90,979	1,50,518	12,41,497
EXCISE AND TAXATION	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	35,83,327	7,53,130	43,36,457
	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER CUM DEPUTY DIRECTOR, CHANDIGARH					
				09-Repair and Maintenance of Staff Cars	4,991	0	4,991
				10-POL of Office Vehicles	33,226	32,379	65,605
				13-Office Expenses	11,950	0	11,950
				92-Telephone	1,820	0	1,820
				93-Electricity Charges	15,553	0	15,553

TOTAL(MH)	36,50,867	7,85,509	44,36,376
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2235	91-Medical	0	17,129	17,129
	Reimbursement			

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TOTAL(MH)	0	17,129	17,129
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TOTAL(DDO)	47,41,846	9,53,156	56,95,002
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ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	52,25,395	24,33,573	76,58,968
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COMMISSIONER,ASSISTANT EXCISE

AND TAXATION COMMISSIONER

		08-Hiring of	1,52,000	1,17,500	2,69,500
		Vehicles for			
		Office use			

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TOTAL(MH)	53,77,395	25,51,073	79,28,468
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2040	01-Salaries	24,08,286	7,64,192	31,72,478
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TOTAL(MH)	24,08,286	7,64,192	31,72,478
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2043	01-Salaries	1,29,18,264	69,55,914	1,98,74,178
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	08-Hiring of	6,36,400	1,95,510	8,31,910
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Vehicles for

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

Office use

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	09-Repair and	11,900	0	11,900
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE		Maintenance of
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CHANDIGARH	AND TAXATION COMMISSIONER	Staff Cars
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		10-POL of	87,000	1,08,201	1,95,201
		Office Vehicles			
		13-Office	89,941	1,22,176	2,12,117
		Expenses			
		91-Medical	0	54,806	54,806
		Reimbursement			
		92-Telephone	4,956	0	4,956
		93-Electricity	17,452	0	17,452
		Charges			

		TOTAL (MH)	1,37,65,913	74,36,607	2,12,02,520

		TOTAL (DDO)	2,15,51,594	1,07,51,872	3,23,03,466
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	45,06,414	22,29,292	67,35,706
COMMISSIONER,ASSISTANT EXCISE					

AND TAXATION COMMISSIONER, ROPAR

	08-Hiring of	2,37,000	3,95,000	6,32,000
	Vehicles for			
	Office use			
	10-POL of	41,536	19,606	61,142
	Office Vehicles			
	13-Office	0	6,950	6,950
	Expenses			
	92-Telephone	384	0	384
	*****	-----	-----	-----
	TOTAL(MH)	47,85,334	26,50,848	74,36,182
2040	01-Salaries	6,59,696	3,27,125	9,86,821
	02-Wages	19,154	9,577	28,731
	*****	-----	-----	-----
	TOTAL(MH)	6,78,850	3,36,702	10,15,552
2043	01-Salaries	33,57,645	16,36,702	49,94,347

08-Hiring of	86,000	0	86,000
Vehicles for			
Office use			

09-Repair and	0	47,488	47,488
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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Maintenance of
Staff Cars

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	10-POL of	40,245	38,482	78,727
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,ASSISTANT EXCISE		Office Vehicles			
	CHANDIGARH	AND TAXATION COMMISSIONER, ROPAR					

13-Office	13,868	1,200	15,068
Expenses			

92-Telephone	726	0	726
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			93-Electricity	3,096	0	3,096
			Charges			
			94-Water	874	0	874
			Charges			

		TOTAL (MH)		35,02,454	17,23,872	52,26,326

		TOTAL (DDO)		89,66,638	47,11,422	1,36,78,060
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries		34,94,510	18,16,852	53,11,362
COMMISSIONER, FARIDKOT						
			08-Hiring of	1,53,000	38,000	1,91,000
			Vehicles for			
			Office use			
			09-Repair and	0	9,840	9,840
			Maintenance of			

	Staff Cars			
	10-POL of	0	61,537	61,537
	Office Vehicles			
	*****	-----	-----	-----
	TOTAL(MH)	36,47,510	19,26,229	55,73,739
2040	01-Salaries	7,54,795	5,12,309	12,67,104
	*****	-----	-----	-----
	TOTAL(MH)	7,54,795	5,12,309	12,67,104
2043	01-Salaries	66,81,461	29,11,828	95,93,289
	02-Wages	17,554	8,777	26,331
	08-Hiring of	1,19,900	41,800	1,61,700
	Vehicles for			
	Office use			
	09-Repair and	11,593	0	11,593
	Maintenance of			
	Staff Cars			

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	10-POL of	87,000	0	87,000
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, FARIDKOT		Office Vehicles			
	CHANDIGARH						
				13-Office	90,019	6,660	96,679
				Expenses			
				26-Advertising	77,432	0	77,432
				and Publicity			
				91-Medical	17,925	0	17,925
				Reimbursement			
				92-Telephone	5,662	1,174	6,836
				93-Electricity	24,640	18,600	43,240
				Charges			

*****		-----			
TOTAL (MH)		71,33,186	29,88,839	1,01,22,025	

*****		-----			
TOTAL (DDO)		1,15,35,491	54,27,377	1,69,62,868	

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	9,79,517	4,92,616	14,72,133
COMMISSIONER, FATEHGARH SAHIB					

*****		-----			
TOTAL (MH)		9,79,517	4,92,616	14,72,133	

2043	01-Salaries	28,98,247	14,64,459	43,62,706	
	02-Wages	9,785	4,800	14,585	
	08-Hiring of	44,000	1,68,000	2,12,000	
	Vehicles for				
	Office use				
	13-Office	8,231	840	9,071	
	Expenses				

92-Telephone	0	1,417	1,417
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93-Electricity	23,818	22,150	45,968
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Charges

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TOTAL(MH)	29,84,081	16,61,666	46,45,747

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TOTAL(DDO)	39,63,598	21,54,282	61,17,880

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	33,14,615	14,536	33,29,151
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COMMISSIONER, FEROZEPUR

08-Hiring of	77,000	0	77,000
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Vehicles for

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Office use			
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	09-Repair and	8,290	4,500	12,790
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, FEROZEPUR		Maintenance of			
	CHANDIGARH			Staff Cars			
				10-POL of	82,649	16,937	99,586
				Office Vehicles			
				26-Advertising	37,084	0	37,084
				and Publicity			
				92-Telephone	2,830	0	2,830
			*****	-----			
			TOTAL (MH)		35,22,468	35,973	35,58,441
			2040	01-Salaries	17,56,318	8,70,072	26,26,390
			*****	-----			
			TOTAL (MH)		17,56,318	8,70,072	26,26,390

2043	01-Salaries	68,27,051	35,80,168	1,04,07,219
	08-Hiring of	2,67,400	1,87,400	4,54,800
	Vehicles for			
	Office use			
	10-POL of	84,015	0	84,015
	Office Vehicles			
	13-Office	55,853	0	55,853
	Expenses			
	26-Advertising	2,00,457	0	2,00,457
	and Publicity			
	92-Telephone	12,593	448	13,041
	93-Electricity	73,314	0	73,314
	Charges			
*****		-----		
TOTAL(MH)		75,20,683	37,68,016	1,12,88,699

TOTAL (DDO)				1,27,99,469	46,74,061	1,74,73,530
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries		35,89,617	30,32,057	66,21,674
COMMISSIONER, GURDASPUR						
		08-Hiring of		76,000	0	76,000
Vehicles for						
Office use						
*****				-----	-----	-----
TOTAL (MH)				36,65,617	30,32,057	66,97,674
GOVERNMENT OF PUNJAB						Page 455

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	16,76,923	8,65,605	25,42,528
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, GURDASPUR					

CHANDIGARH

*****		-----		
TOTAL(MH)		16,76,923	8,65,605	25,42,528
2043	01-Salaries	86,79,217	36,19,824	1,22,99,041
	08-Hiring of	0	1,19,700	1,19,700
	Vehicles for			
	Office use			
	10-POL of	52,289	0	52,289
	Office Vehicles			
	13-Office	30,294	50,730	81,024
	Expenses			
	26-Advertising	0	20,875	20,875
	and Publicity			
	91-Medical	0	1,28,963	1,28,963
	Reimbursement			
	92-Telephone	664	1,289	1,953

93-Electricity	1,00,000	51,570	1,51,570
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Charges

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TOTAL(MH)	88,62,464	39,92,951	1,28,55,415
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2235	91-Medical	0	17,82,985	17,82,985
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Reimbursement

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TOTAL(MH)	0	17,82,985	17,82,985
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TOTAL(DDO)	1,42,05,004	96,73,598	2,38,78,602
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ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	26,66,337	11,51,880	38,18,217
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COMMISSIONER, HOSHIARPUR

08-Hiring of	1,19,700	0	1,19,700
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Vehicles for

Office use

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TOTAL(MH)		27,86,037	11,51,880	39,37,917
2040	01-Salaries	5,05,711	2,51,083	7,56,794
*****		-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		5,05,711	2,51,083	7,56,794
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	36,20,781	26,43,793	62,64,574
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,HOSHIARPUR					
	CHANDIGARH						
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TOTAL(MH)	36,20,781	26,43,793	62,64,574
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TOTAL(DDO)	69,12,529	40,46,756	1,09,59,285
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ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	44,18,563	19,34,030	63,52,593
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COMMISSIONER, JALANDHAR - 1

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TOTAL(MH)	44,18,563	19,34,030	63,52,593
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2040	01-Salaries	10,68,727	4,66,203	15,34,930
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TOTAL(MH)	10,68,727	4,66,203	15,34,930
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2043	01-Salaries	1,29,39,406	73,95,784	2,03,35,190
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	02-Wages	17,127	17,256	34,383
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	10-POL of	65,527	0	65,527
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Office Vehicles

	13-Office	24,699	46,894	71,593
	Expenses			
	91-Medical	0	1,42,818	1,42,818
	Reimbursement			
	92-Telephone	4,125	0	4,125
	*****	-----	-----	-----
	TOTAL(MH)	1,30,50,884	76,02,752	2,06,53,636
2235	50-Other	0	1,00,000	1,00,000
	Charges			
	91-Medical	0	23,469	23,469
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	0	1,23,469	1,23,469
	*****	-----	-----	-----
	TOTAL(DDO)	1,85,38,174	1,01,26,454	2,86,64,628

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	0	3,68,376	3,68,376
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

COMMISSIONER, JALANDHAR-II

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TOTAL (MH)	0	3,68,376	3,68,376
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TOTAL (DDO)	0	3,68,376	3,68,376
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EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	15,86,979	7,77,975	23,64,954
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, KAPURTHLA
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CHANDIGARH

10-POL of	0	9,909	9,909
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Office Vehicles

13-Office	0	5,000	5,000
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Expenses

92-Telephone	0	413	413
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TOTAL(MH)	15,86,979	7,93,297	23,80,276
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2040	01-Salaries	8,01,240	5,35,728	13,36,968
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TOTAL(MH)	8,01,240	5,35,728	13,36,968
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2043	01-Salaries	17,20,431	7,17,210	24,37,641
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02-Wages	2,028	4,394	6,422
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13-Office	47,100	18,692	65,792
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Expenses

93-Electricity	20,600	0	20,600
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Charges

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	TOTAL (MH)	17,90,159	7,40,296	25,30,455

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	TOTAL (DDO)	41,78,378	20,69,321	62,47,699

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	53,26,186	26,39,164	79,65,350
COMMISSIONER, LUDHIANA-III					

		91-Medical	0	58,840	58,840
		Reimbursement			

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	TOTAL (MH)	53,26,186	26,98,004	80,24,190

2040	01-Salaries	24,08,200	3,05,682	27,13,882
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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

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			TOTAL(MH)		24,08,200	3,05,682	27,13,882

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	1,87,24,171	1,06,99,358	2,94,23,529
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, LUDHIANA-III					
	CHANDIGARH						

02-Wages	24,082	0	24,082
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08-Hiring of	3,05,000	0	3,05,000
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Vehicles for

Office use

09-Repair and	10,137	0	10,137
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Maintenance of

Staff Cars

10-POL of	51,301	0	51,301
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Office Vehicles

			13-Office	69,675	0	69,675
			Expenses			
			92-Telephone	3,833	0	3,833
			93-Electricity	1,03,680	11,190	1,14,870
			Charges			

			TOTAL(MH)	1,92,91,879	1,07,10,548	3,00,02,427

			TOTAL(DDO)	2,70,26,265	1,37,14,234	4,07,40,499
ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	11,38,683	4,92,355	16,31,038	
COMMISSIONER, MANSA						

			TOTAL(MH)	11,38,683	4,92,355	16,31,038
	2043	01-Salaries	18,51,793	9,52,329	28,04,122	

09-Repair and	0	16,283	16,283
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Maintenance of
Staff Cars

10-POL of	0	35,843	35,843
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Office Vehicles

13-Office	37,844	0	37,844
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Expenses

91-Medical	0	11,790	11,790
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Reimbursement

92-Telephone	1,092	3,741	4,833
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93-Electricity	28,130	22,410	50,540
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Charges

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

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	94-Water	2,061	0	2,061
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,MANSA		Charges			
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CHANDIGARH

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TOTAL(MH)	19,20,920	10,42,396	29,63,316
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2235	91-Medical	0	80,855	80,855
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Reimbursement

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TOTAL(MH)	0	80,855	80,855
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TOTAL(DDO)	30,59,603	16,15,606	46,75,209
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ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	0	8,24,766	8,24,766
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COMMISSIONER,MOGA

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TOTAL(MH)	0	8,24,766	8,24,766
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2043	01-Salaries	25,04,948	4,27,981	29,32,929
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	09-Repair and	12,000	0	12,000
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Maintenance of

Staff Cars

	10-POL of	6,244	6,255	12,499
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Office Vehicles

	13-Office	54,000	0	54,000
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Expenses

	92-Telephone	5,000	0	5,000
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	93-Electricity	3,307	0	3,307
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Charges

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TOTAL(MH)	25,85,499	4,34,236	30,19,735
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TOTAL(DD0)	25,85,499	12,59,002	38,44,501
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		ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	5,94,57,645	50,42,551	6,45,00,196	
		COMMISSIONER,PATIALA						
				08-Hiring of	0	1,17,000	1,17,000	
				Vehicles for				
				Office use				
				09-Repair and	26,640	0	26,640	
		GOVERNMENT OF PUNJAB						Page 460
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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			
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	10-POL of	72,288	0	72,288
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,PATIALA		Office Vehicles			
	CHANDIGARH						

	13-Office	54,062	0	54,062
	Expenses			
	26-Advertising	10,74,477	0	10,74,477
	and Publicity			
	28-Professional	88,984	0	88,984
	Services			
	92-Telephone	10,308	0	10,308
*****	-----	-----	-----	
	TOTAL(MH)	6,07,84,404	51,59,551	6,59,43,955

2040	01-Salaries	66,86,799	33,38,817	1,00,25,616
	26-Advertising	23,060	0	23,060
	and Publicity			
	50-Other	7,000	0	7,000
	Charges			
	92-Telephone	31,122	4,811	35,933

93-Electricity	1,08,502	0	1,08,502
Charges			

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TOTAL(MH)	68,56,483	33,43,628	1,02,00,111
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2043	01-Salaries	5,38,43,666	2,39,62,837	7,78,06,503
	02-Wages	39,546	19,773	59,319
	08-Hiring of	0	2,90,500	2,90,500
	Vehicles for			
	Office use			
	09-Repair and	37,210	4,900	42,110
	Maintenance of			
	Staff Cars			
	10-POL of	1,28,711	1,81,065	3,09,776
	Office Vehicles			
	11-Domestic	2,06,522	0	2,06,522
	Travel Expenses			
	13-Office	72,370	1,18,001	1,90,371

Expenses

18-Conferences,	1,09,200	0	1,09,200
Seminars,			
Workshops,			

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

Tours etc.

EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	26-Advertising	8,111	0	8,111
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,PATIALA		and Publicity			
	CHANDIGARH						

28-Professional	3,60,528	0	3,60,528
Services			

91-Medical	0	35,262	35,262
Reimbursement			

		92-Telephone	3,759	2,231	5,990
		93-Electricity	2,40,440	1,21,539	3,61,979
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	5,50,50,063	2,47,36,108	7,97,86,171

2235	50-Other	1,00,000	0	1,00,000
	Charges			

		*****	-----	-----	-----
		TOTAL (MH)	1,00,000	0	1,00,000

		*****	-----	-----	-----
		TOTAL (DD0)	12,27,90,950	3,32,39,287	15,60,30,237

ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	48,93,645	22,88,490	71,82,135
COMMISSIONER, SANGRUR					

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TOTAL(MH)	48,93,645	22,88,490	71,82,135
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2043	01-Salaries	62,44,901	29,38,110	91,83,011
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	13-Office	0	13,876	13,876
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Expenses

	26-Advertising	26,411	0	26,411
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and Publicity

	92-Telephone	5,000	0	5,000
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	93-Electricity	0	50,990	50,990
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Charges

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TOTAL(MH)	62,76,312	30,02,976	92,79,288
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2235	91-Medical	1,44,156	0	1,44,156
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Reimbursement

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TOTAL(MH)	1,44,156	0	1,44,156
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL(DDO)					1,13,14,113	52,91,466	1,66,05,579
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	23,06,902	7,88,717	30,95,619
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,TARN TARAN					
	CHANDIGARH						
				09-Repair and	12,000	0	12,000
				Maintenance of			
				Staff Cars			
				10-POL of	0	36,170	36,170
				Office Vehicles			

		13-Office	20,745	0	20,745
		Expenses			
		93-Electricity	75,000	0	75,000
		Charges			

	TOTAL (MH)		24,14,647	8,24,887	32,39,534

	TOTAL (DDO)		24,14,647	8,24,887	32,39,534

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	17,28,455	10,74,876	28,03,331
COMMISSIONER-I (EAST),LUDHIANA-I					
(EAST)					

		91-Medical	73,191	0	73,191
		Reimbursement			

	TOTAL (MH)		18,01,646	10,74,876	28,76,522

2043	13-Office	0	4,86,605	4,86,605
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Expenses

92-Telephone	0	736	736
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TOTAL(MH)	0	4,87,341	4,87,341
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2235	91-Medical	0	6,29,768	6,29,768
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Reimbursement

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TOTAL(MH)	0	6,29,768	6,29,768
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)				18,01,646	21,91,985	39,93,631
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EXCISE AND	EXCISE AND TAXATION	ASSTT. EXCISE & TAXATION	2040	01-Salaries	4,95,945	2,34,992	7,30,937
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TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, MUKATSAR
	CHANDIGARH	

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TOTAL (MH)	4,95,945	2,34,992	7,30,937
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2043	01-Salaries	18,34,151	8,42,715	26,76,866
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	08-Hiring of	0	1,19,700	1,19,700
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	Vehicles for			
	Office use			

	26-Advertising	0	3,44,544	3,44,544
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	and Publicity			
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	92-Telephone	4,690	0	4,690
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	93-Electricity	3,70,862	0	3,70,862
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	Charges			
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TOTAL(MH)			22,09,703	13,06,959	35,16,662
*****			-----		
TOTAL(DDO)			27,05,648	15,41,951	42,47,599
DEPUTY DIRECTOR (INVESTIGATION)	2043	10-POL of	0	22,701	22,701
CUM (EXCISE AND		Office Vehicles			
TAXATION),ASSITANT EXCISE AND					
TAXATION COMMISIONER, MOBILE					
WING					
13-Office			0	19,861	19,861
Expenses					
92-Telephone			0	737	737
*****			-----		
TOTAL(MH)			0	43,299	43,299

*****				-----	-----	-----
TOTAL(DDO)				0	43,299	43,299

DEPUTY EXCISE AND TAXATION	2040	01-Salaries	1,32,286	62,401	1,94,687
COMMISSIONER (APPEALS),PATIALA					

*****				-----	-----	-----
TOTAL(MH)				1,32,286	62,401	1,94,687

2043	01-Salaries	0	42,685	42,685

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	42,685	42,685

*****					-----		
TOTAL(DDO)					1,32,286	1,05,086	2,37,372
EXCISE AND	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2235	91-Medical	0	5,53,207	5,53,207
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER (N), JALANDHAR	Reimbursement				
	CHANDIGARH						
*****					-----		
TOTAL(MH)					0	5,53,207	5,53,207
*****					-----		
TOTAL(DDO)					0	5,53,207	5,53,207
DEPUTY EXCISE AND TAXATION			2039	01-Salaries	57,913	0	57,913
COMMISSIONER(A), JALANDHAR							
				10-POL of	43,969	0	43,969
				Office Vehicles			
*****					-----		
TOTAL(MH)					1,01,882	0	1,01,882

	2040	01-Salaries	1,67,055	84,425	2,51,480
		91-Medical	0	14,971	14,971
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,67,055	99,396	2,66,451
	2235	91-Medical	0	16,765	16,765
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	0	16,765	16,765
		*****	-----	-----	-----
		TOTAL(DDO)	2,68,937	1,16,161	3,85,098
DEPUTY EXCISE AND TAXATION	2043	01-Salaries	1,95,627	0	1,95,627
COMMISSIONER, , FEROZEPUR					

DIVISION(HEADQUARTER AT

BHATINDA)

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TOTAL(MH)	1,95,627	0	1,95,627

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

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		TOTAL(DDO)			1,95,627	0	1,95,627

EXCISE AND	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2043	13-Office	0	11,738	11,738
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER,,LUDHIANA DIVISION		Expenses			
	CHANDIGARH						

92-Telephone	0	1,142	1,142
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TOTAL(MH)	0	12,880	12,880
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TOTAL(DDO)	0	12,880	12,880
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DEPUTY EXCISE AND TAXATION	2039	01-Salaries	82,530	0	82,530
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COMMISSIONER, FARIDKOT

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TOTAL(MH)	82,530	0	82,530
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2040	01-Salaries	4,81,917	1,92,352	6,74,269
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TOTAL(MH)	4,81,917	1,92,352	6,74,269
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TOTAL(DDO)	5,64,447	1,92,352	7,56,799
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DEPUTY EXCISE AND TAXATION	2039	01-Salaries	0	15,02,104	15,02,104
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COMMISSIONER, FEROZEPUR

*****	-----	-----	-----
TOTAL(MH)	0	15,02,104	15,02,104

2040	01-Salaries	0	29,873	29,873
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*****	-----	-----	-----
TOTAL(MH)	0	29,873	29,873

*****	-----	-----	-----
TOTAL(DDO)	0	15,31,977	15,31,977

DEPUTY EXCISE AND TAXATION	2039	13-Office	41,140	0	41,140
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COMMISSIONER, PATIALA

Expenses

*****	-----	-----	-----
TOTAL(MH)	41,140	0	41,140

2040	01-Salaries	4,04,802	5,08,019	9,12,821
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TOTAL(MH)	4,04,802	5,08,019	9,12,821

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

EXCISE AND	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2043	01-Salaries	0	16,22,145	16,22,145
TAXATION	COMMISSIONER, PUNJAB,	COMMISSIONER, PATIALA					
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	0	16,22,145	16,22,145

2235	91-Medical	23,704	62,427	86,131
	Reimbursement			

TOTAL (MH)	23,704	62,427	86,131
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TOTAL (DDO)	4,69,646	21,92,591	26,62,237
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EXCISE AND TAXATION	2043	01-Salaries	0	4,75,558	4,75,558
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COMMISSIONER,EXCISE AND TAXATION

COMMISSIONER

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TOTAL (MH)	0	4,75,558	4,75,558
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TOTAL (DDO)	0	4,75,558	4,75,558
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PRINCIPAL (EXCISE AND	2040	01-Salaries	1,16,929	80,307	1,97,236
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TAXATION), TRAINING SCHOOL,

PATIALA

*****					-----		
TOTAL(MH)					1,16,929	80,307	1,97,236
*****					-----		
TOTAL(DDO)					1,16,929	80,307	1,97,236
*****					-----		
TOTAL(CCO)					31,52,50,447	13,75,93,575	45,28,44,022
*****					-----		
TOTAL(DEPT)					31,52,50,447	13,75,93,575	45,28,44,022
FINANCIAL JOINT SECRETARY TO COLLECTOR,MALOUT 2030 50-Other					2,17,349	67,610	2,84,959
COMMISSIONE GOVERNMENT,PUNJAB,					Charges		
RS FINANCE DEPARTMENT,							
SECRETERIAT CHANDIGARH							

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)	2,17,349	67,610	2,84,959

*****	-----	-----	-----
TOTAL(DDO)	2,17,349	67,610	2,84,959

FINANCIAL	JOINT SECRETARY TO	COLLECTOR,SUB DIVISION,JAITU	2030	50-Other	0	5,832	5,832
COMMISSIONE	GOVERNMENT,PUNJAB,			Charges			
RS	FINANCE DEPARTMENT,						
SECRETERIAT	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	0	5,832	5,832

2054	01-Salaries	12,40,070	89,432	13,29,502
	02-Wages	1,17,402	5,538	1,22,940

FINANCIAL	JOINT SECRETARY TO	DEPUTY DIRECTOR, INTERNAL AUDIT, 2054	26-Advertising	18,694	0	18,694
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COMMISSIONER	GOVERNMENT, PUNJAB,	CHANDIGARH	and Publicity			
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RS	FINANCE DEPARTMENT,					
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SECRETARIAT	CHANDIGARH					
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			91-Medical	0	8,495	8,495
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			Reimbursement			
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			92-Telephone	1,174	2,352	3,526
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		TOTAL (MH)		40,42,436	20,68,569	61,11,005
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		TOTAL (DDO)		40,42,436	20,68,569	61,11,005
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		DISTRICT SPORTS OFFICER, AMRITSAR 2071	04-Pensionary	4,91,640	0	4,91,640
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			Charges			
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		TOTAL (MH)		4,91,640	0	4,91,640
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*****			-----		
TOTAL (DDO)			4,91,640	0	4,91,640

DISTRICT TREASURY OFFICER,,	2071	04-Pensionary	1,10,10,70,498	95,56,00,774	2,05,66,71,272
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FEROZEPUR		Charges			
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		50-Other	1,66,87,771	1,50,33,296	3,17,21,067
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		Charges			
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*****			-----		
TOTAL (MH)			1,11,77,58,269	97,06,34,070	2,08,83,92,339

*****			-----		
TOTAL (DDO)			1,11,77,58,269	97,06,34,070	2,08,83,92,339

DISTRICT TREASURY	2030	50-Other	0	3,39,432	3,39,432
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OFFICER,DISTRICT TREASURY OFFICE		Charges			
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*****			-----		
TOTAL (MH)			0	3,39,432	3,39,432

2071	04-Pensionary	16,67,848	5,36,564	22,04,412
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Charges

*****	-----	-----	-----
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TOTAL (MH)		16,67,848	5,36,564	22,04,412
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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		TOTAL (DDO)			16,67,848	8,75,996	25,43,844
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FINANCIAL	JOINT SECRETARY TO	DISTRICT TREASURY OFFICER, DISTT. 2030		50-Other	2,81,742	1,40,892	4,22,634
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COMMISSIONE	GOVERNMENT, PUNJAB,	TREASURY, TARN TARAN		Charges			
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RS	FINANCE DEPARTMENT,						
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*****		-----		
TOTAL (MH)		2,81,742	1,40,892	4,22,634
2071	04-Pensionary	36,64,58,203	37,99,44,753	74,64,02,956
Charges				
	50-Other	26,36,476	23,56,637	49,93,113
Charges				
*****		-----		
TOTAL (MH)		36,90,94,679	38,23,01,390	75,13,96,069
*****		-----		
TOTAL (DDO)		36,93,76,421	38,24,42,282	75,18,18,703
DISTRICT TREASURY	2054	01-Salaries	0	4,67,344
OFFICER, FARIDKOT				
*****		-----		

TOTAL(MH)	0	4,67,344	4,67,344
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2071	04-Pensionary	52,49,18,685	26,27,06,512	78,76,25,197
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Charges

50-Other	33,04,707	18,52,650	51,57,357
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Charges

*****	-----	-----	-----
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TOTAL(MH)	52,82,23,392	26,45,59,162	79,27,82,554
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2235	01-Salaries	5,36,728	5,39,526	10,76,254
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02-Wages	16,904	0	16,904
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04-Pensionary	97,500	75,000	1,72,500
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Charges

06-Social	5,88,35,450	5,26,81,650	11,15,17,100
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Assistance

13-Office	9,172	60,783	69,955
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Expenses

28-Professional1,63,7091,02,5172,66,226

Services

91-Medical4,60,5481,58,1606,18,708

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

FINANCIALJOINT SECRETARY TODISTRICT TREASURY223592-Telephone1,0089641,972

COMMISSIONERGOVERNMENT, PUNJAB,OFFICER, FARIDKOT

RSFINANCE DEPARTMENT,

SECRETERIAT CHANDIGARH

93-Electricity1,78001,780

Charges

*****-----

TOTAL (MH)			6,01,22,799	5,36,18,600	11,37,41,399
*****			-----	-----	-----
TOTAL (DDO)			58,83,46,191	31,86,45,106	90,69,91,297
DISTRICT TREASURY	2071	04-Pensionary	91,26,67,524	66,25,87,958	1,57,52,55,482
OFFICER, GURDASPUR		Charges			
		50-Other	1,85,31,893	1,16,65,147	3,01,97,040
		Charges			
*****			-----	-----	-----
TOTAL (MH)			93,11,99,417	67,42,53,105	1,60,54,52,522
*****			-----	-----	-----
TOTAL (DDO)			93,11,99,417	67,42,53,105	1,60,54,52,522
DISTRICT TREASURY	2030	50-Other	13,27,694	4,11,928	17,39,622
OFFICER, LUDHIANA		Charges			

*****	-----	-----	-----
TOTAL(MH)	13,27,694	4,11,928	17,39,622

2071	04-Pensionary	63,27,55,224	92,27,13,361	1,55,54,68,585
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Charges

50-Other	1,09,49,230	2,51,77,948	3,61,27,178
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Charges

*****	-----	-----	-----
TOTAL(MH)	64,37,04,454	94,78,91,309	1,59,15,95,763

*****	-----	-----	-----
TOTAL(DD0)	64,50,32,148	94,83,03,237	1,59,33,35,385

DISTRICT TREASURY OFFICER,ROPAR	2235	13-Office	700	0	700
Expenses					

*****	-----	-----	-----
TOTAL(MH)	700	0	700

TREASURY OFFICER, PHILLAUR	2030	50-Other	89,860	48,507	1,38,367
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Charges

*****	-----	-----	-----
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TOTAL (MH)	89,860	48,507	1,38,367
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TOTAL (DD0)	89,860	48,507	1,38,367
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TOTAL (CC0)	3,65,96,52,523	3,29,76,04,443	6,95,72,56,966
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PRINCIPAL SECRETARY,	DEPUTY COMMISSIONER, KAPURTHALA	2071	04-Pensionary	7,58,040	0	7,58,040
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GOVERNANCE	Charges
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REFORMS-CUM-CHIEF

SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	7,58,040	0	7,58,040

*****	-----	-----	-----
TOTAL(DDO)	7,58,040	0	7,58,040

A.M.O MARKETING WING,DEPARTMENT	2071	04-Pensionary	0	37,769	37,769
OF AGRICULTURE, PUNJAB		Charges			

*****	-----	-----	-----
TOTAL(MH)	0	37,769	37,769

*****	-----	-----	-----
TOTAL(DDO)	0	37,769	37,769

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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FINANCIAL	PRINCIPAL SECRETARY,	AC (G) FOR DEPUTY	2071	04-Pensionary	4,55,970	0	4,55,970
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COMMISSIONER	GOVERNANCE	COMMISSIONER,AC (G) FOR DEPUTY		Charges			
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RS	REFORMS-CUM-CHIEF	COMMISSIONER					
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SECRETARIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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*****				-----			
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TOTAL(MH)				4,55,970	0	4,55,970
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TOTAL(DDO)				4,55,970	0	4,55,970
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ACCOUNTS OFFICER,CO-OPERATIVE	2071	04-Pensionary	81,700	40,850	1,22,550
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SOCIETIES		Charges			
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TOTAL(MH)				81,700	40,850	1,22,550
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*****			-----		
TOTAL (DDO)			81,700	40,850	1,22,550

ADDITIONAL ADVOCATE	2071	04-Pensionary	8,57,540	8,99,850	17,57,390
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GENERAL,ADVOCATE GENERAL, PUNJAB		Charges			
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*****			-----		
TOTAL (MH)			8,57,540	8,99,850	17,57,390

2235	91-Medical	7,268	1,09,028	1,16,296	
	Reimbursement				

*****			-----		
TOTAL (MH)			7,268	1,09,028	1,16,296

*****			-----		
TOTAL (DDO)			8,64,808	10,08,878	18,73,686

ADDITIONAL DIRECTOR CUM	2071	04-Pensionary	1,64,55,056	67,66,194	2,32,21,250
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CONTROLLER, IRRIGATION, PUNJAB		Charges			
		*****	-----	-----	-----
TOTAL(MH)			1, 64, 55, 056	67, 66, 194	2, 32, 21, 250

		*****	-----	-----	-----
TOTAL(DDO)			1, 64, 55, 056	67, 66, 194	2, 32, 21, 250

ADDITIONAL L.R. AND ADDITIONAL	2071	04-Pensionary	80, 776	40, 388	1, 21, 164
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SECRETARY,DEPARTMENT OF LEGAL Charges

AND LEGISLATIVE AFFAIRS ,PB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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TOTAL(MH)	80, 776	40, 388	1, 21, 164

*****		-----	-----	-----
TOTAL(MH)		14,388	0	14,388

*****		-----	-----	-----
TOTAL(DDO)		14,388	0	14,388

ASSISTANT APPRENTICE	2071	04-Pensionary	0	3,30,057	3,30,057
ADVISOR, R.I.G.		Charges			

*****		-----	-----	-----
TOTAL(MH)		0	3,30,057	3,30,057

*****		-----	-----	-----
TOTAL(DDO)		0	3,30,057	3,30,057

ASSISTANT COLLECTOR, F&A CUM	2070	01-Salaries	85,17,396	42,50,629	1,27,68,025
ADMINISTRATIVE OFFICE, PUNJAB					

02-Wages	42,990	3,42,038	3,85,028
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08-Hiring of	1,23,200	2,37,100	3,60,300
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Vehicles for

Office use

09-Repair and	33,069	0	33,069
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Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	PRINCIPAL SECRETARY,	ASSISTANT COLLECTOR,F&A CUM	2070	10-POL of	62,214	1,02,119	1,64,333
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COMMISSIONE	GOVERNANCE	ADMINISTRATIVE OFFICE, PUNJAB		Office Vehicles			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

11-Domestic	0	1,536	1,536
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Travel Expenses

13-Office	53,165	53,684	1,06,849
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Expenses

14-Rent, Rates	15,777	0	15,777
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and Taxes

26-Advertising	3,15,051	11,516	3,26,567
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and Publicity

28-Professional	1,32,744	17,14,039	18,46,783
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Services

91-Medical	0	85,114	85,114
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Reimbursement

92-Telephone	51,363	11,175	62,538
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93-Electricity	49,111	14,970	64,081
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Charges

94-Water	7,763	6,425	14,188
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Charges

TOTAL(MH)		94,03,843	68,30,345	1,62,34,188	
*****		-----	-----	-----	
TOTAL(DDO)		94,03,843	68,30,345	1,62,34,188	
ASSISTANT COLLECTOR,F&A, PUNJAB	2071	04-Pensionary	7,63,240	0	7,63,240
STATE LOTTERIES DEPARTMENT,		Charges			
CHANDIGARH					
*****		-----	-----	-----	
TOTAL(MH)		7,63,240	0	7,63,240	
*****		-----	-----	-----	
TOTAL(DDO)		7,63,240	0	7,63,240	
ASSISTANT COMMISSIONER,ASSISTANT	2071	04-Pensionary	17,75,609	51,310	18,26,919
COMMISSIONER(G)		Charges			
*****		-----	-----	-----	
TOTAL(MH)		17,75,609	51,310	18,26,919	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)					17,75,609	51,310	18,26,919
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLER (F &	2052	31-Grants-in-Ai	50,77,037	65,69,438	1,16,46,475
COMMISSIONE	GOVERNANCE	A),DEPARTMENT OF GOVERNANCE		d (Salary)			
RS	REFORMS-CUM-CHIEF	REFORMS,					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				36-Grants-in-ai	95,00,000	0	95,00,000
				d (Non-Salary)			
*****					-----	-----	-----

TOTAL(MH)	1,45,77,037	65,69,438	2,11,46,475
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*****	-----	-----	-----
TOTAL(DDO)	1,45,77,037	65,69,438	2,11,46,475

ASSISTANT CONTROLLER (F &	2071	04-Pensionary	16,63,880	4,00,101	20,63,981
A),DISTRICT FOOD AND SUPPLY		Charges			
CONTROLLER					

*****	-----	-----	-----
TOTAL(MH)	16,63,880	4,00,101	20,63,981

*****	-----	-----	-----
TOTAL(DDO)	16,63,880	4,00,101	20,63,981

ASSISTANT CONTROLLER (F&A)	2052	01-Salaries	32,99,958	16,47,424	49,47,382
, (GOVERNANCE					
REFORMS),DIRECTORATE OF					
GOVERNANCE REFORMS, D-241,					
SECTOR 74					

10-POL of	0	10,897	10,897
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Office Vehicles

28-Professional	1,75,605	0	1,75,605
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Services

92-Telephone	890	478	1,368
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93-Electricity	10,13,490	10,24,690	20,38,180
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Charges

94-Water	8,942	0	8,942
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Charges

*****	-----	-----	-----
TOTAL(MH)	44,98,885	26,83,489	71,82,374

*****	-----	-----	-----
TOTAL(DDO)	44,98,885	26,83,489	71,82,374

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	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER	2071	04-Pensionary	11,00,234	47,216	11,47,450
COMMISSIONE	GOVERNANCE	(F&A),CULTURAL AFFAIRS, A&M ,		Charges			
RS	REFORMS-CUM-CHIEF	PUNJAB					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

		TOTAL(MH)			11,00,234	47,216	11,47,450

		TOTAL(DDO)			11,00,234	47,216	11,47,450

		ASSISTANT CONTROLLER	2071	04-Pensionary	21,111	0	21,111
		F&A,M.S.E.S.I HOSPITAL		Charges			

*****		-----		
TOTAL(MH)		21,111	0	21,111
2235	13-Office	5,423	0	5,423
Expenses				
	50-Other	1,00,000	0	1,00,000
Charges				
*****		-----		
TOTAL(MH)		1,05,423	0	1,05,423
*****		-----		
TOTAL(DDO)		1,26,534	0	1,26,534
ASSISTANT CONTROLLER, CIVIL	2071	04-Pensionary	27,52,738	36,56,058
SURGEON		Charges	64,08,796	
*****		-----		
TOTAL(MH)		27,52,738	36,56,058	64,08,796

TOTAL (DDO)

27,52,738

36,56,058

64,08,796

ASSISTANT

2071

04-Pensionary

49,588

93,384

1,42,972

CONTROLLER, CO-OPERATIVE

Charges

SOCIETIES

* * * * *

TOTAL (MH)

49,588

93,384

1,42,972

TOTAL (DDO)

49,588

93,384

1,42,972

GOVERNMENT OF PUNJAB

Page 477

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

PRINCIPAL SECRETARY,

ASSISTANT CONTROLLER,CONTROLLER

2071

04-Pensionary

2,58,808

92,175

3,50,983

COMMISSIONE

GOVERNANCE

OF STORES, PUNJAB

Charges

RS

REFORMS-CUM-CHIEF

SECRETERIAT

SECRETARY, PUNJAB,

CHANDIGARH

TOTAL(MH)

2,58,808

92,175

3,50,983

TOTAL(DDO)

2,58,808

92,175

3,50,983

ASSISTANT CONTROLLER,DEPARTMENT

2013

11-Domestic

1,69,500

0

1,69,500

OF INDUSTRIES AND COMMERCE,

Travel Expenses

PUNJAB

TOTAL(MH)

1,69,500

0

1,69,500

2071

04-Pensionary

19,89,540

27,93,518

47,83,058

Charges					
*****			-----		
TOTAL(MH)			19,89,540	27,93,518	47,83,058

*****			-----		
TOTAL(DDO)			21,59,040	27,93,518	49,52,558

ASSISTANT CONTROLLER,DISPOSAL	2071	04-Pensionary	9,03,611	5,30,838	14,34,449
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WORKS SECTIONCharges

*****			-----		
TOTAL(MH)			9,03,611	5,30,838	14,34,449

*****			-----		
TOTAL(DDO)			9,03,611	5,30,838	14,34,449

ASSISTANT CONTROLLER,DISTRICT	2071	04-Pensionary	2,41,692	1,20,846	3,62,538
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FOOD AND SUPPLY CONTROLLERCharges

***** -----

TOTAL (MH)	2, 41, 692	1, 20, 846	3, 62, 538
------------	------------	------------	------------

2202	01-Salaries	0	7, 69, 475	7, 69, 475
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TOTAL (MH)	0	7, 69, 475	7, 69, 475
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,DISTRICT	2235	91-Medical	0	29, 872	29, 872
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COMMISSIONE	GOVERNANCE	FOOD AND SUPPLY CONTROLLER		Reimbursement			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

*****		-----	-----	-----
TOTAL(MH)		0	29,872	29,872

*****		-----	-----	-----
TOTAL(DD0)		2,41,692	9,20,193	11,61,885

ASSISTANT CONTROLLER,F.A. &	2071	04-Pensionary	0	20,31,500	20,31,500
C.A.O.,RANJIT SAGAR DAM,		Charges			
PTHANKOT					

*****		-----	-----	-----
TOTAL(MH)		0	20,31,500	20,31,500

*****		-----	-----	-----
TOTAL(DD0)		0	20,31,500	20,31,500

ASSISTANT CONTROLLER,FOOD AND	2071	04-Pensionary	9,60,752	11,08,013	20,68,765
SUPPLIES CONTOLLER,PUNJAB		Charges			

*****		-----	-----	-----
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TOTAL (MH)	9,60,752	11,08,013	20,68,765
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*****	-----	-----	-----
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TOTAL (DDO)	9,60,752	11,08,013	20,68,765
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ASSISTANT CONTROLLER,FOOD AND	2071	04-Pensionary	12,87,744	0	12,87,744
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SUPPLIES CONTROLLER		Charges			
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*****	-----	-----	-----
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TOTAL (MH)	12,87,744	0	12,87,744
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2235	91-Medical	2,82,498	0	2,82,498
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Reimbursement				
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*****	-----	-----	-----
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TOTAL (MH)	2,82,498	0	2,82,498
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TOTAL (DDO)	15,70,242	0	15,70,242
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ASSISTANT CONTROLLER,FOOD AND	2071	04-Pensionary	0	24,18,978	24,18,978
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SUPPLY CENTRE, PUNJAB+		Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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			*****		-----	-----	-----
			TOTAL (MH)		0	24,18,978	24,18,978

*****	-----	-----	-----
TOTAL (DDO)	0	24,18,978	24,18,978

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT CONTROLLER,GOVERNMENT	2071	04-Pensionary	94,71,732	34,16,224	1,28,87,956
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COMMISSIONE	GOVERNANCE	MEDICAL COLLEGE		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****			-----		
TOTAL (MH)			94, 71, 732	34, 16, 224	1, 28, 87, 956
2235	91-Medical		2, 10, 752	0	2, 10, 752
Reimbursement					
*****			-----		
TOTAL (MH)			2, 10, 752	0	2, 10, 752
*****			-----		
TOTAL (DDO)			96, 82, 484	34, 16, 224	1, 30, 98, 708
ASSISTANT CONTROLLER, PUNJAB	2071	04-Pensionary	7, 89, 071	0	7, 89, 071
STATE TRANSPORT DEPARTMENT	Charges				
*****			-----		
TOTAL (MH)			7, 89, 071	0	7, 89, 071

*****			-----		
TOTAL (DDO)			7,89,071	0	7,89,071

ASSISTANT DIRECTOR,ANIMAL	2071	04-Pensionary	29,16,230	4,85,660	34,01,890
HUSBANDRY		Charges			

*****			-----		
TOTAL (MH)			29,16,230	4,85,660	34,01,890

*****			-----		
TOTAL (DDO)			29,16,230	4,85,660	34,01,890

ASSISTANT DIRECTOR,FISERY	2071	04-Pensionary	5,29,040	6,66,380	11,95,420
DEPARTEMNT, PUNJAB		Charges			

*****			-----		
TOTAL (MH)			5,29,040	6,66,380	11,95,420

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)					5,29,040	6,66,380	11,95,420
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT DIRECTOR, FISHERIES	2071	04-Pensionary	68,426	95,687	1,64,113
COMMISSIONE	GOVERNANCE	DEPARTMENT	Charges				
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
TOTAL (MH)					68,426	95,687	1,64,113
*****					-----		
TOTAL (DDO)					68,426	95,687	1,64,113

ASSISTANT DIRECTOR, LOCAL FUND	2071	04-Pensionary	9,34,687	1,76,811	11,11,498
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ACCOUNT, PUNJAB		Charges			
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TOTAL(MH)	9,34,687	1,76,811	11,11,498
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TOTAL(DDO)	9,34,687	1,76,811	11,11,498
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ASSISTANT EXCISE AND TAXATION	2071	04-Pensionary	2,06,530	1,03,265	3,09,795
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COMMISSIONER,, ASSISTANT EXCISE		Charges			
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AND TAXATION COMMISSIONER					
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TOTAL(MH)	2,06,530	1,03,265	3,09,795
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TOTAL(DDO)	2,06,530	1,03,265	3,09,795
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ASSISTANT LABOUR	2071	04-Pensionary	0	56,451	56,451
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COMMISSIOINER,ASSISTANT LABOUR		Charges			
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COMMISSIOINER-I					
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*****	-----	-----	-----		
TOTAL(MH)		0	56,451	56,451	

*****	-----	-----	-----		
TOTAL(DDO)		0	56,451	56,451	

ASSISTANT MECHANICAL	2071	04-Pensionary	4,70,598	31,71,690	36,42,288
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ENGINEER,PUNJAB ROADWAYS,		Charges			
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JALANDHAR-II					
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)				4,70,598	31,71,690	36,42,288	

*****				-----			
TOTAL (DDO)				4,70,598	31,71,690	36,42,288	

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT REGISTRAR, CO-OPEATIVE	2071	04-Pensionary	81,700	40,850	1,22,550
COMMISSIONE	GOVERNANCE	SOCIETIES		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----			
TOTAL (MH)				81,700	40,850	1,22,550	

*****				-----			
TOTAL (DDO)				81,700	40,850	1,22,550	

ASSISTANT	REGISTRAR, CO-OPERATIVE	2071	04-Pensionary	4,51,010	0	4,51,010	
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SOCIETIES		Charges		
		*****	-----	-----
TOTAL(MH)		4,51,010	0	4,51,010
2235	91-Medical	0	12,434	12,434
		Reimbursement		
		*****	-----	-----
TOTAL(MH)		0	12,434	12,434
2425	01-Salaries	18,80,812	9,28,544	28,09,356
	13-Office	4,863	0	4,863
		Expenses		
		*****	-----	-----
TOTAL(MH)		18,85,675	9,28,544	28,14,219
		*****	-----	-----
TOTAL(DD0)		23,36,685	9,40,978	32,77,663

ASSISTANT REGISTRAR, CO-OPERATIVE	2071	04-Pensionary	56,854	28,427	85,281
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SOCIETIES (E)		Charges			
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*****	-----	-----	-----
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TOTAL(MH)		56,854	28,427	85,281
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*****	-----	-----	-----
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TOTAL(DD0)		56,854	28,427	85,281
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	PRINCIPAL SECRETARY,	ASSISTANT TOWNPLANNER, DISTRICT	2202	01-Salaries	2,52,95,804	2,79,28,656	5,32,24,460
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COMMISSIONE	GOVERNANCE	TOWN PLANNER
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

02-Wages	24,713	42,457	67,170
91-Medical	1,96,990	20,244	2,17,234
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,55,17,507	2,79,91,357	5,35,08,864

2235	91-Medical	0	16,403	16,403
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	16,403	16,403

*****	-----	-----	-----
TOTAL(DDO)	2,55,17,507	2,80,07,760	5,35,25,267

ASSITANT CONTROLLER,DISTRICT	2071	04-Pensionary	32,343	32,343	64,686
FOOD AND SUPPLIES CONTROLLER		Charges			

*****		-----	-----	-----
TOTAL(MH)		32,343	32,343	64,686

*****		-----	-----	-----
TOTAL(DDO)		32,343	32,343	64,686

BATALLION COMMANDER,5TH	2070	01-Salaries	22,48,474	11,50,404	33,98,878
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BATALLION PUNJAB HOME GUARD

02-Wages	2,74,48,707	1,37,65,180	4,12,13,887
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10-POL of	14,914	0	14,914
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Office Vehicles

13-Office	2,990	0	2,990
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Expenses

92-Telephone	801	0	801
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93-Electricity	4,170	0	4,170
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Charges

*****		-----	-----	-----
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TOTAL(MH)	2,97,20,056	1,49,15,584	4,46,35,640
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*****	-----	-----	-----
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TOTAL(DDO)	2,97,20,056	1,49,15,584	4,46,35,640
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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FINANCIAL	PRINCIPAL SECRETARY,	BATTALION COMMANDANT,N0.3	2071	04-Pensionary	5,90,070	0	5,90,070
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COMMISSIONE	GOVERNANCE	BATTALION, P.H.G.		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH							
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*****	-----	-----	-----
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TOTAL(MH)	5,90,070	0	5,90,070
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*****				-----		
TOTAL (DDO)				5,90,070	0	5,90,070

BATTALION COMMANDER,6TH	2071	04-Pensionary	0	6,07,770	6,07,770
BATTALION, PUNJAB HOME GUARD		Charges			

*****				-----		
TOTAL (MH)				0	6,07,770	6,07,770

*****				-----		
TOTAL (DDO)				0	6,07,770	6,07,770

BATTALION	2235	91-Medical	4,38,205	0	4,38,205
COMMANDER,BATTALION-11, PUNJAB		Reimbursement			
HOME GUARDS					

*****				-----		
TOTAL (MH)				4,38,205	0	4,38,205

*****			-----		
TOTAL(DDO)			4,38,205	0	4,38,205

BATTALION COMMANDER,NO.I BN.	2071	04-Pensionary	89,782	46,136	1,35,918
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PUNJABCharges

*****			-----		
TOTAL(MH)			89,782	46,136	1,35,918

*****			-----		
TOTAL(DDO)			89,782	46,136	1,35,918

BATTALLION COMMANDER,3RD	2070	01-Salaries	27,72,364	13,50,861	41,23,225
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BN.PUNJAB HOME GUARD

02-Wages	1,02,39,170	52,28,088	1,54,67,258
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09-Repair and	0	200	200
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Maintenance of

Staff Cars

10-POL of03,9423,942

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	PRINCIPAL SECRETARY,	BATTALLION COMMANDER,3RD	2070	11-Domestic	720	0	720
COMMISSIONE	GOVERNANCE	BN.PUNJAB HOME GUARD		Travel Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

13-Office1,00001,000

Expenses

58-Repairs and05,1715,171

Maintenance of

Transport

Vehicles

93-Electricity	0	4,200	4,200
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Charges

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TOTAL(MH)	1,30,13,254	65,92,462	1,96,05,716
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TOTAL(DDO)	1,30,13,254	65,92,462	1,96,05,716
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BLOCK DEVELOPMENT AND PANCHAYAT 2071	04-Pensionary	3,76,630	37,663	4,14,293
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OFFICER,BLOCK DEVELOPMENT AND Charges

PANCHAYAT OFFICER

*****	-----	-----	-----
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TOTAL(MH)	3,76,630	37,663	4,14,293
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TOTAL(DDO)	3,76,630	37,663	4,14,293
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BLOCK DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	45,056	22,528	67,584
OFFICER,BLOCK DEVELOPMENT AND		Charges			
PANCHAYAT OFFICER, BATHINDA-II					

*****	-----	-----	-----
TOTAL(MH)	45,056	22,528	67,584

*****	-----	-----	-----
TOTAL(DDO)	45,056	22,528	67,584

BLOCK DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	49,488	24,744	74,232
OFFICER,BLOCK DEVELOPMENT AND		Charges			
PANCHAYAT OFFICER, JALALABAD					

*****	-----	-----	-----
TOTAL(MH)	49,488	24,744	74,232

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)					49,488	24,744	74,232
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK DEVELOPMENT AND PANCHAYATI	2202	01-Salaries	1,04,868	0	1,04,868
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK DEVELOPMENT AND					
RS	REFORMS-CUM-CHIEF	PANCHAYATI OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----	-----	-----
TOTAL(MH)					1,04,868	0	1,04,868
*****					-----	-----	-----
TOTAL(DDO)					1,04,868	0	1,04,868
BLOCK PRIMAR EDUCATION			2071	04-Pensionary	7,26,370	37,695	7,64,065
OFFICER,BLOCK PRIMAR EDUCATION				Charges			

OFFICER

*****	-----	-----	-----
TOTAL (MH)	7,26,370	37,695	7,64,065

2202	01-Salaries	1,42,37,131	71,26,934	2,13,64,065
	02-Wages	44,154	0	44,154
	13-Office	43,156	0	43,156
	Expenses			
	91-Medical	1,46,825	0	1,46,825
	Reimbursement			
	93-Electricity	1,88,150	6,060	1,94,210
	Charges			

*****	-----	-----	-----
TOTAL (MH)	1,46,59,416	71,32,994	2,17,92,410

*****	-----	-----	-----
TOTAL (DDO)	1,53,85,786	71,70,689	2,25,56,475

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	6,62,375	6,01,881	12,64,256
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OFFICER,,BLOCK PRIMARY EDUCATION	Charges
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OFFICER

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TOTAL(MH)	6,62,375	6,01,881	12,64,256
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TOTAL(DDO)	6,62,375	6,01,881	12,64,256
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	40,56,096	1,26,283	41,82,379
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GOVERNMENT OF PUNJAB	Page	486
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

OFFICER, ABOHAR-1	Charges
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*****				-----	-----	-----
TOTAL (MH)				40,56,096	1,26,283	41,82,379

*****				-----	-----	-----
TOTAL (DDO)				40,56,096	1,26,283	41,82,379

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	3,54,708	3,54,708
COMMISSIONE	GOVERNANCE	OFFICER, AMRITSAR-1		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----	-----	-----
TOTAL (MH)				0	3,54,708	3,54,708

*****				-----	-----	-----
TOTAL (DDO)				0	3,54,708	3,54,708

		BLOCK PRIMARY EDUCATION	2071	04-Pensionary	2,75,31,646	1,18,98,971	3,94,30,617
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OFFICER,BLOCK PRIMARY EDUCATIONCharges

OFFICER

***** -----

TOTAL(MH)2,75,31,6461,18,98,9713,94,30,617

220201-Salaries10,80,64,7365,01,60,25715,82,24,993

02-Wages1,77,9721,54,5793,32,551

13-Office1,66,57401,66,574

Expenses

91-Medical7,95,43083,7788,79,208

Reimbursement

93-Electricity3,38,14125,3683,63,509

Charges

***** -----

TOTAL(MH)10,95,42,8535,04,23,98215,99,66,835

223501-Salaries5,28,2822,68,1127,96,394

02-Wages	0	15,213	15,213
09-Repair and	0	23,435	23,435
Maintenance of			
Staff Cars			
36-Grants-in-ai	0	5,00,000	5,00,000
d (Non-Salary)			
50-Other	0	2,00,000	2,00,000
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2235	91-Medical	1,05,35,181	38,80,744	1,44,15,925
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
RS	REFORMS-CUM-CHIEF	OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

92-Telephone	0	4,257	4,257
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TOTAL(MH)	1,10,63,463	48,91,761	1,59,55,224
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2515	01-Salaries	7,19,937	3,03,837	10,23,774
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TOTAL(MH)	7,19,937	3,03,837	10,23,774
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TOTAL(DD0)	14,88,57,899	6,75,18,551	21,63,76,450
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BLOCK PRIMARY EDUCATION	2053	01-Salaries	62,559	96,280	1,58,839
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER,

*****	-----	-----	-----
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TOTAL(MH)	62,559	96,280	1,58,839
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2071	04-Pensionary	6,62,287	9,81,239	16,43,526
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		Charges			
		*****	-----		
		TOTAL (MH)	6,62,287	9,81,239	16,43,526
2235	50-Other		0	1,00,000	1,00,000
		Charges			
		91-Medical	6,56,632	35,906	6,92,538
		Reimbursement			
		*****	-----		
		TOTAL (MH)	6,56,632	1,35,906	7,92,538
		*****	-----		
		TOTAL (DDO)	13,81,478	12,13,425	25,94,903
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	18,78,625	39,612	19,18,237
OFFICER, BLOCK PRIMARY EDUCATION		Charges			
OFFICER, DERA BASSI-1					

*****	-----	-----	-----
TOTAL (MH)	18,78,625	39,612	19,18,237

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	18,78,625	39,612	19,18,237

FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	8,28,070	8,28,070
COMMISSIONE	GOVERNANCE	OFFICER, BLOCK PRIMARY EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER, MALERKOTLA-2					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	0	8,28,070	8,28,070

*****				-----	-----	-----
TOTAL (DDO)				0	8,28,070	8,28,070

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	5,24,831	5,24,831
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OFFICER,BLOCK PRIMARY EDUCATION Charges

OFFICER, MOGA-I

*****				-----	-----	-----
TOTAL (MH)				0	5,24,831	5,24,831

*****				-----	-----	-----
TOTAL (DDO)				0	5,24,831	5,24,831

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	15,96,555	5,95,860	21,92,415
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OFFICER,BLOCK PRIMARY EDUCATION Charges

OFFICER, MOGA-II

*****				-----	-----	-----
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TOTAL (MH)	15,96,555	5,95,860	21,92,415
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TOTAL (DDO)	15,96,555	5,95,860	21,92,415
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BLOCK PRIMARY EDUCATION	2235	91-Medical	90,448	0	90,448
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OFFICER, BLOCK PRIMARY EDUCATION	Reimbursement
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OFFICER, SUNAM-1

*****	-----	-----	-----
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TOTAL (MH)	90,448	0	90,448
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TOTAL (DDO)	90,448	0	90,448
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	6,75,502	0	6,75,502
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OFFICER, BLOCK PRIMARY EDUCATION	Charges
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OFFICER, SUNAM-II

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		6,75,502	0	6,75,502
			*****		-----	-----	-----
			TOTAL(DDO)		6,75,502	0	6,75,502
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	5,15,340	5,15,340
COMMISSIONE	GOVERNANCE	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
RS	REFORMS-CUM-CHIEF	OFFICER,GIDDERBAHA-2(DODA)					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		0	5,15,340	5,15,340

*****			-----		
TOTAL (DDO)			0	5,15,340	5,15,340

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	12,28,279	9,25,395	21,53,674
OFFICER, BLOCK PRIMARY EDUCATION		Charges			
OFFICER, JALANDHAR-WEST-2					

*****			-----		
TOTAL (MH)			12,28,279	9,25,395	21,53,674

*****			-----		
TOTAL (DDO)			12,28,279	9,25,395	21,53,674

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,89,827	0	5,89,827
OFFICER, BLOCK PRIMARY EDUCATION		Charges			
OFFICER-AMRITSAR 2					

*****			-----		
TOTAL (MH)			5,89,827	0	5,89,827

*****				-----		
TOTAL (DDO)				5,89,827	0	5,89,827

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,93,241	0	5,93,241
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER-EAST-I					

*****				-----		
TOTAL (MH)				5,93,241	0	5,93,241

*****				-----		
TOTAL (DDO)				5,93,241	0	5,93,241

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	3,23,491	0	3,23,491
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COMMISSIONE	GOVERNANCE	OFFICER, FEROZEPUR-1		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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			TOTAL(MH)		3,23,491	0	3,23,491
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			TOTAL(DDO)		3,23,491	0	3,23,491
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		BLOCK PRIMARY EDUCATION	2071	04-Pensionary	9,36,289	36,289	9,72,578
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		OFFICER, FEROZEPUR-2		Charges			
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			TOTAL(MH)		9,36,289	36,289	9,72,578
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TOTAL (DDO)			9,36,289	36,289	9,72,578
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	1,37,182	1,37,182
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OFFICER, GURDASPUR-1		Charges			
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TOTAL (MH)			0	1,37,182	1,37,182
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TOTAL (DDO)			0	1,37,182	1,37,182
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	13,84,686	13,84,686
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OFFICER, HOSHIARPUR-2-B		Charges			
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TOTAL (MH)			0	13,84,686	13,84,686
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TOTAL (DDO)			0	13,84,686	13,84,686
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BLOCK PRIMARY EDUCATION	2071	04-Pensionary	8,04,306	7,18,239	15,22,545
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OFFICER, HOSHIARPUR-IB	Charges
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*****	-----	-----	-----
TOTAL(MH)	8,04,306	7,18,239	15,22,545

*****	-----	-----	-----
TOTAL(DDO)	8,04,306	7,18,239	15,22,545

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	5,82,247	5,82,247
COMMISSIONE	GOVERNANCE	OFFICER, JALALABAD (W)-I		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						

CHANDIGARH

*****		-----		
TOTAL(MH)		0	5,82,247	5,82,247

*****		-----		
TOTAL(DDO)		0	5,82,247	5,82,247

BLOCK PRIMARY EDUCATION	2235	91-Medical	13,656	0	13,656
OFFICER, JALANDHAR EAST-2		Reimbursement			

*****		-----		
TOTAL(MH)		13,656	0	13,656

*****		-----		
TOTAL(DDO)		13,656	0	13,656

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	8,65,320	8,65,320
OFFICER, LAMBI		Charges			

*****			-----		
TOTAL (MH)			0	8,65,320	8,65,320

*****			-----		
TOTAL (DDO)			0	8,65,320	8,65,320

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,57,216	16,891	5,74,107
OFFICER, MANSA		Charges			

*****			-----		
TOTAL (MH)			5,57,216	16,891	5,74,107

*****			-----		
TOTAL (DDO)			5,57,216	16,891	5,74,107

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	1,57,008	0	1,57,008
OFFICER, MUKAND PUR		Charges			

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TOTAL(MH)	1,57,008	0	1,57,008
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*****	-----		
TOTAL(DDO)	1,57,008	0	1,57,008

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	54,233	6,55,489	7,09,722
COMMISSIONE	GOVERNANCE	OFFICER,NURPUIR BEDI		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----		
TOTAL(MH)	54,233	6,55,489	7,09,722

*****		-----		
TOTAL (DDO)		54,233	6,55,489	7,09,722

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	8,41,890	0	8,41,890
OFFICER, SULTANPUR LODHI-I		Charges			

*****		-----		
TOTAL (MH)		8,41,890	0	8,41,890

2202	01-Salaries	1,50,16,751	74,67,054	2,24,83,805
	02-Wages	68,445	22,815	91,260
	91-Medical	0	24,071	24,071
	Reimbursement			

*****		-----		
TOTAL (MH)		1,50,85,196	75,13,940	2,25,99,136

*****		-----		
TOTAL (DDO)		1,59,27,086	75,13,940	2,34,41,026

BN COMMANDER,2ND BN PUNJAB HOME	2070	01-Salaries	33,43,552	17,82,227	51,25,779
GUARD, BATALA					
		02-Wages	1,93,80,831	96,63,884	2,90,44,715
		09-Repair and	2,430	0	2,430
		Maintenance of			
		Staff Cars			
		10-POL of	28,784	0	28,784
		Office Vehicles			
		59-POL of	1,668	0	1,668
		Transport			
		Vehicles			
		91-Medical	0	18,749	18,749
		Reimbursement			
		92-Telephone	2,428	0	2,428
		93-Electricity	3,240	0	3,240
		Charges			

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TOTAL(MH)	2,27,62,933	1,14,64,860	3,42,27,793

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	PRINCIPAL SECRETARY,	BN COMMANDER,2ND BN PUNJAB HOME	2235	91-Medical	0	5,000	5,000
COMMISSIONE	GOVERNANCE	GUARD, BATALA		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	0	5,000	5,000

*****	-----	-----	-----
TOTAL(DDO)	2,27,62,933	1,14,69,860	3,42,32,793

BN COMMANDER,IST BN, PUNJAB HOME 2070	01-Salaries	23,52,532	11,77,446	35,29,978
GUARD, GURDASPUR				
	02-Wages	2,45,61,747	1,22,97,276	3,68,59,023
	11-Domestic	3,250	330	3,580
	Travel Expenses			
	13-Office	700	0	700
	Expenses			
	27-Minor Works	2,000	0	2,000
	91-Medical	37,530	7,164	44,694
	Reimbursement			
	92-Telephone	1,884	0	1,884
	93-Electricity	90	3,780	3,870
	Charges			
***** -----				
TOTAL (MH)		2,69,59,733	1,34,85,996	4,04,45,729

2235	91-Medical	2,198	2,079	4,277
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,198	2,079	4,277

*****	-----	-----	-----
TOTAL(DDO)	2,69,61,931	1,34,88,075	4,04,50,006

BN. COMMANDER,4TH BN PUNJAB HOME 2070	01-Salaries	22,97,819	12,04,388	35,02,207
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GUARD,

02-Wages	2,01,32,075	1,00,88,593	3,02,20,668
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09-Repair and	2,840	0	2,840
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Maintenance of

Staff Cars

10-POL of	9,967	0	9,967
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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

				Office Vehicles			
FINANCIAL	PRINCIPAL SECRETARY,	BN. COMMANDER,4TH BN PUNJAB HOME	2070	11-Domestic	4,620	0	4,620
COMMISSIONE	GOVERNANCE	GUARD,		Travel Expenses			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				59-POL of	0	3,678	3,678
				Transport			
				Vehicles			
				92-Telephone	2,568	655	3,223
				93-Electricity	800	0	800
				Charges			
			*****	-----			
			TOTAL (MH)		2,24,50,689	1,12,97,314	3,37,48,003

2235	92-Telephone	35,549	0	35,549
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TOTAL (MH)		35,549	0	35,549
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TOTAL (DDO)		2,24,86,238	1,12,97,314	3,37,83,552
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CHIEF AGRICULTURAL	2071	04-Pensionary	7,32,240	0	7,32,240
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OFFICER, AGRICULTURE DEPARTMENT		Charges			
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*****	-----	-----	-----
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TOTAL (MH)		7,32,240	0	7,32,240
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TOTAL (DDO)		7,32,240	0	7,32,240
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CHIEF AGRICULTURAL OFFICER, CHIEF	2071	04-Pensionary	18,66,820	25,38,988	44,05,808
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AGRICULTURAL OFFICER,		Charges			
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*****	-----	-----	-----
TOTAL(MH)	18,66,820	25,38,988	44,05,808

*****	-----	-----	-----
TOTAL(DD0)	18,66,820	25,38,988	44,05,808

CHIEF AGRICULTURE	2071	04-Pensionary	32,38,715	91,344	33,30,059
OFFICER, AGRICULTURE DEPARTMENT		Charges			

*****	-----	-----	-----
TOTAL(MH)	32,38,715	91,344	33,30,059

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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(DD0)	32,38,715	91,344	33,30,059

FINANCIAL	PRINCIPAL SECRETARY,	CHIEF AGRICULTURE OFFICER,CHIEF	2071	04-Pensionary	18,40,259	37,42,565	55,82,824
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COMMISSIONE	GOVERNANCE	AGRICULTURE OFFICER		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	18,40,259	37,42,565	55,82,824

*****	-----	-----	-----
TOTAL(DDO)	18,40,259	37,42,565	55,82,824

CHIEF ENGINEER,WATER SUPPLY AND	2071	04-Pensionary	28,38,142	2,96,365	31,34,507
SANITATION DEPARTMENT,PUNJAB		Charges			

*****	-----	-----	-----
TOTAL(MH)	28,38,142	2,96,365	31,34,507

TOTAL(DDO)

28,38,142

2,96,365

31,34,507

CHILD DEVELOPMENT PROJECT

2235

01-Salaries

8,58,741

87,08,942

95,67,683

OFFICER,AMRITSAR

TOTAL(MH)

8,58,741

87,08,942

95,67,683

TOTAL(DDO)

8,58,741

87,08,942

95,67,683

CHILD DEVELOPMENT PROJECT

2071

04-Pensionary

96,256

48,128

1,44,384

OFFICER,CHILD DEVELOPMENT

Charges

PROJECT OFFICER

TOTAL(MH)

96,256

48,128

1,44,384

2202

01-Salaries

4,44,786

0

4,44,786

*****	-----			
TOTAL (MH)	4,44,786	0		4,44,786

2235	01-Salaries	1,83,30,123	55,28,331	2,38,58,454
	13-Office	0	5,470	5,470
	Expenses			
	28-Professional	0	12,086	12,086

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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Services

FINANCIAL	PRINCIPAL SECRETARY,	CHILD DEVELOPMENT PROJECT	2235	91-Medical	42,695	0	42,695
COMMISSIONE	GOVERNANCE	OFFICER,CHILD DEVELOPMENT		Reimbursement			
RS	REFORMS-CUM-CHIEF	PROJECT OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****		-----			
TOTAL(MH)		1,83,72,818	55,45,887	2,39,18,705	

*****		-----			
TOTAL(DDO)		1,89,13,860	55,94,015	2,45,07,875	

CIVIL JUDGE(SR. DIVISION),CIVIL	2071	04-Pensionary	4,76,010	0	4,76,010
JUDGE(SR. DIVISION)		Charges			

*****		-----			
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	7,15,354	37,647	7,53,001
		Charges			

*****		-----		
TOTAL(MH)		7,15,354	37,647	7,53,001

*****		-----		
TOTAL(DDO)		7,15,354	37,647	7,53,001

CIVIL JUDGE,CIVIL JUDGE(SENIOR	2071	04-Pensionary	6,77,064	0	6,77,064
DIVISION)		Charges			

*****		-----		
TOTAL(MH)		6,77,064	0	6,77,064

*****		-----		
TOTAL(DDO)		6,77,064	0	6,77,064

CIVIL JUDGE,CIVIL JUDGE(SR.	2071	04-Pensionary	4,41,290	4,99,310	9,40,600
DIVISION)		Charges			

*****		-----		
TOTAL(MH)		4,41,290	4,99,310	9,40,600

TOTAL (DDO)

4, 41, 290

4, 99, 310

9, 40, 600

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	PRINCIPAL SECRETARY,	CIVIL JUDGE, SENIOR DIVISION	2071	04-Pensionary	8, 01, 134	10, 55, 468	18, 56, 602
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COMMISSIONE	GOVERNANCE			Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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TOTAL (MH)

8, 01, 134

10, 55, 468

18, 56, 602

*****			-----		
TOTAL (DDO)			8,01,134	10,55,468	18,56,602

CIVIL SURGEION, SANGRUR	2071	04-Pensionary	1,20,815	16,82,645	18,03,460
		Charges			

*****			-----		
TOTAL (MH)			1,20,815	16,82,645	18,03,460

*****			-----		
TOTAL (DDO)			1,20,815	16,82,645	18,03,460

CIVIL SURGEON, CIVIL HOSPITAL	2071	04-Pensionary	15,20,701	34,53,017	49,73,718
		Charges			

*****			-----		
TOTAL (MH)			15,20,701	34,53,017	49,73,718

*****			-----		
TOTAL (DDO)			15,20,701	34,53,017	49,73,718

CIVIL SURGEON, CIVIL SURGEON	2071	04-Pensionary	0	25,81,160	25,81,160
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Charges

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TOTAL (MH)	0	25,81,160	25,81,160
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TOTAL (DDO)	0	25,81,160	25,81,160
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CIVIL SURGEON, CIVIL SURGEON	2071	04-Pensionary	1,67,69,520	1,40,80,062	3,08,49,582
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Charges

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TOTAL (MH)	1,67,69,520	1,40,80,062	3,08,49,582
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2210	01-Salaries	2,35,74,293	1,36,41,599	3,72,15,892
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	13-Office	19,032	5,763	24,795
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

				Expenses			
FINANCIAL	PRINCIPAL SECRETARY,	CIVIL SURGEON,CIVIL SURGEON	2210	21-Supplies and	0	2,074	2,074
COMMISSIONE	GOVERNANCE			Materials			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				92-Telephone	2,698	0	2,698
				93-Electricity	3,08,160	1,59,750	4,67,910
				Charges			
				*****	-----		
				TOTAL (MH)	2,39,04,183	1,38,09,186	3,77,13,369

Reimbursement					

TOTAL(MH)		0	4,57,739	4,57,739	

TOTAL(DDO)		4,06,73,703	2,83,46,987	6,90,20,690	
COMMANDANT,,PUNJAB HOME GUARD	2070	01-Salaries	15,04,338	6,74,187	21,78,525
		02-Wages	5,32,98,892	2,64,83,407	7,97,82,299
		10-POL of	31,756	0	31,756
		Office Vehicles			
		59-POL of	2,168	0	2,168
		Transport			
		Vehicles			
		92-Telephone	0	3,000	3,000
		93-Electricity	0	17,475	17,475
		Charges			
		94-Water	0	5,000	5,000

Charges

*****	-----	-----	-----
TOTAL (MH)	5,48,37,154	2,71,83,069	8,20,20,223

*****	-----	-----	-----
TOTAL (DDO)	5,48,37,154	2,71,83,069	8,20,20,223

COMMANDANT, 27TH BATALLIION,	2071	04-Pensionary	32,57,809	7,82,292	40,40,101
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Charges

*****	-----	-----	-----
TOTAL (MH)	32,57,809	7,82,292	40,40,101

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	32,57,809	7,82,292	40,40,101
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FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,4TH I.R.B, JALANDHAR	2071	04-Pensionary	54,978	28,10,517	28,65,495
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COMMISSIONE	GOVERNANCE	CANTT.		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)	54,978	28,10,517	28,65,495
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TOTAL (DDO)	54,978	28,10,517	28,65,495
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COMMANDANT,75 BATTALLION PAP,	2071	04-Pensionary	45,12,645	4,62,539	49,75,184
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Charges

TOTAL (MH)	45,12,645	4,62,539	49,75,184
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TOTAL(DDO)		45,12,645	4,62,539	49,75,184

COMMANDANT,7TH BATALLION P.A.P,	2071	04-Pensionary	12,92,216	18,797	13,11,013
JALANDHAR CANTT.		Charges			

*****		-----		
TOTAL(MH)		12,92,216	18,797	13,11,013

*****		-----		
TOTAL(DDO)		12,92,216	18,797	13,11,013

COMMANDANT,82ND BATTALLION	2071	04-Pensionary	53,45,724	0	53,45,724
PUNJAB ARMED POLICE,		Charges			

*****		-----		
TOTAL(MH)		53,45,724	0	53,45,724

*****				-----		
TOTAL (DDO)				53,45,724	0	53,45,724

COMMANDANT, 9TH BATTALLION FBD	2071	04-Pensionary	41, 82, 977	19, 39, 009	61, 21, 986
Charges					

*****				-----		
TOTAL (MH)				41,82,977	19,39,009	61,21,986

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)				41,82,977	19,39,009	61,21,986

FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT, COMMANDANT 13TH	2071	04-Pensionary	28,21,625	3,07,591	31,29,216
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COMMISSIONE	GOVERNANCE	BATTALION, PAP,		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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TOTAL(MH)	28,21,625	3,07,591	31,29,216
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TOTAL(DDO)	28,21,625	3,07,591	31,29,216
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COMMANDANT, PUNJAB ARMED POLICE	2071	04-Pensionary	58,310	8,25,220	8,83,530
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80 BATALLION		Charges			
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TOTAL(MH)	58,310	8,25,220	8,83,530
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TOTAL(DDO)	58,310	8,25,220	8,83,530
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COMMANDER, 6TH BATTALION, FAZILKA	2070	01-Salaries	23,07,468	9,99,264	33,06,732
		02-Wages	2,59,98,964	1,31,44,938	3,91,43,902
		09-Repair and	0	2,915	2,915
		Maintenance of			
		Staff Cars			
		10-POL of	0	39,997	39,997
		Office Vehicles			
		11-Domestic	5,644	1,644	7,288
		Travel Expenses			
		13-Office	2,930	0	2,930
		Expenses			
		27-Minor Works	0	1,994	1,994
		92-Telephone	665	191	856
		93-Electricity	27,352	0	27,352
		Charges			
*****			-----	-----	-----
TOTAL (MH)			2,83,43,023	1,41,90,943	4,25,33,966

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TOTAL (DDO) 2, 83, 43, 023 1, 41, 90, 943 4, 25, 33, 966

CONTROLLER, DISTRICT FOOD AND 2071 04-Pensionary 3, 99, 370 1, 99, 685 5, 99, 055

GOVERNMENT OF PUNJAB Page 501

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

SUPPLIES Charges

***** -----

TOTAL (MH) 3, 99, 370 1, 99, 685 5, 99, 055

***** -----

TOTAL (DDO) 3, 99, 370 1, 99, 685 5, 99, 055

FINANCIAL	PRINCIPAL SECRETARY,	CONTROLLER, FOOD AND SUPPLY	2071	04-Pensionary	7,04,849	2,31,153	9,36,002
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COMMISSIONE	GOVERNANCE	DEPARTMENT, PUNJAB		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)	7,04,849	2,31,153	9,36,002
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TOTAL(DDO)	7,04,849	2,31,153	9,36,002
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CONTROLLER, PRINTING AND	2071	04-Pensionary	11,86,584	19,69,591	31,56,175
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STATIONERY, PUNJAB		Charges			
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TOTAL(MH)	11,86,584	19,69,591	31,56,175
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TOTAL(DDO)	11,86,584	19,69,591	31,56,175
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DEPUTY COMMISSIONER, AMRITSAR	2071	04-Pensionary	7,21,641	50,148	7,71,789
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Charges

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TOTAL (MH)	7,21,641	50,148	7,71,789
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TOTAL (DDO)	7,21,641	50,148	7,71,789
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DEPUTY CONTROLLER, DIRECTORATE OF	2071	04-Pensionary	2,46,934	22,05,657	24,52,591
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SOCIAL WELFARE, PUNJAB		Charges			
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TOTAL (MH)	2,46,934	22,05,657	24,52,591
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TOTAL (DDO)	2,46,934	22,05,657	24,52,591
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DEPUTY CONTROLLER, INFORMATION 2071 04-Pensionary 24,861 11,27,560 11,52,421

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

AND PUBLIC RELATIONS, PUNJAB Charges

***** -----

TOTAL (MH) 24,861 11,27,560 11,52,421

***** -----

TOTAL (DDO) 24,861 11,27,560 11,52,421

FINANCIAL PRINCIPAL SECRETARY, DEPUTY CONTROLLER, LOCAL 2071 04-Pensionary 52,460 26,230 78,690

COMMISSIONE GOVERNANCE GOVERNMENT, PUNJAB Charges

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****			-----		
TOTAL(MH)			52,460	26,230	78,690

*****			-----		
TOTAL(DDO)			52,460	26,230	78,690

DEPUTY CONTROLLER,RANJIT SAGAR	2071	04-Pensionary	42,03,597	4,99,176	47,02,773
DAM PROJECT, PUNJAB		Charges			

*****			-----		
TOTAL(MH)			42,03,597	4,99,176	47,02,773

*****			-----		
TOTAL(DDO)			42,03,597	4,99,176	47,02,773

DEPUTY DIRECTOR (LOANS),FINANCE	2071	04-Pensionary	14,87,094	4,79,550	19,66,644
DEPARTMENT, PUNJAB		Charges			

*****			-----		
TOTAL(MH)			14,87,094	4,79,550	19,66,644
*****			-----		
TOTAL(DD0)			14,87,094	4,79,550	19,66,644
DEPUTY DIRECTOR SMALL	2047	01-Salaries	52,600	70,876	1,23,476
SAVINGS, LUDHIANA					
13-Office			2,400	1,200	3,600
Expenses					
30-Other			28,668	10,000	38,668
Contractual					
Services					
50-Other			39,00,000	33,00,000	72,00,000
Charges					

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	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR SMALL	2047	92-Telephone	1,479	0	1,479
COMMISSIONERS	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	SAVINGS,LUDHIANA					
	CHANDIGARH						
				93-Electricity Charges	37,780	0	37,780
***** -----							
			TOTAL(MH)		40,22,927	33,82,076	74,05,003
***** -----							
			TOTAL(DDO)		40,22,927	33,82,076	74,05,003
		DEPUTY DIRECTOR, AGRICULTURE (ICDP)	2071	04-Pensionary Charges	6,41,664	86,732	7,28,396

*****		-----			
TOTAL (MH)		6,41,664	86,732	7,28,396	

*****		-----			
TOTAL (DDO)		6,41,664	86,732	7,28,396	

DEPUTY DIRECTOR,ANIMAL	2071	04-Pensionary	21,01,969	84,101	21,86,070
HUSBANDARY		Charges			

*****		-----			
TOTAL (MH)		21,01,969	84,101	21,86,070	

*****		-----			
TOTAL (DDO)		21,01,969	84,101	21,86,070	

DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary	2,24,22,418	55,43,267	2,79,65,685
		Charges			

*****		-----			
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TOTAL(MH)	2, 24, 22, 418	55, 43, 267	2, 79, 65, 685
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2235	91-Medical	1, 05, 026	0	1, 05, 026
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1, 05, 026	0	1, 05, 026

*****	-----	-----	-----
TOTAL(DDO)	2, 25, 27, 444	55, 43, 267	2, 80, 70, 711

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR,ANIMAL HUSHANDRY	2071	04-Pensionary	19, 50, 470	21, 37, 910	40, 88, 380
COMMISSIONE	GOVERNANCE			Charges			

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	19,50,470	21,37,910	40,88,380

*****	-----	-----	-----
TOTAL(DDO)	19,50,470	21,37,910	40,88,380

DEPUTY DIRECTOR,DIARY	2071	04-Pensionary	2,14,494	4,73,791	6,88,285
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DEVELOPMENT Charges

*****	-----	-----	-----
TOTAL(MH)	2,14,494	4,73,791	6,88,285

2235	91-Medical	0	58,079	58,079
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	58,079	58,079
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TOTAL (DDO)	2,14,494	5,31,870	7,46,364
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DEPUTY DIRECTOR, INTERNAL AUDIT	2071	04-Pensionary	1,27,400	24,82,050	26,09,450
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ORGANISATION , PUNJAB	Charges
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*****	-----	-----	-----
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TOTAL (MH)	1,27,400	24,82,050	26,09,450
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*****	-----	-----	-----
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TOTAL (DDO)	1,27,400	24,82,050	26,09,450
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DEPUTY DIRECTOR, LOCAL GOVERNMENT	2071	04-Pensionary	63,600	9,31,800	9,95,400
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Charges

*****	-----	-----	-----
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TOTAL (MH)	63,600	9,31,800	9,95,400
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*****				-----		
TOTAL (DDO)				63,600	9,31,800	9,95,400

DEPUTY DIRECTOR,PANCHAYATI RAJ	2071	04-Pensionary	92,308	46,154	1,38,462
COM.DEVELOPMENT		Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		92,308	46,154	1,38,462

*****				-----		
TOTAL (DDO)				92,308	46,154	1,38,462

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY DIRECTOR, SMALL SAVING	2047	01-Salaries	3,06,590	1,53,295	4,59,885
COMMISSIONE	GOVERNANCE	OFFICER,					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				11-Domestic	6,080	0	6,080
				Travel Expenses			
				13-Office	8,079	11,830	19,909
				Expenses			
				30-Other	18,666	10,000	28,666
				Contractual			
				Services			
				92-Telephone	1,315	657	1,972
				93-Electricity	790	0	790
				Charges			
			*****	-----			
			TOTAL(MH)		3,41,520	1,75,782	5,17,302

*****				-----		
TOTAL (DDO)				3,41,520	1,75,782	5,17,302

DEPUTY DIRECTOR, SMALL SAVINGS,	2047	01-Salaries	1,30,256	65,128	1,95,384
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FATEHGARH SAHIB

30-Other	18,668	10,000	28,668
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Contractual

Services

92-Telephone	1,755	860	2,615
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*****				-----		
TOTAL (MH)				1,50,679	75,988	2,26,667

*****				-----		
TOTAL (DDO)				1,50,679	75,988	2,26,667

DEPUTY DISTRICT	2235	91-Medical	0	16,651	16,651
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ATTORNEY, DISTRICT ATTORNEY		Reimbursement			
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*****	-----	-----	-----
TOTAL(MH)	0	16,651	16,651

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

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	TOTAL(DDO)				0	16,651	16,651

FINANCIAL	PRINCIPAL SECRETARY,	DEPUTY FOOD AND STATISTICAL	2071	04-Pensionary	46,70,805	3,84,606	50,55,411
COMMISSIONE	GOVERNANCE	ADVISOR,DEPUTY FOOD AND		Charges			
RS	REFORMS-CUM-CHIEF	STATISTICAL ADVISOR					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	46,70,805	3,84,606	50,55,411

*****			-----		
TOTAL (DDO)			46,70,805	3,84,606	50,55,411

DEPUTY REGISTRER,CO-OPERATIVE	2235	91-Medical	1,99,352	0	1,99,352
SOCITY		Reimbursement			

*****			-----		
TOTAL (MH)			1,99,352	0	1,99,352

*****			-----		
TOTAL (DDO)			1,99,352	0	1,99,352

DEPUTY SUPRINTENDENT OF	2071	04-Pensionary	93,936	15,38,548	16,32,484
POLICE,COMMANDANT 2ND IRB		Charges			

*****			-----		
TOTAL (MH)			93,936	15,38,548	16,32,484

*****				-----	-----	-----
TOTAL (DDO)				93,936	15,38,548	16,32,484

DEPUTY SUPRINTENDENT OF	2235	50-Other	0	2,00,000	2,00,000
POLICE,COMMANDANT 6TH IRB		Charges			
		91-Medical	0	5,600	5,600
		Reimbursement			

*****				-----	-----	-----
TOTAL (MH)				0	2,05,600	2,05,600

*****				-----	-----	-----
TOTAL (DDO)				0	2,05,600	2,05,600

DEPUTY SUPRINTENDENT OF	2071	04-Pensionary	98,07,969	1,64,52,657	2,62,60,626
POLICE,TELECOMUNICATION POLICE,		Charges			
PUJAB					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		98,07,969	1,64,52,657	2,62,60,626
		*****			-----	-----	-----
		TOTAL(DDO)			98,07,969	1,64,52,657	2,62,60,626
FINANCIAL	PRINCIPAL SECRETARY,	DIRCTOR,ANIMAL HUSBANDRY	2071	04-Pensionary	15,39,442	0	15,39,442
COMMISSIONE GOVERNANCE				Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		15,39,442	0	15,39,442

*****			-----		
TOTAL(DDO)			15,39,442	0	15,39,442

DIRECTOR,AYURVEDIC, PUNJAB	2071	04-Pensionary	82,770	41,385	1,24,155
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Charges

*****			-----		
TOTAL(MH)			82,770	41,385	1,24,155

*****			-----		
TOTAL(DDO)			82,770	41,385	1,24,155

DIRECTOR,DIRECTOR HEALTH AND	2071	04-Pensionary	1,19,68,362	1,05,23,087	2,24,91,449
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FAMILY WELFARE, PUNJABCharges

*****			-----		
TOTAL(MH)			1,19,68,362	1,05,23,087	2,24,91,449

*****			-----		
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TOTAL (DDO)			1, 19, 68, 362	1, 05, 23, 087	2, 24, 91, 449
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DIRECTOR, GOVERNMENT COLLEGE OF	2071	04-Pensionary	4, 51, 290	18, 00, 836	22, 52, 126
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SCIENCE AND RESEARCH		Charges			
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TOTAL (MH)			4, 51, 290	18, 00, 836	22, 52, 126
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*****	-----	-----	-----
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TOTAL (DDO)			4, 51, 290	18, 00, 836	22, 52, 126
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DIRECTOR, KANDI WATER SHED DESIGN	2071	04-Pensionary	1, 66, 952	6, 10, 927	7, 77, 879
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DIVISION		Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	1,66,952	6,10,927	7,77,879
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				*****	-----		
				TOTAL (DD0)	1,66,952	6,10,927	7,77,879

FINANCIAL	PRINCIPAL SECRETARY,	DIRECTOR,PUBLIC ENTERPRISES AND	2075	31-Grants-in-Ai	42,00,000	0	42,00,000
COMMISSIONE	GOVERNANCE	DISINVESTMENT, PUNJAB		d (Salary)			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

				36-Grants-in-ai	61,21,00,000	61,21,00,000	1,22,42,00,000
				d (Non-Salary)			

				*****	-----		
				TOTAL (MH)	61,63,00,000	61,21,00,000	1,22,84,00,000

				*****	-----		
				TOTAL (DD0)	61,63,00,000	61,21,00,000	1,22,84,00,000

DIRECTOR, TECHNICAL EDUCATION AND 2071	04-Pensionary	18,91,777	2,28,682	21,20,459
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INDUSTRIAL TRAINING, PUNJAB	Charges
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TOTAL (MH)	18,91,777	2,28,682	21,20,459
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TOTAL (DDO)	18,91,777	2,28,682	21,20,459
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DISCTRICT SESSION JUDGE, AMRITSAR 2071	04-Pensionary	62,214	0	62,214
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Charges

*****	-----	-----	-----
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TOTAL (MH)	62,214	0	62,214
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*****	-----	-----	-----
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TOTAL (DDO)	62,214	0	62,214
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DISTRICT AND SESSION	2071	04-Pensionary	42,530	21,265	63,795
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JUDGE, FEROZEPUR		Charges			
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TOTAL (MH)	42,530	21,265	63,795
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*****	-----	-----	-----
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TOTAL (DDO)	42,530	21,265	63,795
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	PRINCIPAL SECRETARY,	DISTRICT AND SESSION	2071	04-Pensionary	12,95,280	0	12,95,280
COMMISSIONE	GOVERNANCE	JUDGE, DISTRICT AND SESSION	JUDGE	Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****		-----	-----	-----
TOTAL (MH)		12,95,280	0	12,95,280

*****		-----	-----	-----
TOTAL (DDO)		12,95,280	0	12,95,280

DISTRICT ATTORNEY,DISTRICT	2071	04-Pensionary	1,09,663	82,064	1,91,727
ATTORNEY		Charges			

*****		-----	-----	-----
TOTAL (MH)		1,09,663	82,064	1,91,727

*****		-----	-----	-----
TOTAL (DDO)		1,09,663	82,064	1,91,727

DISTRICT AYURVEDIC AND UNANI	2071	04-Pensionary	3,00,890	0	3,00,890
OFFICER,HOSHIARPUR		Charges			

*****		-----			
TOTAL(MH)		3,00,890	0	3,00,890	

*****		-----			
TOTAL(DDO)		3,00,890	0	3,00,890	

DISTRICT AYURVEDICA AND UNANI	2071	04-Pensionary	6,84,330	6,33,570	13,17,900
OFFICER, DISTRICT AYURVEDICA AND		Charges			
UNANI					

*****		-----			
TOTAL(MH)		6,84,330	6,33,570	13,17,900	

2230	01-Salaries	0	22,186	22,186	
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*****		-----			
TOTAL(MH)		0	22,186	22,186	

2235	13-Office	0	2,800	2,800	
	Expenses				

*****	-----	-----	-----
TOTAL(MH)	0	2,800	2,800

*****	-----	-----	-----
TOTAL(DDO)	6,84,330	6,58,556	13,42,886

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT AYURVEDICA AND UNANI	2071	04-Pensionary	17,39,640	0	17,39,640
COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT AYURVEDICA AND		Charges			
RS	REFORMS-CUM-CHIEF	UNANI OFFICER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	17,39,640	0	17,39,640

*****		-----		
TOTAL (DDO)		17,39,640	0	17,39,640

DISTRICT COMMANDANT, PUNJAB HOME	2071	04-Pensionary	58,050	29,025	87,075
GUARD		Charges			

*****		-----		
TOTAL (MH)		58,050	29,025	87,075

*****		-----		
TOTAL (DDO)		58,050	29,025	87,075

DISTRICT COMMANDANT, PUNJAB HOME	2070	01-Salaries	43,75,330	20,69,888	64,45,218
GUARD, LUDHIANA					

02-Wages	5,26,27,032	2,60,69,156	7,86,96,188
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09-Repair and	500	12,364	12,864
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Maintenance of

Staff Cars			
10-POL of	35,864	1,686	37,550
Office Vehicles			
11-Domestic	1,970	0	1,970
Travel Expenses			
13-Office	0	1,995	1,995
Expenses			
27-Minor Works	4,021	3,228	7,249
59-POL of	1,574	0	1,574
Transport			
Vehicles			
92-Telephone	615	0	615
93-Electricity	160	8,680	8,840
Charges			
***** -----			
TOTAL(MH)	5,70,47,066	2,81,66,997	8,52,14,063

223550-Other010,00010,000

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

Charges

*****-----

TOTAL(MH)010,00010,000

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TOTAL (DDO)5,70,47,0662,81,76,9978,52,24,063

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,, BHATINDA	2070	01-Salaries	28,99,292	14,74,664	43,73,956
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COMMISSIONE GOVERNANCE

RSREFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

02-Wages	3,25,94,904	1,65,29,966	4,91,24,870
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09-Repair and	6,700	898	7,598
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Maintenance of

Staff Cars

10-POL of	44,834	950	45,784
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Office Vehicles

11-Domestic	1,500	620	2,120
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Travel Expenses

13-Office	7,449	0	7,449
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Expenses

59-POL of	6,227	7,612	13,839
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Transport

Vehicles

91-Medical	0	22,942	22,942
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Reimbursement

92-Telephone	1,116	346	1,462
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93-Electricity	6,006	7,350	13,356
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,55,68,028	1,80,45,348	5,36,13,376

2235	91-Medical	0	99,703	99,703
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	99,703	99,703

*****	-----	-----	-----
TOTAL(DDO)	3,55,68,028	1,81,45,051	5,37,13,079

DISTRICT COMMANDER,DISTRICT	2070	01-Salaries	5,00,846	2,50,423	7,51,269
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COMMANDER, PUNJAB HOME GUARDS,

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

		MANSA					
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,DISTRICT	2070	02-Wages	1,26,58,932	63,35,603	1,89,94,535
COMMISSIONE	GOVERNANCE	COMMANDER, PUNJAB HOME GUARDS,					
RS	REFORMS-CUM-CHIEF	MANSA					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

10-POL of	10,855	3,100	13,955
Office Vehicles			

11-Domestic	2,850	0	2,850
Travel Expenses			

13-Office	1,940	0	1,940
Expenses			

59-POL of	3,206	0	3,206
Transport			
Vehicles			

	92-Telephone	777	0	777
	93-Electricity	5,576	2,612	8,188
	Charges			

	*****	-----	-----	-----
	TOTAL(MH)	1,31,84,982	65,91,738	1,97,76,720

	*****	-----	-----	-----
	TOTAL(DDO)	1,31,84,982	65,91,738	1,97,76,720

DISTRICT COMMANDER, GURDASPUR	2070	01-Salaries	23,58,995	12,11,375	35,70,370
		02-Wages	4,85,58,475	2,43,87,680	7,29,46,155
		09-Repair and	0	924	924
		Maintenance of			
		Staff Cars			
		10-POL of	14,965	0	14,965
		Office Vehicles			
		11-Domestic	1,540	720	2,260
		Travel Expenses			

13-Office	1,000	2,000	3,000
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Expenses

27-Minor Works	2,340	1,022	3,362
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59-POL of	0	1,730	1,730
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Transport

Vehicles

91-Medical	0	10,115	10,115
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Reimbursement

92-Telephone	2,684	576	3,260
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93-Electricity	0	15,000	15,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

Charges

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER, GURDASPUR	2070	94-Water	4,993	0	4,993
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COMMISSIONER	GOVERNANCE			Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETARY	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	5,09,44,992	2,56,31,142	7,65,76,134

2235	91-Medical	0	19,310	19,310
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	0	19,310	19,310

*****	-----	-----	-----
TOTAL (DDO)	5,09,44,992	2,56,50,452	7,65,95,444

DISTRICT COMMANDER, PUNJAB HOME	2070	01-Salaries	41,71,083	22,79,941	64,51,024
GUARD					

02-Wages	7,07,08,374	3,55,70,058	10,62,78,432
09-Repair and	42,580	3,132	45,712
Maintenance of			
Staff Cars			
10-POL of	94,514	0	94,514
Office Vehicles			
13-Office	965	2,880	3,845
Expenses			
58-Repairs and	0	1,162	1,162
Maintenance of			
Transport			
Vehicles			
59-POL of	3,910	0	3,910
Transport			
Vehicles			
92-Telephone	1,391	0	1,391
93-Electricity	10,910	2,320	13,230
Charges			

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TOTAL (MH)	7,50,33,727	3,78,59,493	11,28,93,220
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2235	91-Medical	0	17,445	17,445
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	17,445	17,445

***** -----

TOTAL (DDO)	7,50,33,727	3,78,76,938	11,29,10,665
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*****				-----		
TOTAL (DDO)				3,48,28,429	1,77,87,070	5,26,15,499

DISTRICT COMMANDER, PUNJAB HOME	2070	01-Salaries	40,348	0	40,348
GUARD,					

*****				-----		
TOTAL (MH)				40,348	0	40,348

*****				-----		
TOTAL (DDO)				40,348	0	40,348

DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	30,38,164	14,96,788	45,34,952
GUARD, FARIDKOT					

02-Wages	6,20,58,896	3,12,19,712	9,32,78,608
10-POL of	0	15,000	15,000
Office Vehicles			

11-Domestic	2,280	1,420	3,700
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Travel Expenses

13-Office	0	490	490
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

Expenses

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	27-Minor Works	810	40	850
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COMMISSIONE	GOVERNANCE	GUARD, FARIDKOT
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

91-Medical	0	38,825	38,825
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Reimbursement

92-Telephone	1,599	823	2,422
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93-Electricity	5,320	730	6,050
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Charges

* * * * *

TOTAL (MH)

6,51,07,069

3, 27, 73, 828

9, 78, 80, 897

2235

91-Medical

0

38,200

38,200

Reimbursement

* * * * *

TOTAL (MH)

0

38,200

38,200

TOTAL (DDO)

6,51,07,069

3, 28, 12, 028

9,79,19,097

DISTRICT COMMANDER, PUNJAB HOME

2070

01-Salaries

27,67,366

13,21,474

40,88,840

GUARD, JALANDHAR

02-Wages

4,95,86,720

2,49,21,346

7,45,08,066

10-POL of

18,761

0

18,761

Office Vehicles

		11-Domestic	3,420	1,760	5,180
		Travel Expenses			
		13-Office	846	0	846
		Expenses			
		92-Telephone	1,000	624	1,624
		93-Electricity	8,514	10,044	18,558
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	5,23,86,627	2,62,55,248	7,86,41,875
		*****	-----	-----	-----
		TOTAL (DDO)	5,23,86,627	2,62,55,248	7,86,41,875
		*****	-----	-----	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2070	02-Wages	1,57,00,804	79,39,854	2,36,40,658
COMMISSIONE	GOVERNANCE	GUARD, KAPURTHALA					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				09-Repair and	5,101	10,401	15,502
				Maintenance of			
				Staff Cars			
				10-POL of	16,674	63,224	79,898
				Office Vehicles			
				11-Domestic	540	0	540
				Travel Expenses			
				13-Office	0	2,000	2,000
				Expenses			

		59-POL of	0	11,545	11,545
		Transport			
		Vehicles			
		93-Electricity	6,960	220	7,180
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,65,54,023	84,37,209	2,49,91,232
		*****	-----	-----	-----
		TOTAL (DDO)	1,65,54,023	84,37,209	2,49,91,232
DISTRICT COMMANDER, PUNJAB HOME	2070	01-Salaries	14,32,210	6,91,471	21,23,681
		GUARD, ROPAR			
		02-Wages	3,31,64,659	1,65,73,328	4,97,37,987
		10-POL of	29,553	32,097	61,650
		Office Vehicles			

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2071	04-Pensionary	59,860	29,930	89,790
COMMISSIONE	GOVERNANCE	GUARD, ROPAR		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL(MH)	59,860	29,930	89,790
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TOTAL(DDO)	3,47,20,315	1,73,33,627	5,20,53,942
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DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	28,71,594	14,75,998	43,47,592
GUARD, SANGRUR					

02-Wages	5,22,97,250	2,63,34,723	7,86,31,973
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91-Medical	0	1,21,862	1,21,862
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Reimbursement

92-Telephone	1,857	0	1,857
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93-Electricity	14,380	0	14,380
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		Charges			

		TOTAL(MH)	5,51,85,081	2,79,32,583	8,31,17,664
2235	91-Medical		0	44,410	44,410
		Reimbursement			

		TOTAL(MH)	0	44,410	44,410

		TOTAL(DDO)	5,51,85,081	2,79,76,993	8,31,62,074
DISTRICT COMMANDER,PUNJAB HOME	2071	04-Pensionary	68,378	44,189	1,12,567
GUARDS		Charges			

		TOTAL(MH)	68,378	44,189	1,12,567

*****				-----		
TOTAL(DDO)				68,378	44,189	1,12,567

DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	9,15,864	2,34,112	11,49,976
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FOOD AND SUPLLIES CONTROLLER	Charges	
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*****				-----		
TOTAL(MH)				9,15,864	2,34,112	11,49,976

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)				9,15,864	2,34,112	11,49,976

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	3,27,640	1,11,411	4,39,051
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COMMISSIONE GOVERNANCE		FOOD AND SUPPLY CONTROLLER		Charges		
RS	REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB,						
CHANDIGARH						

		TOTAL (MH)		3,27,640	1,11,411	4,39,051

		TOTAL (DDO)		3,27,640	1,11,411	4,39,051
DISTRICT CONTROLLER,DISTRICT		2071	04-Pensionary	3,09,740	1,37,467	4,47,207
FOOD AND SUPPLY CONTROLLER,		Charges				

		TOTAL (MH)		3,09,740	1,37,467	4,47,207
		2235	91-Medical	61,170	0	61,170
		Reimbursement				

*****			-----		
TOTAL(MH)			61,170	0	61,170

*****			-----		
TOTAL(DDO)			3,70,910	1,37,467	5,08,377

DISTRICT CONTROLLER,FOOD AND	2071	04-Pensionary	22,00,430	22,19,396	44,19,826
SUPPLY CONTROLLER		Charges			

*****			-----		
TOTAL(MH)			22,00,430	22,19,396	44,19,826

*****			-----		
TOTAL(DDO)			22,00,430	22,19,396	44,19,826

DISTRICT EDUCATION OFFICER	2071	04-Pensionary	7,26,270	0	7,26,270
(ELEMENTARY),DISTRICT EDUCATION		Charges			

OFFICER (ELEMENTARY)

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TOTAL (MH)	7,26,270	0	7,26,270
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TOTAL (DDO)	7,26,270	0	7,26,270
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT EDUCATION OFFICER	2071	04-Pensionary	84,476	42,238	1,26,714
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COMMISSIONE	GOVERNANCE	(PRIMARY),DISTRICT EDUCATION		Charges			
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RS	REFORMS-CUM-CHIEF	OFFICER (PRIMARY)					
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH							
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TOTAL (MH)	84,476	42,238	1,26,714
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*****			-----		
TOTAL (DDO)			84,476	42,238	1,26,714

DISTRICT EDUCATION OFFICER	2071	04-Pensionary	97,587	33,486	1,31,073
(SECONDARY),DISTRICT EDUCATION		Charges			
OFFICER (SECONDARY)					

*****			-----		
TOTAL (MH)			97,587	33,486	1,31,073

*****			-----		
TOTAL (DDO)			97,587	33,486	1,31,073

DISTRICT EDUCATION	2071	04-Pensionary	23,08,376	32,113	23,40,489
OFFICER(SCHOOL),ROPAR		Charges			

*****			-----		
TOTAL (MH)			23,08,376	32,113	23,40,489

*****			-----		
TOTAL(DDO)			23,08,376	32,113	23,40,489

DISTRICT EDUCATION	2071	04-Pensionary	11,74,160	0	11,74,160
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OFFICER, DISTRICT EDUCATION Charges

OFFICER (PRIMARY)

*****			-----		
TOTAL(MH)			11,74,160	0	11,74,160

*****			-----		
TOTAL(DDO)			11,74,160	0	11,74,160

DISTRICT EDUCATION	2071	04-Pensionary	22,74,769	14,90,280	37,65,049
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OFFICER, DISTRICT EDUCATION Charges

OFFICER(PRIMARY)

*****			-----		
TOTAL(MH)			22,74,769	14,90,280	37,65,049

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	PRINCIPAL SECRETARY,	DISTRICT EDUCATION	2202	01-Salaries	83,19,797	41,61,895	1,24,81,692
COMMISSIONER	GOVERNANCE	OFFICER, DISTRICT EDUCATION					
RS	REFORMS-CUM-CHIEF	OFFICER(PRIMARY)					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				11-Domestic	7,390	1,530	8,920
				Travel Expenses			
				13-Office	990	990	1,980
				Expenses			
				91-Medical	30,532	10,000	40,532
				Reimbursement			

		92-Telephone	2,000	0	2,000
		93-Electricity	1,01,311	0	1,01,311

Charges

		*****	-----	-----	-----
		TOTAL (MH)	84,62,020	41,74,415	1,26,36,435

		*****	-----	-----	-----
		TOTAL (DDO)	1,07,36,789	56,64,695	1,64,01,484

DISTRICT EDUCATION	2071	04-Pensionary	12,28,532	92,026	13,20,558
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OFFICER, DISTRICT EDUCATION Charges

OFFICER, PRIMARY

		50-Other	0	25,43,142	25,43,142
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Charges

		*****	-----	-----	-----
		TOTAL (MH)	12,28,532	26,35,168	38,63,700

		*****	-----	-----	-----
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TOTAL (DDO)			12,28,532	26,35,168	38,63,700
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DISTRICT EMPLOYMENT	2071	04-Pensionary	41,428	1,12,334	1,53,762
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OFFICER, DISTRICT EMPLOYMENT		Charges			
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OFFICER

*****	-----	-----	-----
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TOTAL (MH)			41,428	1,12,334	1,53,762
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TOTAL (DDO)			41,428	1,12,334	1,53,762
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DISTRICT FOOD AND SUPPLY	2071	04-Pensionary	10,31,954	3,95,784	14,27,738
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CONTROLLER, AMRITSAR		Charges			
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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)	10,31,954	3,95,784	14,27,738
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TOTAL (DDO)				10,31,954	3,95,784	14,27,738	

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT PUBLIC RELATION	2235	91-Medical	1,27,471	2,029	1,29,500
COMMISSIONE	GOVERNANCE	OFFICER, PUBLIC RELATION		Reimbursement			
RS	REFORMS-CUM-CHIEF	DEPARTMENT					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)				1,27,471	2,029	1,29,500	

TOTAL (DDO)				1,27,471	2,029	1,29,500	

DISTRICT SAVING OFFICER,DISTRICT 2047	01-Salaries	2,33,210	1,16,605	3,49,815
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SAVING OFFICER

13-Office	927	4,270	5,197
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Expenses

30-Other	18,668	10,000	28,668
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Contractual

Services

50-Other	1,10,00,000	1,50,000	1,11,50,000
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Charges

93-Electricity	1,599	2,205	3,804
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Charges

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TOTAL(MH)	1,12,54,404	2,83,080	1,15,37,484
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TOTAL(DDO)	1,12,54,404	2,83,080	1,15,37,484
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DISTRICT SAVING	2047	50-Other	72,00,000	0	72,00,000
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OFFICER, NAWANSHAHAR		Charges			
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TOTAL (MH)			72,00,000	0	72,00,000
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TOTAL (DDO)			72,00,000	0	72,00,000
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DISTRICT SAVINGS	2047	01-Salaries	81,934	40,967	1,22,901
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OFFICER, JALANDHAR					
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SAVINGS	2047	13-Office	6,314	1,200	7,514
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COMMISSIONER	GOVERNANCE	OFFICER, JALANDHAR	Expenses			
RS	REFORMS-CUM-CHIEF					
SECRETARIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
			30-Other	46,666	25,000	71,666
			Contractual			
			Services			
			50-Other	61,00,000	0	61,00,000
			Charges			
			92-Telephone	3,541	1,131	4,672
			93-Electricity	5,219	0	5,219
			Charges			

		TOTAL(MH)		62,43,674	68,298	63,11,972

		TOTAL(DDO)		62,43,674	68,298	63,11,972

DISTRICT SAVINGS OFFICER, SMALL	2047	13-Office	23,750	950	24,700
SAVINGS, HOSHIARPUR		Expenses			
		30-Other	46,700	25,000	71,700
		Contractual			
		Services			
		50-Other	14,50,000	0	14,50,000
		Charges			
		92-Telephone	1,367	831	2,198
		93-Electricity	1,300	0	1,300
		Charges			
		94-Water	2,000	0	2,000
		Charges			

	TOTAL (MH)		15,25,117	26,781	15,51,898

	TOTAL (DDO)		15,25,117	26,781	15,51,898

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TOTAL(MH)		36,028	23,252	59,280

*****		-----		
TOTAL(DDO)		36,028	23,252	59,280

DISTRICT SESSION JUDGE,DISTRICT	2071	04-Pensionary	83,240	7,23,620	8,06,860
SESSION JUDGE		Charges			

*****		-----		
TOTAL(MH)		83,240	7,23,620	8,06,860

2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****		-----		
TOTAL(MH)		1,00,000	0	1,00,000

TOTAL (DDO)

1,83,240

7,23,620

9,06,860

DISTRICT SMALL SAVING OFFICER,, 2047

01-Salaries

3,01,459

1,00,528

4,01,987

BHATINDA

30-Other

71,668

0

71,668

Contractual

Services

50-Other

2,32,05,000

42,60,000

2,74,65,000

Charges

92-Telephone

0

1,246

1,246

93-Electricity

0

1,760

1,760

Charges

TOTAL (MH)

2,35,78,127

43,63,534

2,79,41,661

TOTAL (DDO)

2,35,78,127

43,63,534

2,79,41,661

DISTRICT SMALL SAVING	2047	01-Salaries	2,19,930	1,09,965	3,29,895
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

OFFICER,DISTRICT SMALL SAVING

OFFICER,TARN TARAN

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SMALL SAVING	2047	13-Office	4,800	0	4,800
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COMMISSIONE	GOVERNANCE	OFFICER,DISTRICT SMALL SAVING		Expenses			
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RS	REFORMS-CUM-CHIEF	OFFICER,TARN TARAN					
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)			2,24,730	1,09,965	3,34,695
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TOTAL (DDO)		2,24,730	1,09,965	3,34,695

DISTRICT SMALL SAVINGS	2047	30-Other	18,667	10,000	28,667
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OFFICER, MANSA		Contractual
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Services

93-Electricity	5,340	0	5,340
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Charges

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TOTAL (MH)		24,007	10,000	34,007

2235	91-Medical	15,303	0	15,303
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Reimbursement

*****		-----	-----	-----
TOTAL (MH)		15,303	0	15,303

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TOTAL (DDO)			39,310	10,000	49,310
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	8,78,983	4,54,250	13,33,233
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OFFICER, DISTRICT SOCIAL SECURITY

OFFICER

06-Social		10,12,14,700	4,98,38,250	15,10,52,950
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Assistance

13-Office		0	17,727	17,727
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Expenses

91-Medical		0	11,339	11,339
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Reimbursement

92-Telephone		3,022	0	3,022
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TOTAL (MH)		10,20,96,705	5,03,21,566	15,24,18,271
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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)			10,20,96,705	5,03,21,566	15,24,18,271

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT TOWN PLANNER,DISTRICT	2071	04-Pensionary	7,35,175	7,58,160	14,93,335
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COMMISSIONE	GOVERNANCE	TOWN PLANNER		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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		TOTAL (MH)			7,35,175	7,58,160	14,93,335

2235	91-Medical				53,669	0	53,669
				Reimbursement			

		TOTAL (MH)			53,669	0	53,669

*****				-----		
TOTAL(DDO)				7,88,844	7,58,160	15,47,004

DISTRICT TOWN PLANNER,TOWN AND	2071	04-Pensionary	0	10,43,440	10,43,440
COUNTRY PLANNING DEPARTMENT		Charges			

*****				-----		
TOTAL(MH)				0	10,43,440	10,43,440

*****				-----		
TOTAL(DDO)				0	10,43,440	10,43,440

DISTRICT TRAINING	2071	04-Pensionary	1,70,186	85,093	2,55,279
OFFICER,DISTRICT TRAINING		Charges			
OFFICER					

*****				-----		
TOTAL(MH)				1,70,186	85,093	2,55,279

*****				-----	-----	-----
TOTAL (DDO)				1,70,186	85,093	2,55,279

DISTRICT TRANSPORT	2235	91-Medical	2,85,189	0	2,85,189
OFFICER, DISTRICT TRANSPORT		Reimbursement			
OFFICER, SANGRUR+					

*****				-----	-----	-----
TOTAL (MH)				2,85,189	0	2,85,189

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TOTAL (DDO)				2,85,189	0	2,85,189

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

Charges

* * * * *

TOTAL (MH)

2,70,95,91,877

1,85,74,61,716

4, 56, 70, 53, 593

TOTAL (DDO)

2,70,95,91,877

1,85,74,61,716

4, 56, 70, 53, 593

DISTRICT TREASURY

2071

04-Pensionary

2,00,26,574

2, 11, 07, 397

4, 11, 33, 971

OFFICER, DISTRICT TREASURY

Charges

OFFICER,

* * * * *

TOTAL(MH)

2,00,26,574

2,11,07,397

4, 11, 33, 971

TOTAL (DDO)

2,00,26,574

2,11,07,397

4, 11, 33, 971

DISTRICT TREASURY

2071

04-Pensionary

45, 05, 56, 172

1, 30, 59, 54, 812

1, 75, 65, 10, 984

OFFICER, HOSHIARPUR

Charges

50-Other	1,05,07,279	1,37,83,724	2,42,91,003
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Charges

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TOTAL(MH)	46,10,63,451	1,31,97,38,536	1,78,08,01,987
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TOTAL(DDO)	46,10,63,451	1,31,97,38,536	1,78,08,01,987
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	PRINCIPAL SECRETARY,	DISTRICT TREASURY	2071	04-Pensionary	41,08,36,656	29,78,32,613	70,86,69,269
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COMMISSIONE	GOVERNANCE	OFFICER, KAPURTHALA		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	50-Other	84,07,397	61,72,306	1,45,79,703
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	41,92,44,053	30,40,04,919	72,32,48,972
	*****	-----	-----	-----
	TOTAL (DDO)	41,92,44,053	30,40,04,919	72,32,48,972
DISTRICT TREASURY OFFICER, MOHALI 2071	04-Pensionary	16,39,70,725	30,21,18,500	46,60,89,225
	Charges			
	50-Other	11,97,461	8,61,588	20,59,049
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	16,51,68,186	30,29,80,088	46,81,48,274
	*****	-----	-----	-----

TOTAL (DDO)			16,51,68,186	30,29,80,088	46,81,48,274
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DISTRICT TREASURY	2071	04-Pensionary	27,81,78,215	1,14,93,48,465	1,42,75,26,680
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OFFICER, SANGRUR		Charges			
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		50-Other	30,38,615	1,61,26,460	1,91,65,075
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		Charges			
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TOTAL (MH)			28,12,16,830	1,16,54,74,925	1,44,66,91,755
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TOTAL (DDO)			28,12,16,830	1,16,54,74,925	1,44,66,91,755
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DISTRICT WELFARE	2071	04-Pensionary	1,09,236	0	1,09,236
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OFFICER, DISTRICT WELFARE OFFICER		Charges			
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TOTAL (MH)			1,09,236	0	1,09,236
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2225	01-Salaries	13,83,992	7,00,084	20,84,076
	09-Repair and	0	5,300	5,300
	Maintenance of			
	Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	PRINCIPAL SECRETARY,	DISTRICT WELFARE	2225	10-POL of	7,911	8,187	16,098
COMMISSIONE	GOVERNANCE	OFFICER, DISTRICT WELFARE OFFICER		Office Vehicles			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				13-Office	1,650	0	1,650
				Expenses			
				91-Medical	25,353	0	25,353

		Reimbursement			
		92-Telephone	2,449	1,136	3,585
		93-Electricity	1,990	8,180	10,170
		Charges			
		94-Water	2,420	0	2,420
		Charges			
		*****	-----		
		TOTAL (MH)	14,25,765	7,22,887	21,48,652
		*****	-----		
		TOTAL (DDO)	15,35,001	7,22,887	22,57,888
DISTRICT. SAVING	2047	13-Office	0	21,270	21,270
OFFICER, DISTRICT. SAVING OFFICER		Expenses			
		30-Other	18,668	10,000	28,668
		Contractual			
		Services			

		50-Other	5,00,000	5,60,000	10,60,000
		Charges			
		92-Telephone	0	778	778
		*****	-----	-----	-----
		TOTAL(MH)	5,18,668	5,92,048	11,10,716
		*****	-----	-----	-----
		TOTAL(DDO)	5,18,668	5,92,048	11,10,716
DISTT. SAVING OFFICER, MOGA	2047	13-Office	2,480	500	2,980
		Expenses			
		30-Other	18,668	10,000	28,668
		Contractual			
		Services			
		92-Telephone	965	0	965
		93-Electricity	1,630	0	1,630
		Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		23,743	10,500	34,243
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			TOTAL(DDO)		23,743	10,500	34,243
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FINANCIAL	PRINCIPAL SECRETARY,	DIVISIONAL /DEPUTY	2071	04-Pensionary	10,55,660	0	10,55,660
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COMMISSIONE	GOVERNANCE	DIVISIONAL,RURAL DEVISION AND		Charges			
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RS	REFORMS-CUM-CHIEF	PANCHAYAT					
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

***** -----

			TOTAL(MH)		10,55,660	0	10,55,660
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*****		-----		
TOTAL (DDO)		10,55,660	0	10,55,660

DIVISIONAL COMMANDER,PUNJAB HOME 2070	01-Salaries	2,59,424	1,29,712	3,89,136
GUARD , FEROZEPUR				

10-POL of	19,101	0	19,101
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Office Vehicles

13-Office	4,120	0	4,120
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Expenses

*****		-----		
TOTAL (MH)		2,82,645	1,29,712	4,12,357

*****		-----		
TOTAL (DDO)		2,82,645	1,29,712	4,12,357

DIVISIONAL COMMANDER,PUNJAB HOME 2070	01-Salaries	0	9,822	9,822
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GUARD, JALANDHAR

10-POL of	19,153	0	19,153
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Office Vehicles

13-Office	4,388	250	4,638
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Expenses

92-Telephone	0	792	792
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TOTAL(MH)	23,541	10,864	34,405
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TOTAL(DDO)	23,541	10,864	34,405
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DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	6,54,815	0	6,54,815
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OFFICER,AMRITSAR	Charges
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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)		6,54,815	0	6,54,815
			*****	-----			
			TOTAL(DDO)		6,54,815	0	6,54,815
FINANCIAL	PRINCIPAL SECRETARY,	DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	2,28,360	1,14,180	3,42,540
COMMISSIONE	GOVERNANCE	OFFICER,BHATINDA		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****	-----			
			TOTAL(MH)		2,28,360	1,14,180	3,42,540
			*****	-----			
			TOTAL(DDO)		2,28,360	1,14,180	3,42,540

DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	5,16,623	0	5,16,623
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OFFICER, DIVISIONAL SOIL		Charges			
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CONSERVATION OFFICER					
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TOTAL(MH)		5,16,623	0	5,16,623
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TOTAL (DDO)		5,16,623	0	5,16,623
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DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	68,037	0	68,037
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OFFICER, DIVISIONAL SOIL		Charges			
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CONSERVATION OFFICER(SOIL					
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SURVEY)					
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TOTAL(MH)		68,037	0	68,037
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*****				-----		
TOTAL (DDO)				68,037	0	68,037

DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	57,052	28,526	85,578
OFFICER, FEROZEPUR		Charges			

*****				-----		
TOTAL (MH)				57,052	28,526	85,578

*****				-----		
TOTAL (DDO)				57,052	28,526	85,578

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	PRINCIPAL SECRETARY,	DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	1,44,518	72,259	2,16,777
COMMISSIONE	GOVERNANCE	OFFICER, SANGRUR		Charges			

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL (MH)	1, 44, 518	72, 259	2, 16, 777

*****	-----	-----	-----
TOTAL (DDO)	1, 44, 518	72, 259	2, 16, 777

DY DIRECTOR, ANIMAL HUSBANDRY	2071	04-Pensionary	42, 95, 140	8, 27, 480	51, 22, 620
Charges					

*****	-----	-----	-----
TOTAL (MH)	42, 95, 140	8, 27, 480	51, 22, 620

*****	-----	-----	-----
TOTAL (DDO)	42, 95, 140	8, 27, 480	51, 22, 620

E S I HOSPITAL,AMRITSAR	2071	04-Pensionary	50,90,730	6,78,180	57,68,910
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	50,90,730	6,78,180	57,68,910
		*****	-----	-----	-----
		TOTAL(DDO)	50,90,730	6,78,180	57,68,910
EMPLOYMENT OFFICER,TRAINING .T.C	2071	04-Pensionary	1,19,092	76,516	1,95,608
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,19,092	76,516	1,95,608
		*****	-----	-----	-----
		TOTAL(DDO)	1,19,092	76,516	1,95,608
EXCISE AND TAXATION	2039	01-Salaries	2,20,82,668	3,59,56,253	5,80,38,921
COMMISSIONER,EXCISE AND TAXATION					

COMMISSIONER

*****	-----	-----	-----
TOTAL (MH)	2, 20, 82, 668	3, 59, 56, 253	5, 80, 38, 921

*****	-----	-----	-----
TOTAL (DDO)	2, 20, 82, 668	3, 59, 56, 253	5, 80, 38, 921

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	PRINCIPAL SECRETARY,	EXECUTIVE	ENGINEER, DRAINAGE	2071	04-Pensionary	0	8, 66, 823	8, 66, 823
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COMMISSIONER	GOVERNANCE	DIVISION			Charges			
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RSREFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----	-----	-----
TOTAL (MH)		0	8,66,823	8,66,823

*****		-----	-----	-----
TOTAL (DDO)		0	8,66,823	8,66,823

EXECUTIVE	2071	04-Pensionary	22,77,455	15,00,528	37,77,983
ENGINEER, (ECR) -CUM-DIPRI		Charges			

*****		-----	-----	-----
TOTAL (MH)		22,77,455	15,00,528	37,77,983

*****		-----	-----	-----
TOTAL (DDO)		22,77,455	15,00,528	37,77,983

EXECUTIVE ENGINEER,ABOHAR CANAL	2071	04-Pensionary	0	23,25,520	23,25,520
DIVISION		Charges			

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TOTAL (MH)	0	23,25,520	23,25,520
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*****	-----	-----	-----
TOTAL (DDO)	0	23,25,520	23,25,520

EXECUTIVE ENGINEER, AMRITSAR	2071	04-Pensionary	6,46,135	23,59,849	30,05,984
DRAINAGE DIVISION		Charges			

*****	-----	-----	-----
TOTAL (MH)	6,46,135	23,59,849	30,05,984

*****	-----	-----	-----
TOTAL (DDO)	6,46,135	23,59,849	30,05,984

EXECUTIVE ENGINEER, BARI DOAB	2071	04-Pensionary	0	14,55,988	14,55,988
DRAINAGE DIVISION		Charges			

*****	-----	-----	-----
TOTAL (MH)	0	14,55,988	14,55,988

TOTAL (DDO)	0	14,55,988	14,55,988
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,BHAKRA MAIN	2071	04-Pensionary	54,79,967	1,18,512	55,98,479
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COMMISSIONE	GOVERNANCE	LINE DIVISION		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

TOTAL (MH)	54,79,967	1,18,512	55,98,479
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2235	91-Medical	1,00,256	0	1,00,256
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Reimbursement						

TOTAL (MH)			1,00,256	0	1,00,256	

TOTAL (DDO)			55,80,223	1,18,512	56,98,735	
EXECUTIVE ENGINEER, BIST DOAB	2071	04-Pensionary	4,05,275	41,46,789	45,52,064	
DIVISION		Charges				

TOTAL (MH)			4,05,275	41,46,789	45,52,064	

TOTAL (DDO)			4,05,275	41,46,789	45,52,064	
EXECUTIVE ENGINEER, CANAL LINING	2071	04-Pensionary	12,02,476	7,89,540	19,92,016	
DIVISION		Charges				

*****		-----		
TOTAL(MH)		12,02,476	7,89,540	19,92,016

*****		-----		
TOTAL(DDO)		12,02,476	7,89,540	19,92,016

EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	5,89,555	1,17,192	7,06,747
DIVISION NO-1	Charges			

*****		-----		
TOTAL(MH)		5,89,555	1,17,192	7,06,747

*****		-----		
TOTAL(DDO)		5,89,555	1,17,192	7,06,747

EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	9,14,261	75,820	9,90,081
DIVISION NO-5	Charges			

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

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TOTAL(MH)	9,14,261	75,820	9,90,081
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TOTAL(DDO)	9,14,261	75,820	9,90,081
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CENTRAL WORKS	2071	04-Pensionary	10,74,680	0	10,74,680
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COMMISSIONE	GOVERNANCE	DIVISION PWD B&R		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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TOTAL(MH)	10,74,680	0	10,74,680
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TOTAL (DDO)				10,74,680	0	10,74,680

EXECUTIVE ENGINEER, CONSTRUCTION	2235	91-Medical	0	36,979	36,979
DIVISION NO-1,		Reimbursement			

*****				-----	-----	-----
TOTAL (MH)				0	36,979	36,979

*****				-----	-----	-----
TOTAL (DDO)				0	36,979	36,979

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	3,83,690	0	3,83,690
DIVISION NO-2, P.W.D. B&R B.B		Charges			

*****				-----	-----	-----
TOTAL (MH)				3,83,690	0	3,83,690

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		*****	-----			
		TOTAL (MH)	10,15,888	1,01,229	11,17,117	

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, CONSTRUCTION	2235	50-Other	1,00,000	0	1,00,000
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COMMISSIONER	GOVERNANCE	DIVISION NO-3 PWD B&R		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

		*****	-----			
		TOTAL (MH)	1,00,000	0	1,00,000	

		*****	-----			
		TOTAL (DDO)	11,15,888	1,01,229	12,17,117	

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	5,87,210	0	5,87,210	
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DIVISION NO.1 PWD B&R		Charges				
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		*****	-----			
		TOTAL (MH)	5,87,210	0	5,87,210	

*****			-----		
TOTAL(DDO)			5,87,210	0	5,87,210

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	11,37,392	29,132	11,66,524
DIVISION NO.2		Charges			

*****			-----		
TOTAL(MH)			11,37,392	29,132	11,66,524

*****			-----		
TOTAL(DDO)			11,37,392	29,132	11,66,524

EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	0	10,20,000	10,20,000
DIVISION NO.2, PWD B&R		Charges			

*****			-----		
TOTAL(MH)			0	10,20,000	10,20,000

*****-----

TOTAL (DDO) 0 10,20,000 10,20,000

EXECUTIVE ENGINEER, CONSTRUCTION 2059 01-Salaries 38,17,578 19,52,470 57,70,048

DIVISION PWD B&R

11-Domestic 2,590 0 2,590

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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 PRINCIPAL SECRETARY, EXECUTIVE ENGINEER, CONSTRUCTION 2059 13-Office 22,150 4,211 26,361

COMMISSIONER GOVERNANCE DIVISION PWD B&R Expenses

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

91-Medical	27,285	0	27,285
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Reimbursement

92-Telephone	3,732	1,198	4,930
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TOTAL(MH)	38,73,335	19,57,879	58,31,214
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2071	04-Pensionary	7,24,154	3,56,108	10,80,262
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,24,154	3,56,108	10,80,262
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4202	53-Major Works	0	1,85,23,077	1,85,23,077
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TOTAL(MH)	0	1,85,23,077	1,85,23,077
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TOTAL(DDO)	45,97,489	2,08,37,064	2,54,34,553
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EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	81,082	10,97,751	11,78,833
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DIVISION PWD B&R, PUNJAB		Charges			
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TOTAL(MH)	81,082	10,97,751	11,78,833
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TOTAL(DDO)	81,082	10,97,751	11,78,833
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EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	16,02,756	0	16,02,756
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DIVISION, PWD B&R BRANCH		Charges			
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TOTAL(MH)	16,02,756	0	16,02,756
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TOTAL(DDO)	16,02,756	0	16,02,756
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EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	18,53,112	12,50,331	31,03,443
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DIVISION, P.W.D. B&R	Charges
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TOTAL(MH)	18,53,112	12,50,331	31,03,443
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL(DDO)	18,53,112	12,50,331	31,03,443
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, CONSTRUCTION	2071	04-Pensionary	4,79,917	0	4,79,917
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COMMISSIONER	GOVERNANCE	DIVISION PWD B&R	Charges
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----		
TOTAL (MH)		4,79,917	0	4,79,917

*****		-----		
TOTAL (DDO)		4,79,917	0	4,79,917

EXECUTIVE ENGINEER, COSTRUCTION	2059	01-Salaries	48,62,262	21,26,239	69,88,501
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DIVISION NO-2

09-Repair and	31,568	0	31,568
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Maintenance of

Staff Cars

10-POL of	50,278	0	50,278
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Office Vehicles

13-Office	17,670	27,821	45,491
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Expenses

91-Medical	93,898	0	93,898
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Reimbursement

93-Electricity	2,70,000	0	2,70,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	53,25,676	21,54,060	74,79,736
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2071	04-Pensionary	10,51,770	0	10,51,770
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Charges

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TOTAL (MH)	10,51,770	0	10,51,770
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TOTAL (DDO)	63,77,446	21,54,060	85,31,506
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EXECUTIVE ENGINEER,DRAINAGE	2071	04-Pensionary	0	8,76,060	8,76,060
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CONSTRUCTION DIVISION PWD B&R	Charges
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TOTAL (MH)	0	8,76,060	8,76,060
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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*****				-----			
TOTAL (DDO)					0	8,76,060	8,76,060

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,EASTERN	2071	04-Pensionary	3,76,772	1,14,731	4,91,503
COMMISSIONE	GOVERNANCE	DIVISION PWD		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----			
TOTAL (MH)					3,76,772	1,14,731	4,91,503

*****			-----		
TOTAL (DDO)			3,76,772	1,14,731	4,91,503

EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	6,09,610	0	6,09,610
DIVISION, PWD B&R, PUNJAB		Charges			

*****			-----		
TOTAL (MH)			6,09,610	0	6,09,610

*****			-----		
TOTAL (DDO)			6,09,610	0	6,09,610

EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	20,54,518	0	20,54,518
DIVISON PWD B&R		Charges			

*****			-----		
TOTAL (MH)			20,54,518	0	20,54,518

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TOTAL (DDO)			20,54,518	0	20,54,518
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EXECUTIVE ENGINEER,ELECTRICITY	2071	04-Pensionary	10,03,080	0	10,03,080
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DIVISION, PUNJAB PWD B&R,		Charges			
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TOTAL (MH)			10,03,080	0	10,03,080
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TOTAL (DDO)			10,03,080	0	10,03,080
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EXECUTIVE ENGINEER,FARIDKOT	2071	04-Pensionary	0	4,60,140	4,60,140
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CANAL DIVISION,		Charges			
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TOTAL (MH)			0	4,60,140	4,60,140
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)				0	4,60,140	4,60,140
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, FARIDKOT	2071	04-Pensionary	15,16,322	83,476	15,99,798
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COMMISSIONE	GOVERNANCE	DRAINAGE DIVISION,		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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TOTAL (MH)				15,16,322	83,476	15,99,798
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TOTAL (DDO)				15,16,322	83,476	15,99,798
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EXECUTIVE ENGINEER, GALEWALA		2071	04-Pensionary	6,81,386	10,54,855	17,36,241
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DRAINAGE DIVISION,		Charges			
		*****	-----		
		TOTAL(MH)	6,81,386	10,54,855	17,36,241

*****		-----			
TOTAL(DDO)			6,81,386	10,54,855	17,36,241

EXECUTIVE ENGINEER,HARIKA CANAL	2071	04-Pensionary	19,53,458	5,30,819	24,84,277
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DIVISION		Charges			
		*****	-----		
		TOTAL(MH)	19,53,458	5,30,819	24,84,277

*****		-----			
TOTAL(DDO)			19,53,458	5,30,819	24,84,277

EXECUTIVE ENGINEER,HORTICULTURE	2071	04-Pensionary	4,19,660	0	4,19,660
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DIVISION, PUNJAB PWD B&R,		Charges			
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*****	-----	-----	-----
TOTAL(MH)	4,19,660	0	4,19,660

*****	-----	-----	-----
TOTAL(DDO)	4,19,660	0	4,19,660

EXECUTIVE ENGINEER, HOSHIARPUR	2071	04-Pensionary	13,64,348	31,25,870	44,90,218
DRAINAGE DIVISION		Charges			

*****	-----	-----	-----
TOTAL(MH)	13,64,348	31,25,870	44,90,218

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

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		TOTAL (DDO)			13,64,348	31,25,870	44,90,218
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, JANDIALA	2071	04-Pensionary	18,30,314	14,65,998	32,96,312
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COMMISSIONE	GOVERNANCE	DIVISION UBDC		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

	*****	-----	-----	-----
	TOTAL (MH)	18,30,314	14,65,998	32,96,312

	*****	-----	-----	-----
	TOTAL (DDO)	18,30,314	14,65,998	32,96,312

EXECUTIVE ENGINEER, KANDI WATER	2071	04-Pensionary	9,08,010	0	9,08,010
SHED DRAINAGE DIVISION		Charges			

	*****	-----	-----	-----
	TOTAL (MH)	9,08,010	0	9,08,010

*****			-----		
TOTAL (DDO)			9,08,010	0	9,08,010

EXECUTIVE ENGINEER, LEHAL	2071	04-Pensionary	17,59,784	4,61,430	22,21,214
DIVISION I.B.		Charges			

*****			-----		
TOTAL (MH)			17,59,784	4,61,430	22,21,214

*****			-----		
TOTAL (DDO)			17,59,784	4,61,430	22,21,214

EXECUTIVE ENGINEER,MAJITHA	2071	04-Pensionary	12,79,276	9,30,420	22,09,696
DIVISION UBDC		Charges			

*****			-----		
TOTAL (MH)			12,79,276	9,30,420	22,09,696

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TOTAL (DDO)			12,79,276	9,30,420	22,09,696
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EXECUTIVE ENGINEER,MALIL	2202	01-Salaries	3,66,543	5,40,637	9,07,180
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CONSTRUCTION DIVISION SAS NAGAR

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TOTAL (MH)			3,66,543	5,40,637	9,07,180
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL (DDO)			3,66,543	5,40,637	9,07,180
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,MECHANICAL	2071	04-Pensionary	0	4,66,120	4,66,120
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COMMISSIONE GOVERNANCE		DIVISION PWD B&R		Charges			
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RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****	-----	-----	-----
TOTAL (MH)	0	4,66,120	4,66,120

*****	-----	-----	-----
TOTAL (DDO)	0	4,66,120	4,66,120

EXECUTIVE ENGINEER,MECHANICAL	2071	04-Pensionary	15,46,530	13,990	15,60,520
DRAINAGE DIVISION		Charges			

*****	-----	-----	-----
TOTAL (MH)	15,46,530	13,990	15,60,520

*****	-----	-----	-----
TOTAL (DDO)	15,46,530	13,990	15,60,520

EXECUTIVE ENGINEER,PANCHAYATI	2071	04-Pensionary	8,24,110	11,15,181	19,39,291
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RAJ		Charges			
		*****	-----		
		TOTAL(MH)	8,24,110	11,15,181	19,39,291

*****		-----			
TOTAL(DDO)			8,24,110	11,15,181	19,39,291

EXECUTIVE ENGINEER,PRIVINCIAL	2071	04-Pensionary	7,50,287	8,15,863	15,66,150
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DIVISION PUNBA, PWD B&R,		Charges			
		*****	-----		
		TOTAL(MH)	7,50,287	8,15,863	15,66,150

*****		-----			
TOTAL(DDO)			7,50,287	8,15,863	15,66,150

EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	9,66,070	13,37,040	23,03,110
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DIVISION PWD		Charges			
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*****	-----			
TOTAL (MH)	9,66,070	13,37,040	23,03,110	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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*****	-----			
TOTAL (DDO)	9,66,070	13,37,040	23,03,110	

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	12,25,833	0	12,25,833
COMMISSIONE	GOVERNANCE	DIVISION PWD (B&R)		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL (MH)	12,25,833	0	12,25,833
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TOTAL (DDO)	12,25,833	0	12,25,833
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EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	39,24,047	12,93,413	52,17,460
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DIVISION PWD B&R		Charges			
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TOTAL (MH)	39,24,047	12,93,413	52,17,460
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TOTAL (DDO)	39,24,047	12,93,413	52,17,460
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EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	3,65,600	2,56,451	6,22,051
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DIVISION PWD B&R BRANCH		Charges			
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TOTAL (MH)	3,65,600	2,56,451	6,22,051
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TOTAL (DDO)				3,65,600	2,56,451	6,22,051

EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	43,528	0	43,528
DIVISION PWD B&R, PUNJAB		Charges			

*****				-----		
TOTAL (MH)				43,528	0	43,528

*****				-----		
TOTAL (DDO)				43,528	0	43,528

EXECUTIVE ENGINEER, PROVINCIAL	2071	04-Pensionary	0	5,42,150	5,42,150
DIVISION, P.W.D. B&R, PUNJAB		Charges			

*****				-----		
TOTAL (MH)				0	5,42,150	5,42,150

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	5,42,150	5,42,150

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	0	7,57,760	7,57,760
COMMISSIONE	GOVERNANCE	DIVISION, PWD (B&R)		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	0	7,57,760	7,57,760

*****	-----	-----	-----
TOTAL (DDO)	0	7,57,760	7,57,760

EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	57,671	0	57,671
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DIVISION, PWD B&R,		Charges			
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TOTAL(MH)	57,671	0	57,671
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TOTAL(DD0)	57,671	0	57,671
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EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	65,965	12,24,820	12,90,785
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DIVSION PWD B&R		Charges			
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TOTAL(MH)	65,965	12,24,820	12,90,785
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TOTAL(DD0)	65,965	12,24,820	12,90,785
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TOTAL (DDO)					6,43,500	21,250	6,64,750

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,SARALA	2071	04-Pensionary	8,95,820	0	8,95,820
COMMISSIONE	GOVERNANCE	CONSTRUCTION DIVISION SYL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****					-----	-----	-----
TOTAL (MH)					8,95,820	0	8,95,820

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TOTAL (DDO)					8,95,820	0	8,95,820

EXECUTIVE ENGINEER,SIDHWAN	CANAL	2071	04-Pensionary	1,24,219	3,96,850	5,21,069
DIVISION			Charges			

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TOTAL (MH)	1, 24, 219	3, 96, 850	5, 21, 069
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TOTAL (DDO)	1, 24, 219	3, 96, 850	5, 21, 069
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EXECUTIVE	2071	04-Pensionary	11, 49, 506	19, 88, 592	31, 38, 098
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ENGINEER, U . B . D . C, GURDASPUR		Charges			
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TOTAL (MH)	11, 49, 506	19, 88, 592	31, 38, 098
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TOTAL (DDO)	11, 49, 506	19, 88, 592	31, 38, 098
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EXECUTIVE ENGINEER, WATER	2071	04-Pensionary	35, 15, 335	6, 71, 286	41, 86, 621
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MANAGEMENT INVEST.		Charges			
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TOTAL (MH)	35, 15, 335	6, 71, 286	41, 86, 621
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TOTAL (DDO)				35,15,335	6,71,286	41,86,621

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	6,17,740	0	6,17,740
(RWS) DIVISION,		Charges			

*****				-----		
TOTAL (MH)				6,17,740	0	6,17,740

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)				6,17,740	0	6,17,740

FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	65,89,995	15,81,226	81,71,221
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COMMISSIONE	GOVERNANCE	AND SANITATION		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL(MH)	65,89,995	15,81,226	81,71,221
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TOTAL(DDO)	65,89,995	15,81,226	81,71,221
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	6,76,975	0	6,76,975
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AND SANITATION (GW) DIVISION		Charges			
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TOTAL(MH)	6,76,975	0	6,76,975
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TOTAL(DDO)	6,76,975	0	6,76,975
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	4,16,549	79,537	4,96,086
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AND SANITATION (GW) DIVISION		Charges			
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NO-2

*****	-----	-----	-----
TOTAL(MH)	4,16,549	79,537	4,96,086

*****	-----	-----	-----
TOTAL(DDO)	4,16,549	79,537	4,96,086

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	13,74,834	42,789	14,17,623
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AND SANITATION (GW) DIVISION		Charges			
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NO.1

*****	-----	-----	-----
TOTAL(MH)	13,74,834	42,789	14,17,623

*****	-----	-----	-----
TOTAL(DDO)	13,74,834	42,789	14,17,623

EXECUTIVE ENGINEER,WATER SUPPLY 2071 04-Pensionary 84,50,942 18,84,919 1,03,35,861

AND SANITATION (MECHANICAL) Charges

DIVISION

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

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TOTAL(MH) 84,50,942 18,84,919 1,03,35,861

FINANCIAL PRINCIPAL SECRETARY, EXECUTIVE ENGINEER,WATER SUPPLY 4215 53-Major Works 46,000 16,03,333 16,49,333

COMMISSIONE GOVERNANCE AND SANITATION (MECHANICAL)

RS REFORMS-CUM-CHIEF DIVISION

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****				-----	-----	-----
TOTAL(MH)				46,000	16,03,333	16,49,333
*****				-----	-----	-----
TOTAL(DD0)				84,96,942	34,88,252	1,19,85,194
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	20,57,238	7,34,374	27,91,612	
AND SANITATION (RWS) DIVISION		Charges				
*****				-----	-----	-----
TOTAL(MH)				20,57,238	7,34,374	27,91,612
*****				-----	-----	-----
TOTAL(DD0)				20,57,238	7,34,374	27,91,612
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	7,68,408	9,614	7,78,022	
AND SANITATION (RWS) DIVISION,		Charges				
ABOHAR						

*****		-----		
TOTAL(MH)		7,68,408	9,614	7,78,022

*****		-----		
TOTAL(DDO)		7,68,408	9,614	7,78,022

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	11,65,466	16,69,466	28,34,932
AND SANITATION (RWS) DIVISION-1		Charges			

*****		-----		
TOTAL(MH)		11,65,466	16,69,466	28,34,932

*****		-----		
TOTAL(DDO)		11,65,466	16,69,466	28,34,932

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	85,929	9,180	95,109
AND SANITATION DIVISION		Charges			

*****		-----		
TOTAL(MH)		85,929	9,180	95,109

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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TOTAL (DDO)	85,929	9,180	95,109
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER, WATER SUPPLY	2071	04-Pensionary	0	3,33,310	3,33,310
COMMISSIONER	GOVERNANCE	AND SANITATION DIVISION (RWS)		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETARIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

TOTAL (MH)	0	3,33,310	3,33,310
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*****			-----		
TOTAL(DDO)			0	3,33,310	3,33,310

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	32,97,138	3,99,703	36,96,841
AND SANITATION DIVISION NO.2		Charges			

*****			-----		
TOTAL(MH)			32,97,138	3,99,703	36,96,841

*****			-----		
TOTAL(DDO)			32,97,138	3,99,703	36,96,841

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	18,86,031	9,614	18,95,645
AND SANITATION G.W		Charges			

*****			-----		
TOTAL(MH)			18,86,031	9,614	18,95,645

*****			-----		
TOTAL(DDO)			18,86,031	9,614	18,95,645

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	15,84,030	3,72,145	19,56,175
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AND SANTIATION (RWS)		Charges			
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TOTAL(MH)		15,84,030	3,72,145	19,56,175
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TOTAL(DDO)		15,84,030	3,72,145	19,56,175
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EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	12,55,286	10,84,499	23,39,785
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AND SANTIATION (RWS)DIVISION		Charges			
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TOTAL(MH)		12,55,286	10,84,499	23,39,785
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)					12,55,286	10,84,499	23,39,785
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	14,22,844	54,326	14,77,170
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COMMISSIONE	GOVERNANCE	AND SANTITATION (RWS) DIVISION		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

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TOTAL (MH)					14,22,844	54,326	14,77,170
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TOTAL (DDO)					14,22,844	54,326	14,77,170
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EXECUTIVE ENGINEER,WORKSHOP		2071	04-Pensionary	17,09,824	1,61,883	18,71,707
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DIVISION (I.B) PUNJAB	Charges			
	*****	-----	-----	-----
TOTAL(MH)		17,09,824	1,61,883	18,71,707

*****	-----	-----	-----
TOTAL (DDO)	17,09,824	1,61,883	18,71,707

EXECUTIVE ENGINEETR,WATER SUPPLY 2071	04-Pensionary	2,70,042	0	2,70,042
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AND SANITATION DIVISION	Charges			
	*****	-----	-----	-----
TOTAL(MH)		2,70,042	0	2,70,042

*****	-----	-----	-----
TOTAL (DDO)	2,70,042	0	2,70,042

EXECUTIVE ENGINNER,CENTRAL WORKS 2071	04-Pensionary	8,55,230	0	8,55,230
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DIVISION PWD B&R	Charges			
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*****	-----	-----	-----
TOTAL(MH)	8,55,230	0	8,55,230

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TOTAL(DDO)	8,55,230	0	8,55,230

EXECUTIVE ENGINNER,CONSTRUCTION	2235	50-Other	0	10,000	10,000
DIVISION NO-1 PWD B&R		Charges			

*****	-----	-----	-----
TOTAL(MH)	0	10,000	10,000

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

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TOTAL (DDO)	0	10,000	10,000
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FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINNER, PROVINCIAL	2071	04-Pensionary	1,22,045	4,16,120	5,38,165
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COMMISSIONE	GOVERNANCE	DIVISION NO-1, PWD B&R BRANCH		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH							
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*****	-----	-----	-----
TOTAL (MH)	1,22,045	4,16,120	5,38,165

*****	-----	-----	-----
TOTAL (DDO)	1,22,045	4,16,120	5,38,165

G A TO DEPUTY	2070	01-Salaries	2,35,488	1,12,947	3,48,435
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COMMISSIONER, DEPUTY COMMISSIONER					
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*****	-----	-----	-----
TOTAL (MH)	2,35,488	1,12,947	3,48,435

*****		-----		
TOTAL(DDO)		2,35,488	1,12,947	3,48,435

G A TO DEPUTY COMMISSIONER,G A	2070	01-Salaries	1,11,630	55,815	1,67,445
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TO DEPUTY COMMISSIONER,

HOSPITALITY DEPARTMENT,

JALANDHAR

*****		-----		
TOTAL(MH)		1,11,630	55,815	1,67,445

*****		-----		
TOTAL(DDO)		1,11,630	55,815	1,67,445

G.A TO DEPUTY	2071	04-Pensionary	4,72,370	0	4,72,370
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COMMISSIONER, FEROZEPUR

Charges

*****		-----		
TOTAL(MH)		4,72,370	0	4,72,370

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TOTAL (DDO) 4,72,370 0 4,72,370

G.A. TO DEPUTY COMMISSIONER,, 2070 01-Salaries 1,51,823 75,862 2,27,685

BHATINDA

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

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TOTAL (MH) 1,51,823 75,862 2,27,685

FINANCIAL PRINCIPAL SECRETARY, G.A. TO DEPUTY COMMISSIONER,, 2235 91-Medical 0 55,915 55,915

COMMISSIONE GOVERNANCE BHATINDA Reimbursement

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----	-----	-----
TOTAL(MH)		0	55,915	55,915

*****		-----	-----	-----
TOTAL(DDO)		1,51,823	1,31,777	2,83,600

GENEAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	46,78,501	14,57,937	61,36,438
Charges					

*****		-----	-----	-----
TOTAL(MH)		46,78,501	14,57,937	61,36,438

*****		-----	-----	-----
TOTAL(DDO)		46,78,501	14,57,937	61,36,438

GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	2,74,446	6,83,560	9,58,006
Charges					

*****		-----		
	TOTAL (MH)	2,74,446	6,83,560	9,58,006

2235	91-Medical	72,150	82,719	1,54,869
	Reimbursement			

*****		-----		
	TOTAL (MH)	72,150	82,719	1,54,869

*****		-----		
	TOTAL (DDO)	3,46,596	7,66,279	11,12,875

GENERAL ASSISTANT TO DEPUTY	2070	01-Salaries	80,696	40,348	1,21,044
COMMISSIONER, FARIDKOT					

*****		-----		
	TOTAL (MH)	80,696	40,348	1,21,044

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TOTAL (DDO)

80,696

40,348

1,21,044

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	PRINCIPAL SECRETARY,	GENERAL ASSISTANT TO DEPUTY	2235	01-Salaries	8,80,457	4,43,579	13,24,036
COMMISSIONE	GOVERNANCE	COMMISSIONER, PATIALA					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				06-Social	24,36,73,250	14,58,73,400	38,95,46,650
				Assistance			
				10-POL of	0	7,000	7,000
				Office Vehicles			
				13-Office	16,826	37,880	54,706
				Expenses			

		21-Supplies and	0	2,688	2,688
		Materials			
		23-Cost of	61,509	68,556	1,30,065
		Ration			
		92-Telephone	7,152	2,256	9,408
		93-Electricity	48,030	34,330	82,360
		Charges			

		TOTAL(MH)	24,46,87,224	14,64,69,689	39,11,56,913

		TOTAL(DDO)	24,46,87,224	14,64,69,689	39,11,56,913

GENERAL MANAGER,DISTRICT	2071	04-Pensionary	1,03,368	0	1,03,368
INDUSTRIES CENTRE		Charges			

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TOTAL(MH)	1,03,368	0	1,03,368
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TOTAL(DDO)	1,03,368	0	1,03,368

GENERAL MANAGER,GOVERNMENT	2071	04-Pensionary	97,260	32,420	1,29,680
INDUSTRIAL DEVELOPMENT CENTRE		Charges			

*****	-----	-----	-----
TOTAL(MH)	97,260	32,420	1,29,680

*****	-----	-----	-----
TOTAL(DDO)	97,260	32,420	1,29,680

GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	84,64,218	21,69,119	1,06,33,337
		Charges			

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

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TOTAL(MH)	84,64,218	21,69,119	1,06,33,337
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FINANCIAL	PRINCIPAL SECRETARY,	GENERAL MANAGER,PUNJAB ROADWAYS	2235	91-Medical	1,91,766	1,83,003	3,74,769
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COMMISSIONE	GOVERNANCE			Reimbursement
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

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TOTAL(MH)	1,91,766	1,83,003	3,74,769
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TOTAL(DDO)	86,55,984	23,52,122	1,10,08,106
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GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	6,33,386	5,11,378	11,44,764
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AMRITSAR-2		Charges		
		*****	-----	-----
TOTAL (MH)		6,33,386	5,11,378	11,44,764
		*****	-----	-----
TOTAL (DD0)		6,33,386	5,11,378	11,44,764
GENERAL MANAGER,PUNJAB ROADWAYS, 2071		04-Pensionary	31,33,736	19,70,491
				51,04,227
		Charges		
		*****	-----	-----
TOTAL (MH)		31,33,736	19,70,491	51,04,227
		*****	-----	-----
TOTAL (DD0)		31,33,736	19,70,491	51,04,227
GENERAL MANAGER,PUNJAB ROADWAYS, 2071		04-Pensionary	48,64,631	7,82,600
				56,47,231
JALANDHAR-II		Charges		

*****	-----	-----	-----
TOTAL(MH)	48,64,631	7,82,600	56,47,231

*****	-----	-----	-----
TOTAL(DDO)	48,64,631	7,82,600	56,47,231

GENERAL MANAGER, PUNJAB	2071	04-Pensionary	36,06,518	33,779	36,40,297
ROADWAYS-1		Charges			

*****	-----	-----	-----
TOTAL(MH)	36,06,518	33,779	36,40,297

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

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		TOTAL (DDO)		36,06,518	33,779	36,40,297
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FINANCIAL	PRINCIPAL SECRETARY,	HEAD MASTER, GOVERNMENT HIGH	2071	04-Pensionary	14,97,978	0	14,97,978
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COMMISSIONER	GOVERNANCE	SCHOOL		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETARIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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TOTAL (MH)	14,97,978	0	14,97,978

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TOTAL (DDO)	14,97,978	0	14,97,978

HEAD MASTER, GOVERNMENT HIGH	2202	01-Salaries	7,60,056	4,73,448	12,33,504
SCHOOL	KARDALA				

		02-Wages	0	4,682	4,682
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*****	-----	-----	-----
TOTAL (MH)	7,60,056	4,78,130	12,38,186

*****			-----		
TOTAL (DDO)			7,60,056	4,78,130	12,38,186

HEAD MASTER, GOVT. HIGH SCHOOL,	2071	04-Pensionary	4,53,650	0	4,53,650
JALHA		Charges			

*****			-----		
TOTAL (MH)			4,53,650	0	4,53,650

*****			-----		
TOTAL (DDO)			4,53,650	0	4,53,650

HEADMASTER, B.N.D. GOVERNMENT HIGH	2071	04-Pensionary	13,93,223	0	13,93,223
SCHOOL (BOYS)		Charges			

*****			-----		
TOTAL (MH)			13,93,223	0	13,93,223

2202	01-Salaries	31,69,082	13,54,236	45,23,318
	13-Office	7,000	0	7,000
	Expenses			
	93-Electricity	25,040	0	25,040
	Charges			
*****		-----	-----	-----
TOTAL(MH)		32,01,122	13,54,236	45,55,358

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

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TOTAL(DDO)		45,94,345	13,54,236	59,48,581

FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNEMNT HIGH	2071	04-Pensionary	37,054	6,89,762	7,26,816
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COMMISSIONE	GOVERNANCE	SCHOOL	Charges			
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		*****	-----	-----	-----	
		TOTAL(MH)	37,054	6,89,762	7,26,816	
		*****	-----	-----	-----	
		TOTAL(DDO)	37,054	6,89,762	7,26,816	
		HEADMASTER, GOVERNMENT GIRLS HIGH 2071	04-Pensionary	10,38,718	0	10,38,718
		SCHOOL,	Charges			
		*****	-----	-----	-----	
		TOTAL(MH)	10,38,718	0	10,38,718	
		*****	-----	-----	-----	
		TOTAL(DDO)	10,38,718	0	10,38,718	

HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	1,84,28,364	80,81,373	2,65,09,737
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SCHOOL		Charges			
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TOTAL (MH)			1,84,28,364	80,81,373	2,65,09,737
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2202	01-Salaries		1,30,51,591	84,32,296	2,14,83,887
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	02-Wages		0	14,538	14,538
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	13-Office		0	10,200	10,200
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	Expenses				
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	91-Medical		43,703	0	43,703
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	Reimbursement				
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	93-Electricity		8,000	0	8,000
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	Charges				
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TOTAL (MH)			1,31,03,294	84,57,034	2,15,60,328
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2235	50-Other		2,00,000	0	2,00,000
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Charges

91-Medical2,60,1481,05,3713,65,519

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		4, 60, 148	1, 05, 371	5, 65, 519
*****					-----	-----	-----
TOTAL (DDO)					3, 19, 91, 806	1, 66, 43, 778	4, 86, 35, 584
FINANCIAL	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	0	6, 50, 741	6, 50, 741
COMMISSIONE	GOVERNANCE	SCHOOL,		Charges			
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----		
TOTAL(MH)		0	6,50,741	6,50,741

*****		-----		
TOTAL(DDO)		0	6,50,741	6,50,741

HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	9,11,971	0	9,11,971
SCHOOL, GIDDERWALI		Charges			

*****		-----		
TOTAL(MH)		9,11,971	0	9,11,971

*****		-----		
TOTAL(DDO)		9,11,971	0	9,11,971

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,67,662	12,78,834	36,46,496
SCHOOL, MEHARBANPURA					

91-Medical	0	99,898	99,898
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Reimbursement

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TOTAL(MH)	23,67,662	13,78,732	37,46,394
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TOTAL(DDO)	23,67,662	13,78,732	37,46,394
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HEADMASTER, GOVERNMENT SPECIAL	2071	04-Pensionary	34,161	0	34,161
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SCHOOL		Charges			
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TOTAL(MH)	34,161	0	34,161
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TOTAL(DDO)	34,161	0	34,161
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	PRINCIPAL SECRETARY,	HEADMASTER, GOVERNMENTR HIGH	2071	04-Pensionary	0	2, 24, 292	2, 24, 292
COMMISSIONE	GOVERNANCE	SCHOOL,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----		
				TOTAL (MH)	0	2, 24, 292	2, 24, 292
				*****	-----		
				TOTAL (DDO)	0	2, 24, 292	2, 24, 292
		HEADMISTRESS, GOVERNMENT GIRLS	2071	04-Pensionary	3, 77, 580	0	3, 77, 580
		HIGH SCHOOL		Charges			

*****	-----	-----	-----
TOTAL(MH)	3,77,580	0	3,77,580

2202	01-Salaries	82,11,032	43,11,459	1,25,22,491
	13-Office	6,000	0	6,000
	Expenses			
	93-Electricity	2,101	11,370	13,471
	Charges			

*****	-----	-----	-----
TOTAL(MH)	82,19,133	43,22,829	1,25,41,962

2235	91-Medical	0	1,13,612	1,13,612
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	1,13,612	1,13,612

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TOTAL (DDO)			85,96,713	44,36,441	1,30,33,154
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HEADMISTRESS, GOVERNMENT HIGH	2071	04-Pensionary	12,08,838	4,75,124	16,83,962
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SCHOOL		Charges			
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TOTAL (MH)			12,08,838	4,75,124	16,83,962
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2202	01-Salaries	33,00,598	16,90,830	49,91,428
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	02-Wages	0	14,538	14,538
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	13-Office	2,000	5,000	7,000
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	Expenses			
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	91-Medical	0	21,651	21,651
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	Reimbursement			
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

FINANCIAL	PRINCIPAL SECRETARY,	HEADMISTRESS,GOVERNMENT HIGH	2202	93-Electricity	1,670	1,287	2,957
COMMISSIONE	GOVERNANCE	SCHOOL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				*****	-----		
				TOTAL(MH)	33,04,268	17,33,306	50,37,574
				*****	-----		
				TOTAL(DDO)	45,13,106	22,08,430	67,21,536
	JUNIOR HYDROLOGIST,SURFACE		2071	04-Pensionary	0	52,590	52,590
	HYDROLOGY DEPARTMENT, PUNJAB			Charges			
				*****	-----		
				TOTAL(MH)	0	52,590	52,590
				*****	-----		

TOTAL (DDO)			0	52,590	52,590
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LABOUR COMMISSIONER, LABOUR	2071	04-Pensionary	0	4,37,740	4,37,740
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DEPARTMENT		Charges			
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TOTAL (MH)			0	4,37,740	4,37,740
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TOTAL (DDO)			0	4,37,740	4,37,740
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LAND RECLAMATION OFFICER, LAND	2071	04-Pensionary	86,098	0	86,098
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RECLAMATION DIVISION U.B.D.C		Charges			
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TOTAL (MH)			86,098	0	86,098
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TOTAL (DDO)			86,098	0	86,098
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MANAGER, PUNJAB ROADWAYS,	2071	04-Pensionary	68,05,402	24,28,443	92,33,845
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Charges

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TOTAL (MH)		68,05,402	24,28,443	92,33,845
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TOTAL (DDO)		68,05,402	24,28,443	92,33,845
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	PRINCIPAL SECRETARY,	MEDICAL OFFICER,E.S.I.	2071	04-Pensionary	0	8,26,780	8,26,780
COMMISSIONE	GOVERNANCE	DISPENSARY		Charges			
RS	REFORMS-CUM-CHIEF						

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----		
TOTAL(MH)		0	8,26,780	8,26,780
*****		-----		
TOTAL(DDO)		0	8,26,780	8,26,780
MEDICAL OFFICER,ESI DISPENSARY-I 2210	01-Salaries	34,10,683	16,61,874	50,72,557
	21-Supplies and	0	15,792	15,792
	Materials			
	30-Other	1,08,659	52,200	1,60,859
	Contractual			
	Services			
	91-Medical	2,34,296	29,685	2,63,981
	Reimbursement			
*****		-----		
TOTAL(MH)		37,53,638	17,59,551	55,13,189

*****			-----		
TOTAL (DDO)			37,53,638	17,59,551	55,13,189

MEDICAL OFFICER,GOVERNMENT	2071	04-Pensionary	5,11,180	0	5,11,180
HOMEOPATY DISPENSARY		Charges			

*****			-----		
TOTAL (MH)			5,11,180	0	5,11,180

*****			-----		
TOTAL (DDO)			5,11,180	0	5,11,180

MEDICAL SUPRINDENT,RAJINDRA	2071	04-Pensionary	1,67,52,07,017	92,99,91,143	2,60,51,98,160
HOSPITAL		Charges			

50-Other	2,17,26,607	1,07,92,292	3,25,18,899
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,69,69,33,624	94,07,83,435	2,63,77,17,059

*****	-----	-----	-----
TOTAL(DDO)	1,69,69,33,624	94,07,83,435	2,63,77,17,059

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	PRINCIPAL SECRETARY,	MEDICAL SUPRINDENT,SRI GURU TEG	2071	04-Pensionary	2,00,46,537	34,04,897	2,34,51,434
COMMISSIONE	GOVERNANCE	BAHADUR HOSPITAL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	2,00,46,537	34,04,897	2,34,51,434

*****		-----		
TOTAL (DDO)		2,00,46,537	34,04,897	2,34,51,434

PRICNIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	5,82,519	0	5,82,519
SCONDARY SCHOOL		Charges			

*****		-----		
TOTAL (MH)		5,82,519	0	5,82,519

2235	91-Medical	500	0	500
	Reimbursement			

*****		-----		
TOTAL (MH)		500	0	500

*****		-----		
TOTAL (DDO)		5,83,019	0	5,83,019

PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	4,38,098	0	4,38,098
SECONDARY SCHOOL		Charges			
		*****	-----	-----	-----
	TOTAL(MH)		4,38,098	0	4,38,098
		*****	-----	-----	-----
	TOTAL(DDO)		4,38,098	0	4,38,098
PRINCIPAL,BALBIR GOVERNMENT	2071	04-Pensionary	6,44,318	0	6,44,318
SENIOR SECONDARY SCHOOL		Charges			
		*****	-----	-----	-----
	TOTAL(MH)		6,44,318	0	6,44,318
	2202	01-Salaries	1,11,94,706	58,65,756	1,70,60,462
		91-Medical	24,114	17,384	41,498
		Reimbursement			
		*****	-----	-----	-----
	TOTAL(MH)		1,12,18,820	58,83,140	1,71,01,960

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	PRINCIPAL SECRETARY,	PRINCIPAL,BALBIR GOVERNMENT	2235	91-Medical	0	23,147	23,147
COMMISSIONE	GOVERNANCE	SENIOR SECONDARY SCHOOL		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

			TOTAL(MH)		0	23,147	23,147

			TOTAL(DDO)		1,18,63,138	59,06,287	1,77,69,425

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	33,105	66,210	99,315
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SECONDARY SCHOOL, LAMOCHAN KALAN		Charges			
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TOTAL(MH)	33,105	66,210	99,315
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TOTAL(DDO)	33,105	66,210	99,315
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PRINCIPAL,GOVERNMENT ARTS &	2071	04-Pensionary	60,668	0	60,668
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CRAFT TEACHER TRAINING INSTITUTE		Charges			
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TOTAL(MH)	60,668	0	60,668
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TOTAL(DDO)	60,668	0	60,668
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PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary	57,42,987	96,852	58,39,839
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Charges

*****	-----	-----	-----
TOTAL(MH)	57,42,987	96,852	58,39,839

2202	01-Salaries	70,59,504	32,47,917	1,03,07,421
	93-Electricity	32,200	0	32,200

Charges

*****	-----	-----	-----
TOTAL(MH)	70,91,704	32,47,917	1,03,39,621

*****	-----	-----	-----
TOTAL(DDO)	1,28,34,691	33,44,769	1,61,79,460

PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary	1,47,546	15,67,987	17,15,533
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(WOMEN)Charges

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)		1,47,546	15,67,987	17,15,533
			*****		-----	-----	-----
			TOTAL(DDO)		1,47,546	15,67,987	17,15,533
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT DENTAL	2071	04-Pensionary	8,53,590	0	8,53,590
COMMISSIONE	GOVERNANCE	COLLEGE AND HOSPITAL		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		8,53,590	0	8,53,590
			*****		-----	-----	-----

TOTAL (DDO)			8,53,590	0	8,53,590
PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	17,17,523	21,09,667	38,27,190
SENIOR SECONDARY SCHOOL		Charges			
*****			-----		
TOTAL (MH)			17,17,523	21,09,667	38,27,190
2202	01-Salaries		1,37,45,995	70,57,761	2,08,03,756
	13-Office		11,000	4,400	15,400
	Expenses				
	91-Medical		1,94,576	37,684	2,32,260
	Reimbursement				
	93-Electricity		18,000	0	18,000
	Charges				
*****			-----		
TOTAL (MH)			1,39,69,571	70,99,845	2,10,69,416

2235	91-Medical	0	8,205	8,205
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Reimbursement

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TOTAL(MH)	0	8,205	8,205
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TOTAL(DDO)	1,56,87,094	92,17,717	2,49,04,811
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PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	9,16,974	10,92,461	20,09,435
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SENIOR SECONDARY SCHOOL,	Charges
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		9,16,974	10,92,461	20,09,435

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	15,990	0	15,990
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COMMISSIONE	GOVERNANCE	SENIOR SECONDARY SCHOOL,		Reimbursement			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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	CHANDIGARH						
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TOTAL(MH)	15,990	0	15,990

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TOTAL(DDO)	9,32,964	10,92,461	20,25,425

PRINCIPAL,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary	3,42,643	0	3,42,643
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Charges					
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*****	-----	-----	-----
TOTAL(MH)	3,42,643	0	3,42,643

*****		-----		
TOTAL (DDO)		3,42,643	0	3,42,643

PRINCIPAL,GOVERNMENT INDUSTRIAL	2235	91-Medical	0	10,400	10,400
TEACHERS TRAINING INSTITUTE		Reimbursement			

*****		-----		
TOTAL (MH)		0	10,400	10,400

*****		-----		
TOTAL (DDO)		0	10,400	10,400

PRINCIPAL,GOVERNMENT INDUSTRIAL	2071	04-Pensionary	83,778	41,889	1,25,667
TRAINING INSTITUTE		Charges			

*****		-----		
TOTAL (MH)		83,778	41,889	1,25,667

*****		-----		
TOTAL (DDO)		83,778	41,889	1,25,667

PRINCIPAL,GOVERNMENT INSTITUTE	2235	91-Medical	24,529	0	24,529
OF GARMENT TECHNOLOGY		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	24,529	0	24,529

*****-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			24,529	0	24,529

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT INSTITUTE	2071	04-Pensionary	9,59,590	0	9,59,590
COMMISSIONE	GOVERNANCE	OF TEXTILE, CHEMISTRY AND		Charges			
RS	REFORMS-CUM-CHIEF	KNITTING TEHCNOLOGY,					

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

* * * * *

TOTAL (MH)

9,59,590

0

9,59,590

TOTAL (DDO)

9,59,590

0

9,59,590

PRINCIPAL, GOVERNMENT NM COLLEGE	2071	04-Pensionary
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70,232

0

70,232

Charges

* * * * *

TOTAL (MH)

70,232

0

70,232

TOTAL (DDO)

70,232

0

70,232

PRINCIPAL, GOVERNMENT	2071	04-Pensionary
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0

17,13,700

17,13,700

POLYTECHNIC,

Charges

*****			-----	-----	-----
TOTAL(MH)			0	17,13,700	17,13,700

*****			-----	-----	-----
TOTAL(DDO)			0	17,13,700	17,13,700

PRINCIPAL,GOVERNMENT REJINDRA	2071	04-Pensionary	4,77,187	10,43,650	15,20,837
COLLEGE		Charges			

*****			-----	-----	-----
TOTAL(MH)			4,77,187	10,43,650	15,20,837

*****			-----	-----	-----
TOTAL(DDO)			4,77,187	10,43,650	15,20,837

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	16,07,560	10,07,550	26,15,110
SECONDARY MODEL SCHOOL, PAU		Charges			

***** -----

TOTAL(MH) 16,07,560 10,07,550 26,15,110

2235 91-Medical 4,800 0 4,800

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

***** -----

TOTAL(MH) 4,800 0 4,800

***** -----

TOTAL(DDO) 16,12,360 10,07,550 26,19,910

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	2,35,00,889	1,04,67,623	3,39,68,512
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COMMISSIONE GOVERNANCE

SECONDARY SCHOOL

Charges

RS

REFORMS-CUM-CHIEF

SECRETARIAT SECRETARY, PUNJAB,

CHANDIGARH

50-Other

0

6,36,744

6,36,744

Charges

* * * * *

TOTAL (MH)

2,35,00,889

1, 11, 04, 367

3,46,05,256

2202

01-Salaries

3, 20, 40, 784

1,58,93,892

4,79,34,676

02-Wages

11,076

19,581

30,657

13-Office

12,000

2,600

14,600

Expenses

91-Medical

17,755

1,99,334

2,17,089

Reimbursement

93-Electricity

23,650

27,620

51,270

Charges

* * * * *

		TOTAL (MH)	3, 21, 05, 265	1, 61, 43, 027	4, 82, 48, 292
	2235	50-Other	2, 10, 000	0	2, 10, 000
		Charges			
		91-Medical	10, 03, 022	1, 13, 327	11, 16, 349
		Reimbursement			
*****			-----	-----	-----
		TOTAL (MH)	12, 13, 022	1, 13, 327	13, 26, 349
*****			-----	-----	-----
TOTAL (DDO)			5, 68, 19, 176	2, 73, 60, 721	8, 41, 79, 897
PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	6, 36, 199	0	6, 36, 199
SECONDARY SCHOOL (BOYS)		Charges			
*****			-----	-----	-----
		TOTAL (MH)	6, 36, 199	0	6, 36, 199

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	59,19,785	28,60,401	87,80,186
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL (BOYS)					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				13-Office	0	2,000	2,000
				Expenses			
				91-Medical	7,166	0	7,166
				Reimbursement			
			*****		-----		-----
			TOTAL (MH)		59,26,951	28,62,401	87,89,352

*****			-----		
TOTAL (DDO)			65,63,150	28,62,401	94,25,551

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	5,93,540	11,38,788	17,32,328
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SECONDARY SCHOOL (BOYS)	Charges				
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*****			-----		
TOTAL (MH)			5,93,540	11,38,788	17,32,328

*****			-----		
TOTAL (DDO)			5,93,540	11,38,788	17,32,328

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	19,87,474	0	19,87,474
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SECONDARY SCHOOL (GIRLS)	Charges				
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*****			-----		
TOTAL (MH)			19,87,474	0	19,87,474

2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical

2, 11, 123

7,435

2, 18, 558

Reimbursement

* * * * *

TOTAL (MH)

3, 11, 123

7,435

3, 18, 558

TOTAL (DDO)

22, 98, 597

7,435

23,06,032

PRINCIPAL, GOVERNMENT SENIOR

2071

04-Pensionary

6,60,423

41,135

7,01,558

SECONDARY SCHOOL (GIRLS)

Charges

* * * * *

TOTAL (MH)

6,60,423

41,135

7,01,558

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)				6,60,423	41,135	7,01,558	

FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	20,17,490	29,032	20,46,522
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****				-----			
TOTAL (MH)				20,17,490	29,032	20,46,522	

2235	50-Other	0	2,10,000	2,10,000	
	Charges				
	91-Medical	19,39,246	17,18,103	36,57,349	
	Reimbursement				

*****		-----	-----	-----
TOTAL(MH)		19,39,246	19,28,103	38,67,349

*****		-----	-----	-----
TOTAL(DDO)		39,56,736	19,57,135	59,13,871

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	14,780	48,326	63,106
SECONDARY SCHOOL, ABOHAR		Charges			

*****		-----	-----	-----
TOTAL(MH)		14,780	48,326	63,106

*****		-----	-----	-----
TOTAL(DDO)		14,780	48,326	63,106

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	0	67,026	67,026
SECONDARY SCHOOL, BOYS		Charges			

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TOTAL(MH)	0	67,026	67,026
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TOTAL(DDO)	0	67,026	67,026
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PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	0	4,35,736	4,35,736
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SECONDARY SCHOOL, RAJPUR BHAYAN		Charges			
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TOTAL(MH)	0	4,35,736	4,35,736
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL(DDO)	0	4,35,736	4,35,736
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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,INDUSTRIAL TRAINING	2071	04-Pensionary	23,58,200	1,30,254	24,88,454
COMMISSIONE	GOVERNANCE	CENTRE		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		23,58,200	1,30,254	24,88,454
			*****		-----	-----	-----
			TOTAL(DDO)		23,58,200	1,30,254	24,88,454
		PRINCIPAL,INDUSTRIAL TRAINING	2071	04-Pensionary	85,444	42,722	1,28,166
		CENTRE (WOMEN)		Charges			
			*****		-----	-----	-----
			TOTAL(MH)		85,444	42,722	1,28,166
			*****		-----	-----	-----

TOTAL (DDO)			85,444	42,722	1,28,166
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PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	92,612	46,306	1,38,918
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INSITITUTE, KALANAUR		Charges			
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TOTAL (MH)			92,612	46,306	1,38,918
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TOTAL (DDO)			92,612	46,306	1,38,918
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PRINCIPAL, INDUSTRIAL TRAINING	2071	04-Pensionary	44,71,505	14,65,993	59,37,498
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INSTITUTE		Charges			
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TOTAL (MH)			44,71,505	14,65,993	59,37,498
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TOTAL (DDO)			44,71,505	14,65,993	59,37,498
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PRINCIPAL,INDUSTRIAL TRAINING	2071	04-Pensionary	0	7,31,200	7,31,200
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INSTITUTE, FEROZEPUR CITY		Charges			
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TOTAL(MH)	0	7,31,200	7,31,200
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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TOTAL (DDO)	0	7,31,200	7,31,200
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FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,J.D.KAUR SINGH	2071	04-Pensionary	6,59,366	0	6,59,366
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COMMISSIONE	GOVERNANCE	GOVERNMENT SENIOR SECONDARY		Charges			
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RS	REFORMS-CUM-CHIEF	SCHOOL					
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SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----	-----	-----
TOTAL (MH)		6,59,366	0	6,59,366

*****		-----	-----	-----
TOTAL (DDO)		6,59,366	0	6,59,366

PRINCIPAL, M.R. GOVERNMENT	2071	04-Pensionary	0	73,003	73,003
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COLLEGE Charges

*****		-----	-----	-----
TOTAL (MH)		0	73,003	73,003

*****		-----	-----	-----
TOTAL (DDO)		0	73,003	73,003

PRINCIPAL, MRK GOVERNMENT SENIOR	2235	91-Medical	4,95,733	0	4,95,733
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SECONDARY SCHOOL Reimbursement

*****		-----	-----	-----
TOTAL(MH)		4,95,733	0	4,95,733

*****		-----	-----	-----
TOTAL(DDO)		4,95,733	0	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

*****		-----	-----	-----
TOTAL(DDO)		43,683	0	43,683

PRINICPAL,GURU GOBIND SINGH 2071	04-Pensionary	30,96,654	0	30,96,654
COLLEGE,		Charges		

*****		-----	-----	-----
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TOTAL(MH)	30,96,654	0	30,96,654
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL (DDO)	30,96,654	0	30,96,654
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FINANCIAL	PRINCIPAL SECRETARY,	PROGRAMME OFFICER, PROGRAMME	2071	04-Pensionary	4,48,383	0	4,48,383
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COMMISSIONE	GOVERNANCE	OFFICER		Charges			
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RS	REFORMS-CUM-CHIEF
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SECRETERIAT	SECRETARY, PUNJAB,
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CHANDIGARH

*****	-----
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TOTAL(MH)	4,48,383	0	4,48,383
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*****		-----		
TOTAL (DDO)		4,48,383	0	4,48,383

PROSECUTION AND	2071	04-Pensionary	12,67,380	13,12,940	25,80,320
LITIGATION, PROSECUTION AND		Charges			
LITIGATION, PUNJAB					

*****		-----		
TOTAL (MH)		12,67,380	13,12,940	25,80,320

2235	91-Medical	64,366	1,56,662	2,21,028
	Reimbursement			

*****		-----		
TOTAL (MH)		64,366	1,56,662	2,21,028

*****		-----		
TOTAL (DDO)		13,31,746	14,69,602	28,01,348

REGISTERAR, CO-OPERATIVE	2071	04-Pensionary	5,80,696	21,94,226	27,74,922
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SOCIETIES, PUNJAB		Charges			
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*****	-----	-----	-----
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TOTAL(MH)		5,80,696	21,94,226	27,74,922
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*****	-----	-----	-----
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TOTAL(DDO)		5,80,696	21,94,226	27,74,922
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REGISTRAR, CO-OPERATIVE SOCIETIES	2071	04-Pensionary	9,57,198	1,17,140	10,74,338
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		Charges			
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*****	-----	-----	-----
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TOTAL(MH)		9,57,198	1,17,140	10,74,338
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*****	-----	-----	-----
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TOTAL(DDO)		9,57,198	1,17,140	10,74,338
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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

FINANCIAL	PRINCIPAL SECRETARY,	RESEARCH OFFICER,E.S.O PUNJAB	2071	04-Pensionary	0	8,77,030	8,77,030
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		0	8,77,030	8,77,030
			*****		-----	-----	-----
			TOTAL(DDO)		0	8,77,030	8,77,030
			S.O.(A),PLANNING BOARD, PUNJBA	2071	04-Pensionary	13,74,660	7,98,756
				Charges			21,73,416

*****		-----		
TOTAL(MH)		13,74,660	7,98,756	21,73,416
3451	01-Salaries	70,38,960	33,08,928	1,03,47,888
	02-Wages	7,11,826	9,74,725	16,86,551
	09-Repair and	29,076	0	29,076
	Maintenance of			
	Staff Cars			
	10-POL of	1,03,190	29,076	1,32,266
	Office Vehicles			
	11-Domestic	30,689	0	30,689
	Travel Expenses			
	13-Office	1,24,259	56,876	1,81,135
	Expenses			
	17-Hospitality	17,142	16,728	33,870
	and			
	Entertainment			
	26-Advertising	2,011	0	2,011

and Publicity

27-Minor Works	1,80,604	5,20,126	7,00,730
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36-Grants-in-ai	64,14,000	0	64,14,000
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d (Non-Salary)

91-Medical	45,602	30,165	75,767
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Reimbursement

92-Telephone	34,849	1,48,552	1,83,401
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93-Electricity	3,21,073	2,13,220	5,34,293
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Charges

TOTAL (MH)	1,50,53,281	52,98,396	2,03,51,677
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GOVERNMENT OF PUNJAB Page 571

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)					1,64,27,941	60,97,152	2,25,25,093
FINANCIAL	PRINCIPAL SECRETARY,	SEED DEVELOPMENT OFFICER,CHIEF	2071	04-Pensionary	10,69,880	10,06,410	20,76,290
COMMISSIONE	GOVERNANCE	AGRICULTURE OFFICER	Charges				
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
CHANDIGARH							
*****					-----		
TOTAL (MH)					10,69,880	10,06,410	20,76,290
*****					-----		
TOTAL (DDO)					10,69,880	10,06,410	20,76,290
SENIOR DISTRICT SAVING			2047	30-Other	18,668	0	18,668
OFFICER,SENIOR DISTRICT SAVING				Contractual			
OFFICER				Services			
				93-Electricity	150	0	150

Charges					

TOTAL(MH)			18,818	0	18,818

TOTAL(DDO)			18,818	0	18,818

SENIOR MEDICAL OFFICER,CIVIL	2071	04-Pensionary	41,05,343	49,79,823	90,85,166
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HOSPITAL Charges

TOTAL(MH)			41,05,343	49,79,823	90,85,166

TOTAL(DDO)			41,05,343	49,79,823	90,85,166

SENIOR MEDICAL OFFICER,CIVIL	2071	04-Pensionary	0	4,25,490	4,25,490
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HOSPITAL, ABOHAR Charges

*****	-----			
TOTAL (MH)	0	4, 25, 490	4, 25, 490	

*****	-----			
TOTAL (DDO)	0	4, 25, 490	4, 25, 490	

SENIOR MEDICAL OFFICER, COMMUNITY 2071	04-Pensionary	12, 69, 607	12, 58, 280	25, 27, 887
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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 CENTRE			Charges			

*****	-----			
TOTAL (MH)	12, 69, 607	12, 58, 280	25, 27, 887	

*****					-----		
TOTAL (DDO)					12,69,607	12,58,280	25,27,887
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,E.S.I.	2071	04-Pensionary	25,82,940	0	25,82,940
COMMISSIONE	GOVERNANCE	HOSPITAL	Charges				
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
*****					-----		
TOTAL (MH)					25,82,940	0	25,82,940
*****					-----		
TOTAL (DDO)					25,82,940	0	25,82,940
SENIOR MEDICAL OFFICER,MOGA			2071	04-Pensionary	13,88,468	5,35,790	19,24,258
				Charges			
*****					-----		
TOTAL (MH)					13,88,468	5,35,790	19,24,258

*****			-----		
TOTAL (DDO)			13,88,468	5,35,790	19,24,258

SENIOR MEDICAL OFFICER, PHSC	2071	04-Pensionary	28,294	12,89,537	13,17,831
CIVIL HOSPITAL		Charges			

*****			-----		
TOTAL (MH)			28,294	12,89,537	13,17,831

*****			-----		
TOTAL (DDO)			28,294	12,89,537	13,17,831

SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	17,50,986	3,86,430	21,37,416
HEALTH CENRE		Charges			

*****			-----		
TOTAL (MH)			17,50,986	3,86,430	21,37,416

*****				-----		
TOTAL(DDO)				17,50,986	3,86,430	21,37,416

SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	3,55,94,496	2,89,10,368	6,45,04,864
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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HEALTH CENTRE				Charges			

				TOTAL(MH)	3,55,94,496	2,89,10,368	6,45,04,864

FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER,PRIMARY	2235	50-Other	1,00,000	0	1,00,000
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COMMISSIONE	GOVERNANCE	HEALTH CENTRE	Charges				
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RSREFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****			-----		
TOTAL (MH)			1,00,000	0	1,00,000

*****			-----		
TOTAL (DDO)			3,56,94,496	2,89,10,368	6,46,04,864

SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	11,24,160	4,08,810	15,32,970
HEALTH CENTRE, CHE KHUI KHERA		Charges			

*****			-----		
TOTAL (MH)			11,24,160	4,08,810	15,32,970

*****			-----		
TOTAL (DDO)			11,24,160	4,08,810	15,32,970

SENIOR MEDICAL OFFICER, PRIMARY	2071	04-Pensionary	5,10,592	41,506	5,52,098
HEALTH CENTRE, ADAMPUR		Charges			

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TOTAL (MH)	5,10,592	41,506	5,52,098
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TOTAL (DDO)	5,10,592	41,506	5,52,098
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SENIOR MEDICAL OFFICER, PRIMAY	2071	04-Pensionary	1,53,222	7,68,751	9,21,973
HEALTH CENTRE,		Charges			

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TOTAL (MH)	1,53,222	7,68,751	9,21,973
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TOTAL (DDO)	1,53,222	7,68,751	9,21,973
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SENIOR MEDICAL OFFICER, PUBLIC	2071	04-Pensionary	5,05,700	0	5,05,700
HEALTH CENTRE		Charges			

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TOTAL (MH)	5,05,700	0	5,05,700
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	5,05,70005,05,700

FINANCIAL	PRINCIPAL SECRETARY,	SENIOR MEDICAL OFFICER, SENIOR	2071	04-Pensionary	15,97,320	0	15,97,320
COMMISSIONE	GOVERNANCE	MEDICAL OFFICER, KASSOAHA		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----
TOTAL (MH)	15,97,320015,97,320

TOTAL (DDO)	15,97,320	0	15,97,320
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SENIOR SUBORDINATE JUDGE, SENIOR	2071	04-Pensionary	1,60,800	0	1,60,800
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SUBORDINATE JUDGE	Charges
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TOTAL (MH)	1,60,800	0	1,60,800
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TOTAL (DDO)	1,60,800	0	1,60,800
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SENIOR SUPERINTENDENT OF	2071	04-Pensionary	65,85,895	48,15,055	1,14,00,950
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POLICE, FARIDKOT	Charges
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*****	-----	-----	-----
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TOTAL (MH)	65,85,895	48,15,055	1,14,00,950
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TOTAL (DDO)	65,85,895	48,15,055	1,14,00,950
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SENIOR SUPERINTENDENT OF	2071	04-Pensionary	71,81,514	53,18,943	1,25,00,457
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POLICE, FEROZEPUR		Charges			
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TOTAL(MH)	71,81,514	53,18,943	1,25,00,457
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TOTAL(DDO)	71,81,514	53,18,943	1,25,00,457
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SENIOR SUPERINTENDENT OF	2071	04-Pensionary	77,08,402	39,06,804	1,16,15,206
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POLICE, KAPURTHALA		Charges			
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TOTAL(MH)	77,08,402	39,06,804	1,16,15,206
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)77,08,40239,06,8041,16,15,206

FINANCIAL PRINCIPAL SECRETARY, SENIOR SUPERINTENDENT OF 2071 04-Pensionary 1,08,03,864 10,88,887 1,18,92,751
COMMISSIONER GOVERNANCE POLICE, PUNJAB Charges
RS REFORMS-CUM-CHIEF
SECRETARIAT SECRETARY, PUNJAB,
CHANDIGARH

*****-----

TOTAL (MH)1,08,03,86410,88,8871,18,92,751

*****-----

TOTAL (DDO)1,08,03,86410,88,8871,18,92,751

SENIOR SUPERINTENDENT OF 2071 04-Pensionary 1,56,24,452 44,31,276 2,00,55,728
POLICE, SANGRUR Charges

*****		-----			
TOTAL (MH)		1, 56, 24, 452	44, 31, 276	2, 00, 55, 728	

*****		-----			
TOTAL (DDO)		1, 56, 24, 452	44, 31, 276	2, 00, 55, 728	

SENIOR SUPRINTENDENT OF	2071	04-Pensionary	47, 18, 568	93, 784	48, 12, 352
POLICE, BARNALA		Charges			

*****		-----			
TOTAL (MH)		47, 18, 568	93, 784	48, 12, 352	

*****		-----			
TOTAL (DDO)		47, 18, 568	93, 784	48, 12, 352	

SENIOR SUPRINTENDENT OF	2071	04-Pensionary	41, 95, 767	7, 52, 310	49, 48, 077
POLICE, LUDHIANA		Charges			

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TOTAL(MH)	41,95,767	7,52,310	49,48,077
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TOTAL(DDO)	41,95,767	7,52,310	49,48,077
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SENIOR SUPRINTENDENT OF	2071	04-Pensionary	8,02,91,871	4,47,46,299	12,50,38,170
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POLICE,SENIOR SUPRINTENDENT OF		Charges			
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POLICE					
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL(MH)	8,02,91,871	4,47,46,299	12,50,38,170
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FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPRINTENDENT OF	2235	50-Other	15,00,000	3,00,000	18,00,000
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COMMISSIONER GOVERNANCE		POLICE, SENIOR SUPERINTENDENT OF	Charges			
RS	REFORMS-CUM-CHIEF	POLICE				
SECRETARIAT SECRETARY, PUNJAB,						
CHANDIGARH						
			91-Medical	7,17,777	4,87,087	12,04,864
			Reimbursement			
			*****	-----	-----	-----
			TOTAL (MH)	22,17,777	7,87,087	30,04,864
			*****	-----	-----	-----
			TOTAL (DDO)	8,25,09,648	4,55,33,386	12,80,43,034
			SENIOR SUPERINTENDENT POLICE, MOGA 2071	04-Pensionary	39,69,400	3,24,020
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	39,69,400	3,24,020	42,93,420

*****			-----		
TOTAL (DDO)			39,69,400	3,24,020	42,93,420

SR. DISTRICT SAVING	2047	13-Office	2,000	1,000	3,000
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OFFICER, FARIDKOT		Expenses			
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		30-Other	18,668	10,000	28,668
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		Contractual			
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		Services			
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		92-Telephone	954	471	1,425
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		93-Electricity	1,170	0	1,170
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		Charges			
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*****			-----		
TOTAL (MH)			22,792	11,471	34,263

*****			-----		
TOTAL (DDO)			22,792	11,471	34,263

SR. DISTRICT SAVINGS	2047	01-Salaries	1,99,084	99,524	2,98,608
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OFFICER, SMALL SAVINGS, FEROZEPUR

13-Office	600	630	1,230
Expenses			
30-Other	46,668	25,000	71,668
Contractual			

GOVERNMENT OF PUNJAB

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

Services

FINANCIAL	PRINCIPAL SECRETARY,	SR. DISTRICT SAVINGS	2047	50-Other	10,70,000	0	10,70,000
COMMISSIONE	GOVERNANCE	OFFICER, SMALL SAVINGS, FEROZEPUR		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

92-Telephone	930	471	1,401
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		93-Electricity	4,495	0	4,495
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	13,21,777	1,25,625	14,47,402

		*****	-----	-----	-----
		TOTAL(DDO)	13,21,777	1,25,625	14,47,402

SR. DISTRICT SAVINGS	2047	13-Office	0	2,730	2,730
OFFICER, SMALL SAVINGS, GURDASPUR		Expenses			

		30-Other	46,666	25,000	71,666
		Contractual			
		Services			

		92-Telephone	844	471	1,315
		93-Electricity	820	0	820
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	48,330	28,201	76,531

*****		-----		
TOTAL (DDO)		48,330	28,201	76,531

SR.DISTRICT SAVINGS	2047	30-Other	46,668	25,000	71,668
OFFICER, ROPAR		Contractual			
		Services			
		50-Other	0	5,00,000	5,00,000
		Charges			
		92-Telephone	3,557	917	4,474
		93-Electricity	2,530	0	2,530
		Charges			

*****		-----		
TOTAL (MH)		52,755	5,25,917	5,78,672

*****		-----		
TOTAL (DDO)		52,755	5,25,917	5,78,672

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	PRINCIPAL SECRETARY,	SR.DISTRICT SAVINGS	2047	01-Salaries	2,01,056	1,00,528	3,01,584
COMMISSIONE	GOVERNANCE	OFFICER,SMALL SAVINGS , PATIALA					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				13-Office	1,400	700	2,100
				Expenses			
				30-Other	28,000	15,000	43,000
				Contractual			
				Services			
				50-Other	1,00,00,000	7,58,000	1,07,58,000

		Charges			
		92-Telephone	937	920	1,857
		93-Electricity	4,489	0	4,489
		Charges			
		*****	-----		
		TOTAL (MH)	1,02,35,882	8,75,148	1,11,11,030
		*****	-----		
		TOTAL (DDO)	1,02,35,882	8,75,148	1,11,11,030
SR.DISTRICT SAVINGS	2047	13-Office	4,000	3,458	7,458
OFFICER, SMALL SAVINGS, SANGRUR		Expenses			
		14-Rent, Rates	9,083	0	9,083
		and Taxes			
		30-Other	18,668	10,000	28,668
		Contractual			
		Services			

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)	30,756 15,378 46,134

FINANCIAL	PRINCIPAL SECRETARY,	SUB DIVISIONAL MEGISTRATE, SUB	2235	50-Other	8,80,000	3,75,000	12,55,000
COMMISSIONE	GOVERNANCE	DIVISIONAL MEGISTRATE		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						

*****	-----
TOTAL (MH)	8,80,000 3,75,000 12,55,000

*****	-----
TOTAL (DDO)	8,80,000 3,75,000 12,55,000

SUD DIVISION MEGISTRATE,SUD	2071	04-Pensionary	98,265	55,322	1,53,587
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DIVISION MEGISTRATE(EAST)		Charges			
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*****	-----	-----	-----
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TOTAL(MH)	98,265	55,322	1,53,587
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*****	-----	-----	-----
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TOTAL(DDO)	98,265	55,322	1,53,587
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SUPERINTENDENT,ACCOUNT - 2,	2071	04-Pensionary	86,16,722	43,50,486	1,29,67,208
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PUNJAB CIVIL SECRETARIATE,		Charges			
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CHANDIGARH

*****	-----	-----	-----
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TOTAL(MH)	86,16,722	43,50,486	1,29,67,208
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*****	-----	-----	-----
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TOTAL(DDO)	86,16,722	43,50,486	1,29,67,208
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SUPERINTENDENT,ACCOUNT-I BRANCH, 2070	01-Salaries	7,86,273	3,94,047	11,80,320
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PUNJAB CIVIL SECTT.

31-Grants-in-Ai	0	40,00,000	40,00,000
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d (Salary)

*****	-----	-----	-----
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TOTAL (MH)	7,86,273	43,94,047	51,80,320
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*****	-----	-----	-----
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TOTAL (DDO)	7,86,273	43,94,047	51,80,320
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SUPERINTENDENT,ACCOUNTS PUNJAB 2235	91-Medical	0	11,538	11,538
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GOVERNMENT OF PUNJAB	Page	580
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

CIVIL SECTT	Reimbursement
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		*****	-----		
		TOTAL (MH)	0	11,538	11,538

FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDENT,ACCOUNTS	PUNJAB	3451	01-Salaries	1,47,12,037	74,05,730	2,21,17,767
COMMISSIONE	GOVERNANCE	CIVIL SECTT						
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							

		*****	-----		
		TOTAL (MH)	1,47,12,037	74,05,730	2,21,17,767

		*****	-----		
		TOTAL (DDO)	1,47,12,037	74,17,268	2,21,29,305

		SUPERINTENDENT,ACCOUNTS - 2	2235	50-Other	1,10,000	10,000	1,20,000
		BRANCH, PUNJAB	SECRETARIAT,	Charges			
		CHANDIGARH					

		91-Medical		44,36,820	26,98,924	71,35,744
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		45,46,820	27,08,924	72,55,744

2251	01-Salaries	5,15,85,084	2,55,57,252	7,71,42,336
	28-Professional	12,50,025	73,38,654	85,88,679

Services

*****		-----	-----	-----
TOTAL(MH)		5,28,35,109	3,28,95,906	8,57,31,015

*****		-----	-----	-----
TOTAL(DDO)		5,73,81,929	3,56,04,830	9,29,86,759

SUPERINTENDENT,CENTRAL JAIL	2071	04-Pensionary	58,50,965	9,12,774	67,63,739
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Charges

*****		-----	-----	-----
TOTAL(MH)		58,50,965	9,12,774	67,63,739

***** -----

TOTAL (DDO) 58,50,965 9,12,774 67,63,739

SUPERINTENDENT, SMALL SAVINGS, 2047 01-Salaries 7,27,141 3,86,991 11,14,132

CHANDIGARH

02-Wages 15,529 3,752 19,281

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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 PRINCIPAL SECRETARY, SUPERINTENDENT, SMALL SAVINGS, 2047 09-Repair and 15,031 0 15,031

COMMISSIONER GOVERNANCE CHANDIGARH Maintenance of

RS REFORMS-CUM-CHIEF Staff Cars

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

10-POL of 11,427 0 11,427

		Office Vehicles			
		13-Office	3,571	1,450	5,021
		Expenses			
		30-Other	36,129	15,000	51,129
		Contractual			
		Services			
		92-Telephone	2,779	1,002	3,781
		*****	-----	-----	-----
		TOTAL (MH)	8,11,607	4,08,195	12,19,802
		*****	-----	-----	-----
		TOTAL (DDO)	8,11,607	4,08,195	12,19,802
SUPRIDENT, CHILDREN HOME	2235	01-Salaries	1,96,986	98,493	2,95,479
		02-Wages	73,000	92,746	1,65,746
		92-Telephone	1,323	0	1,323
		*****	-----	-----	-----
		TOTAL (MH)	2,71,309	1,91,239	4,62,548

*****			-----		
TOTAL (DDO)			2,71,309	1,91,239	4,62,548

SUPRINDENT, INDUSTRIAL TRAINING	2071	04-Pensionary	93,940	9,86,764	10,80,704
INSTITUTE		Charges			

*****			-----		
TOTAL (MH)			93,940	9,86,764	10,80,704

*****			-----		
TOTAL (DDO)			93,940	9,86,764	10,80,704

SUPERINTENDENT ENGINEER, UBDC	2071	04-Pensionary	89,778	1,74,610	2,64,388
CIRCLE,		Charges			

*****			-----		
TOTAL (MH)			89,778	1,74,610	2,64,388

TOTAL (DDO)	89,778	1,74,610	2,64,388
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	PRINCIPAL SECRETARY,	SUPRINTENDENT OF POLICE,2ND	2071	04-Pensionary	17,13,710	0	17,13,710
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COMMISSIONE	GOVERNANCE	C.I.D. PUNJAB		Charges			
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RS	REFORMS-CUM-CHIEF						
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SECRETERIAT	SECRETARY, PUNJAB,						
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CHANDIGARH

TOTAL (MH)	17,13,710	0	17,13,710
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TOTAL (DDO)	17,13,710	0	17,13,710
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SUPRINTENDENT OF POLICE,C.I.D	2071	04-Pensionary	14,82,512	76,73,465	91,55,977
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Charges

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TOTAL(MH)	14,82,512	76,73,465	91,55,977
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TOTAL(DDO)	14,82,512	76,73,465	91,55,977
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SUPRINTENDENT OF POLICE,C.I.D.	2071	04-Pensionary	0	4,97,984	4,97,984
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PATIALA ZONE		Charges			
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TOTAL(MH)	0	4,97,984	4,97,984
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TOTAL(DDO)	0	4,97,984	4,97,984
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SUPRINTENDENT OF	2071	04-Pensionary	24,53,966	11,74,925	36,28,891
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POLICE,COMMANDANT 1ST I.R.B.		Charges			
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TOTAL(MH)	24,53,966	11,74,925	36,28,891
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TOTAL(DDO)	24,53,966	11,74,925	36,28,891
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SUPRINTENDENT,CENTRAL JAIL	2071	04-Pensionary	30,75,068	0	30,75,068
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		Charges			
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TOTAL(MH)	30,75,068	0	30,75,068
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TOTAL(DDO)	30,75,068	0	30,75,068
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	PRINCIPAL SECRETARY,	SUPRINTENDENT,CENTRAL JAIL,	2071	04-Pensionary	10,00,508	18,66,970	28,67,478	
COMMISSIONE	GOVERNANCE			Charges				
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
			*****		-----	-----	-----	
			TOTAL (MH)		10,00,508	18,66,970	28,67,478	
			*****		-----	-----	-----	
			TOTAL (DDO)		10,00,508	18,66,970	28,67,478	
			SUPRINTENDENT, COMMISSIONER	2202	01-Salaries	12,27,765	6,16,460	18,44,225
			PATIALA DIVISION					

*****			-----		
TOTAL(MH)			12,27,765	6,16,460	18,44,225

*****			-----		
TOTAL(DDO)			12,27,765	6,16,460	18,44,225

SUPRINTENDENT, DISTRICT JAIL,	2071	04-Pensionary	11,35,971	50,647	11,86,618
NABHA		Charges			

*****			-----		
TOTAL(MH)			11,35,971	50,647	11,86,618

*****			-----		
TOTAL(DDO)			11,35,971	50,647	11,86,618

SUPRINTENDENT, JAIL, PUNJAB	2071	04-Pensionary	32,03,516	7,43,069	39,46,585
		Charges			

*****			-----		
TOTAL(MH)			32,03,516	7,43,069	39,46,585

*****			-----		
TOTAL (DDO)			32,03,516	7,43,069	39,46,585

SUPRINTENDING	2071	04-Pensionary	1,88,126	94,063	2,82,189
ENGINEER, CONSTRUCTION CIRCLE,		Charges			
PWD B&R BRANCH					

*****			-----		
TOTAL (MH)			1,88,126	94,063	2,82,189

2235	91-Medical	0	1,04,189	1,04,189
	Reimbursement			

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	1,04,189	1,04,189
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TOTAL (DDO)	1,88,126	1,98,252	3,86,378
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FINANCIAL	PRINCIPAL SECRETARY,	SUPRITENDING	2071	04-Pensionary	10,48,640	0	10,48,640
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COMMISSIONE	GOVERNANCE	ENGINEER, CONSTRUCTION	CIRCLE PWD	Charges
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RS	REFORMS-CUM-CHIEF	B&R, PUNJAB
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SECRETERIAT	SECRETARY, PUNJAB,
	CHANDIGARH

TOTAL (MH)	10,48,640	0	10,48,640
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TOTAL (DDO)	10,48,640	0	10,48,640
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SUPRITENDING ENGINEER,ELECTRICAL	2071	04-Pensionary	7,79,910	0	7,79,910
CIRCLE (NORTH), PUNJAB		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	7,79,910	0	7,79,910
		*****	-----	-----	-----
		TOTAL(DDO)	7,79,910	0	7,79,910
TEHSILDAR (ELECTION),TEHSILDAR	2015	01-Salaries	9,17,261	4,04,431	13,21,692
(ELECTION)					
		28-Professional	2,61,708	1,17,390	3,79,098
		Services			
		92-Telephone	0	1,836	1,836
		*****	-----	-----	-----
		TOTAL(MH)	11,78,969	5,23,657	17,02,626
		*****	-----	-----	-----
		TOTAL(DDO)	11,78,969	5,23,657	17,02,626

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

*****		-----		
TOTAL(MH)		65,00,552	46,75,009	1,11,75,561

2235	50-Other	3,58,000	1,35,000	4,93,000
Charges				

*****		-----		
TOTAL(MH)		3,58,000	1,35,000	4,93,000

*****		-----		
TOTAL(DDO)		68,58,552	48,10,009	1,16,68,561

TEHSILDAR,TEHSILDAR, (EAST)	2071	04-Pensionary	2,36,521	8,75,106	11,11,627
Charges					

*****		-----		
TOTAL(MH)		2,36,521	8,75,106	11,11,627

*****			-----		
TOTAL (DD0)			2,36,521	8,75,106	11,11,627

TEHSILDAR, TEHSILDAR, FEROZEPUR	2071	04-Pensionary	7,35,581	71,601	8,07,182
Charges					

*****			-----		
TOTAL (MH)			7,35,581	71,601	8,07,182

*****			-----		
TOTAL (DD0)			7,35,581	71,601	8,07,182

TEHSILDAR, TEHSILDAR, ZIRA	2071	04-Pensionary	73,246	36,623	1,09,869
Charges					

*****			-----		
TOTAL (MH)			73,246	36,623	1,09,869

TOTAL(DDO)	73,246	36,623	1,09,869
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THE CHIEF ARCHITECT,THE CHIEF	2071	04-Pensionary	0	8,51,510	8,51,510
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ARCHITECT DEPARTMENT, PUNJAB	Charges
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	8,51,510	8,51,510
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TOTAL(DDO)	0	8,51,510	8,51,510
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FINANCIAL	PRINCIPAL SECRETARY,	THE GENERAL MANAGER,PUNJAB	2071	04-Pensionary	14,24,428	8,88,744	23,13,172
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COMMISSIONE

GOVERNANCE

ROADWAYS,

Charges

RS

REFORMS-CUM-CHIEF

SECRETERIAT

SECRETARY, PUNJAB,

CHANDIGARH

*****-----

TOTAL(MH)14,24,4288,88,74423,13,172

*****-----

TOTAL(DDO)14,24,4288,88,74423,13,172

TREASURY OFFICER,SUB TREASURY207104-Pensionary14,65,85,42550,43,55,89965,09,41,324

Charges

50-Other12,20,50773,97,61086,18,117

Charges

*****-----

TOTAL(MH)14,78,05,93251,17,53,50965,95,59,441

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TOTAL (DDO)			14,78,05,932	51,17,53,509	65,95,59,441
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UNDER SECRETARY,PUNJAB	2235	32-Contribution	70,00,000	0	70,00,000
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GOVERNMENT ACCOUNTS, CHANDIGARH		S			
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TOTAL (MH)			70,00,000	0	70,00,000
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TOTAL (DDO)			70,00,000	0	70,00,000
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UNDER SECRETARY,PUNJAB VIDHAN	2071	04-Pensionary	42,93,950	0	42,93,950
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SABHA		Charges			
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TOTAL (MH)			42,93,950	0	42,93,950
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TOTAL (DDO)			42,93,950	0	42,93,950
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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(CCO)					10,50,20,68,592	9,42,74,14,165	19,92,94,82,757
*****					-----	-----	-----
TOTAL(DEPT)					14,16,17,21,115	12,72,50,18,608	26,88,67,39,723
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR	2405	01-Salaries	14,58,894	7,29,197	21,88,091
	FISHERIES, PUNJAB	(FISHERIES),KAPURTHALA					
				13-Office	350	3,940	4,290
				Expenses			
				93-Electricity	1,780	0	1,780

		Charges			
		*****	-----		
		TOTAL(MH)	14,61,024	7,33,137	21,94,161
		*****	-----		
		TOTAL(DDO)	14,61,024	7,33,137	21,94,161
ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	25,69,388	11,56,905	37,26,293
		13-Office	8,638	0	8,638
		Expenses			
		91-Medical	0	1,27,239	1,27,239
		Reimbursement			
		92-Telephone	860	2,476	3,336
		93-Electricity	0	1,920	1,920
		Charges			
		94-Water	2,840	0	2,840
		Charges			

*****	-----			
TOTAL (MH)		25,81,726	12,88,540	38,70,266

*****	-----			
TOTAL (DDO)		25,81,726	12,88,540	38,70,266

ASSISTANT DIRECTOR,, FISHERIES, 2235	91-Medical	0	25,000	25,000
BHATINDA	Reimbursement			

*****	-----			
TOTAL (MH)		0	25,000	25,000

2405	01-Salaries	11,39,808	4,71,590	16,11,398
	13-Office	0	7,500	7,500
	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

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,, FISHERIES,	2405	91-Medical	7,963	25,333	33,296
	FISHERIES, PUNJAB	BHATINDA		Reimbursement			
				93-Electricity	836	61,313	62,149
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		11,48,607	5,65,736	17,14,343
			*****		-----	-----	-----
			TOTAL (DDO)		11,48,607	5,90,736	17,39,343
		ASSISTANT DIRECTOR,ASSISTANT	2405	01-Salaries	20,04,555	9,08,355	29,12,910
		DIRECTOR, FISHERIES					
				91-Medical	0	24,796	24,796
				Reimbursement			

		92-Telephone	0	166	166
		93-Electricity	1,814	4,193	6,007
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	20,06,369	9,37,510	29,43,879
		*****	-----	-----	-----
		TOTAL(DDO)	20,06,369	9,37,510	29,43,879
ASSISTANT DIRECTOR,ASSISTANT	2235	91-Medical	0	89,502	89,502
DIRECTOR, FISHERIES, LUDHIANA		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	0	89,502	89,502
	2405	01-Salaries	16,33,824	8,30,582	24,64,406
		91-Medical	23,457	0	23,457
		Reimbursement			

92-Telephone	1,910	448	2,358
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93-Electricity	0	56,680	56,680
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Charges

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TOTAL(MH)	16,59,191	8,87,710	25,46,901
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TOTAL(DDO)	16,59,191	9,77,212	26,36,403
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ASSISTANT DIRECTOR,ASSISTANT	2405	01-Salaries	5,34,336	2,67,315	8,01,651
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DIRECTOR, FISHERIES, MANSA

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

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,ASSISTANT	2405	13-Office	5,970	0	5,970
	FISHERIES, PUNJAB	DIRECTOR, FISHERIES, MANSA		Expenses			

91-Medical	9,272	500	9,772
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Reimbursement

93-Electricity	476	653	1,129
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Charges

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TOTAL(MH)	5,50,054	2,68,468	8,18,522
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TOTAL(DDO)	5,50,054	2,68,468	8,18,522
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ASSISTANT DIRECTOR,ASSISTANT	2235	91-Medical	4,376	4,376	8,752
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DIRECTOR, FISHERIES, PATIALA		Reimbursement			
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TOTAL(MH)	4,376	4,376	8,752
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2405	01-Salaries	22,19,679	9,46,339	31,66,018
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		13-Office	4,090	3,895	7,985
		Expenses			
		91-Medical	5,857	37,759	43,616
		Reimbursement			
		92-Telephone	2,240	1,120	3,360
		93-Electricity	2,533	2,97,244	2,99,777
		Charges			

	TOTAL (MH)		22,34,399	12,86,357	35,20,756

	TOTAL (DD0)		22,38,775	12,90,733	35,29,508
ASSISTANT DIRECTOR, ASSISTANT	2405	01-Salaries	7,48,794	3,74,397	11,23,191
DIRECTOR, FISHERIES, FARIDKOT					
		13-Office	0	1,860	1,860
		Expenses			

93-Electricity	920	0	920
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Charges

*****	-----	-----	-----
TOTAL (MH)	7,49,714	3,76,257	11,25,971

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TOTAL (DDO)	7,49,714	3,76,257	11,25,971

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	29,19,217	15,32,077	44,51,294
	FISHERIES, PUNJAB						

09-Repair and	0	15,143	15,143
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Maintenance of

Staff Cars			
10-POL of	0	8,570	8,570
Office Vehicles			
13-Office	11,070	12,777	23,847
Expenses			
26-Advertising	78,838	10,017	88,855
and Publicity			
92-Telephone	4,057	7,696	11,753
93-Electricity	32,564	46,048	78,612
Charges			
*****	-----	-----	-----
TOTAL (MH)	30,45,746	16,32,328	46,78,074
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TOTAL (DD0)	30,45,746	16,32,328	46,78,074

ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	22,45,596	10,76,768	33,22,364
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DEPARTMENT

92-Telephone	1,199	0	1,199
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TOTAL(MH)	22,46,795	10,76,768	33,23,563
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TOTAL(DD0)	22,46,795	10,76,768	33,23,563
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ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	25,10,477	12,46,812	37,57,289
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DEPARTMENT

11-Domestic	2,020	2,150	4,170
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Travel Expenses

13-Office	1,980	10,011	11,991
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Expenses

14-Rent, Rates	7,178	0	7,178
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and Taxes

91-Medical	14,390	0	14,390
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Reimbursement

93-Electricity	4,260	5,83,626	5,87,886
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

Charges

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TOTAL (MH)	25,40,305	18,42,599	43,82,904
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TOTAL (DDO)	25,40,305	18,42,599	43,82,904
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FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,FISHERIES,	2405	01-Salaries	16,71,673	8,22,033	24,93,706
	FISHERIES, PUNJAB	FATEHGARH SAHIB					

		13-Office	0	1,993	1,993
		Expenses			
		92-Telephone	530	63	593
		93-Electricity	2,003	1,980	3,983
		Charges			

	TOTAL (MH)		16,74,206	8,26,069	25,00,275

	TOTAL (DDO)		16,74,206	8,26,069	25,00,275

ASSISTANT DIRECTOR, FISHERIES,	2405	01-Salaries	12,05,192	6,06,799	18,11,991
FEROZEPUR					
		13-Office	5,000	0	5,000
		Expenses			
		91-Medical	0	41,055	41,055
		Reimbursement			

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

FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,FISHERIES,	2405	93-Electricity	4,369	1,94,409	1,98,778
	FISHERIES, PUNJAB	HOSHIARPUR		Charges			
				94-Water	7,911	0	7,911
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		11,47,902	7,64,378	19,12,280
			*****		-----	-----	-----
		TOTAL (DDO)			11,74,617	7,64,378	19,38,995
		ASSISTANT DIRECTOR,FISHERIES,	2405	01-Salaries	10,89,096	4,76,980	15,66,076
		JALANDHAR					

		13-Office	0	5,928	5,928
		Expenses			
		93-Electricity	0	1,680	1,680
		Charges			

	TOTAL (MH)		10,89,096	4,84,588	15,73,684

	TOTAL (DDO)		10,89,096	4,84,588	15,73,684
ASSISTANT DIRECTOR, FISHERIES,	2405	01-Salaries	7,16,056	3,43,272	10,59,328
MUKATSAR					
		13-Office	4,655	0	4,655
		Expenses			
		93-Electricity	19,470	0	19,470
		Charges			

TOTAL(MH)	7,40,181	3,43,272	10,83,453
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TOTAL(DDO)	7,40,181	3,43,272	10,83,453
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ASSISTANT PROJECT	2405	01-Salaries	3,89,322	1,94,661	5,83,983
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OFFICER, FISHERIES, MOGA

13-Office	2,670	0	2,670
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Expenses

92-Telephone	1,310	655	1,965
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93-Electricity	207	0	207
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	3,93,509	1,95,316	5,88,825
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TOTAL (DDO)	3,93,509	1,95,316	5,88,825
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FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT PROJECT	2405	01-Salaries	7,80,570	4,39,714	12,20,284
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FISHERIES, PUNJAB	OFFICER, FISHRIES DHANDUVA
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92-Telephone	2,677	0	2,677
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93-Electricity	12,280	0	12,280
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Charges

TOTAL (MH)	7,95,527	4,39,714	12,35,241
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TOTAL (DDO)	7,95,527	4,39,714	12,35,241
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*****					-----		
TOTAL (CCO)					2,73,07,262	1,49,49,018	4,22,56,280
*****					-----		
TOTAL (DEPT)					2,73,07,262	1,49,49,018	4,22,56,280
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ADMINISTRATIVE OFFICER, FOR DIRECTOR FOOD & CIVIL SUPPLIES, PUNJAB	3456	01-Salaries	2,72,34,942	1,41,12,736	4,13,47,678
				31-Grants-in-Ai d (Salary)	0	44,16,854	44,16,854
				36-Grants-in-ai d (Non-Salary)	0	9,00,000	9,00,000
				91-Medical Reimbursement	28,462	1,62,395	1,90,857
*****					-----		
TOTAL (MH)					2,72,63,404	1,95,91,985	4,68,55,389

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TOTAL(DDO) 2,72,63,404 1,95,91,985 4,68,55,389

ASSISTANT CONTROLLER 3456 01-Salaries 1,62,04,141 86,90,169 2,48,94,310

(F&A),DISTRICT FOOD & SUPPLY

CONTROLLER

13-Office 3,750 6,500 10,250

Expenses

GOVERNMENT OF PUNJAB Page 594

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

FOOD AND	DIRECTOR, FOOD &	ASSISTANT CONTROLLER	3456	91-Medical	0	3,50,674	3,50,674
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SUPPLIES	SUPPLIES, PUNJAB	(F&A),DISTRICT FOOD & SUPPLY		Reimbursement			
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CONTROLLER

		92-Telephone	7,465	1,417	8,882
		93-Electricity	1,01,879	13,797	1,15,676
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,63,17,235	90,62,557	2,53,79,792

		*****	-----	-----	-----
		TOTAL(DDO)	1,63,17,235	90,62,557	2,53,79,792

CONTROLLER,DISTRICT FOOD AND	3456	01-Salaries	1,29,33,600	68,92,303	1,98,25,903
		SUPPLIES			

		91-Medical	1,16,733	0	1,16,733
		Reimbursement			
		92-Telephone	9,733	3,133	12,866
		93-Electricity	57,630	0	57,630
		Charges			
		*****	-----	-----	-----

TOTAL (MH)			1,31,17,696	68,95,436	2,00,13,132
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*****			-----		
TOTAL (DDO)			1,31,17,696	68,95,436	2,00,13,132

CONTROLLER, DISTRICT FOOD AND	2235	91-Medical	18,712	57,125	75,837
SUPPLY CONTROLLER		Reimbursement			

*****			-----		
TOTAL (MH)			18,712	57,125	75,837

*****			-----		
TOTAL (DDO)			18,712	57,125	75,837

D G & S G, D G & S G ,	3456	01-Salaries	71,52,094	36,03,393	1,07,55,487
HOSHIARPUR					

91-Medical		0	36,012	36,012
Reimbursement				

92-Telephone	3,780	3,038	6,818
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93-Electricity	56,910	0	56,910
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Charges

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TOTAL(MH)	72,12,784	36,42,443	1,08,55,227
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL (DDO)	72,12,784	36,42,443	1,08,55,227
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FOOD AND	DIRECTOR, FOOD &	DIRECTOR FOOD & CIVIL	3456	01-Salaries	1,31,644	65,822	1,97,466
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SUPPLIES	SUPPLIES, PUNJAB	SUPPLIES,PUNJAB
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28-Professional	2,28,729	4,88,226	7,16,955
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Services				
36-Grants-in-aid (Non-Salary)				
	36-Grants-in-aid	3,73,00,000	0	3,73,00,000
92-Telephone		377	0	377
*****		-----	-----	-----
TOTAL(MH)		3,76,60,750	5,54,048	3,82,14,798
*****		-----	-----	-----
TOTAL (DDO)		3,76,60,750	5,54,048	3,82,14,798
DISTRICT FOOD & SUPPLIES	2235	91-Medical	0	1,70,186
CONTROLLER,DISTRICT FOOD & SUPPLIES		Reimbursement		
CONTROLLER, FARIDKOT				
*****		-----	-----	-----
TOTAL(MH)		0	1,70,186	1,70,186
3456	01-Salaries	89,27,031	43,98,817	1,33,25,848

		92-Telephone	3,850	844	4,694
		93-Electricity	9,100	4,720	13,820
		Charges			
		***** -----			
		TOTAL (MH)	89,39,981	44,04,381	1,33,44,362
		***** -----			
		TOTAL (DDO)	89,39,981	45,74,567	1,35,14,548
DISTRICT FOOD & SUPPLIES	2235	91-Medical	0	30,545	30,545
CONTROLLER, MOGA		Reimbursement			
		***** -----			
		TOTAL (MH)	0	30,545	30,545
3456	01-Salaries	80,48,010	39,21,318	1,19,69,328	
	13-Office	4,610	0	4,610	
		Expenses			
		***** -----			
		91-Medical	2,50,554	33,014	2,83,568

Reimbursement

GOVERNMENT OF PUNJAB

Page 596

DEPT/CC0/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2021

[illegible]

DISTRICT FOOD & SUPPLIES	2235	50-Other	0	1,00,000	1,00,000
CONTROLLER, MUKATSAR		Charges			
		91-Medical	28,531	75,065	1,03,596
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		28,531	1,75,065	2,03,596
	3456	01-Salaries	77,68,005	1,33,81,199	2,11,49,204
		13-Office	10,325	5,070	15,395
		Expenses			
		91-Medical	1,80,666	2,15,490	3,96,156
		Reimbursement			
		92-Telephone	4,363	1,179	5,542
		93-Electricity	5,390	0	5,390
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		79,68,749	1,36,02,938	2,15,71,687

*****				-----		
TOTAL (DDO)				79,97,280	1,37,78,003	2,17,75,283
DISTRICT FOOD & SUPPLY	3456	01-Salaries	1,35,72,537	70,24,022	2,05,96,559	
CONTROLLER, AMRITSAR						
		13-Office	25,000	0	25,000	
		Expenses				
		91-Medical	60,749	0	60,749	
		Reimbursement				
		92-Telephone	4,849	836	5,685	
		93-Electricity	1,370	0	1,370	
		Charges				
*****				-----		

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)		1,36,64,505	70,24,858	2,06,89,363
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TOTAL(DDO)					1,36,64,505	70,24,858	2,06,89,363

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD & SUPPLY	2235	91-Medical	1,29,525	0	1,29,525
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, BATHINDA		Reimbursement			

TOTAL(MH)					1,29,525	0	1,29,525

3456	01-Salaries	1,75,90,135	92,95,191	2,68,85,326
	13-Office	14,990	0	14,990
	Expenses			
	91-Medical	1,09,805	26,918	1,36,723
	Reimbursement			

3456	01-Salaries	2,49,48,838	1,25,66,814	3,75,15,652
	91-Medical	2,48,266	0	2,48,266
	Reimbursement			
	93-Electricity	0	35,370	35,370
	Charges			

*****	-----	-----	-----
TOTAL(MH)	2,51,97,104	1,26,02,184	3,77,99,288

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TOTAL(DDO)	2,53,48,454	1,28,59,239	3,82,07,693

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLIES	3456	01-Salaries	63,51,375	32,87,512	96,38,887
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SUPPLIES SUPPLIES, PUNJAB CONTROLLER, MOHALI

13-Office 6,535 0 6,535

Expenses

92-Telephone 482 0 482

93-Electricity 22,138 0 22,138

Charges

***** -----

TOTAL (MH) 63,80,530 32,87,512 96,68,042

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TOTAL (DD0) 63,80,530 32,87,512 96,68,042

DISTRICT FOOD AND SUPPLY 2235 91-Medical 0 50,800 50,800

CONTROLLER, DISTRICT FOOD AND Reimbursement

SUPPLY CONTROLLER, HOSHIARPUR

***** -----

TOTAL (MH) 0 50,800 50,800

*****				-----		
TOTAL(DDO)				0	50,800	50,800
DISTRICT FOOD AND SUPPLY	2235	91-Medical		0	1,18,158	1,18,158
CONTROLLER,DISTRICT FOOD AND		Reimbursement				
SUPPLY CONTROLLER, JALANDHAR						
*****				-----		
TOTAL(MH)				0	1,18,158	1,18,158
3456	01-Salaries		1,09,37,945	71,40,858	1,80,78,803	
	13-Office		0	9,924	9,924	
	Expenses					
	91-Medical		0	1,39,190	1,39,190	
	Reimbursement					
	92-Telephone		9,700	2,299	11,999	
*****				-----		
TOTAL(MH)				1,09,47,645	72,92,271	1,82,39,916

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TOTAL (DDO) 1,09,47,645 74,10,429 1,83,58,074

DISTRICT FOOD AND SUPPLY 2235 91-Medical 0 16,755 16,755

CONTROLLER, DISTRICT FOOD AND Reimbursement

SUPPLY CONTROLLER, MANSA

GOVERNMENT OF PUNJAB Page 599

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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 16,755 16,755

FOOD AND DIRECTOR, FOOD & DISTRICT FOOD AND SUPPLY 3456 01-Salaries 1,04,55,018 51,74,205 1,56,29,223

SUPPLIES SUPPLIES, PUNJAB CONTROLLER, DISTRICT FOOD AND

SUPPLY CONTROLLER, MANSA

13-Office	18,880	0	18,880
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Expenses

91-Medical	0	2,77,983	2,77,983
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Reimbursement

93-Electricity	38,650	17,350	56,000
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Charges

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TOTAL(MH)	1,05,12,548	54,69,538	1,59,82,086
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TOTAL(DDO)	1,05,12,548	54,86,293	1,59,98,841
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DISTRICT FOOD AND SUPPLY	2235	91-Medical	2,40,449	1,66,646	4,07,095
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CONTROLLER,DISTRICT FOOD AND		Reimbursement			
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SUPPLY CONTROLLER, PATIALA

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TOTAL(MH)	2,40,449	1,66,646	4,07,095
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3456	01-Salaries	2,35,91,143	1,14,97,271	3,50,88,414
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	13-Office	13,200	0	13,200
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	Expenses			
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	91-Medical	1,73,971	0	1,73,971
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	Reimbursement			
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	92-Telephone	3,074	0	3,074
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	93-Electricity	12,304	0	12,304
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	Charges			
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TOTAL(MH)	2,37,93,692	1,14,97,271	3,52,90,963
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TOTAL(DDO)	2,40,34,141	1,16,63,917	3,56,98,058
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DISTRICT FOOD AND SUPPLY	3456	01-Salaries	55,49,200	26,48,772	81,97,972
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CONTROLLER,DISTRICT FOOD AND

SUPPLY CONTROLLER, ROPAR

10-POL of66,151066,151

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

Office Vehicles

FOOD ANDDIRECTOR, FOOD &DISTRICT FOOD AND SUPPLY345613-Office17,911017,911

SUPPLIESSUPPLIES, PUNJABCONTROLLER,DISTRICT FOOD ANDExpenses
SUPPLY CONTROLLER, ROPAR

91-Medical41,816041,816

Reimbursement

92-Telephone5,82205,822

93-Electricity53,264053,264

Charges

*****		-----		
TOTAL(MH)		57,34,164	26,48,772	83,82,936

*****		-----		
TOTAL(DDO)		57,34,164	26,48,772	83,82,936

DISTRICT FOOD AND SUPPLY	2235	91-Medical	0	4,19,273	4,19,273
CONTROLLER,DISTRICT FOOD AND		Reimbursement			
SUPPLY CONTROLLER, SANGRUR					

*****		-----		
TOTAL(MH)		0	4,19,273	4,19,273

3456	01-Salaries	2,27,70,084	1,14,22,442	3,41,92,526
	13-Office	7,000	0	7,000
	Expenses			
	91-Medical	0	5,62,571	5,62,571
	Reimbursement			

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

FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	3456	91-Medical	86,599	0	86,599
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,FATEHGARH SAHIB		Reimbursement			
				92-Telephone	1,418	0	1,418
				93-Electricity	20,715	1,797	22,512
				Charges			
			*****	-----			
			TOTAL (MH)		79,26,797	42,44,409	1,21,71,206

			TOTAL (DDO)		79,70,232	42,44,409	1,22,14,641
		DISTRICT FOOD AND SUPPLY	2235	91-Medical	0	2,000	2,000
		CONTROLLER, FEROZEPUR		Reimbursement			

*****					-----				
TOTAL(MH)					0	2,000	2,000		
3456	01-Salaries	2,26,37,419	1,18,48,166	3,44,85,585					
	10-POL of	38,621	0	38,621					
	Office Vehicles								
	13-Office	13,883	7,360	21,243					
	Expenses								
	91-Medical	1,17,338	40,983	1,58,321					
	Reimbursement								
	92-Telephone	14,180	2,945	17,125					
	93-Electricity	1,91,449	9,358	2,00,807					
	Charges								
*****					-----				
TOTAL(MH)					2,30,12,890	1,19,08,812	3,49,21,702		

TOTAL(DDO)

2,30,12,890

1,19,10,812

3,49,23,702

DISTRICT FOOD AND SUPPLY

2071

04-Pensionary

6,17,117

1,66,382

7,83,499

CONTROLLER, KAPURTHALA

Charges

TOTAL(MH)

6,17,117

1,66,382

7,83,499

2235

50-Other

1,00,000

0

1,00,000

Charges

91-Medical

0

19,710

19,710

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	1,00,000	19,710	1,19,710
FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLY	3456	01-Salaries	60,85,820	29,89,494	90,75,314
SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER, KAPURTHALA					
				91-Medical	39,536	1,30,900	1,70,436
				Reimbursement			
				*****	-----		
				TOTAL(MH)	61,25,356	31,20,394	92,45,750
				*****	-----		
				TOTAL (DDO)	68,42,473	33,06,486	1,01,48,959
			DISTRICT TREASURY	2235	04-Pensionary	4,69,800	1,94,800
			OFFICER, DISTRICT TREASURY		Charges		
			, JALANDHAR				
				91-Medical	0	1,07,276	1,07,276

Reimbursement					

TOTAL (MH)			4,69,800	3,02,076	7,71,876

TOTAL (DDO)			4,69,800	3,02,076	7,71,876
DISTT. FOOD & SUPPLIES	3456	01-Salaries	43,77,385	22,00,660	65,78,045
CONTROLLER, NAWANSAHAR					
91-Medical			0	4,82,010	4,82,010
Reimbursement					
93-Electricity			0	2,560	2,560
Charges					

TOTAL (MH)			43,77,385	26,85,230	70,62,615

*****				-----		
TOTAL (DDO)				43,77,385	26,85,230	70,62,615

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	15,70,977	7,90,075	23,61,052
BORANWAL					

13-Office	20,000	0	20,000
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Expenses

93-Electricity	25,560	0	25,560
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)				16,16,537	7,90,075	24,06,612

*****				-----		
TOTAL(DDO)				16,16,537	7,90,075	24,06,612
FOOD AND	DIRECTOR, FOOD &	SECRETARY,STATE CONSUMER DISPUTE 2235	91-Medical	6,898	39,915	46,813
SUPPLIES	SUPPLIES, PUNJAB	REDRESSAL COMMISSION PUNJAB	Reimbursement			
*****				-----		
TOTAL(MH)				6,898	39,915	46,813
3456	01-Salaries			48,34,692	25,33,262	73,67,954
	09-Repair and			14,704	0	14,704
	Maintenance of					
	Staff Cars					
	10-POL of			24,624	4,900	29,524
	Office Vehicles					
	13-Office			17,020	84,173	1,01,193
	Expenses					
	26-Advertising			0	6,398	6,398

and Publicity			
Reimbursement			
91-Medical	53,200	20,796	73,996
Charges			
92-Telephone	10,011	4,941	14,952
93-Electricity	94,126	51,810	1,45,936
Charges			
94-Water	64,085	1,459	65,544
Charges			

TOTAL (MH)	51,12,462	27,07,739	78,20,201

TOTAL (DDO)	51,19,360	27,47,654	78,67,014
SUPERINTENDENT GR.II DISTRICT	3456	01-Salaries	12,00,295
CONSUMER REDRESSAL		6,03,711	18,04,006
FORUM, AMRITSAR			

13-Office	0	23,590	23,590
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Expenses

91-Medical	20,110	0	20,110
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Reimbursement

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

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GR.II DISTRICT	3456	92-Telephone	1,833	0	1,833
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SUPPLIES	SUPPLIES, PUNJAB	CONSUMER REDRESSAL
		FORUM, AMRITSAR

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TOTAL (MH)	12,22,238	6,27,301	18,49,539
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TOTAL (DDO)	12,22,238	6,27,301	18,49,539
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SUPERINTENDENT GRADE -	3456	01-Salaries	11,62,141	5,83,027	17,45,168
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2,DISTRICT CONSUMER DISPUTES

REDRESSAL FORM, JALANDHAR

13-Office	5,391	10,515	15,906
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Expenses

92-Telephone	428	0	428
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93-Electricity	75,000	0	75,000
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Charges

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TOTAL(MH)	12,42,960	5,93,542	18,36,502
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TOTAL(DD0)	12,42,960	5,93,542	18,36,502
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SUPERINTENDENT GRADE -	3456	01-Salaries	8,66,080	5,11,412	13,77,492
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2,DISTRICT CONSUMER REDRESSAL

FORM, FARIDKOT

13-Office	3,170	1,465	4,635
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Expenses

92-Telephone	575	327	902
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93-Electricity	31,350	2,500	33,850
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Charges

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TOTAL (MH)	9,01,175	5,15,704	14,16,879

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TOTAL (DDO)	9,01,175	5,15,704	14,16,879

SUPERINTENDENT GRADE -	3456	01-Salaries	10,09,119	4,79,253	14,88,372
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2,DISTRICT CONSUMER REDRESSAL

FORM, FATEHGARH SAHIB

13-Office	0	9,020	9,020
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Expenses

91-Medical19,75095,0421,14,792

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

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	92-Telephone	2,672	0	2,672
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL					
		FORM, FATEHGARH SAHIB					

93-Electricity66,311066,311

Charges

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TOTAL(MH)10,97,8525,83,31516,81,167

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TOTAL(DDO)10,97,8525,83,31516,81,167

SUPERINTENDENT GRADE -	3456	01-Salaries	11,42,410	5,02,701	16,45,111
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2,DISTRICT CONSUMER REDRESSAL

FORM, HOSHIARPUR

13-Office	0	18,824	18,824
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Expenses

92-Telephone	5,000	0	5,000
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93-Electricity	75,000	0	75,000
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Charges

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TOTAL(MH)	12,22,410	5,21,525	17,43,935
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TOTAL(DDO)	12,22,410	5,21,525	17,43,935
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SUPERINTENDENT GRADE -	3456	01-Salaries	11,67,564	5,75,006	17,42,570
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2,DISTRICT CONSUMER REDRESSAL

FORM, KAPURTHALA

13-Office	330	0	330
Expenses			
92-Telephone	1,500	0	1,500
*****	-----	-----	-----
TOTAL(MH)	11,69,394	5,75,006	17,44,400

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TOTAL(DD0)	11,69,394	5,75,006	17,44,400

SUPERINTENDENT GRADE -	3456	01-Salaries	12,78,860	6,44,413	19,23,273
2,DISTRICT CONSUMER REDRESSAL					
FORM, LUDHIANA					

13-Office	0	7,358	7,358
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

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	91-Medical	0	1, 52, 426	1, 52, 426
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SUPPLIES	SUPPLIES, PUNJAB	2, DISTRICT CONSUMER REDRESSAL		Reimbursement			
		FORM, LUDHIANA					

			92-Telephone	632	958	1, 590
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TOTAL (MH)	12, 79, 492	8, 05, 155	20, 84, 647
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TOTAL (DD0)	12, 79, 492	8, 05, 155	20, 84, 647
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SUPERINTENDENT GRADE -	3456	01-Salaries	9, 40, 384	4, 94, 146	14, 34, 530
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2, DISTRICT CONSUMER REDRESSAL

FORM, PATIALA

	13-Office	2, 749	1, 073	3, 822
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Expenses

		92-Telephone	0	772	772
		93-Electricity	20,880	9,030	29,910
		Charges			
		***** -----			
		TOTAL(MH)	9,64,013	5,05,021	14,69,034
		***** -----			
		TOTAL(DDO)	9,64,013	5,05,021	14,69,034
SUPERINTENDENT GRADE -	3456	01-Salaries	8,46,522	4,23,261	12,69,783
2,DISTRICT CONSUMER REDRESSAL					
FORM, ROPAR					
		92-Telephone	5,000	0	5,000
		93-Electricity	66,580	5,030	71,610
		Charges			
		***** -----			
		TOTAL(MH)	9,18,102	4,28,291	13,46,393

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TOTAL (DDO) 9,18,102 4,28,291 13,46,393

SUPERINTENDENT GRADE - 3456 01-Salaries 12,96,541 6,34,267 19,30,808

2,DISTRICT CONSUMER REDRESSAL

FORM, SANGRUR

13-Office 20,996 14,400 35,396

Expenses

92-Telephone 5,000 0 5,000

93-Electricity 75,000 0 75,000

GOVERNMENT OF PUNJAB Page 607

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

Charges

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TOTAL(MH) 13,97,537 6,48,667 20,46,204

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TOTAL(DDO) 13,97,537 6,48,667 20,46,204

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE -	3456	01-Salaries	9,12,938	4,57,194	13,70,132
SUPPLIES	SUPPLIES, PUNJAB	2,DISTRICT CONSUMER REDRESSAL					
		FORUM, FEROZEPUR					

11-Domestic 1,360 1,360 2,720

Travel Expenses

13-Office 36,220 22,430 58,650

Expenses

92-Telephone 5,000 0 5,000

93-Electricity 75,000 0 75,000

Charges

***** -----

TOTAL(MH) 10,30,518 4,80,984 15,11,502

*****				-----		
TOTAL(DDO)				10,30,518	4,80,984	15,11,502
SUPERINTENDENT GRADE -	3456	01-Salaries	10,32,004	5,20,473	15,52,477	
2,DISTRICT CONSUMER REDRESSAL						
FORUM, GURDASPUR						
		11-Domestic	670	0	670	
		Travel Expenses				
		13-Office	12,810	2,230	15,040	
		Expenses				
		92-Telephone	1,115	0	1,115	
		93-Electricity	75,000	0	75,000	
		Charges				
*****				-----		
TOTAL(MH)				11,21,599	5,22,703	16,44,302

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TOTAL (DDO) 11, 21, 599 5, 22, 703 16, 44, 302

SUPERINTENDENT GRADE 3456 01-Salaries 22, 96, 472 11, 47, 177 34, 43, 649

II, CONTROLLER DISPUTE REDRESAL

FORUM

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

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT GRADE	3456	11-Domestic	5, 280	0	5, 280
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SUPPLIES	SUPPLIES, PUNJAB	II, CONTROLLER DISPUTE REDRESAL		Travel Expenses			
		FORUM					

			13-Office	26, 324	4, 850	31, 174
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Expenses

	91-Medical	42,811	0	42,811
	Reimbursement			
	92-Telephone	6,645	0	6,645
	93-Electricity	1,50,000	0	1,50,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	25,27,532	11,52,027	36,79,559
	*****	-----	-----	-----
	TOTAL(DDO)	25,27,532	11,52,027	36,79,559
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	8,63,358	4,32,527	12,95,885
	13-Office	2,250	0	2,250

Expenses					
92-Telephone		5,000	0	5,000	

TOTAL (MH)		8,70,608	4,32,527	13,03,135	

TOTAL (DDO)		8,85,800	4,32,527	13,18,327	

SUPERINTENDENT GRADE-2,DISTRICT	3456	01-Salaries	19,04,292	7,71,783	26,76,075
CONSUMER REDRESSAL FORM, MANSA					

13-Office		4,030	21,940	25,970	
Expenses					
92-Telephone		5,000	0	5,000	
93-Electricity		38,370	3,700	42,070	
Charges					

TOTAL (MH)		19,51,692	7,97,423	27,49,115	

TOTAL (DDO)	19,51,692	7,97,423	27,49,115
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

FOOD AND	DIRECTOR, FOOD &	SUPERINTENDENT, DISTRICT CONSUMER	3456	01-Salaries	4,22,785	7,45,527	11,68,312
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SUPPLIES	SUPPLIES, PUNJAB	DISPUTE REDRESSAL FORUM MUKATSAR					
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11-Domestic	0	3,990	3,990
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Travel Expenses

13-Office	1,250	8,500	9,750
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Expenses

91-Medical	0	2,08,161	2,08,161
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Reimbursement

	92-Telephone	1,593	0	1,593
	93-Electricity	75,000	0	75,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	5,00,628	9,66,178	14,66,806

	*****	-----	-----	-----
	TOTAL(DDO)	5,00,628	9,66,178	14,66,806

SUPERINTENDENT,DISTRICT CONSUMER 3456	01-Salaries	13,72,497	6,86,853	20,59,350
DISPUTES FORM MOHALI				

	13-Office	61,969	1,29,346	1,91,315
	Expenses			
	93-Electricity	7,140	0	7,140
	Charges			
	*****	-----	-----	-----

TOTAL(MH)		14,41,606	8,16,199	22,57,805
*****		-----		
TOTAL(DDO)		14,41,606	8,16,199	22,57,805
SUPERINTENDENT,DISTRICT CONSUMER 3456	01-Salaries	14,74,998	7,35,063	22,10,061
DISPUTES REDRESSAL FORUM MOGA				
13-Office		9,080	17,155	26,235
Expenses				
92-Telephone		3,372	470	3,842
93-Electricity		75,000	0	75,000
Charges				
*****		-----		
TOTAL(MH)		15,62,450	7,52,688	23,15,138
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			15,62,450	7,52,688	23,15,138
FOOD AND	DIRECTOR, FOOD &	SUPRINTENDENT,DISTT. CONSUMER	3456	01-Salaries	10,96,465	5,33,972	16,30,437
SUPPLIES	SUPPLIES, PUNJAB	DISPUTE REDRESSAL FORUM					
				13-Office	5,150	0	5,150
				Expenses			
				92-Telephone	1,374	235	1,609
				93-Electricity	17,060	0	17,060
				Charges			

				TOTAL(MH)	11,20,049	5,34,207	16,54,256

TOTAL (DDO)	11,20,049	5,34,207	16,54,256
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TOTAL (CCO)	33,72,79,493	17,25,74,530	50,98,54,023
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TOTAL (DEPT)	33,72,79,493	17,25,74,530	50,98,54,023
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FORESTS	PRINCIPAL CHIEF	ASSISTANT CONTROLLER,CHANDIGARH	2235	91-Medical	0	10,800	10,800
	CONSERVATOR OF FORESTS,			Reimbursement			
	PUNJAB						

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TOTAL (MH)	0	10,800	10,800
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TOTAL (DDO)	0	10,800	10,800
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FORESTS	PRINCIPAL CHIEF	CHIEF CONSERVATOR OF FOREST	2406	30-Other	40,93,444	18,98,384	59,91,828
	CONSERVATOR OF FORESTS,	(CAC),PCCF, PUNJAB		Contractual			
	PUNJAB			Services			
				92-Telephone	5,07,704	3,856	5,11,560
				93-Electricity	14,50,070	0	14,50,070
				Charges			

			TOTAL(MH)		60,51,218	19,02,240	79,53,458

			TOTAL(DD0)		60,51,218	19,02,240	79,53,458
		CONSERVATOR OF FOREST	2406	01-Salaries	1,97,74,401	2,51,544	2,00,25,945
		(EXTENSION),SAS NAGAR					
				02-Wages	41,43,198	23,393	41,66,591
				09-Repair and	16,838	0	16,838
				Maintenance of			
				Staff Cars			

10-POL of	1,94,238	0	1,94,238
Office Vehicles			
13-Office	0	1,155	1,155
Expenses			
26-Advertising	7,19,197	24,539	7,43,736
and Publicity			
30-Other	1,68,143	0	1,68,143
Contractual			
Services			
91-Medical	12,200	0	12,200
Reimbursement			
92-Telephone	17,346	0	17,346
93-Electricity	10,53,820	0	10,53,820
Charges			
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TOTAL(MH)	2,60,99,381	3,00,631	2,64,00,012

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TOTAL (DDO)				2,60,99,381	3,00,631	2,64,00,012

CONSERVATOR OF FOREST, BIST	2235	91-Medical	36,719	0	36,719
CIRCLE, JALANDHAR		Reimbursement			

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TOTAL (MH)				36,719	0	36,719

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

FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST, BIST	2406	01-Salaries	22,35,589	10,77,852	33,13,441
	CONSERVATOR OF FORESTS,	CIRCLE, JALANDHAR					
	PUNJAB						

		02-Wages	33,040	16,520	49,560
		10-POL of	0	29,318	29,318
		Office Vehicles			
		92-Telephone	352	364	716
		93-Electricity	21,310	18,650	39,960
		Charges			

	TOTAL(MH)		22,90,291	11,42,704	34,32,995

	TOTAL(DDO)		23,27,010	11,42,704	34,69,714
CONSERVATOR OF FOREST, RESEARCH	2406	01-Salaries	29,33,306	14,97,098	44,30,404
CIRCLE,SFRI, LAADOWAL, LUDHIANA					
		02-Wages	0	35,353	35,353
		11-Domestic	0	2,915	2,915
		Travel Expenses			

	13-Office	0	5,000	5,000
	Expenses			
	30-Other	0	2,63,700	2,63,700
	Contractual			
	Services			
	93-Electricity	0	11,00,000	11,00,000
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	29,33,306	29,04,066	58,37,372

	*****	-----	-----	-----
	TOTAL (DDO)	29,33,306	29,04,066	58,37,372

CONSERVATOR OF FOREST, FEROEZPUR	2406	01-Salaries	20,44,042	10,21,971	30,66,013
CIRCLE					

02-Wages	29,554	14,777	44,331
10-POL of	0	5,425	5,425
Office Vehicles			

11-Domestic	0	3,969	3,969
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Travel Expenses

91-Medical	8,627	15,574	24,201
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
<hr/>							

FORESTS	PRINCIPAL CHIEF	CONSERVATOR OF FOREST,FEROZEPUR	2406	93-Electricity	16,270	12,020	28,290
	CONSERVATOR OF FORESTS,	CIRCLE		Charges			
	PUNJAB						

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TOTAL(MH)	20,98,493	10,73,736	31,72,229

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TOTAL (DDO)			20,98,493	10,73,736	31,72,229
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CONSERVATOR OF FOREST,NORTH	2406	01-Salaries	13,69,638	6,59,674	20,29,312
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CIRCLE

02-Wages	9,578	4,789	14,367
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92-Telephone	0	1,495	1,495
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93-Electricity	36,610	0	36,610
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Charges

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TOTAL (MH)	14,15,826	6,65,958	20,81,784
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TOTAL (DDO)			14,15,826	6,65,958	20,81,784
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CONSERVATOR OF FOREST,SHIVALIK	2406	01-Salaries	11,00,147	5,17,530	16,17,677
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CIRCLE

02-Wages	1,17,734	67,812	1,85,546
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TOTAL(MH)	12,17,881	5,85,342	18,03,223
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TOTAL(DDO)	12,17,881	5,85,342	18,03,223
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CONSERVTOR OF FOREST,PARKS AND	2235	50-Other	0	1,00,000	1,00,000
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PROTECTED AREA		Charges			
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		91-Medical	8,270	0	8,270
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		Reimbursement			
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TOTAL(MH)	8,270	1,00,000	1,08,270
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TOTAL(DDO)	8,270	1,00,000	1,08,270
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DISTRICT FOREST OFFICER,BHATINDA	2235	91-Medical	1,71,835	0	1,71,835
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		Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		1,71,835	0	1,71,835
FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER,BHATINDA	2406	01-Salaries	77,71,009	37,41,888	1,15,12,897
CONSERVATOR OF FORESTS,							
PUNJAB							
				02-Wages	2,13,192	2,39,409	4,52,601
				10-POL of	17,273	0	17,273
				Office Vehicles			
				91-Medical	96,542	0	96,542
				Reimbursement			

93-Electricity	83,620	0	83,620
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Charges

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TOTAL(MH)	81,81,636	39,81,297	1,21,62,933
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TOTAL(DDO)	83,53,471	39,81,297	1,23,34,768
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DISTRICT FOREST	2235	91-Medical	1,94,734	0	1,94,734
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OFFICER, FEROZEPUR		Reimbursement			
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TOTAL(MH)	1,94,734	0	1,94,734
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2406	01-Salaries	94,09,596	43,40,921	1,37,50,517
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	02-Wages	22,970	4,33,212	4,56,182
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	11-Domestic	4,832	0	4,832
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Travel Expenses

	91-Medical	97,084	0	97,084
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Reimbursement

93-Electricity	6,77,610	75,790	7,53,400
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Charges

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TOTAL (MH)	1,02,12,092	48,49,923	1,50,62,015

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TOTAL (DDO)	1,04,06,826	48,49,923	1,52,56,749

DISTRICT FOREST	2235	11-Domestic	690	0	690
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OFFICER, GURDASPUR		Travel Expenses			
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91-Medical	82,985	0	82,985
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Reimbursement

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)		83,675	0	83,675
FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST	2406	01-Salaries	75,77,144	75,09,055	1,50,86,199
	CONSERVATOR OF FORESTS,	OFFICER, GURDASPUR					
	PUNJAB						
				02-Wages	0	1,64,906	1,64,906
				93-Electricity	0	74,550	74,550
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		75,77,144	77,48,511	1,53,25,655
			*****		-----	-----	-----
		TOTAL(DDO)			76,60,819	77,48,511	1,54,09,330
		DISTRICT FOREST	2406	01-Salaries	8,38,868	29,53,703	37,92,571

OFFICER, JALANDHAR

02-Wages	0	66,998	66,998
*****	-----	-----	-----
TOTAL (MH)	8,38,868	30,20,701	38,59,569

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TOTAL (DDO)	8,38,868	30,20,701	38,59,569

DISTRICT FOREST OFFICER, LUDHIANA 2235	50-Other	0	2,00,000	2,00,000
	Charges			
	91-Medical	64,973	0	64,973
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	64,973	2,00,000	2,64,973

2406	01-Salaries	1,01,09,550	49,26,411	1,50,35,961
	02-Wages	62,250	55,584	1,17,834

11-Domestic	0	1,168	1,168
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Travel Expenses

30-Other	14,77,138	10,52,780	25,29,918
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Contractual

Services

91-Medical	83,642	0	83,642
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Reimbursement

93-Electricity	2,71,370	61,190	3,32,560
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		1,20,03,950	60,97,133	1,81,01,083

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TOTAL (DDO)					1,20,68,923	62,97,133	1,83,66,056
FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER,MANSA	2235	91-Medical	11,224	0	11,224
CONSERVATOR OF FORESTS,				Reimbursement			
PUNJAB							
*****					-----		
TOTAL (MH)					11,224	0	11,224
			2406	01-Salaries	30,19,787	14,93,992	45,13,779
				02-Wages	4,30,417	30,659	4,61,076
				10-POL of	17,822	0	17,822
				Office Vehicles			
				11-Domestic	0	1,326	1,326
				Travel Expenses			
				91-Medical	25,836	0	25,836
				Reimbursement			

		93-Electricity	8,360	9,480	17,840
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	35,02,222	15,35,457	50,37,679
		*****	-----	-----	-----
		TOTAL(DDO)	35,13,446	15,35,457	50,48,903
DISTRICT FOREST OFFICER,PATIALA	2235	91-Medical	62,997	0	62,997
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	62,997	0	62,997
2406	01-Salaries	90,23,098	45,26,947	1,35,50,045	
	02-Wages	2,40,515	2,56,139	4,96,654	
	10-POL of	14,733	0	14,733	
		Office Vehicles			

11-Domestic	1,970	0	1,970
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Travel Expenses

21-Supplies and	0	30,000	30,000
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Materials

91-Medical	97,224	0	97,224
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Reimbursement

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

FORESTS	PRINCIPAL CHIEF	DISTRICT FOREST OFFICER,PATIALA	2406	93-Electricity	22,00,000	0	22,00,000
	CONSERVATOR OF FORESTS,			Charges			
	PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		1,15,77,540	48,13,086	1,63,90,626

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TOTAL(DDO)				1,16,40,537	48,13,086	1,64,53,623

DISTRICT FOREST OFFICER,ROPAR	2406	01-Salaries	13,75,428	0	13,75,428
		02-Wages	2,99,213	0	2,99,213
		10-POL of	19,745	0	19,745
		Office Vehicles			
		11-Domestic	1,440	0	1,440
		Travel Expenses			
		93-Electricity	3,810	0	3,810
		Charges			

*****				-----		
TOTAL(MH)				16,99,636	0	16,99,636

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TOTAL(DDO)				16,99,636	0	16,99,636

DIVISIONAL	FOREST OFFICER, IWDP, 2406	01-Salaries	85,24,946	15,14,835	1,00,39,781
PATHANKOT					
		02-Wages	4,02,730	71,928	4,74,658
		11-Domestic	2,530	1,340	3,870
		Travel Expenses			
		21-Supplies and	1,25,000	0	1,25,000
		Materials			
		27-Minor Works	40,000	0	40,000
		91-Medical	90,673	7,664	98,337
		Reimbursement			
		93-Electricity	14,350	0	14,350
		Charges			

	TOTAL (MH)		92,00,229	15,95,767	1,07,95,996

	TOTAL (DDO)		92,00,229	15,95,767	1,07,95,996

DIVISIONAL FOREST (WILD	2406	01-Salaries	33,97,887	16,31,076	50,28,963
LIFE),DIVISIONAL FOREST (WILD					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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LIFE), FEROZEPUR

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST (WILD	2406	02-Wages	1,43,215	17,554	1,60,769
	CONSERVATOR OF FORESTS,	LIFE),DIVISIONAL FOREST (WILD					
	PUNJAB	LIFE), FEROZEPUR					

91-Medical	29,137	0	29,137
Reimbursement			
93-Electricity	0	12,070	12,070
Charges			

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TOTAL(MH)			35,70,239	16,60,700	52,30,939

TOTAL(DDO)			35,70,239	16,60,700	52,30,939
DIVISIONAL FOREST (WILD	2406	01-Salaries	1,14,39,855	54,88,992	1,69,28,847
LIFE),DIVISIONAL FOREST (WILD					
LIFE), ROPAR					
		02-Wages	0	2,26,239	2,26,239
		21-Supplies and	0	19,470	19,470
Materials					
		30-Other	3,75,446	43,945	4,19,391
Contractual					
Services					
		93-Electricity	4,19,480	1,80,150	5,99,630
Charges					

TOTAL(MH)	1,22,34,781	59,58,796	1,81,93,577
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TOTAL(DDO)	1,22,34,781	59,58,796	1,81,93,577
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DIVISIONAL FOREST (WILD	2406	01-Salaries	27,90,316	13,96,471	41,86,787
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LIFE),DIVISIONAL FOREST (WILD

LIFE),HOSHIARPUR

02-Wages	76,279	1,77,660	2,53,939
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93-Electricity	18,320	0	18,320
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Charges

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TOTAL(MH)	28,84,915	15,74,131	44,59,046
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TOTAL(DDO)	28,84,915	15,74,131	44,59,046
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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

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER	2406	01-Salaries	27,85,400	13,30,210	41,15,610
	CONSERVATOR OF FORESTS,	(EXTENSION), BHATINDA					
	PUNJAB						

02-Wages	12,961	11,813	24,774
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13-Office	2,050	0	2,050
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Expenses

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TOTAL (MH)	28,00,411	13,42,023	41,42,434
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TOTAL (DDO)	28,00,411	13,42,023	41,42,434
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DIVISIONAL FOREST OFFICER	2406	01-Salaries	21,14,429	10,74,727	31,89,156
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(EXTENSION),PATIALA

02-Wages	74,783	36,444	1,11,227
09-Repair and	26,930	0	26,930
Maintenance of			
Staff Cars			
21-Supplies and	0	4,250	4,250
Materials			
27-Minor Works	0	18,430	18,430
93-Electricity	11,190	0	11,190
Charges			

*****	-----	-----	-----
TOTAL(MH)	22,27,332	11,33,851	33,61,183

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TOTAL(DD0)	22,27,332	11,33,851	33,61,183

DIVISIONAL FOREST OFFICER	2406	01-Salaries	71,12,703	11,62,008	82,74,711
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(EXTENSION),PHILLAUR

02-Wages	1,06,775	0	1,06,775
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93-Electricity	90,990	0	90,990
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Charges

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TOTAL (MH)	73,10,468	11,62,008	84,72,476

TOTAL (DDO)	73,10,468	11,62,008	84,72,476

DIVISIONAL FOREST OFFICER (WILD	2406	01-Salaries	27,49,373	14,92,763	42,42,136
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LIFE), PHILLAUR

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

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER (WILD	2406	02-Wages	8,19,329	6,330	8,25,659
	CONSERVATOR OF FORESTS,	LIFE), PHILLAUR					
	PUNJAB						
				10-POL of	14,028	3,852	17,880
				Office Vehicles			
				11-Domestic	2,429	0	2,429
				Travel Expenses			
				21-Supplies and	93,454	1,01,625	1,95,079
				Materials			
				91-Medical	0	69,141	69,141
				Reimbursement			
				93-Electricity	31,730	42,810	74,540
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	37,10,343	17,16,521	54,26,864

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TOTAL (DDO)		37,10,343	17,16,521	54,26,864

DIVISIONAL FOREST OFFICER	2235	91-Medical	0	27,583	27,583
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MOHALI,SAS NAGAR FOREST DIVISION Reimbursement

MOHALI

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TOTAL (MH)		0	27,583	27,583

2406	01-Salaries	1,86,88,736	1,96,78,575	3,83,67,311
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	02-Wages	6,65,300	11,03,770	17,69,070
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	09-Repair and	13,620	4,789	18,409
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Maintenance of

Staff Cars

	10-POL of	1,61,090	1,74,017	3,35,107
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Office Vehicles

	13-Office	0	9,000	9,000
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Expenses

17-Hospitality	0	1,963	1,963
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and

Entertainment

21-Supplies and	47,14,855	36,491	47,51,346
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Materials

30-Other	0	28,22,136	28,22,136
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Contractual

Services

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

FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER	2406	91-Medical	1,33,836	0	1,33,836
	CONSERVATOR OF FORESTS,	MOHALI,SAS NAGAR FOREST DIVISION		Reimbursement			
	PUNJAB	MOHALI					
				92-Telephone	8,146	17,116	25,262

93-Electricity	0	17,01,532	17,01,532
Charges			

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TOTAL(MH)	2,43,85,583	2,55,49,389	4,99,34,972

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TOTAL(DDO)	2,43,85,583	2,55,76,972	4,99,62,555

DIVISIONAL FOREST OFFICER(WILD	2406	01-Salaries	38,89,102	19,47,457	58,36,559
LIFE),D.F.O.(WILD LIFE)PATIALA					

02-Wages	20,00,000	0	20,00,000
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10-POL of	0	19,484	19,484
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Office Vehicles

21-Supplies and	4,99,102	0	4,99,102
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Materials

91-Medical	50,000	0	50,000
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Reimbursement

93-Electricity	39,400	28,470	67,870
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Charges

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TOTAL(MH)	64,77,604	19,95,411	84,73,015
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TOTAL(DDO)	64,77,604	19,95,411	84,73,015
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DIVISIONAL FOREST OFFICER,DASUYA 2406	01-Salaries	70,91,320	35,40,702	1,06,32,022
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	02-Wages	1,44,718	1,04,144	2,48,862
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	10-POL of	27,360	0	27,360
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Office Vehicles

	11-Domestic	2,540	0	2,540
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Travel Expenses

	30-Other	0	14,11,037	14,11,037
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Contractual

Services

91-Medical	9,568	0	9,568
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Reimbursement

93-Electricity	79,470	0	79,470
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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TOTAL(MH)	73,54,976	50,55,883	1,24,10,859
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TOTAL(DDO)	73,54,976	50,55,883	1,24,10,859
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FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST	2235	91-Medical	2,33,884	0	2,33,884
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CONSERVATOR OF FORESTS,	OFFICER,DIVISIONAL FOREST	Reimbursement
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PUNJAB

OFFICER

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TOTAL (MH)		2, 33, 884	0	2, 33, 884

2406	01-Salaries	78,31,694	42,77,722	1,21,09,416
	02-Wages	17,568	7,686	25,254
	91-Medical	97,178	0	97,178
	Reimbursement			
	93-Electricity	24,640	13,350	37,990
	Charges			

*****		-----	-----	-----
TOTAL (MH)		79,71,080	42,98,758	1,22,69,838

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TOTAL (DDO)		82,04,964	42,98,758	1,25,03,722

DIVISIONAL FOREST	2406	01-Salaries	13,28,149	14,73,685	28,01,834
OFFICER, DIVISIONAL FOREST					

OFFICER,

93-Electricity	0	7,970	7,970
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Charges

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TOTAL (MH)	13,28,149	14,81,655	28,09,804
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TOTAL (DDO)	13,28,149	14,81,655	28,09,804
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DIVISIONAL FOREST	2235	91-Medical	0	5,000	5,000
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OFFICER, DIVISIONAL FOREST	Reimbursement
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OFFICER, NAWANSHAHR AT

GARHSHANKAR

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TOTAL (MH)	0	5,000	5,000
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2406	01-Salaries	70,43,954	31,83,241	1,02,27,195
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02-Wages	0	3, 93, 548	3, 93, 548
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GOVERNMENT OF PUNJAB

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

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DIVISIONAL FOREST	2406	01-Salaries	82,36,257	41,94,712	1,24,30,969
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OFFICER, HOSHIARPUR

02-Wages	2,78,734	0	2,78,734
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93-Electricity	8,950	49,650	58,600
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Charges

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TOTAL (MH)	85,23,941	42,44,362	1,27,68,303
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TOTAL (DDO)	85,23,941	42,44,362	1,27,68,303
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DIVISIONAL FOREST	2235	91-Medical	1,22,587	0	1,22,587
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OFFICER, MUKTSAR FOREST DIVSION Reimbursement

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TOTAL (MH)	1,22,587	0	1,22,587
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2406	01-Salaries	89,05,045	43,99,082	1,33,04,127
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02-Wages	1,00,676	50,338	1,51,014
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10-POL of	0	15,000	15,000
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Office Vehicles

91-Medical	93,846	0	93,846
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Reimbursement

93-Electricity	13,460	5,130	18,590
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Charges

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TOTAL (MH)	91,13,027	44,69,550	1,35,82,577
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TOTAL (DDO)	92,35,614	44,69,550	1,37,05,164
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DIVISIONAL FOREST	2235	91-Medical	4,000	0	4,000
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[illegible]

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TOTAL (MH)	73,915	99,977	1,73,892	

2406	01-Salaries	1,40,26,035	71,66,247	2,11,92,282
	02-Wages	36,694	36,694	73,388
	10-POL of	0	21,319	21,319
	Office Vehicles			
	91-Medical	4,94,458	0	4,94,458
	Reimbursement			
	93-Electricity	3,72,000	22,21,791	25,93,791
	Charges			

*****	-----			
TOTAL (MH)	1,49,29,187	94,46,051	2,43,75,238	

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TOTAL (DDO)	1,50,03,102	95,46,028	2,45,49,130	

SUB DIVISIONAL	2406	01-Salaries	89,256	45,937	1,35,193
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MAGISTRATE, FEROZEPUR

13-Office	10,950	0	10,950
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Expenses

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TOTAL (MH)	1,00,206	45,937	1,46,143

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TOTAL (DDO)	1,00,206	45,937	1,46,143

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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 (CCO)	23,23,03,926	11,84,72,492	35,07,76,418

TOTAL (DEPT)					23,23,03,926	11,84,72,492	35,07,76,418
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GENERAL	CHIEF SECRETARY,	A.C. (G) FOR D.C.,MUKATSAR	2053	01-Salaries	91,64,572	52,34,295	1,43,98,867
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ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,

CHANDIGARH

10-POL of	0	50,544	50,544
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Office Vehicles

13-Office	13,800	1,28,419	1,42,219
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Expenses

91-Medical	0	43,179	43,179
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Reimbursement

92-Telephone	10,241	11,140	21,381
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TOTAL (MH)					91,88,613	54,67,577	1,46,56,190
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*****-----					
TOTAL(DDO)			91,88,613	54,67,577	1,46,56,190
A.C. (G) FOR DEPUTY	2053	01-Salaries	96,24,712	48,56,691	1,44,81,403
COMMISSIONER,PUNJAB, MOGA					
		09-Repair and	29,100	0	29,100
		Maintenance of			
		Staff Cars			
		10-POL of	36,483	36,039	72,522
		Office Vehicles			
		13-Office	64,574	46,859	1,11,433
		Expenses			
		91-Medical	0	6,959	6,959
		Reimbursement			
		92-Telephone	11,102	12,106	23,208
		93-Electricity	14,057	0	14,057

Charges

*****	-----	-----	-----
TOTAL (MH)	97,80,028	49,58,654	1,47,38,682

*****	-----	-----	-----
TOTAL (DDO)	97,80,028	49,58,654	1,47,38,682

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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GENERAL	CHIEF SECRETARY,	A.C.(G) FOR D C,ROPAR	2053	01-Salaries	56,95,520	29,23,422	86,18,942
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ADMINISTRAT DEPARTMENT OF GENERAL

ION
ADMINISTRATION,

CHANDIGARH

			09-Repair and	0	36,771	36,771
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Maintenance of			
Staff Cars			
10-POL of	0	1,72,689	1,72,689
Office Vehicles			
13-Office	34,446	0	34,446
Expenses			
21-Supplies and	36,800	0	36,800
Materials			
28-Professional	10,47,103	20,92,874	31,39,977
Services			
92-Telephone	13,349	1,633	14,982
*****	-----	-----	-----
TOTAL(MH)	68,27,218	52,27,389	1,20,54,607
*****	-----	-----	-----
TOTAL(DDO)	68,27,218	52,27,389	1,20,54,607

A.C.(G) FOR D.C.,SANGRUR	2053	01-Salaries	30,10,723	64,91,746	95,02,469
		09-Repair and	0	4,900	4,900
		Maintenance of			
		Staff Cars			
		13-Office	0	13,434	13,434
		Expenses			
		92-Telephone	0	2,622	2,622
		93-Electricity	9,150	0	9,150
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	30,19,873	65,12,702	95,32,575

*****	-----	-----	-----
TOTAL(DDO)	30,19,873	65,12,702	95,32,575

A.C.(G) FOR	2053	01-Salaries	3,73,506	3,54,290	7,27,796
D.C.JALLANDHAR,A.C.(G) FOR					
D.C.JALLANDHAR					

10-POL of034,41134,411

Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
<hr/>							

GENERAL	CHIEF SECRETARY,	A.C.(G) FOR	2053	13-Office	0	1,351	1,351
ADMINISTRAT	DEPARTMENT OF GENERAL	D.C.JALLANDHAR,A.C.(G) FOR		Expenses			
ION	ADMINISTRATION,	D.C.JALLANDHAR					
	CHANDIGARH						

92-Telephone0405405

*****-----

TOTAL(MH)3,73,5063,90,4577,63,963

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TOTAL(DDO)3,73,5063,90,4577,63,963

AC (G),DEPUTY COMMISSIONER	2053	01-Salaries	54,19,348	27,60,528	81,79,876
NAWANSHAHAH					
		09-Repair and	9,989	0	9,989
		Maintenance of			
		Staff Cars			
		10-POL of	58,222	68,012	1,26,234
		Office Vehicles			
		13-Office	1,57,229	1,02,669	2,59,898
		Expenses			
		91-Medical	0	23,729	23,729
		Reimbursement			
		92-Telephone	11,199	23,776	34,975
		93-Electricity	1,24,824	92,669	2,17,493
		Charges			
	*****	-----			
TOTAL(MH)			57,80,811	30,71,383	88,52,194

TOTAL (DDO)		57,80,811	30,71,383	88,52,194
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AC FOR DEPUTY COMMISSIONER, TARAN 2053	01-Salaries	67,30,322	28,14,894	95,45,216
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TARAN

09-Repair and	80,510	0	80,510
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Maintenance of

Staff Cars

10-POL of	1,02,936	0	1,02,936
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Office Vehicles

13-Office	1,96,896	1,35,931	3,32,827
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Expenses

17-Hospitality	0	8,120	8,120
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and

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

				Entertainment			
GENERAL	CHIEF SECRETARY,	AC FOR DEPUTY COMMISSIONER,TARAN 2053		28-Professional	11,65,328	6,84,967	18,50,295
ADMINISTRAT	DEPARTMENT OF GENERAL	TARAN		Services			
ION	ADMINISTRATION,						
	CHANDIGARH						
				91-Medical	33,343	0	33,343
				Reimbursement			
				92-Telephone	65,000	0	65,000
				93-Electricity	5,97,839	0	5,97,839
				Charges			
							</

*****				-----		
TOTAL (DDO)				89,72,174	36,43,912	1,26,16,086

ADDITIONAL DEPUTY	2235	91-Medical	0	3,05,973	3,05,973
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COMMISSIONER, ADDITIONAL DEPUTY	Reimbursement
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COMMISSIONER (DEVELOPMENT),

JALANDHAR

*****				-----		
TOTAL (MH)				0	3,05,973	3,05,973

*****				-----		
TOTAL (DDO)				0	3,05,973	3,05,973

ADDITIONAL DEPUTY	2235	50-Other	0	10,000	10,000
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COMMISSIONER, JALANDHAR	Charges
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*****				-----		
TOTAL (MH)				0	10,000	10,000

*****				-----		
TOTAL (DDO)				0	10,000	10,000

ASSISTANT COMMISSIONER (G) FOR	2053	01-Salaries	1,70,40,057	52,37,790	2,22,77,847
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DEPUTY COMMISSIONER,, FEROZEPUR

09-Repair and	43,345	0	43,345
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Maintenance of

Staff Cars

10-POL of	1,96,189	0	1,96,189
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Office Vehicles

11-Domestic	11,115	0	11,115
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF SECRETARY,	ASSISTANT COMMISSIONER (G) FOR	2053	13-Office	14,00,993	0	14,00,993
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER,, FEROZEPUR		Expenses			
ION	ADMINISTRATION,						
	CHANDIGARH						
				17-Hospitality	23,994	2,330	26,324
				and			
				Entertainment			
				28-Professional	81,593	0	81,593
				Services			
				91-Medical	41,536	17,363	58,899
				Reimbursement			
				92-Telephone	34,752	0	34,752
				93-Electricity	1,38,929	0	1,38,929
				Charges			
			*****	-----			
			TOTAL (MH)		1,90,12,503	52,57,483	2,42,69,986

TOTAL (DDO)			1,90,12,503	52,57,483	2,42,69,986
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ASSISTANT COMMISSIONER	2053	01-Salaries	1,57,44,265	46,47,664	2,03,91,929
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(G), GURDASPUR

09-Repair and	12,257	0	12,257
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Maintenance of

Staff Cars

10-POL of	27,648	67,741	95,389
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Office Vehicles

13-Office	3,50,891	1,11,129	4,62,020
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Expenses

17-Hospitality	94,460	0	94,460
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and

Entertainment

91-Medical	53,930	0	53,930
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Reimbursement

92-Telephone15,743015,743

93-Electricity036,62036,620

Charges

TOTAL (MH)1,62,99,19448,63,1542,11,62,348

TOTAL (DDO)1,62,99,19448,63,1542,11,62,348

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
<hr/>							

GENERALCHIEF SECRETARY,ASSISTANT COMMISSIONER205301-Salaries81,34,60142,38,9321,23,73,533

ADMINISTRAT DEPARTMENT OF GENERAL (G),LUDHIANA

IONADMINISTRATION,

CHANDIGARH

10-POL of	0	56,259	56,259
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Office Vehicles

11-Domestic	91,024	0	91,024
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Travel Expenses

13-Office	2,78,148	10,531	2,88,679
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Expenses

17-Hospitality	32,708	0	32,708
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and

Entertainment

91-Medical	46,803	0	46,803
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Reimbursement

92-Telephone	22,361	10,083	32,444
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93-Electricity	93,900	0	93,900
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Charges

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TOTAL (MH)	86,99,545	43,15,805	1,30,15,350
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***** -----				
TOTAL (DDO)		86,99,545	43,15,805	1,30,15,350
ASSISTANT COMMISSIONER (GENERAL) 2053	01-Salaries	1,02,07,762	50,05,644	1,52,13,406
FOR DEPUTY				
COMMISSIONER,, FATEHGARH SAHIB				
	09-Repair and	0	3,380	3,380
	Maintenance of			
	Staff Cars			
	10-POL of	0	49,543	49,543
	Office Vehicles			
	13-Office	0	74,734	74,734
	Expenses			
	91-Medical	13,821	0	13,821
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,02,21,583	51,33,301	1,53,54,884

*****	-----	-----	-----
TOTAL(DDO)	1,02,21,583	51,33,301	1,53,54,884

GOVERNMENT OF PUNJABPage 631

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER (GENERAL)	2053	01-Salaries	1,46,67,011	68,86,163	2,15,53,174
ADMINISTRAT	DEPARTMENT OF GENERAL	FOR DEPUTY COMMISSIONER,PATIALA					
ION	ADMINISTRATION,						
	CHANDIGARH						

09-Repair and	51,741	66,118	1,17,859
Maintenance of			
Staff Cars			

10-POL of	2,58,031	1,20,359	3,78,390
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Office Vehicles

11-Domestic	0	44,880	44,880
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Travel Expenses

13-Office	1,49,277	78,528	2,27,805
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Expenses

14-Rent, Rates	19,566	0	19,566
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and Taxes

26-Advertising	43,803	0	43,803
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and Publicity

28-Professional	12,286	8,776	21,062
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Services

91-Medical	0	24,191	24,191
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Reimbursement

92-Telephone	57,577	11,641	69,218
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93-Electricity	10,821	8,206	19,027
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		Charges			
		94-Water	0	32,343	32,343
		Charges			
		***** -----			
		TOTAL (MH)	1,52,70,113	72,81,205	2,25,51,318
2235	91-Medical	0	3,65,475	3,65,475	
		Reimbursement			
		***** -----			
		TOTAL (MH)	0	3,65,475	3,65,475
		***** -----			
		TOTAL (DDO)	1,52,70,113	76,46,680	2,29,16,793
ASSISTANT COMMISSIONER FOR	2053	01-Salaries	67,34,510	34,58,016	1,01,92,526
		DEPUTY COMMISSIONER, KAPURTHALA			
		92-Telephone	5,536	8,691	14,227

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

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	CHIEF SECRETARY,	ASSISTANT COMMISSIONER FOR	2053	93-Electricity	53,91,840	0	53,91,840	
ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER, KAPURTHALA		Charges				
ION	ADMINISTRATION,							
	CHANDIGARH							
				*****	-----	-----		
				TOTAL (MH)	1,21,31,886	34,66,707	1,55,98,593	
				*****	-----	-----		
				TOTAL (DDO)	1,21,31,886	34,66,707	1,55,98,593	
			ASSISTANT COMMISSIONER,	2053	01-Salaries	99,54,392	49,02,011	1,48,56,403
			(G), MANSA					

BHATINDA

09-Repair and	8,500	3,304	11,804
Maintenance of			
Staff Cars			
10-POL of	70,787	34,146	1,04,933
Office Vehicles			
13-Office	83,472	69,407	1,52,879
Expenses			
91-Medical	19,407	0	19,407
Reimbursement			
92-Telephone	1,02,328	35,507	1,37,835
93-Electricity	63,414	0	63,414
Charges			

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			TOTAL(MH)	91,59,678	42,23,384	1,33,83,062
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		TOTAL(DDO)		91,59,678	42,23,384	1,33,83,062
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GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER,A.C. FOR	2053	01-Salaries	78,58,062	44,38,885	1,22,96,947
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ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER,					
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ION	ADMINISTRATION,						
	CHANDIGARH						

				28-Professional	3,23,608	7,19,524	10,43,132
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				Services			
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				91-Medical	0	68,043	68,043
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				Reimbursement			
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				93-Electricity	1,50,899	1,74,547	3,25,446
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				Charges			
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*****		-----		
TOTAL (MH)		83,32,569	54,00,999	1,37,33,568
*****		-----		
TOTAL (DDO)		83,32,569	54,00,999	1,37,33,568
ASSISTANT COMMISSIONER, ASSISTANT 2053	01-Salaries	92,33,578	46,24,631	1,38,58,209
COMMISSIONER (GENERAL)				
	09-Repair and	85,696	0	85,696
	Maintenance of			
	Staff Cars			
	10-POL of	67,110	27,927	95,037
	Office Vehicles			
	13-Office	77,885	1,43,489	2,21,374
	Expenses			
	17-Hospitality	28,595	0	28,595
	and			

Entertainment

91-Medical	1,44,367	0	1,44,367
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Reimbursement

92-Telephone	39,224	0	39,224
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93-Electricity	1,58,454	0	1,58,454
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Charges

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TOTAL(MH)	98,34,909	47,96,047	1,46,30,956

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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		*****			-----	-----	-----
		TOTAL(DDO)			98,34,909	47,96,047	1,46,30,956

GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER, FARIDKOT	2053	01-Salaries	15,31,768	98,457	16,30,225
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ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,
	CHANDIGARH

*****	-----	-----	-----
TOTAL(MH)	15,31,768	98,457	16,30,225

*****	-----	-----	-----
TOTAL(DDO)	15,31,768	98,457	16,30,225

ASSTT. CONTROLLER	2052	01-Salaries	27,10,006	13,02,975	40,12,981
(F&A),DEPARTMENT OF INFORMATION					
TECHNOLOGY, PUNJAB, CHANDIGARH					

02-Wages	42,286	23,122	65,408
13-Office	6,300	10,000	16,300
Expenses			
26-Advertising	0	7,056	7,056

and Publicity				
28-Professional		42,790	22,040	64,830
Services				
31-Grants-in-Ai		49,00,000	0	49,00,000
d (Salary)				
*****		-----	-----	-----
TOTAL(MH)		77,01,382	13,65,193	90,66,575
*****		-----	-----	-----
TOTAL(DDO)		77,01,382	13,65,193	90,66,575
ASSTT.COMMISSIONER (GENERAL) FOR 2053	01-Salaries	71,70,346	37,87,068	1,09,57,414
DEPUTY COMMISSIONER, FARIDKOT				
10-POL of		0	1,93,616	1,93,616
Office Vehicles				
11-Domestic		700	0	700
Travel Expenses				

13-Office	4,085	57,278	61,363
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Expenses

17-Hospitality	0	9,695	9,695
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and

Entertainment

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF SECRETARY,	ASSTT.COMMISSIONER (GENERAL) FOR 2053	92-Telephone	17,873	0	17,873
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ADMINISTRAT	DEPARTMENT OF GENERAL	DEPUTY COMMISSIONER,FARIDKOT
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ION	ADMINISTRATION,
	CHANDIGARH

93-Electricity	5,601	31,250	36,851
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Charges

		94-Water	0	5,020	5,020
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	71,98,605	40,83,927	1,12,82,532

		*****	-----	-----	-----
		TOTAL(DD0)	71,98,605	40,83,927	1,12,82,532

COLLECTOR, SPL.LAND	2053	01-Salaries	7,59,715	3,03,636	10,63,351
ACQ, JALANDHAR					

		*****	-----	-----	-----
		TOTAL(MH)	7,59,715	3,03,636	10,63,351

		*****	-----	-----	-----
		TOTAL(DD0)	7,59,715	3,03,636	10,63,351

COLLECTOR,SUB DIVISION,DERABASSI	2053	01-Salaries	8,99,967	5,73,523	14,73,490
		10-POL of	46,347	0	46,347

Office Vehicles			
13-Office	0	24,090	24,090
Expenses			
28-Professional	0	8,776	8,776
Services			
91-Medical	0	96,514	96,514
Reimbursement			
92-Telephone	0	2,000	2,000
93-Electricity	50,750	0	50,750
Charges			
***** -----			
TOTAL (MH)	9,97,064	7,04,903	17,01,967
***** -----			
TOTAL (DDO)	9,97,064	7,04,903	17,01,967

DEPUTY COMMISSIONER	2053	01-Salaries	15,69,451	9,35,042	25,04,493
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(1801),DEPUTY COMMISSIONER,

PATIALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF SECRETARY,	DEPUTY COMMISSIONER	2053	93-Electricity	1,740	0	1,740
ADMINISTRAT	DEPARTMENT OF GENERAL	(1801),DEPUTY COMMISSIONER,		Charges			
ION	ADMINISTRATION,	PATIALA					
	CHANDIGARH						

*****	-----			
TOTAL(MH)	15,71,191	9,35,042	25,06,233	

*****	-----			
TOTAL(DDO)	15,71,191	9,35,042	25,06,233	

DEPUTY COMMISSIONER, DEPUTY	2235	50-Other	0	1,00,000	1,00,000
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COMMISSIONER		Charges			
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*****	-----	-----	-----
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TOTAL (MH)	0	1,00,000	1,00,000
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2245	50-Other	31,77,26,298	12,65,04,874	44,42,31,172
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	Charges			
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*****	-----	-----	-----
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TOTAL (MH)	31,77,26,298	12,65,04,874	44,42,31,172
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TOTAL (DDO)	31,77,26,298	12,66,04,874	44,43,31,172
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DEPUTY COMMISSIONER, DEPUTY	2053	93-Electricity	71,788	0	71,788
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COMMISSIONER, SANGRUR		Charges			
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*****	-----	-----	-----
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TOTAL (MH)	71,788	0	71,788
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***** -----

TOTAL (DDO)			71,788	0	71,788
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DEPUTY COMMISSIONER, MOGA	2053	01-Salaries	14,99,063	21,48,109	36,47,172
		09-Repair and	400	0	400
		Maintenance of			
		Staff Cars			
		10-POL of	43,546	9,700	53,246
		Office Vehicles			
		11-Domestic	1,500	0	1,500
		Travel Expenses			
		13-Office	4,764	23,510	28,274
		Expenses			
		92-Telephone	12,036	5,530	17,566

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	CHIEF SECRETARY,	DEPUTY COMMISSIONER, MOGA	2053	93-Electricity	25,970	41,320	67,290
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ADMINISTRAT	DEPARTMENT OF GENERAL			Charges			
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ION	ADMINISTRATION,						
	CHANDIGARH						

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TOTAL (MH)					15,87,279	22,28,169	38,15,448
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2075	50-Other				1,24,591	0	1,24,591
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Charges

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TOTAL (MH)					1,24,591	0	1,24,591
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2235	91-Medical				0	33,471	33,471
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Reimbursement

*****		-----			
TOTAL (MH)		0	33,471	33,471	

*****		-----			
TOTAL (DD0)		17,11,870	22,61,640	39,73,510	

GENERAL ADMINISTRATION FOR	2053	01-Salaries	1,11,07,351	55,70,625	1,66,77,976
DEPUTY COMMISSIONER, DEPUTY					
COMMISSIONER					

*****		-----			
TOTAL (MH)		1,11,07,351	55,70,625	1,66,77,976	

*****		-----			
TOTAL (DD0)		1,11,07,351	55,70,625	1,66,77,976	

S.D.M. , , DASUYA	2053	01-Salaries	7,69,757	3,89,260	11,59,017
		10-POL of	67,085	10,982	78,067
		Office Vehicles			

GENERAL	CHIEF SECRETARY,	S.D.M., ,GARHSHANKAR	2053	01-Salaries	11,31,222	8,09,705	19,40,927
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ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,
	CHANDIGARH

10-POL of	0	25,353	25,353
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Office Vehicles

13-Office	0	8,100	8,100
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Expenses

92-Telephone	4,473	1,927	6,400
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93-Electricity	41,640	22,240	63,880
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,77,335	8,67,325	20,44,660
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2235	50-Other	0	2,40,000	2,40,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	0	2,40,000	2,40,000
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*****		-----			
TOTAL (DDO)			11,77,335	11,07,325	22,84,660
S.D.M.,, MUKERIAN	2053	01-Salaries	6,38,114	3,81,854	10,19,968
		92-Telephone	7,118	2,191	9,309
*****		-----			
TOTAL (MH)			6,45,232	3,84,045	10,29,277
	2235	50-Other	0	1,50,000	1,50,000
		Charges			
*****		-----			
TOTAL (MH)			0	1,50,000	1,50,000
*****		-----			
TOTAL (DDO)			6,45,232	5,34,045	11,79,277

S.D.M., JAGRAON		2053	01-Salaries	16,89,208	8,26,696	25,15,904
			13-Office	6,244	0	6,244
			Expenses			
			28-Professional	1,57,968	17,552	1,75,520
			Services			
			92-Telephone	7,000	0	7,000
			93-Electricity	44,660	44,790	89,450
			Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		19,05,080	8,89,038	27,94,118
GENERAL	CHIEF SECRETARY,	S.D.M., JAGRAON	2235	50-Other	10,50,000	0	10,50,000
ADMINISTRAT DEPARTMENT OF GENERAL				Charges			

ION

ADMINISTRATION,

CHANDIGARH

*****	-----	-----	-----
TOTAL (MH)	10,50,000	0	10,50,000

*****	-----	-----	-----
TOTAL (DDO)	29,55,080	8,89,038	38,44,118

S.D.M., KHANNA	2053	01-Salaries	14,47,441	7,25,525	21,72,966
		93-Electricity	0	29,750	29,750
		Charges			

*****	-----	-----	-----
TOTAL (MH)	14,47,441	7,55,275	22,02,716

2235	50-Other	2,10,000	1,05,000	3,15,000
	Charges			

*****	-----	-----	-----
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TOTAL(MH)			2,10,000	1,05,000	3,15,000
*****			-----		
TOTAL(DD0)			16,57,441	8,60,275	25,17,716
S.D.M.,LUDHIANA EAST,LUDHIANA	2053	01-Salaries	12,41,564	6,17,123	18,58,687
10-POL of			20,057	39,281	59,338
Office Vehicles					
13-Office			0	5,000	5,000
Expenses					
28-Professional			0	1,57,986	1,57,986
Services					
92-Telephone			1,740	3,271	5,011
*****			-----		
TOTAL(MH)			12,63,361	8,22,661	20,86,022
2235	50-Other	0	18,15,000	18,15,000	
Charges					

*****	-----	-----	-----
TOTAL(MH)	0	18,15,000	18,15,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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		TOTAL (DDO)			12,63,361	26,37,661	39,01,022

GENERAL	CHIEF SECRETARY,	S.D.M.,LUDHIANA WEST,LUDHIANA	2053	01-Salaries	8,93,694	4,18,806	13,12,500
ADMINISTRAT	DEPARTMENT OF GENERAL						
ION	ADMINISTRATION,						
	CHANDIGARH						

28-Professional	35,104	8,776	43,880
Services			

*****		-----			
TOTAL (MH)		9,28,798	4,27,582	13,56,380	
2235	50-Other	10,45,000	8,35,000	18,80,000	
Charges					
*****		-----			
TOTAL (MH)		10,45,000	8,35,000	18,80,000	
*****		-----			
TOTAL (DDO)		19,73,798	12,62,582	32,36,380	
S.D.M.,PAYAL	2053	01-Salaries	2,05,062	1,07,505	3,12,567
		10-POL of	1,36,252	0	1,36,252
Office Vehicles					
		11-Domestic	0	57,325	57,325
Travel Expenses					

*****		-----	-----	-----
TOTAL(MH)		3,41,314	1,64,830	5,06,144

2235	50-Other	0	3,65,000	3,65,000
Charges				

*****		-----	-----	-----
TOTAL(MH)		0	3,65,000	3,65,000

*****		-----	-----	-----
TOTAL(DDO)		3,41,314	5,29,830	8,71,144

S.D.M., RAJKOT, RAJKOT	2053	01-Salaries	2,70,916	1,35,458	4,06,374
		13-Office	1,000	0	1,000
	Expenses				

		28-Professional	28,464	8,451	36,915
Services					

		92-Telephone	2,178	0	2,178
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		3,02,558	1,43,909	4,46,467
GENERAL	CHIEF SECRETARY,	S.D.M., RAJKOT, RAJKOT	2235	50-Other	2,00,000	3,05,000	5,05,000
ADMINISTRAT DEPARTMENT OF GENERAL				Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						

			TOTAL(MH)		2,00,000	3,05,000	5,05,000

			TOTAL(DDO)		5,02,558	4,48,909	9,51,467

S.D.M.,SAMANA	2053	01-Salaries	11,00,442	5,88,558	16,89,000
		10-POL of	46,543	0	46,543
		Office Vehicles			
		13-Office	400	2,950	3,350
		Expenses			
		14-Rent, Rates	9,000	0	9,000
		and Taxes			
		28-Professional	0	10,239	10,239
		Services			
		92-Telephone	2,000	0	2,000
		93-Electricity	11,690	0	11,690
		Charges			

	TOTAL(MH)		11,70,075	6,01,747	17,71,822

TOTAL(DDO)			11,70,075	6,01,747	17,71,822

S.D.M.,SAMRALA	2053	01-Salaries	8,54,583	4,37,762	12,92,345
		08-Hiring of	0	1,98,900	1,98,900
		Vehicles for			
		Office use			
		09-Repair and	7,000	0	7,000
		Maintenance of			
		Staff Cars			
		10-POL of	15,214	0	15,214
		Office Vehicles			
		13-Office	0	5,660	5,660
		Expenses			
		92-Telephone	2,878	1,603	4,481
		93-Electricity	0	30,670	30,670
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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				Charges			
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				TOTAL(MH)	8,79,675	6,74,595	15,54,270
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GENERAL	CHIEF SECRETARY,	S.D.M.,SAMRALA	2235	50-Other	0	3,15,000	3,15,000
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ADMINISTRAT DEPARTMENT OF GENERAL				Charges			
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ION	ADMINISTRATION,						
	CHANDIGARH						

				*****	-----	-----	-----
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				TOTAL(MH)	0	3,15,000	3,15,000
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				TOTAL(DD0)	8,79,675	9,89,595	18,69,270
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S.D.O(C),BASSI PATHANA			2053	01-Salaries	17,00,569	9,54,497	26,55,066
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				09-Repair and	600	5,300	5,900
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	Maintenance of			
	Staff Cars			
	10-POL of	1,17,156	77,548	1,94,704
	Office Vehicles			
	13-Office	13,030	22,496	35,526
	Expenses			
	92-Telephone	30,188	326	30,514
	93-Electricity	0	10,510	10,510
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	18,61,543	10,70,677	29,32,220
2235	13-Office	5,530	0	5,530
	Expenses			
	28-Professional	80,605	0	80,605
	Services			
	36-Grants-in-ai	1,50,000	0	1,50,000

d (Non-Salary)			
50-Other	1,70,000	85,000	2,55,000
Charges			
91-Medical	21,000	0	21,000
Reimbursement			
92-Telephone	1,226	0	1,226
*****	-----	-----	-----
TOTAL(MH)	4,28,361	85,000	5,13,361

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)				22,89,904	11,55,677	34,45,581	

GENERAL	CHIEF SECRETARY,	S.D.O.(C),AMLOH	2053	01-Salaries	17,63,374	9,24,496	26,87,870
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ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,
	CHANDIGARH

28-Professional	1,55,000	77,500	2,32,500
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Services

50-Other	7,68,000	3,82,500	11,50,500
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Charges

92-Telephone	2,990	0	2,990
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93-Electricity	8,448	11,500	19,948
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Charges

*****	-----	-----	-----
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TOTAL(MH)	26,97,812	13,95,996	40,93,808
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TOTAL(DD0)	26,97,812	13,95,996	40,93,808
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S.D.O. (C), KHAMANON	2053	01-Salaries	12,81,484	6,09,866	18,91,350
		10-POL of	31,049	0	31,049
		Office Vehicles			
		13-Office	0	5,697	5,697
		Expenses			
		91-Medical	9,100	0	9,100
		Reimbursement			
		92-Telephone	0	642	642
		93-Electricity	6,600	8,985	15,585
		Charges			
*****			-----		
	TOTAL (MH)	13,28,233	6,25,190	19,53,423	
2235	50-Other	3,30,000	1,65,000	4,95,000	
	Charges				
*****			-----		
	TOTAL (MH)	3,30,000	1,65,000	4,95,000	

*****				-----		
TOTAL (DDO)				16,58,233	7,90,190	24,48,423

SDM, KHADUR SAHIB	2053	01-Salaries	11,81,947	4,69,951	16,51,898
		92-Telephone	0	1,926	1,926

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

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TOTAL (MH)				11,81,947	4,71,877	16,53,824	

*****				-----		
TOTAL (DDO)				11,81,947	4,71,877	16,53,824

GENERAL	CHIEF SECRETARY,	SDM,PATTI	2053	01-Salaries	15,04,481	10,76,331	25,80,812
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ADMINISTRAT DEPARTMENT OF GENERAL

ION	ADMINISTRATION,
	CHANDIGARH

13-Office	0	5,930	5,930
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Expenses

93-Electricity	0	3,31,000	3,31,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	15,04,481	14,13,261	29,17,742
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TOTAL (DDO)	15,04,481	14,13,261	29,17,742
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SDM,TARAN TARAN	2053	01-Salaries	12,80,273	6,96,544	19,76,817
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TOTAL (MH)	12,80,273	6,96,544	19,76,817
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*****				-----	-----	-----
TOTAL (DDO)				12,80,273	6,96,544	19,76,817

SUB DIVISIONAL MAGISTRATE,	2053	01-Salaries	9,37,055	5,52,735	14,89,790
BHAWANIGARH,SDM, BHAWANIGARH					

28-Professional	57,798	0	57,798
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Services

92-Telephone	0	4,000	4,000
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93-Electricity	11,570	6,280	17,850
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Charges

*****				-----	-----	-----
TOTAL (MH)				10,06,423	5,63,015	15,69,438

*****				-----	-----	-----
TOTAL (DDO)				10,06,423	5,63,015	15,69,438

SUB DIVISIONAL MAGISTRATE, ZIRA	2053	01-Salaries	11,20,786	10,59,195	21,79,981
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TOTAL(MH)	11,20,786	10,59,195	21,79,981

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE, ZIRA	2235	50-Other	7,70,000	5,80,000	13,50,000
ADMINISTRAT	DEPARTMENT OF GENERAL			Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						

*****	-----	-----	-----
TOTAL(MH)	7,70,000	5,80,000	13,50,000

*****	-----	-----	-----
TOTAL(DDO)	18,90,786	16,39,195	35,29,981

SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	9,53,316	4,76,658	14,29,974
ABOHAR					
		09-Repair and	9,965	0	9,965
		Maintenance of			
		Staff Cars			
		10-POL of	1,04,740	0	1,04,740
		Office Vehicles			
		13-Office	76,812	0	76,812
		Expenses			
		28-Professional	58,802	58,802	1,17,604
		Services			
		92-Telephone	1,282	0	1,282
		*****	-----	-----	-----
		TOTAL (MH)	12,04,917	5,35,460	17,40,377
	2235	50-Other	0	2,10,000	2,10,000
		Charges			

*****	-----			
TOTAL (MH)	0	2,10,000	2,10,000	

*****	-----			
TOTAL (DDO)	12,04,917	7,45,460	19,50,377	

SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	12,43,046	7,14,592	19,57,638
RAMPURA PHUL					

10-POL of	38,736	0	38,736	
Office Vehicles				

13-Office	7,808	0	7,808	
Expenses				

92-Telephone	6,054	0	6,054	
93-Electricity	10,420	0	10,420	
Charges				

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)		13,06,064	7,14,592	20,20,656

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,,	2235	50-Other	2,90,000	0	2,90,000
ADMINISTRAT	DEPARTMENT OF GENERAL	RAMPURA PHUL		Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						

			*****	-----			
			TOTAL (MH)		2,90,000	0	2,90,000

			*****	-----			
			TOTAL (DDO)		15,96,064	7,14,592	23,10,656

		SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	14,12,133	6,50,487	20,62,620
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TALWANDI SABO

09-Repair and	3,800	0	3,800
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Maintenance of

Staff Cars

10-POL of	31,467	8,437	39,904
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Office Vehicles

92-Telephone	931	0	931
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TOTAL(MH)	14,48,331	6,58,924	21,07,255
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TOTAL(DD0)	14,48,331	6,58,924	21,07,255
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SUB DIVISIONAL MAGISTRATE,BAGHA	2053	01-Salaries	4,87,721	79,694	5,67,415
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PURANA

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TOTAL(MH)	4,87,721	79,694	5,67,415
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TOTAL(DDO) 4,87,721 79,694 5,67,415

SUB DIVISIONAL 2053 01-Salaries 10,53,106 5,26,553 15,79,659

MAGISTRATE, BALACHAUR

09-Repair and 0 17,320 17,320

Maintenance of

Staff Cars

13-Office 0 5,000 5,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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 CHIEF SECRETARY, SUB DIVISIONAL 2053 92-Telephone 0 2,893 2,893

ADMINISTRAT DEPARTMENT OF GENERAL MAGISTRATE, BALACHAUR

ION ADMINISTRATION,

CHANDIGARH

93-Electricity 0 70,780 70,780

Charges

***** -----

TOTAL (MH) 10,53,106 6,22,546 16,75,652

2235 50-Other 0 1,20,000 1,20,000

Charges

***** -----

TOTAL (MH) 0 1,20,000 1,20,000

***** -----

TOTAL (DDO) 10,53,106 7,42,546 17,95,652

SUB DIVISIONAL 2053 01-Salaries 16,97,501 10,87,633 27,85,134

MAGISTRATE, BARNALA

	10-POL of	26,629	19,070	45,699
	Office Vehicles			
	13-Office	0	11,500	11,500
	Expenses			
	28-Professional	44,510	89,020	1,33,530
	Services			
	92-Telephone	6,223	1,888	8,111
*****	-----	-----	-----	-----
TOTAL(MH)		17,74,863	12,09,111	29,83,974

2235	50-Other	10,47,167	5,17,000	15,64,167
	Charges			
*****	-----	-----	-----	-----
TOTAL(MH)		10,47,167	5,17,000	15,64,167

TOTAL (DDO)			28,22,030	17,26,111	45,48,141
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SUB DIVISIONAL	2053	01-Salaries	13,11,150	6,13,121	19,24,271
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MAGISTRATE, BHATINDA					
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		92-Telephone	5,288	0	5,288
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		93-Electricity	0	23,410	23,410
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		Charges			
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GOVERNMENT OF PUNJAB					Page 648
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2021					
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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

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			TOTAL (MH)		13,16,438	6,36,531	19,52,969
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2235	50-Other	5,60,000	0	5,60,000
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ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, BHATINDA		Charges			
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ION

ADMINISTRATION,

CHANDIGARH

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TOTAL (MH)		5,60,000	0	5,60,000

*****		-----		
TOTAL (DDO)		18,76,438	6,36,531	25,12,969

SUB DIVISIONAL MAGISTRATE, DERA	2029	01-Salaries	0	1,06,730	1,06,730
BABA NANAK					

*****		-----		
TOTAL (MH)		0	1,06,730	1,06,730

2053	01-Salaries	5,32,746	2,66,373	7,99,119
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*****		-----		
TOTAL (MH)		5,32,746	2,66,373	7,99,119

2235	01-Salaries	0	3,003	3,003
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TOTAL(MH)		0	3,003	3,003
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TOTAL(DD0)		5,32,746	3,76,106	9,08,852
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SUB DIVISIONAL	2053	01-Salaries	9,10,751	4,32,799	13,43,550
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MAGISTRATE, DHARKALAN

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TOTAL(MH)		9,10,751	4,32,799	13,43,550
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TOTAL(DD0)		9,10,751	4,32,799	13,43,550
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SUB DIVISIONAL MAGISTRATE, DHURI	2053	01-Salaries	19,43,151	8,66,113	28,09,264
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		10-POL of	1,08,115	16,805	1,24,920
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Office Vehicles

91-Medical	0	4,584	4,584
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Reimbursement

92-Telephone	693	119	812
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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			TOTAL(MH)		20,51,959	8,87,621	29,39,580

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,DHURI	2235	50-Other	3,20,000	0	3,20,000
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ADMINISTRAT	DEPARTMENT OF GENERAL			Charges			
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ION	ADMINISTRATION,						
	CHANDIGARH						

*****	-----	-----	-----
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TOTAL(MH)		3,20,000	0	3,20,000
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TOTAL (DDO)

23,71,959

8,87,621

32,59,580

SUB DIVISIONAL

2053

01-Salaries

12,81,209

6,67,490

19,48,699

MAGISTRATE, FATEHGARH SAHIB

10-POL of

23,117

0

23,117

Office Vehicles

93-Electricity

29,778

0

29,778

Charges

94-Water

1,000

0

1,000

Charges

TOTAL (MH)

13,35,104

6,67,490

20,02,594

2235

50-Other

1,50,000

75,000

2,25,000

Charges

*****		-----		
TOTAL (MH)		1,50,000	75,000	2,25,000

*****		-----		
TOTAL (DDO)		14,85,104	7,42,490	22,27,594

SUB DIVISIONAL	2053	01-Salaries	9,01,540	4,87,166	13,88,706
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MAGISTRATE, FAZILKA

10-POL of	0	69,055	69,055
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Office Vehicles

13-Office	22,600	0	22,600
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Expenses

92-Telephone	1,456	0	1,456
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TOTAL (MH)		9,25,596	5,56,221	14,81,817

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			9,25,596	5,56,221	14,81,817
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	12,86,229	6,81,574	19,67,803
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, FEROZEPUR					
ION	ADMINISTRATION,						
	CHANDIGARH						
				13-Office	0	70,000	70,000
				Expenses			
				92-Telephone	3,040	1,558	4,598
				93-Electricity	24,280	0	24,280
				Charges			
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TOTAL (MH)	13,13,549	7,53,132	20,66,681
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2235	50-Other	5,80,000	4,10,000	9,90,000
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Charges

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TOTAL (MH)	5,80,000	4,10,000	9,90,000
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TOTAL (DDO)	18,93,549	11,63,132	30,56,681
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SUB DIVISIONAL	2053	01-Salaries	6,65,736	3,32,868	9,98,604
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MAGISTRATE, GIDDERBAHA

10-POL of	49,943	0	49,943
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Office Vehicles

92-Telephone	4,908	0	4,908
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93-Electricity	8,370	0	8,370
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Charges

*****	-----	-----	-----
TOTAL (MH)	7,28,957	3,32,868	10,61,825

*****	-----	-----	-----
TOTAL (DDO)	7,28,957	3,32,868	10,61,825

SUB DIVISIONAL	2053	01-Salaries	22,16,624	9,73,236	31,89,860
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MAGISTRATE, GURDASPUR

10-POL of	41,147	0	41,147
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Office Vehicles

92-Telephone	5,000	0	5,000
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TOTAL (MH)	22,62,771	9,73,236	32,36,007

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)					22,62,771	9,73,236	32,36,007
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	7,78,882	4,24,788	12,03,670
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ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, GURUHARSHAHI
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ION	ADMINISTRATION,
	CHANDIGARH

10-POL of	79,695	0	79,695
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Office Vehicles

92-Telephone	3,466	0	3,466
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93-Electricity	6,500	0	6,500
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Charges

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TOTAL (MH)					8,68,543	4,24,788	12,93,331
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TOTAL (DDO)	8,68,543	4,24,788	12,93,331
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SUB DIVISIONAL MAGISTRATE, JAITO	2053	01-Salaries	7,61,119	3,09,696	10,70,815
		09-Repair and	0	1,900	1,900
		Maintenance of			
		Staff Cars			
		10-POL of	0	21,465	21,465
		Office Vehicles			
		13-Office	0	9,884	9,884
		Expenses			
		92-Telephone	0	1,146	1,146
		93-Electricity	0	23,125	23,125
		Charges			

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TOTAL (MH)	7,61,119	3,67,216	11,28,335

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TOTAL (DDO)				7,61,119	3,67,216	11,28,335
SUB DIVISIONAL	2053	01-Salaries		9,35,079	6,04,379	15,39,458
MAGISTRATE, JALALABAD						
		09-Repair and		0	3,273	3,273
Maintenance of						
Staff Cars						
		10-POL of		0	22,431	22,431
Office Vehicles						
GOVERNMENT OF PUNJAB						Page 652
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF SECRETARY,	SUB DIVISIONAL	2053	13-Office	29,335	20,835	50,170
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, JALALABAD		Expenses			
ION	ADMINISTRATION,						

CHANDIGARH

	28-Professional	30,690	15,345	46,035
	Services			
	92-Telephone	3,000	0	3,000
	93-Electricity	14,070	11,540	25,610
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	10,12,174	6,77,803	16,89,977
	*****	-----	-----	-----
	TOTAL (DDO)	10,12,174	6,77,803	16,89,977
SUB DIVISIONAL MAGISTRATE, KHADUR 2235	50-Other	35,60,000	0	35,60,000
SAHIB	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	35,60,000	0	35,60,000

*****					-----	-----	-----
TOTAL (DDO)					35,60,000	0	35,60,000

SUB DIVISIONAL MAGISTRATE,MALOUT 2053		01-Salaries			6,36,178	3,18,089	9,54,267
		92-Telephone			0	4,494	4,494

*****					-----	-----	-----
TOTAL (MH)					6,36,178	3,22,583	9,58,761

*****					-----	-----	-----
TOTAL (DDO)					6,36,178	3,22,583	9,58,761

SUB DIVISIONAL MAGISTRATE,MOGA 2053		01-Salaries			10,97,186	5,50,588	16,47,774
*****					-----	-----	-----
TOTAL (MH)					10,97,186	5,50,588	16,47,774

*****					-----	-----	-----
TOTAL (DDO)					10,97,186	5,50,588	16,47,774

SUB DIVISIONAL	2053	01-Salaries	10,04,799	4,82,552	14,87,351
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MAGISTRATE, MUKATSAR

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TOTAL(MH)	10,04,799	4,82,552	14,87,351
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	10,04,799	4,82,552	14,87,351
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	7,24,500	3,62,250	10,86,750
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ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, NIHALSINGH WALA
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ION	ADMINISTRATION,
	CHANDIGARH

93-Electricity	33,980	14,770	48,750
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Charges					
*****			-----		
TOTAL(MH)			7,58,480	3,77,020	11,35,500
*****			-----		
TOTAL(DDO)			7,58,480	3,77,020	11,35,500
SUB DIVISIONAL	2053	01-Salaries	14,05,565	10,00,116	24,05,681
MAGISTRATE, PATHANKOT					
10-POL of			76,847	0	76,847
Office Vehicles					
13-Office			9,867	1,040	10,907
Expenses					
92-Telephone			4,301	1,331	5,632
*****			-----		
TOTAL(MH)			14,96,580	10,02,487	24,99,067

	2235	50-Other	0	2,00,000	2,00,000
		Charges			

	TOTAL(MH)		0	2,00,000	2,00,000

	TOTAL(DDO)		14,96,580	12,02,487	26,99,067
SUB DIVISIONAL	2053	01-Salaries	6,26,140	3,64,469	9,90,609
MAGISTRATE, SDM, MOHALI					
		09-Repair and	0	8,937	8,937
		Maintenance of			
		Staff Cars			
		10-POL of	32,181	0	32,181
		Office Vehicles			

	TOTAL(MH)		6,58,321	3,73,406	10,31,727

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF SECRETARY,	SUB DIVISIONAL	2235	50-Other	1,64,500	0	1,64,500
ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE,SDM,MOHALI		Charges			
ION	ADMINISTRATION,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL(MH)		1,64,500	0	1,64,500
			*****		-----	-----	-----
		TOTAL(DDO)			8,22,821	3,73,406	11,96,227
		SUB DIVISIONAL MAGISTRATE,SUB	2053	01-Salaries	12,20,065	5,70,054	17,90,119

DIVISIONAL MAGISTRATE, KHARAR

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TOTAL(MH)		12,20,065	5,70,054	17,90,119

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TOTAL(DDO)		12,20,065	5,70,054	17,90,119

SUB DIVISIONAL MEGISTRATE	2053	01-Salaries	15,37,640	6,85,253	22,22,893
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-I,AMRITSAR

10-POL of	1,08,104	0	1,08,104
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Office Vehicles

13-Office	20,350	0	20,350
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Expenses

93-Electricity	8,00,000	2,00,000	10,00,000
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Charges

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TOTAL(MH)	24,66,094	8,85,253	33,51,347
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TOTAL(DDO)	24,66,094	8,85,253	33,51,347
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SUB DIVISIONAL MEGISTRATE	2053	01-Salaries	30,65,580	14,85,547	45,51,127
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-II,AMRITSAR

10-POL of	1,27,344	0	1,27,344
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Office Vehicles

13-Office	0	8,700	8,700
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Expenses

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TOTAL(MH)	31,92,924	14,94,247	46,87,171
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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)			31,92,924	14,94,247	46,87,171
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MEGISTRATE,DUDHAN 2053		01-Salaries	2,50,632	1,85,128	4,35,760
ADMINISTRAT	DEPARTMENT OF GENERAL	SADHAN, PATIALA					
ION	ADMINISTRATION,						
	CHANDIGARH						
				10-POL of	21,379	11,926	33,305
				Office Vehicles			
				11-Domestic	47,600	0	47,600
				Travel Expenses			
				13-Office	950	7,995	8,945
				Expenses			
				92-Telephone	0	1,000	1,000
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TOTAL(MH)	3,20,561	2,06,049	5,26,610
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TOTAL(DDO)	3,20,561	2,06,049	5,26,610
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SUB DIVISIONAL MEGISTRATE,ROPAR	2053	01-Salaries	7,87,109	4,14,017	12,01,126
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		92-Telephone	7,135	846	7,981
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TOTAL(MH)	7,94,244	4,14,863	12,09,107
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TOTAL(DDO)	7,94,244	4,14,863	12,09,107
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SUB DIVISIONAL MEGISTRATE,SUB	2053	01-Salaries	8,61,127	3,07,891	11,69,018
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DIVISIONAL MEGISTRATE, CHAMKAUR

SAHIB

		92-Telephone	0	6,795	6,795
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TOTAL(MH)	8,61,127	3,14,686	11,75,813
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TOTAL(DDO)			8,61,127	3,14,686	11,75,813
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SUB DIVISIONAL MEGISTRATE,SUB	2053	01-Salaries	10,56,860	4,34,614	14,91,474
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DIVISIONAL MEGISTRATE, DERA

BASSI

13-Office	0	25,521	25,521
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Expenses

92-Telephone	949	1,194	2,143
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93-Electricity	10,00,000	0	10,00,000
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GOVERNMENT OF PUNJAB	Page	656
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

Charges

SUB DIVISIONAL OFFICER	2053	01-Salaries	7,19,486	3,59,743	10,79,229
(C),BHOLATH					
		09-Repair and	0	3,370	3,370
		Maintenance of			
		Staff Cars			
		10-POL of	1,56,910	0	1,56,910
		Office Vehicles			
		13-Office	3,900	0	3,900
		Expenses			
		92-Telephone	1,226	0	1,226
		93-Electricity	2,00,000	0	2,00,000
		Charges			

	TOTAL (MH)		10,81,522	3,63,113	14,44,635

	TOTAL (DD0)		10,81,522	3,63,113	14,44,635

SUB DIVISIONAL OFFICER	2053	01-Salaries	8,20,660	4,16,203	12,36,863
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(C), FARIDKOT

92-Telephone	956	0	956
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TOTAL (MH)	8,21,616	4,16,203	12,37,819
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2235	50-Other	25,000	3,90,000	4,15,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

Charges

*****	-----	-----	-----
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TOTAL (MH)	25,000	3,90,000	4,15,000
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*****				-----		
TOTAL (DDO)				8,46,616	8,06,203	16,52,819

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER (C),JAITO 2235	50-Other	3,30,000	1,35,000	4,65,000
ADMINISTRAT DEPARTMENT OF GENERAL			Charges			
ION	ADMINISTRATION,					
	CHANDIGARH					

*****				-----		
TOTAL (MH)				3,30,000	1,35,000	4,65,000

*****				-----		
TOTAL (DDO)				3,30,000	1,35,000	4,65,000

SUB DIVISIONAL OFFICER	2053	01-Salaries	12,45,738	6,28,416	18,74,154
(C), PHAGWARA					

*****				-----		
TOTAL (MH)				12,45,738	6,28,416	18,74,154

2235	50-Other	1,72,581	1,20,000	2,92,581
	Charges			
*****		-----	-----	-----
TOTAL(MH)		1,72,581	1,20,000	2,92,581

*****		-----	-----	-----
TOTAL(DDO)		14,18,319	7,48,416	21,66,735

SUB DIVISIONAL OFFICER (CIVIL),	2053	01-Salaries	13,29,578	6,42,755	19,72,333
-	1, JALANDHAR				

		93-Electricity	0	5,50,000	5,50,000
		Charges			
*****		-----	-----	-----	
TOTAL(MH)		13,29,578	11,92,755	25,22,333	

*****		-----	-----	-----	
TOTAL(DDO)		13,29,578	11,92,755	25,22,333	

SUB DIVISIONAL OFFICER	2053	01-Salaries	10,23,986	5,14,730	15,38,716
(CIVIL),ANANDPUR SAHIB					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	13-Office	5,000	0	5,000
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),ANANDPUR SAHIB		Expenses			
ION	ADMINISTRATION,						
	CHANDIGARH						

*****		-----			
TOTAL (DDO)			10,47,096	5,14,730	15,61,826

SUB DIVISIONAL OFFICER	2053	01-Salaries	13,28,028	7,63,699	20,91,727
(CIVIL), HOSHIARPUR					

13-Office	0	1,274	1,274
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Expenses

93-Electricity	15,540	0	15,540
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Charges

*****		-----			
TOTAL (MH)			13,43,568	7,64,973	21,08,541

2235	50-Other	0	3,85,322	3,85,322
Charges				

*****		-----			
TOTAL (MH)			0	3,85,322	3,85,322

*****				-----		
TOTAL (DDO)				13,43,568	11,50,295	24,93,863
SUB DIVISIONAL OFFICER	2053	01-Salaries	11,95,612	5,98,429	17,94,041	
(CIVIL), PHILLAUR						
		10-POL of	0	24,000	24,000	
Office Vehicles						
		92-Telephone	1,695	1,530	3,225	
		93-Electricity	42,130	0	42,130	
Charges						
*****				-----		
TOTAL (MH)				12,39,437	6,23,959	18,63,396
*****				-----		
TOTAL (DDO)				12,39,437	6,23,959	18,63,396

		28-Professional	52,548	26,274	78,822
		Services			
		92-Telephone	0	7,189	7,189
		93-Electricity	5,560	5,410	10,970
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	21,37,840	10,81,445	32,19,285
2235		50-Other	0	3,30,000	3,30,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	0	3,30,000	3,30,000
		*****	-----	-----	-----
TOTAL(DDO)			21,37,840	14,11,445	35,49,285
SUB DIVISIONAL OFFICER	2053	01-Salaries	7,89,251	3,95,715	11,84,966

(CIVIL), SHAHKOT

10-POL of	0	45,340	45,340
Office Vehicles			
13-Office	0	6,000	6,000
Expenses			
92-Telephone	0	1,509	1,509
*****	-----	-----	-----
TOTAL(MH)	7,89,251	4,48,564	12,37,815

2235	50-Other	60,000	30,000	90,000
	Charges			
*****	-----	-----	-----	
TOTAL(MH)		60,000	30,000	90,000

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****					-----		
TOTAL (DDO)					8,49,251	4,78,564	13,27,815

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2235	50-Other	3,70,000	0	3,70,000
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL), SUB DIVISIONAL OFFICER		Charges			
ION	ADMINISTRATION,	(CIVIL), MALERKOTLA					
	CHANDIGARH						

*****					-----		
TOTAL (MH)					3,70,000	0	3,70,000

*****					-----		
TOTAL (DDO)					3,70,000	0	3,70,000

SUB DIVISIONAL OFFICER	2053	01-Salaries	18,05,270	9,02,383	27,07,653
(CIVIL), SUB DIVISIONAL OFFICER					
(CIVIL), SANGRUR					

		92-Telephone	0	4,000	4,000
		93-Electricity	58,710	0	58,710
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	18,63,980	9,06,383	27,70,363

	2235	50-Other	6,00,000	0	6,00,000
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	6,00,000	0	6,00,000

		*****	-----	-----	-----
		TOTAL(DDO)	24,63,980	9,06,383	33,70,363

SUB DIVISIONAL OFFICER	2235	50-Other	2,10,000	1,05,000	3,15,000
(CIVIL),SUB DIVISIONAL OFFICER		Charges			
(CIVIL), SUNAM					

*****	-----	-----	-----
TOTAL(MH)	2,10,000	1,05,000	3,15,000

*****	-----	-----	-----
TOTAL(DDO)	2,10,000	1,05,000	3,15,000

SUB DIVISIONAL OFFICER,	2053	01-Salaries	13,04,017	8,35,240	21,39,257
(CIVIL),SARDULGARH					
		10-POL of	0	14,480	14,480

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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Office Vehicles

GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER,	2053	13-Office	0	8,170	8,170
ADMINISTRAT	DEPARTMENT OF GENERAL	(CIVIL),SARDULGARH		Expenses			

ION ADMINISTRATION,

CHANDIGARH

92-Telephone	0	632	632
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TOTAL (MH)	13,04,017	8,58,522	21,62,539
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TOTAL (DDO)	13,04,017	8,58,522	21,62,539
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SUB DIVISIONAL OFFICER,	2053	01-Salaries	13,81,956	5,75,030	19,56,986
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(CIVIL), BUDHLADA

92-Telephone	4,672	0	4,672
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93-Electricity	2,11,716	0	2,11,716
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Charges

TOTAL (MH)	15,98,344	5,75,030	21,73,374
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*****			-----		
TOTAL (DDO)			15,98,344	5,75,030	21,73,374

SUB DIVISIONAL OFFICER, DERA	2235	50-Other	60,000	1,94,500	2,54,500
BASSI		Charges			

*****			-----		
TOTAL (MH)			60,000	1,94,500	2,54,500

*****			-----		
TOTAL (DDO)			60,000	1,94,500	2,54,500

SUB DIVISIONAL OFFICER, MANSA	2053	01-Salaries	14,96,220	7,35,689	22,31,909
*****			-----		
TOTAL (MH)			14,96,220	7,35,689	22,31,909

*****			-----		
TOTAL (DDO)			14,96,220	7,35,689	22,31,909

SUB DIVISIONSL	2053	01-Salaries	19,30,965	9,68,750	28,99,715
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MAGISTRATE, NAWANSHA HAR

09-Repair and	7,390	0	7,390
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Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF SECRETARY,	SUB DIVISIONSL	2053	10-POL of	0	21,837	21,837
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ADMINISTRAT	DEPARTMENT OF GENERAL	MAGISTRATE, NAWANSHA HAR		Office Vehicles			
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ION	ADMINISTRATION,	
	CHANDIGARH	

13-Office	27,385	11,863	39,248
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Expenses

92-Telephone	6,506	4,545	11,051
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		93-Electricity	12,970	8,630	21,600
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	19,85,216	10,15,625	30,00,841

		*****	-----	-----	-----
		TOTAL (DDO)	19,85,216	10,15,625	30,00,841

SUPDT., COMMISSIONER, PATIALA	2053	01-Salaries	55,07,762	29,89,282	84,97,044
		09-Repair and	7,338	0	7,338
		Maintenance of			
		Staff Cars			
		10-POL of	27,615	0	27,615
		Office Vehicles			
		11-Domestic	16,642	0	16,642
		Travel Expenses			
		13-Office	1,38,166	0	1,38,166

Expenses				
14-Rent, Rates				
	5,745	0	5,745	
and Taxes				
91-Medical				
	0	8,612	8,612	
Reimbursement				
92-Telephone				
	9,090	3,009	12,099	
93-Electricity				
	15,920	9,430	25,350	
Charges				
94-Water				
	13,791	0	13,791	
Charges				

TOTAL (MH)				
	57,42,069	30,10,333	87,52,402	
2235	91-Medical	0	6,196	6,196
Reimbursement				

TOTAL (MH)				
	0	6,196	6,196	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)					57,42,069	30,16,529	87,58,598
GENERAL	CHIEF SECRETARY,	SUPERINTENDENT FOR COMMISSIONER, 2053		01-Salaries	42,63,528	21,38,708	64,02,236
ADMINISTRAT	DEPARTMENT OF GENERAL	JALANDHAR DIVISION, JALANDHAR					
ION	ADMINISTRATION,						
	CHANDIGARH						
				09-Repair and	10,176	0	10,176
				Maintenance of			
				Staff Cars			
				10-POL of	5,475	9,080	14,555

Office Vehicles						
13-Office		20,304	3,098	23,402		
Expenses						
91-Medical		0	35,741	35,741		
Reimbursement						
92-Telephone		13,112	4,413	17,525		
93-Electricity		43,180	34,180	77,360		
Charges						
*****		-----				
TOTAL (MH)		43,55,775	22,25,220	65,80,995		
*****		-----				
TOTAL (DDO)		43,55,775	22,25,220	65,80,995		
SUPERINTENDENT FOR		2053	01-Salaries	33,46,831	16,49,598	49,96,429
COMMISSIONER, FEROZEPUR						
10-POL of		40,061	10,106	50,167		

Office Vehicles

11-Domestic	1,440	3,560	5,000
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Travel Expenses

13-Office	0	31,058	31,058
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Expenses

17-Hospitality	495	0	495
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and

Entertainment

91-Medical	25,172	8,627	33,799
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Reimbursement

92-Telephone	14,673	2,782	17,455
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93-Electricity	83,552	11,190	94,742
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Charges

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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)		35,12,224	17,16,921	52,29,145
GENERAL	CHIEF SECRETARY,	SUPERINTENDENT FOR	2235	91-Medical	0	15,932	15,932
ADMINISTRAT	DEPARTMENT OF GENERAL	COMMISSIONER, FEROZEPUR		Reimbursement			
ION	ADMINISTRATION,						
	CHANDIGARH						
			*****		-----	-----	-----
			TOTAL (MH)		0	15,932	15,932
			*****		-----	-----	-----
		TOTAL (DDO)			35,12,224	17,32,853	52,45,077
		SUPERINTENDENT, ACCOUNTS-2, CIVIL	2052	01-Salaries	15,72,31,111	8,05,54,043	23,77,85,154
		SECRETARIAT, CHANDIGARH					

09-Repair and	6,52,307	3,09,789	9,62,096
Maintenance of			
Staff Cars			
10-POL of	15,01,369	10,35,281	25,36,650
Office Vehicles			
11-Domestic	98,196	3,19,614	4,17,810
Travel Expenses			
13-Office	9,42,349	9,75,192	19,17,541
Expenses			
16-Publications	31,350	0	31,350
17-Hospitality	0	4,99,319	4,99,319
and			
Entertainment			
26-Advertising	16,617	0	16,617
and Publicity			
28-Professional	41,51,510	65,000	42,16,510
Services			

*****				-----			
TOTAL(MH)				0	10,543	10,543	

*****				-----			
TOTAL(DDO)				0	10,543	10,543	

GENERAL	CHIEF SECRETARY,	UNDER SECRETARY HOME,HOME -7	2014	31-Grants-in-Ai	59,90,000	30,95,000	90,85,000
ADMINISTRAT	DEPARTMENT OF GENERAL	BRANCH MINORITY CELL GOVERNMENT		d (Salary)			
ION	ADMINISTRATION,	OF PUNJAB					
	CHANDIGARH						

				36-Grants-in-ai	1,32,70,000	0	1,32,70,000
				d (Non-Salary)			

*****				-----			
TOTAL(MH)				1,92,60,000	30,95,000	2,23,55,000	

*****				-----			
TOTAL(DDO)				1,92,60,000	30,95,000	2,23,55,000	

*****					-----		
TOTAL (CCO)					80,55,34,992	37,11,71,479	1,17,67,06,471

*****					-----		
TOTAL (DEPT)					80,55,34,992	37,11,71,479	1,17,67,06,471

GURUDWARA	COMMISSIONER, GURUDWARA	CHIEF ELECTORAL OFFICER &	2075	01-Salaries	6,88,752	3,44,376	10,33,128
ELECTION	ELECTION, PUNJAB	D.C.,GURDWARA ELECTIONS PUNJAB,					
AND	CHANDIGARH						
GURUDWARA							
TRIBUNAL							

02-Wages	30,006	15,003	45,009
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93-Electricity	0	983	983
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Charges

94-Water	3,619	0	3,619
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Charges

*****					-----		
TOTAL (MH)					7,22,377	3,60,362	10,82,739

TOTAL(DDO)

7,22,377

3,60,362

10,82,739

TOTAL(CCO)

7,22,377

3,60,362

10,82,739

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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(DEPT)

7,22,377

3,60,362

10,82,739

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,PRIMARY HEALTH	2210	01-Salaries	63,09,604	26,56,394	89,65,998
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FAMILY	WELFARE, PUNJAB	CENTRE RAJOKE, PATTI
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WELFARE

*****		-----	-----	-----
TOTAL(MH)		63,09,604	26,56,394	89,65,998
*****		-----	-----	-----
TOTAL(DDO)		63,09,604	26,56,394	89,65,998
MEDICAL OFFICER,RURAL HOSPITAL, 2210	01-Salaries	1,06,43,584	14,10,808	1,20,54,392
BALACHUAR				
	93-Electricity	0	17,00,000	17,00,000
Charges				
*****		-----	-----	-----
TOTAL(MH)		1,06,43,584	31,10,808	1,37,54,392
2235	91-Medical	1,57,976	0	1,57,976
Reimbursement				
*****		-----	-----	-----

TOTAL(MH)	1,57,976	0	1,57,976
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TOTAL(DDO)	1,08,01,560	31,10,808	1,39,12,368
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	36,64,482	9,33,972	45,98,454
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HOSPITAL MOUR

93-Electricity	0	1,00,000	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	36,64,482	10,33,972	46,98,454
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*****	-----	-----	-----
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TOTAL(DDO)	36,64,482	10,33,972	46,98,454
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	13,15,634	6,74,195	19,89,829
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HOSPITAL RAMAN

*****	-----	-----	-----
TOTAL(MH)	13,15,634	6,74,195	19,89,829

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2235	50-Other	1,00,000	0	1,00,000
FAMILY	WELFARE, PUNJAB	HOSPITAL RAMAN		Charges			
WELFARE							

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	14,15,634	6,74,195	20,89,829

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	53,47,058	26,68,997	80,16,055
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HOSPITAL RAMPURA PHUL

93-Electricity	0	4,00,000	4,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	53,47,058	30,68,997	84,16,055
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*****	-----	-----	-----
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TOTAL(DD0)	53,47,058	30,68,997	84,16,055
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SENIOR MEDICAL OFFICER,SUB	2210	01-Salaries	19,72,539	18,25,043	37,97,582
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DIVISIONAL, GHUDHA

93-Electricity	0	4,00,000	4,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	19,72,539	22,25,043	41,97,582
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*****				-----		
TOTAL (DDO)				19,72,539	22,25,043	41,97,582

A.C., (F&A) FOR CIVIL SURGEON,	2210	01-Salaries	83,23,202	41,82,412	1,25,05,614
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KAPURTHALA

*****				-----		
TOTAL (MH)				83,23,202	41,82,412	1,25,05,614

*****				-----		
TOTAL (DDO)				83,23,202	41,82,412	1,25,05,614

ASSISSTANT CONTROLLER(F&A),O/O	2210	01-Salaries	56,91,779	27,48,010	84,39,789
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CIVIL SURGEON

09-Repair and	0	5,630	5,630
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Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, HEALTH & FAMILY	ASSISSTANT CONTROLLER(F&A),O/O	2210	10-POL of	0	39,682	39,682
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON		Office Vehicles			
WELFARE							
				13-Office	0	13,990	13,990
				Expenses			
				58-Repairs and	0	2,540	2,540
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	0	11,218	11,218
				Transport			
				Vehicles			
				92-Telephone	2,369	1,095	3,464

	93-Electricity	1,00,000	0	1,00,000
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	57,94,148	28,22,165	86,16,313
	*****	-----	-----	-----
	TOTAL (DDO)	57,94,148	28,22,165	86,16,313
ASSISTANT CONTROLLER (F&A), FOR 2210	01-Salaries	2,10,73,875	1,01,88,347	3,12,62,222
CIVIL SURGEON				
	10-POL of	0	17,579	17,579
	Office Vehicles			
	13-Office	99,781	18,002	1,17,783
	Expenses			
	58-Repairs and	0	12,040	12,040
	Maintenance of			
	Transport			

Vehicles

59-POL of	0	21,801	21,801
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Transport

Vehicles

92-Telephone	4,641	0	4,641
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93-Electricity	3,91,940	0	3,91,940
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,15,70,237	1,02,57,769	3,18,28,006

*****	-----	-----	-----
TOTAL(DDO)	2,15,70,237	1,02,57,769	3,18,28,006

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	DIRECTOR, HEALTH & FAMILY ASSISTANT CHEMICAL	2210	01-Salaries	20,99,297	0	20,99,297
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FAMILY	WELFARE, PUNJAB	EXAMINER, GOVERNMENT OF PUNJAB
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WELFARE

*****	-----
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TOTAL(MH)	20,99,297	0	20,99,297
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TOTAL(DDO)	20,99,297	0	20,99,297
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ASSISTANT CIVIL SURAGEON, TARN	2210	01-Salaries	60,78,266	29,53,583	90,31,849
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TARAN

13-Office	0	8,85,835	8,85,835
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Expenses

21-Supplies and	0	7,82,104	7,82,104
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Materials

92-Telephone	0	3,790	3,790
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*****		-----		
TOTAL(MH)		60,78,266	46,25,312	1,07,03,578
2235	01-Salaries	38,71,171	0	38,71,171
	91-Medical	5,93,455	0	5,93,455
	Reimbursement			
*****		-----		
TOTAL(MH)		44,64,626	0	44,64,626
*****		-----		
TOTAL(DDO)		1,05,42,892	46,25,312	1,51,68,204
ASSISTANT CIVIL SURGEON,FARIDKOT 2210	01-Salaries	3,01,18,794	1,58,75,489	4,59,94,283
	13-Office	22,595	28,833	51,428
	Expenses			
	91-Medical	0	1,66,816	1,66,816
	Reimbursement			
	92-Telephone	0	6,415	6,415

	93-Electricity	5,42,210	5,12,390	10,54,600
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,06,83,599	1,65,89,943	4,72,73,542

*****	-----	-----	-----
TOTAL(DDO)	3,06,83,599	1,65,89,943	4,72,73,542

ASSISTANT CONTROLLER (F&A) CIVIL 2235	06-Social	3,02,000	0	3,02,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

	SURGEON,ASSISTANT CONTROLLER			Assistance			
	(F&A) CIVIL SURGEON						

*****	-----	-----	-----
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			TOTAL(MH)	3,02,000	0	3,02,000
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*****	-----	-----	-----
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TOTAL(DDO)			3,02,000	0	3,02,000
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HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER (F&A) FOR	2211	01-Salaries	16,06,852	13,46,640	29,53,492
FAMILY	WELFARE, PUNJAB		CIVIL SURGEON, KAPURTHALA			
WELFARE						

*****	-----	-----	-----
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TOTAL(MH)			16,06,852	13,46,640	29,53,492
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TOTAL(DDO)			16,06,852	13,46,640	29,53,492
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ASSISTANT CONTROLLER (F&A),CIVIL	2210	01-Salaries	1,16,25,529	65,08,356	1,81,33,885
SURGEON SAS NAGAR					

		13-Office	9,000	0	9,000
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Expenses				
91-Medical		0	21,294	21,294
Reimbursement				
93-Electricity		13,039	0	13,039
Charges				
*****		-----	-----	-----
TOTAL(MH)		1,16,47,568	65,29,650	1,81,77,218
*****		-----	-----	-----
TOTAL(DDO)		1,16,47,568	65,29,650	1,81,77,218
ASSISTANT CONTROLLER (F&A),CIVIL 2211				
01-Salaries		78,70,986	41,58,298	1,20,29,284
SURGEON, LUDHIANA				
*****		-----	-----	-----
TOTAL(MH)		78,70,986	41,58,298	1,20,29,284
*****		-----	-----	-----

TOTAL (DDO)			78,70,986	41,58,298	1,20,29,284
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ASSISTANT CONTROLLER CIVIL	2235	50-Other	2,00,000	0	2,00,000
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SURGEON, MUKTSAR		Charges			
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		91-Medical	33,415	0	33,415
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GOVERNMENT OF PUNJAB					Page 671
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

*****	-----	-----	-----
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TOTAL (MH)	2,33,415	0	2,33,415
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TOTAL (DDO)	2,33,415	0	2,33,415
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HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER CIVIL	2235	91-Medical	0	2,08,665	2,08,665
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FAMILY	WELFARE, PUNJAB	SURGOEN, MOHALI	Reimbursement
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WELFARE

*****	-----	-----	-----
TOTAL (MH)	0	2,08,665	2,08,665

*****	-----	-----	-----
TOTAL (DDO)	0	2,08,665	2,08,665

ASSISTANT CONTROLLER FINANCE &	2210	01-Salaries	3,93,18,555	1,91,83,773	5,85,02,328
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ACCOUNTS, CIVIL SURGEON,

HOSHIARPUR

13-Office	0	46,720	46,720
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Expenses

34-Scholarships	0	39,600	39,600
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Stipends

93-Electricity	0	1,00,000	1,00,000
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Charges					

TOTAL(MH)			3,93,18,555	1,93,70,093	5,86,88,648

TOTAL(DDO)			3,93,18,555	1,93,70,093	5,86,88,648
ASSISTANT CONTROLLER(F&A), O/O	2210	01-Salaries	2,75,12,300	1,49,60,838	4,24,73,138
CIVIL SURGEON, NAWANSAHAR					
13-Office			0	6,84,680	6,84,680
Expenses					
21-Supplies and			0	6,88,176	6,88,176
Materials					
93-Electricity			0	7,458	7,458
Charges					

TOTAL(MH)

2, 75, 12, 300

1, 63, 41, 152

4, 38, 53, 452

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)

2, 75, 12, 300

1, 63, 41, 152

4, 38, 53, 452

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER,	2210	01-Salaries	4, 26, 58, 981	2, 31, 79, 957	6, 58, 38, 938
FAMILY	WELFARE, PUNJAB	(F&A),DIRECTOR HEALTH & FAMILY				
WELFARE		WELFARE CHANDIGARH				

10-POL of

0

2, 70, 935

2, 70, 935

Office Vehicles

13-Office

1, 13, 112

4, 10, 538

5, 23, 650

Expenses

26-Advertising	0	23,518	23,518
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and Publicity

31-Grants-in-Ai	73,54,33,332	36,77,16,668	1,10,31,50,000
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d (Salary)

36-Grants-in-ai	0	8,33,00,000	8,33,00,000
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d (Non-Salary)

91-Medical	81,627	2,29,572	3,11,199
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Reimbursement

93-Electricity	2,98,247	7,37,940	10,36,187
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Charges

94-Water	0	3,688	3,688
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Charges

*****	-----	-----	-----
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TOTAL (MH)	77,85,85,299	47,58,72,816	1,25,44,58,115
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2235	91-Medical	4,62,202	8,22,440	12,84,642
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	4,62,202	8,22,440	12,84,642

*****	-----	-----	-----
TOTAL(DDO)	77,90,47,501	47,66,95,256	1,25,57,42,757

ASSISTANT CONTROLLER, (F&A) FOR	2210	21-Supplies and	4,59,544	0	4,59,544
CIVIL SURGEON		Materials			

*****	-----	-----	-----
TOTAL(MH)	4,59,544	0	4,59,544

*****	-----	-----	-----
TOTAL(DDO)	4,59,544	0	4,59,544

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	DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A) FOR	2210	01-Salaries		2,77,24,758	1,42,09,740	4,19,34,498
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON, FEROZEPUR					
WELFARE							

.....

TOTAL (DDO)

2,78,55,340

1,42,16,060

4,20,71,400

ASSISTANT CONTROLLER, (F&A) FOR 2210

01-Salaries

1,49,73,725

75,76,647

2, 25, 50, 372

CIVIL SURGEON, JALANDHAR

11-Domestic

0

3,138

3,138

Travel Expenses

13-Office

0

1,710

1,710

Expenses

21-Supplies and

50,484

1, 65, 132

2, 15, 616

Materials

23-Cost of

47,565

51,081

98,646

Ration

30-Other

31,581

11,000

42,581

Contractual

Services

91-Medical

2,47,500

0

2,47,500

Reimbursement

92-Telephone

2,313

2,100

4,413

93-Electricity

0

55,999

55,999

Charges

94-Water

2,02,248

0

2,02,248

Charges

* * * * *

TOTAL (MH)

1, 55, 55, 416

78,66,807

2, 34, 22, 223

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2021

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

HEALTH AND DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A) FOR

2211

01-Salaries

22,11,376

3,55,182

25,66,558

FAMILY WELFARE, PUNJAB

CIVIL SURGEON, JALANDHAR

WELFARE

*****	-----	-----	-----
TOTAL(MH)	22,11,376	3,55,182	25,66,558

2235	50-Other	0	1,00,000	1,00,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	0	1,00,000	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	1,77,66,792	83,21,989	2,60,88,781

ASSISTANT CONTROLLER, (F&A),

2210

01-Salaries

75,77,994

37,35,748

1,13,13,742

CIVIL SURGEON, MANSA

09-Repair and	17,800	0	17,800
Maintenance of			

Staff Cars				
13-Office				
		38,111	26,400	64,511
Expenses				
91-Medical				
		0	15,058	15,058
Reimbursement				
92-Telephone				
		4,286	1,714	6,000
93-Electricity				
		38,750	60,320	99,070
Charges				

TOTAL (MH)				
		76,76,941	38,39,240	1,15,16,181
2235	91-Medical	0	42,400	42,400
Reimbursement				

TOTAL (MH)				
		0	42,400	42,400

TOTAL (DDO)

76,76,941

38,81,640

1,15,58,581

ASSISTANT CONTROLLER, (F&A), ESI 2210

01-Salaries

71,30,129

31,59,522

1,02,89,651

HOSPITAL, PHAGWARA

30-Other

2,72,000

1,36,000

4,08,000

Contractual

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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 DIRECTOR, HEALTH & FAMILY ASSISTANT CONTROLLER, (F&A), ESI 2210

91-Medical

0

29,834

29,834

FAMILY WELFARE, PUNJAB

HOSPITAL, PHAGWARA

Reimbursement

WELFARE

92-Telephone

4,256

0

4,256

93-Electricity

1,37,570

3,05,020

4,42,590

Charges				
*****		-----		
TOTAL(MH)		75,43,955	36,30,376	1,11,74,331
*****		-----		
TOTAL(DDO)		75,43,955	36,30,376	1,11,74,331
ASSISTANT CONTROLLER,(F&A), FOR	2210	01-Salaries	4,83,94,874	2,48,31,909
CIVIL SURGEON, LUDHIANA				7,32,26,783
		13-Office	0	1,29,120
				1,29,120
		Expenses		
		30-Other	0	9,600
				9,600
		Contractual		
		Services		
*****		-----		
TOTAL(MH)		4,83,94,874	2,49,70,629	7,33,65,503

4,83,94,874 2,49,70,629 7,33,65,503

23,37,377	13,59,448	36,96,825
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HOSHIARPUR

23,37,377	13,59,448	36,96,825
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0	1,00,000	1,00,000
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91-Medical	0	1,71,983	1,71,983
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0	2,71,983	2,71,983
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TOTAL (DDO)	23,37,377	16,31,431	39,68,808
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ASSISTANT CONTROLLER,DHS FAMILY	2211	01-Salaries	60,88,209	30,71,269	91,59,478
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

WELFARE, CHANDIGARH

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER,DHS FAMILY	2211	91-Medical	9,000	7,309	16,309
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FAMILY	WELFARE, PUNJAB	WELFARE, CHANDIGARH		Reimbursement			
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WELFARE

92-Telephone	3,989	1,602	5,591
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*****	-----
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TOTAL (MH)	61,01,198	30,80,180	91,81,378
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*****	-----
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TOTAL (DDO)			61,01,198	30,80,180	91,81,378
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ASSISTANT CONTROLLER,ESI	2210	01-Salaries	85,19,798	42,79,336	1,27,99,134
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DISPENSARY NO.1, HSP

21-Supplies and	0	28,169	28,169
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Materials

30-Other	22,000	11,000	33,000
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Contractual

Services

91-Medical	18,964	0	18,964
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	85,60,762	43,18,505	1,28,79,267
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2235	91-Medical	0	81,681	81,681
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Reimbursement

		*****	-----		
TOTAL(MH)			0	81,681	81,681
		*****	-----		
TOTAL(DDO)			85,60,762	44,00,186	1,29,60,948
ASSISTANT DIRECTOR	2235	91-Medical	0	92,954	92,954
(HOMEOPATHY), JALANDHAR		Reimbursement			
		*****	-----		
TOTAL(MH)			0	92,954	92,954
		*****	-----		
TOTAL(DDO)			0	92,954	92,954
ASSISTANT DIRECTOR MATERNITY &	2210	01-Salaries	3,94,375	3,14,037	7,08,412
CHILD WELFARE					
SERVICES, CHANDIGARH					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		3,94,375	3,14,037	7,08,412
*****					-----	-----	-----
TOTAL (DDO)					3,94,375	3,14,037	7,08,412
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSISTANT	DIRECTOR, HEALTH	2210	01-Salaries	7,50,212	3,98,110	11,48,322
FAMILY	WELFARE, PUNJAB	EDUCATION , PUNJAB,CHANDIGARH					
WELFARE							
				10-POL of	8,891	0	8,891
				Office Vehicles			
*****					-----	-----	-----
TOTAL (MH)					7,59,103	3,98,110	11,57,213

*****		-----		
TOTAL(DDO)		7,59,103	3,98,110	11,57,213

ASSISTANT DIRECTOR,	2210	01-Salaries	6,30,924	3,19,289	9,50,213
HEMEOPATHY, ASSISTANT DIRECTOR,					
HEMEOPATHY, HOSHIARPUR					

91-Medical	24,415	0	24,415
Reimbursement			

*****		-----		
TOTAL(MH)		6,55,339	3,19,289	9,74,628

2235	91-Medical	0	10,900	10,900
Reimbursement				

*****		-----		
TOTAL(MH)		0	10,900	10,900

*****				-----		
TOTAL(DDO)				6,55,339	3,30,189	9,85,528

ASSISTANT DIRECTOR,ASSISTANT	2235	91-Medical	0	37,420	37,420
DIRECTOR, HOEMOPATHY, SANGRUR		Reimbursement			

*****				-----		
TOTAL(MH)				0	37,420	37,420

*****				-----		
TOTAL(DDO)				0	37,420	37,420

ASSISTANT DIRECTOR,ASSISTANT	2210	01-Salaries	8,66,585	4,16,881	12,83,466
DIRECTOR, HOMEOPATHY					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, HEALTH & FAMILY ASSISTANT	DIRECTOR,ASSISTANT	2210	13-Office	750	0	750
FAMILY	WELFARE, PUNJAB	DIRECTOR, HOMEOPATHY		Expenses			
WELFARE							

21-Supplies and	1,984	0	1,984
Materials			

*****	-----	-----	-----
TOTAL(MH)	8,69,319	4,16,881	12,86,200

*****	-----	-----	-----
TOTAL(DD0)	8,69,319	4,16,881	12,86,200

ASSISTANT DIRECTOR,GURDASPUR	2210	01-Salaries	33,69,144	9,61,716	43,30,860
		13-Office	25,800	0	25,800
		Expenses			
		92-Telephone	0	3,000	3,000

*****	-----	-----	-----
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TOTAL (MH)	33,94,944	9,64,716	43,59,660
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*****	-----	-----	-----
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TOTAL (DDO)	33,94,944	9,64,716	43,59,660
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ASSISTANT DIRECTOR, HOMEOPATHY	2210	01-Salaries	11,39,571	5,42,548	16,82,119
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		13-Office	3,250	0	3,250
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Expenses

		21-Supplies and	2,000	0	2,000
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Materials

		93-Electricity	4,080	0	4,080
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Charges

*****	-----	-----	-----
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TOTAL (MH)	11,48,901	5,42,548	16,91,449
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*****	-----	-----	-----
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TOTAL (DDO)	11,48,901	5,42,548	16,91,449
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		ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries	18,48,684	9,20,253	27,68,937
		(H0) CHANDIGARH					
				10-POL of	16,908	0	16,908
				Office Vehicles			
				13-Office	5,186	0	5,186
				Expenses			
				28-Professional	74,992	28,176	1,03,168
				Services			
		GOVERNMENT OF PUNJAB				Page	679
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, HEALTH & FAMILY	ASSISTANT DIRECTOR,HOMEOPATHY	2210	92-Telephone	2,164	1,078	3,242
FAMILY	WELFARE, PUNJAB	(H0) CHANDIGARH					
WELFARE							

93-Electricity	6,371	6,064	12,435
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Charges

*****	-----	-----	-----
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TOTAL(MH)	19,54,305	9,55,571	29,09,876
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2235	91-Medical	0	5,346	5,346
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	5,346	5,346
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TOTAL(DDO)	19,54,305	9,60,917	29,15,222
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ASSISTANT DIRECTOR,HOMEOPATHY,	2210	01-Salaries	12,67,506	6,77,259	19,44,765
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FEROZEPUR

91-Medical	31,496	0	31,496
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Reimbursement

		93-Electricity	1,860	0	1,860
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	13,00,862	6,77,259	19,78,121
		*****	-----	-----	-----
		TOTAL (DDO)	13,00,862	6,77,259	19,78,121
ASSISTANT	2210	01-Salaries	7,93,525	6,16,006	14,09,531
DIRECTOR, HOMEOPATHY, HOMEOPATHY,					
FARIDKOT					
		91-Medical	32,539	0	32,539
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	8,26,064	6,16,006	14,42,070

*****				-----	-----	-----
TOTAL (DDO)				8,26,064	6,16,006	14,42,070

ASSISTANT DIRECTOR,ROPAR	2210	01-Salaries	46,90,535	1,54,900	48,45,435
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TOTAL (MH)				46,90,535	1,54,900	48,45,435

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)				46,90,535	1,54,900	48,45,435

HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT DIRECTOR/SENIOR	2210	01-Salaries	1,00,78,494	2,95,986	1,03,74,480
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FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER,MOGA
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WELFARE

*****		-----		
TOTAL(MH)		1,00,78,494	2,95,986	1,03,74,480

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	17,982	3,01,401	3,19,383
	Reimbursement			

*****		-----		
TOTAL(MH)		1,17,982	3,01,401	4,19,383

*****		-----		
TOTAL(DDO)		1,01,96,476	5,97,387	1,07,93,863

ASSTT. CIVIL SURGEON,CIVIL	2210	01-Salaries	59,64,190	30,18,830	89,83,020
HOSPITAL, MUKATSAR					

		10-POL of	0	32,726	32,726
		Office Vehicles			

		13-Office	0	10,000	10,000
		Expenses			
		21-Supplies and	0	2,87,064	2,87,064
		Materials			
		59-POL of	0	38,315	38,315
		Transport			
		Vehicles			

	TOTAL(MH)		59,64,190	33,86,935	93,51,125

	TOTAL(DDO)		59,64,190	33,86,935	93,51,125
ASSTT. CONTROLLER (F& A) FOR	2210	01-Salaries	16,95,103	7,84,244	24,79,347
MEDICAL SUPERINTENDENT,ESI					
HOSPITAL, LUDHIANA					

*****	-----	-----	-----
TOTAL(MH)	16,95,103	7,84,244	24,79,347

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	16,95,103	7,84,244	24,79,347

HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER (F&A) FOR	2211	01-Salaries	15,44,100	6,05,884	21,49,984
FAMILY	WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON,				
WELFARE		FARIDKOT				

*****	-----	-----	-----
TOTAL(MH)	15,44,100	6,05,884	21,49,984

TOTAL (DDO)			15,44,100	6,05,884	21,49,984
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ASSTT. CONTROLLER (F&A) FOR	2210	01-Salaries	2,84,75,935	78,35,914	3,63,11,849
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CIVIL SURGEON,CIVIL SURGEON,

SANGRUR

10-POL of	0	3,239	3,239
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Office Vehicles

13-Office	30,724	970	31,694
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Expenses

21-Supplies and	0	4,000	4,000
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Materials

91-Medical	1,44,706	0	1,44,706
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Reimbursement

93-Electricity	58,726	0	58,726
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Charges

***** -----

TOTAL(MH)	2,87,10,091	78,44,123	3,65,54,214
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2211	01-Salaries	35,71,894	19,83,699	55,55,593
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*****	-----	-----	-----
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TOTAL(MH)	35,71,894	19,83,699	55,55,593
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*****	-----	-----	-----
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TOTAL(DDO)	3,22,81,985	98,27,822	4,21,09,807
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ASSTT. CONTROLLER (F&A) FOR	2211	01-Salaries	66,71,157	32,30,943	99,02,100
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CIVIL SURGEON, O/O CIVIL SURGEON,

PATIALA

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TOTAL(MH)	66,71,157	32,30,943	99,02,100
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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)					66,71,157	32,30,943	99,02,100
HEALTH AND	DIRECTOR, HEALTH & FAMILY ASSTT. CONTROLLER(F&A) CIVIL		2210	01-Salaries	1,99,31,451	1,06,13,329	3,05,44,780
FAMILY	WELFARE, PUNJAB	SURGEON, CIVIL SURGEON					
WELFARE							
				10-POL of	0	16,709	16,709
				Office Vehicles			
				13-Office	0	1,650	1,650
				Expenses			
				21-Supplies and	0	667	667
				Materials			
				92-Telephone	0	6,000	6,000
				93-Electricity	0	9,00,000	9,00,000
				Charges			

*****		-----			
TOTAL (MH)		1, 99, 31, 451	1, 15, 38, 355	3, 14, 69, 806	
2211	01-Salaries	13, 74, 462	13, 23, 927	26, 98, 389	
*****		-----			
TOTAL (MH)		13, 74, 462	13, 23, 927	26, 98, 389	
2235	91-Medical	52, 700	2, 06, 456	2, 59, 156	
Reimbursement					
*****		-----			
TOTAL (MH)		52, 700	2, 06, 456	2, 59, 156	
*****		-----			
TOTAL (DDO)		2, 13, 58, 613	1, 30, 68, 738	3, 44, 27, 351	
ASSTT. CONTROLLER(F&A), CIVIL	2235	91-Medical	6, 93, 525	0	6, 93, 525
SURGEON, GURDASPUR		Reimbursement			

* * * * *

TOTAL (MH)

6,93,525

0

6,93,525

TOTAL (DDO)

6,93,525

0

6,93,525

ASTT.CONTROLLER(F&A), STATE

2235

91-Medical

14,530

14,682

29,212

HEALTH AND FAMILY WELFARE

Reimbursement

INSTITUTION PUNJAB, KHARAR

* * * * *

TOTAL (MH)

14,530

14,682

29,212

GOVERNMENT OF PUNJAB

Page 683

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)				14,530	14,682	29,212

HEALTH AND	DIRECTOR, HEALTH & FAMILY BACTERIOLOGIST,BACTERIOLOGIST TO 2210	01-Salaries	2,76,045	1,46,686	4,22,731
FAMILY	WELFARE, PUNJAB	GOVERNMENT PUNJAB			
WELFARE					

*****				-----		
TOTAL(MH)				2,76,045	1,46,686	4,22,731

*****				-----		
TOTAL(DDO)				2,76,045	1,46,686	4,22,731

BACTERIOLOGIST,INCHARGE STATE	2210	01-Salaries	0	25,91,882	25,91,882
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PUBLIC HEALTH LABORATORY, KHARAR

13-Office	39,990	0	39,990
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Expenses

91-Medical	0	38,400	38,400
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Reimbursement					
92-Telephone	5,233	0	5,233		
93-Electricity	25,00,000	0	25,00,000		
Charges					
*****	-----	-----	-----		
TOTAL (MH)	25,45,223	26,30,282	51,75,505		
*****	-----	-----	-----		
TOTAL (DDO)	25,45,223	26,30,282	51,75,505		
CHEMICAL EXAMINER,CHEMICAL	2055	01-Salaries	30,58,627	21,33,996	51,92,623
EXAMINER, PUNJAB GOVERNMENT					
92-Telephone		0	94,936	94,936	
*****	-----	-----	-----	-----	-----
TOTAL (MH)		30,58,627	22,28,932	52,87,559	
*****	-----	-----	-----	-----	-----
TOTAL (DDO)		30,58,627	22,28,932	52,87,559	

CIVIL HOSPITAL, BANDLA	2210	01-Salaries	38,47,967	18,30,134	56,78,101
*****			-----	-----	-----
TOTAL (MH)			38,47,967	18,30,134	56,78,101

*****			-----	-----	-----
TOTAL (DDO)			38,47,967	18,30,134	56,78,101

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON, CIVIL SURGEON	2210	01-Salaries	6,08,56,076	3,21,56,815	9,30,12,891
FAMILY	WELFARE, PUNJAB						
WELFARE							
				13-Office	10,170	3,01,602	3,11,772

		Expenses			
		21-Supplies and	0	6,95,075	6,95,075
		Materials			
		92-Telephone	4,533	467	5,000
		93-Electricity	0	27,11,024	27,11,024
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	6,08,70,779	3,58,64,983	9,67,35,762
2211	01-Salaries	64,86,140	36,26,847	1,01,12,987	
		*****	-----	-----	-----
		TOTAL (MH)	64,86,140	36,26,847	1,01,12,987
		*****	-----	-----	-----
		TOTAL (DDO)	6,73,56,919	3,94,91,830	10,68,48,749
CIVIL SURGEON, CIVIL SURGEON,	2211	01-Salaries	43,77,324	23,28,905	67,06,229

BHATINDA

*****	-----	-----	-----
TOTAL (MH)	43,77,324	23,28,905	67,06,229

2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****	-----	-----	-----
TOTAL (MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL (DDO)	44,77,324	23,28,905	68,06,229

CIVIL SURGEON, CIVIL SURGEON,	2211	01-Salaries	13,77,595	62,869	14,40,464
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ROPAR

*****	-----	-----	-----
TOTAL (MH)	13,77,595	62,869	14,40,464

*****	-----	-----	-----
TOTAL (DDO)	13,77,595	62,869	14,40,464

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, HEALTH & FAMILY	CIVIL SURGEON, CIVIL	2210	01-Salaries	30,54,138	26,55,169	57,09,307
FAMILY	WELFARE, PUNJAB	SURGEON, FAZILKA					
WELFARE							
				13-Office	0	16,378	16,378
				Expenses			
				92-Telephone	0	5,000	5,000
			*****		-----	-----	-----
			TOTAL (MH)		30,54,138	26,76,547	57,30,685

*****				-----		
TOTAL (DDO)				30,54,138	26,76,547	57,30,685

CIVIL SURGEON, FATEHGARH SAHIB	2210	01-Salaries	1,67,76,215	78,07,093	2,45,83,308
		93-Electricity	0	6,79,180	6,79,180
		Charges			

*****				-----		
TOTAL (MH)				1,67,76,215	84,86,273	2,52,62,488

*****				-----		
TOTAL (DDO)				1,67,76,215	84,86,273	2,52,62,488

CIVIL SURGEON, FEROTZEPUR	2211	01-Salaries	24, 77, 112	11, 35, 450	36, 12, 562
*****			-----	-----	-----
TOTAL (MH)			24, 77, 112	11, 35, 450	36, 12, 562

*****				-----		
TOTAL (DDO)				24,77,112	11,35,450	36,12,562

CIVIL SURGEON, GURDASPUR	2211	01-Salaries	33,46,016	18,30,841	51,76,857
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TOTAL(MH)			33,46,016	18,30,841	51,76,857
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TOTAL(DDO)			33,46,016	18,30,841	51,76,857
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CIVIL SURGEON, JALANDHAR	2211	01-Salaries	21,10,762	41,783	21,52,545
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TOTAL(MH)			21,10,762	41,783	21,52,545
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TOTAL(DDO)			21,10,762	41,783	21,52,545
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CIVIL SURGEON, ROPAR	2210	01-Salaries	6,91,615	7,00,663	13,92,278
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TOTAL(MH)			6,91,615	7,00,663	13,92,278
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21-Supplies and	0	79,95,821	79,95,821
Materials			

91-Medical	0	38,115	38,115
Reimbursement			

92-Telephone	2,736	670	3,406
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TOTAL(MH)	72,14,448	1,15,43,704	1,87,58,152

2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	73,14,448	1,15,43,704	1,88,58,152

DEPUTY DIRECTOR MALARIA,	2210	01-Salaries	36,23,912	22,21,546	58,45,458
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PUNJAB,CHANDIGARH

09-Repair and	1,534	0	1,534
Maintenance of			
Staff Cars			
10-POL of	27,616	0	27,616
Office Vehicles			
13-Office	1,08,794	2,626	1,11,420
Expenses			
91-Medical	39,623	0	39,623
Reimbursement			
92-Telephone	2,128	924	3,052
*****	-----	-----	-----
TOTAL(MH)	38,03,607	22,25,096	60,28,703

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	38,03,607	22,25,096	60,28,703
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HEALTH AND	DIRECTOR, HEALTH & FAMILY DEPUTY DIRECTOR,AYURVEDIC	2210	01-Salaries	29,23,586	15,27,310	44,50,896
FAMILY	WELFARE, PUNJAB	DEPERTMENT(HO) CHANDIGARH				
WELFARE						

09-Repair and	0	7,613	7,613
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Maintenance of

Staff Cars

10-POL of	0	28,189	28,189
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Office Vehicles

26-Advertising	20,137	0	20,137
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and Publicity

30-Other	1,05,822	52,911	1,58,733
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Contractual

Services

	31-Grants-in-Ai	1,73,937	1,23,010	2,96,947
	d (Salary)			
	91-Medical	12,850	0	12,850
	Reimbursement			
	92-Telephone	3,483	0	3,483
	93-Electricity	58,320	0	58,320
	Charges			
	94-Water	9,999	0	9,999
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	33,08,134	17,39,033	50,47,167
	*****	-----	-----	-----
	TOTAL(DDO)	33,08,134	17,39,033	50,47,167
DEPUTY MEDICAL COMM.,H.S.C. MATA 2210	01-Salaries	2,98,81,096	1,54,62,372	4,53,43,468

KAUSHALAYA HOSPITAL, PATIALA

91-Medical	0	23,921	23,921
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,98,81,096	1,54,86,293	4,53,67,389

*****	-----	-----	-----
TOTAL(DDO)	2,98,81,096	1,54,86,293	4,53,67,389

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, HEALTH & FAMILY	DIRECTOR, RESEARCH & MEDICAL	2210	01-Salaries	28,02,870	21,22,789	49,25,659
FAMILY	WELFARE, PUNJAB	EDUCTION,SECTOR 69, S.A.S NAGAR					
WELFARE							

		13-Office	10,105	20,000	30,105
		Expenses			
		92-Telephone	3,167	2,393	5,560
	*****	-----	-----	-----	
	TOTAL(MH)		28,16,142	21,45,182	49,61,324

	*****	-----	-----	-----	
	TOTAL(DDO)		28,16,142	21,45,182	49,61,324

DISTRICT ARUYVEDIC& UNANI	2210	01-Salaries	58,86,144	28,38,741	87,24,885
OFFICER, BHATINDA					

		02-Wages	0	3,74,278	3,74,278
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		11-Domestic	0	1,870	1,870
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Travel Expenses

		31-Grants-in-Ai	0	1,16,000	1,16,000
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d (Salary)

		92-Telephone	3,204	1,060	4,264
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		93-Electricity	47,330	9,190	56,520
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	59,36,678	33,41,139	92,77,817
		*****	-----	-----	-----
		TOTAL (DDO)	59,36,678	33,41,139	92,77,817
DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	34,20,626	17,14,385	51,35,011
OFFICER, FATEHGARH SAHIB					
		02-Wages	0	1,11,009	1,11,009
		91-Medical	0	24,132	24,132
		Reimbursement			
		92-Telephone	2,020	1,464	3,484
		93-Electricity	1,870	0	1,870
		Charges			
		*****	-----	-----	-----

TOTAL (MH)	34,24,516	18,50,990	52,75,506
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TOTAL (DDO)	34,24,516	18,50,990	52,75,506
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	57,07,264	28,92,534	85,99,798
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDIC &					
WELFARE		UNANI OFFICER					

02-Wages	1,03,017	1,74,915	2,77,932
92-Telephone	5,006	1,214	6,220
93-Electricity	1,020	0	1,020
Charges			

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TOTAL(MH)	58,16,307	30,68,663	88,84,970
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TOTAL(DDO)	58,16,307	30,68,663	88,84,970
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DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,06,20,543	60,56,490	1,66,77,033
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OFFICER,DISTRICT AYURVEDIC &

UNANI OFFICER, LUDHIANA

13-Office	14,050	7,616	21,666
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Expenses

31-Grants-in-Ai	0	1,79,226	1,79,226
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d (Salary)

92-Telephone	1,092	1,082	2,174
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93-Electricity	73,560	19,440	93,000
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Charges

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TOTAL(MH)	1,07,09,245	62,63,854	1,69,73,099
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TOTAL(DDO)			1,07,09,245	62,63,854	1,69,73,099

DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	23,70,621	11,87,018	35,57,639
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OFFICER,DISTRICT AYURVEDIC &

UNANI OFFICER, MANSA

02-Wages	0	1,71,944	1,71,944
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91-Medical	29,285	62,797	92,082
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Reimbursement

92-Telephone	2,479	1,214	3,693
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93-Electricity	1,610	0	1,610
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Charges

*****		-----			
TOTAL(MH)			24,03,995	14,22,973	38,26,968

2235	91-Medical	0	61,221	61,221
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	61,221	61,221
*****			-----				
TOTAL(DDO)					24,03,995	14,84,194	38,88,189
HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2235	91-Medical	78,985	1,08,391	1,87,376
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT AYURVEDIC &		Reimbursement			
WELFARE		UNANI OFFICER, SANGRUR					
			*****	-----			
			TOTAL(MH)		78,985	1,08,391	1,87,376

TOTAL (DDO)

78,985

1,08,391

1,87,376

DISTRICT AYURVEDIC & UNANI

2210

01-Salaries

29,74,257

15,25,094

44,99,351

OFFICER, FARIDKOT

02-Wages

42,416

81,120

1,23,536

91-Medical

0

14,832

14,832

Reimbursement

92-Telephone

1,338

654

1,992

93-Electricity

19,100

0

19,100

Charges

TOTAL (MH)

30,37,111

16,21,700

46,58,811

TOTAL (DDO)

30,37,111

16,21,700

46,58,811

DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	62,97,431	31,36,518	94,33,949
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OFFICER, JALANDHAR

		02-Wages	0	6,591	6,591
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		92-Telephone	2,010	1,002	3,012
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TOTAL(MH)			62,99,441	31,44,111	94,43,552
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TOTAL(DDO)			62,99,441	31,44,111	94,43,552
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DISTRICT AYURVEDIC & UNANI	2071	04-Pensionary	6,81,826	42,878	7,24,704
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OFFICER, PATIALA

Charges

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TOTAL(MH)			6,81,826	42,878	7,24,704
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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

HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	63,42,203	31,47,209	94,89,412
FAMILY	WELFARE, PUNJAB	OFFICER,PATIALA					
WELFARE							
				02-Wages	2,94,060	0	2,94,060
				11-Domestic	1,560	0	1,560
				Travel Expenses			
				13-Office	2,810	0	2,810
				Expenses			
				91-Medical	50,419	0	50,419
				Reimbursement			
				92-Telephone	1,721	860	2,581
				93-Electricity	3,360	1,143	4,503
				Charges			
			*****	-----			

		TOTAL(MH)	66,96,133	31,49,212	98,45,345
		2235	50-Other	0	1,00,000
			Charges		
			91-Medical	2,18,082	0
			Reimbursement		2,18,082
		*****	-----	-----	-----
		TOTAL(MH)	2,18,082	1,00,000	3,18,082
		*****	-----	-----	-----
		TOTAL(DDO)	75,96,041	32,92,090	1,08,88,131
DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	38,73,299	19,54,364	58,27,663
OFFICER, ROPAR					
			02-Wages	1,57,508	78,754
					2,36,262
			92-Telephone	3,043	0
					3,043
			93-Electricity	1,263	0
					1,263
			Charges		

*****	-----	-----	-----
TOTAL(MH)	40,35,113	20,33,118	60,68,231

*****	-----	-----	-----
TOTAL(DDO)	40,35,113	20,33,118	60,68,231

DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	40,63,066	18,92,451	59,55,517
OFFOCER, KAPURTHALA					

13-Office	0	2,420	2,420
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC & UNANI	2210	92-Telephone	820	1,612	2,432
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FAMILY WELFARE, PUNJAB OFFOCER, KAPURTHALA

WELFARE

*****	-----	-----	-----
TOTAL (MH)	40,63,886	18,96,483	59,60,369

*****	-----	-----	-----
TOTAL (DDO)	40,63,886	18,96,483	59,60,369

DISTRICT AYURVEDIC AND UNANI 2210 01-Salaries 28,71,933 13,20,386 41,92,319			
OFFICER, DISTRICT AYURVEDIC AND			
UNANI OFFICER			

02-Wages 58,322 1,90,872 2,49,194			
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91-Medical 73,372 0 73,372			
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Reimbursement

92-Telephone 1,159 0 1,159			
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TOTAL (MH)	30,04,786	15,11,258	45,16,044

*****				-----		
TOTAL (DD0)				30,04,786	15,11,258	45,16,044

DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	21,32,437	11,37,475	32,69,912
OFFICER,DISTRICT AYURVEDIC AND					
UNANI OFFICER,FAZILKA					

02-Wages	0	2,28,150	2,28,150
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13-Office	0	2,870	2,870
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Expenses

92-Telephone	1,344	0	1,344
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93-Electricity	1,280	0	1,280
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Charges

*****				-----		
TOTAL (MH)				21,35,061	13,68,495	35,03,556

*****				-----		
TOTAL (DD0)				21,35,061	13,68,495	35,03,556

		DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	31,49,762	16,21,465	47,71,227
		OFFICER, FEROZEPUR					
				13-Office	0	1,500	1,500
				Expenses			
				91-Medical	6,758	0	6,758
				Reimbursement			
		GOVERNMENT OF PUNJAB					Page 693
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC AND UNANI	2210	92-Telephone	2,688	1,394	4,082
FAMILY	WELFARE, PUNJAB	OFFICER, FEROZEPUR					
WELFARE							
				93-Electricity	4,194	0	4,194
				Charges			

*****				-----		
TOTAL (MH)				31,63,402	16,24,359	47,87,761
2235	91-Medical		0	87,340	87,340	
Reimbursement						
*****				-----		
TOTAL (MH)				0	87,340	87,340
*****				-----		
TOTAL (DDO)				31,63,402	17,11,699	48,75,101
DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	94,64,049	45,63,938	1,40,27,987	
OFFICER, GURDASPUR						
		02-Wages	0	4,13,249	4,13,249	
		91-Medical	0	1,78,690	1,78,690	
Reimbursement						
		92-Telephone	5,799	1,533	7,332	

93-Electricity	15,783	1,620	17,403
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Charges

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TOTAL (MH)	94,85,631	51,59,030	1,46,44,661
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TOTAL (DDO)	94,85,631	51,59,030	1,46,44,661
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DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	87,69,125	26,65,731	1,14,34,856
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OFFICER, HOSHIARPUR

31-Grants-in-Ai	0	26,000	26,000
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d (Salary)

92-Telephone	3,135	463	3,598
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93-Electricity	29,705	0	29,705
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Charges

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TOTAL (MH)	88,01,965	26,92,194	1,14,94,159
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TOTAL(DDO)	88,01,965	26,92,194	1,14,94,159
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GOVERNMENT OF PUNJAB	Page	694
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, HEALTH & FAMILY	DISTRICT AYURVEDIC	2210	01-Salaries	62,62,533	30,58,723	93,21,256
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FAMILY	WELFARE, PUNJAB	OFFICER, DISTRICT AYURVEDIC
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WELFARE	OFFICER, SANGRUR
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02-Wages	96,555	0	96,555
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13-Office	5,325	0	5,325
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Expenses

91-Medical	1,15,994	0	1,15,994
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Reimbursement

		92-Telephone	2,429	1,214	3,643
		93-Electricity	6,204	6,508	12,712
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	64,89,040	30,66,445	95,55,485
		*****	-----	-----	-----
		TOTAL (DDO)	64,89,040	30,66,445	95,55,485
DISTRICT AYURVEDICA AND UNANI	2210	01-Salaries	1,35,76,093	62,27,241	1,98,03,334
OFFICER, DISTRICT AYURVEDICA AND					
UNANI OFFICE					
		02-Wages	1,75,760	87,880	2,63,640
		13-Office	3,545	4,163	7,708
		Expenses			
		91-Medical	65,707	0	65,707
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, HEALTH & FAMILY	DISTRICT HOMEOPATHY	2210	93-Electricity	1,300	980	2,280
FAMILY	WELFARE, PUNJAB	OFFICER,DISTRICT HOMEOPATHY		Charges			
WELFARE		OFFICER					
				*****	-----		
				TOTAL (MH)	12,39,781	7,13,564	19,53,345
				*****	-----		
				TOTAL (DDO)	12,39,781	7,13,564	19,53,345
DY.MEDICAL SUPDT.,PUNJAB MENTAL			2210	01-Salaries	1,78,52,480	90,68,145	2,69,20,625
HOSPITAL							
				23-Cost of	9,72,447	2,09,839	11,82,286
				Ration			

91-Medical	0	1,17,295	1,17,295
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Reimbursement

92-Telephone	1,575	0	1,575
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TOTAL (MH)	1,88,26,502	93,95,279	2,82,21,781
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TOTAL (DDO)	1,88,26,502	93,95,279	2,82,21,781
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ESI DISPENSARY NO. 2,MANDI	2210	01-Salaries	1,04,918	52,509	1,57,427
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GOBINDGARH

30-Other	20,914	9,600	30,514
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Contractual

Services

91-Medical	0	9,895	9,895
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,25,832	72,004	1,97,836
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TOTAL (DDO)	1,25,832	72,004	1,97,836
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ESI DISPENSARY NO.1, MANDI	2210	01-Salaries	11,26,172	9,65,238	20,91,410
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GOBINDGARH

30-Other	19,200	9,600	28,800
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Contractual

Services

91-Medical	0	2,86,160	2,86,160
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	11,45,372	12,60,998	24,06,370
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			*****	-----		
			TOTAL(DDO)	11,45,372	12,60,998	24,06,370

HEALTH AND	DIRECTOR, HEALTH & FAMILY G.H.,SKANING CANCER HOSPITAL,	2210	01-Salaries	4,57,93,582	2,34,35,462	6,92,29,044
FAMILY	WELFARE, PUNJAB					
WELFARE	JALANDHAR					

			*****	-----		
			TOTAL(MH)	4,57,93,582	2,34,35,462	6,92,29,044

			*****	-----		
			TOTAL(DDO)	4,57,93,582	2,34,35,462	6,92,29,044

	H.M.O.,H.M.O., HOMEOPATHY	2210	01-Salaries	9,16,892	4,87,281	14,04,173
	DISPENSARY, SANGRUR					

		13-Office	0	1,625	1,625
		Expenses			
		21-Supplies and	0	2,880	2,880
		Materials			
		91-Medical	8,397	0	8,397
		Reimbursement			
		93-Electricity	4,060	3,750	7,810
		Charges			

	TOTAL (MH)		9,29,349	4,95,536	14,24,885

	TOTAL (DDO)		9,29,349	4,95,536	14,24,885
HOMEOPATHIC MEDICAL	2210	01-Salaries	14,01,583	7,03,893	21,05,476
OFFICER, GOVERNMENT HOMEO					
DISPENSARY, PATIALA					

11-Domestic	3,600	0	3,600
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Travel Expenses

13-Office	0	5,162	5,162
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Expenses

91-Medical	39,056	0	39,056
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Reimbursement

93-Electricity	2,310	350	2,660
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Charges

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

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TOTAL(MH)	14,46,549	7,09,405	21,55,954
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*****				-----		
TOTAL (DDO)				14,46,549	7,09,405	21,55,954

HEALTH AND	DIRECTOR, HEALTH & FAMILY HOMEOPATHIC MEDICAL	2210	01-Salaries	7,88,173	2,45,446	10,33,619
FAMILY	WELFARE, PUNJAB	OFFICER, GOVERNMENT HOMEOPATHIC				
WELFARE	DISPENSARY, GURDASPUR					

*****				-----		
TOTAL (MH)				7,88,173	2,45,446	10,33,619

2235	50-Other	1,00,000	0	1,00,000
Charges				

*****				-----		
TOTAL (MH)				1,00,000	0	1,00,000

*****				-----		
TOTAL (DDO)				8,88,173	2,45,446	11,33,619

HOMEOPATHIC MEDICAL	2210	01-Salaries	22,62,808	7,46,048	30,08,856
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OFFICER, GOVERNMENT HOMEOPATHIC

DISPENSARY, LUDHIANA

*****	-----
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TOTAL (MH)	22,62,808	7,46,048	30,08,856
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TOTAL (DDO)	22,62,808	7,46,048	30,08,856
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HOMEOPATHY MEDICAL	2210	01-Salaries	10,57,072	6,73,507	17,30,579
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OFFICER, HOMEOPATHIC DEPARTMENT

PUNJAB CHANDIGARH

13-Office	0	1,954	1,954
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Expenses

91-Medical	65,112	0	65,112
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Reimbursement

93-Electricity	1,310	475	1,785
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Charges

*****	-----	-----	-----
TOTAL(MH)	11,23,494	6,75,936	17,99,430

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			11,23,494	6,75,936	17,99,430

HEALTH AND	DIRECTOR, HEALTH & FAMILY I/C	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,01,91,927	50,36,545	1,52,28,472
FAMILY	WELFARE, PUNJAB	HOSPITAL,ABOHAR					
WELFARE							

*****	-----	-----	-----
TOTAL(MH)	1,01,91,927	50,36,545	1,52,28,472

*****		-----		
TOTAL (DDO)		1,01,91,927	50,36,545	1,52,28,472

JOINT COMMISSIONER (DRUGS),FOOD	2210	01-Salaries	62,96,898	14,12,894	77,09,792
& DRUGS ADMINISTRATION, KHARAR					

13-Office	0	42,700	42,700
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Expenses

21-Supplies and	0	2,13,090	2,13,090
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Materials

92-Telephone	0	2,170	2,170
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*****		-----		
TOTAL (MH)		62,96,898	16,70,854	79,67,752

*****		-----		
TOTAL (DDO)		62,96,898	16,70,854	79,67,752

MEDICAL OFFICER,E.S.I.	2210	01-Salaries	10,38,414	5,19,332	15,57,746
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DISPENSARY, JITWAL KALAN

21-Supplies and	0	3,600	3,600
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Materials

30-Other	19,200	9,600	28,800
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Contractual

Services

91-Medical	0	57,366	57,366
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	10,57,614	5,89,898	16,47,512
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TOTAL(DDO)	10,57,614	5,89,898	16,47,512
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MEDICAL OFFICER,E.S.I.	2210	01-Salaries	5,73,555	2,34,583	8,08,138
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DISPENSARY, MALERKOTLA

30-Other1,03,00001,03,000

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

Contractual

Services

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,E.S.I.	2210	91-Medical	3,53,657	5,83,729	9,37,386
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FAMILY	WELFARE, PUNJAB	DISPENSARY, MALERKOTLA	Reimbursement
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WELFARE

*****-----

TOTAL(MH)	10,30,212	8,18,312	18,48,524
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*****-----

TOTAL(DDO)	10,30,212	8,18,312	18,48,524
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MEDICAL OFFICER,ESI	DISPENSARY	2210	01-Salaries	12,54,904	5,14,750	17,69,654
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NO.2, HOSHIARPUR

*****	-----	-----	-----
TOTAL(MH)	12,54,904	5,14,750	17,69,654

*****	-----	-----	-----
TOTAL(DDO)	12,54,904	5,14,750	17,69,654

MEDICAL OFFICER,ESI	DISPENSARY	2210	01-Salaries	9,79,277	4,52,630	14,31,907
			30-Other	38,400	19,200	57,600
			Contractual			
			Services			
			91-Medical	2,83,735	3,37,477	6,21,212
			Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	13,01,412	8,09,307	21,10,719

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TOTAL (DDO)			13,01,412	8,09,307	21,10,719
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	5,20,755	7,93,347	13,14,102
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NO. 1, JALANDHAR

13-Office	0	1,000	1,000
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Expenses

30-Other	19,200	9,600	28,800
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Contractual

Services

91-Medical	5,35,885	3,54,097	8,89,982
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Reimbursement

93-Electricity	2,850	7,950	10,800
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Charges

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

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			*****		-----	-----	-----
			TOTAL (MH)		10,78,690	11,65,994	22,44,684

*****					-----	-----	-----
TOTAL (DDO)					10,78,690	11,65,994	22,44,684

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	5,09,145	2,07,758	7,16,903
FAMILY	WELFARE, PUNJAB	NO. 1, MOHALI				
WELFARE						

30-Other	19,200	9,600	28,800
Contractual			
Services			
91-Medical	0	2,12,669	2,12,669
Reimbursement			

*****	-----	-----	-----
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TOTAL(MH)	5,28,345	4,30,027	9,58,372
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*****	-----	-----	-----
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TOTAL(DDO)	5,28,345	4,30,027	9,58,372
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	12,54,694	5,38,382	17,93,076
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NO. 2

21-Supplies and	0	1,225	1,225
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Materials

30-Other	19,200	9,600	28,800
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Contractual

Services

91-Medical	1,94,357	47,527	2,41,884
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	14,68,251	5,96,734	20,64,985
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***** -----

TOTAL (DDO)			14,68,251	5,96,734	20,64,985
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	19,09,167	9,53,659	28,62,826
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NO. 2, JALANDHAR

13-Office	0	1,000	1,000
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Expenses

21-Supplies and	0	6,424	6,424
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Materials

30-Other	19,200	1,64,100	1,83,300
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GOVERNMENT OF PUNJAB	Page	701
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

Contractual

Services

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	91-Medical	2,89,563	6,24,843	9,14,406
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FAMILY	WELFARE, PUNJAB	NO. 2, JALANDHAR	Reimbursement
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WELFARE

93-Electricity	0	2,890	2,890
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Charges

*****	-----
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TOTAL(MH)	22,17,930	17,52,916	39,70,846
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*****	-----
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TOTAL(DDO)	22,17,930	17,52,916	39,70,846
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MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	11,45,526	6,95,215	18,40,741
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NO. 2, RAJPURA

30-Other	28,800	9,600	38,400
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Contractual

Services

91-Medical	63,441	43,796	1,07,237
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Reimbursement					

TOTAL(MH)			12,37,767	7,48,611	19,86,378

TOTAL(DDO)			12,37,767	7,48,611	19,86,378
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	12,07,008	5,13,943	17,20,951
NO. 3					
13-Office			967	0	967
Expenses					
21-Supplies and			4,611	0	4,611
Materials					
30-Other			9,600	9,600	19,200
Contractual					
Services					

91-Medical	2,24,300	28,543	2,52,843
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Reimbursement

93-Electricity	24,660	8,590	33,250
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Charges

*****	-----	-----	-----
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TOTAL(MH)	14,71,146	5,60,676	20,31,822
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

*****	-----	-----	-----
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TOTAL(DDO)	14,71,146	5,60,676	20,31,822
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	20,47,633	13,80,526	34,28,159
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FAMILY	WELFARE, PUNJAB	NO. 3, JALANDHAR
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WELFARE

		13-Office	0	980	980
		Expenses			
		30-Other	19,200	9,600	28,800
		Contractual			
		Services			
		91-Medical	3,32,819	20,64,529	23,97,348
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	23,99,652	34,55,635	58,55,287
		*****	-----	-----	-----
		TOTAL (DDO)	23,99,652	34,55,635	58,55,287
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	13,65,312	11,88,971	25,54,283
NO. 4, JALANDHAR					
		13-Office	0	1,000	1,000

Expenses						
91-Medical				9,85,701	1,83,588	11,69,289
Reimbursement						
*****				-----	-----	-----
TOTAL (MH)				23,51,013	13,73,559	37,24,572
*****				-----	-----	-----
TOTAL (DDO)				23,51,013	13,73,559	37,24,572
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	4,37,719	3,34,092	7,71,811	
NO. 5, JALANDHAR						
30-Other				19,200	9,600	28,800
Contractual						
Services						
*****				-----	-----	-----
TOTAL (MH)				4,56,919	3,43,692	8,00,611

TOTAL (DDO)	4,56,919	3,43,692	8,00,611
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	25,01,538	13,16,374	38,17,912
FAMILY	WELFARE, PUNJAB	NO. I				
WELFARE						

13-Office	800	0	800
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Expenses

21-Supplies and	2,450	1,225	3,675
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Materials

91-Medical	7,03,491	82,231	7,85,722
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Reimbursement

*****		-----		
TOTAL(DDO)		2,29,361	67,947	2,97,308

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	5,14,110	1,59,525	6,73,635
ABOHAR				

	30-Other	89,900	19,200	1,09,100
	Contractual			
	Services			

*****		-----		
TOTAL(MH)		6,04,010	1,78,725	7,82,735

2235	50-Other	0	1,00,000	1,00,000
	Charges			

*****		-----		
TOTAL(MH)		0	1,00,000	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)					6,04,010	2,78,725	8,82,735
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries		8,88,096	4,00,760	12,88,856
FAMILY	WELFARE, PUNJAB	ASRON					
WELFARE				30-Other	22,000	0	22,000
				Contractual			
				Services			
				91-Medical	3,22,009	1,42,736	4,64,745
				Reimbursement			
*****				-----			
TOTAL (MH)					12,32,105	5,43,496	17,75,601

*****		-----		
TOTAL (DDO)		12,32,105	5,43,496	17,75,601

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	13,20,031	5,76,060	18,96,091
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BAHADURGARH

91-Medical	86,416	22,902	1,09,318
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Reimbursement

*****		-----		
TOTAL (MH)		14,06,447	5,98,962	20,05,409

*****		-----		
TOTAL (DDO)		14,06,447	5,98,962	20,05,409

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	9,42,472	3,92,209	13,34,681
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BANAH

91-Medical	49,442	67,752	1,17,194
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Reimbursement

* * * * *

TOTAL (MH)

9, 91, 914

4,59,961

14,51,875

TOTAL (DDO)

9, 91, 914

4,59,961

14,51,875

MEDICAL OFFICER,ESI DISPENSARY, 2210

01-Salaries

22, 99, 181

8,91,088

31,90,269

BATALA

13-Office

0

1,996

1,996

Expenses

91-Medical

0

6,71,345

6, 71, 345

GOVERNMENT OF PUNJAB

Page 705

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

NAME OF

NAME OF

NAME OF

MAJOR

S0E

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

Reimbursement						
*****				-----	-----	-----
TOTAL (MH)				22,99,181	15,64,429	38,63,610
*****				-----	-----	-----
TOTAL (DDO)				22,99,181	15,64,429	38,63,610
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	12,00,483	4,79,756	16,80,239
FAMILY	WELFARE, PUNJAB	CHOHAL				
WELFARE						
30-Other				19,200	9,600	28,800
Contractual						
Services						
91-Medical				0	3,01,611	3,01,611
Reimbursement						
*****				-----	-----	-----
TOTAL (MH)				12,19,683	7,90,967	20,10,650

*****		-----		
TOTAL (DDO)		12,19,683	7,90,967	20,10,650

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	23,60,516	11,59,768	35,20,284
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DHARIWAL

30-Other	28,800	9,600	38,400
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Contractual

Services

91-Medical	0	4,50,561	4,50,561
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Reimbursement

*****		-----		
TOTAL (MH)		23,89,316	16,19,929	40,09,245

2235	50-Other	0	1,00,000	1,00,000
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Charges

*****		-----		
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TOTAL(MH)	0	1,00,000	1,00,000
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*****	-----	-----	-----
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TOTAL(DDO)	23,89,316	17,19,929	41,09,245
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	4,94,099	2,47,073	7,41,172
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DINA NAGAR

30-Other	19,200	9,600	28,800
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GOVERNMENT OF PUNJAB	Page	706
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

Contractual

Services

*****	-----	-----	-----
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TOTAL(MH)	5,13,299	2,56,673	7,69,972
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*****				-----			
TOTAL (DD0)				5,13,299	2,56,673	7,69,972	
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPENSARY, 2210			01-Salaries	14,85,584	5,99,148	20,84,732
FAMILY	WELFARE, PUNJAB			GORAYA			
WELFARE							
				13-Office	0	600	600
				Expenses			
				30-Other	1,03,000	51,500	1,54,500
				Contractual			
				Services			
*****				-----			
TOTAL (MH)				15,88,584	6,51,248	22,39,832	
*****				-----			
TOTAL (DD0)				15,88,584	6,51,248	22,39,832	

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	10,81,233	4,67,182	15,48,415
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KAPURTHALA

13-Office	0	1,000	1,000
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Expenses

21-Supplies and	0	4,500	4,500
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Materials

30-Other	1,44,200	72,100	2,16,300
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Contractual

Services

91-Medical	3,88,704	9,303	3,98,007
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Reimbursement

93-Electricity	7,000	6,000	13,000
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Charges

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TOTAL(MH)	16,21,137	5,60,085	21,81,222
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*****				-----		
TOTAL (DDO)				16,21,137	5,60,085	21,81,222

MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	7,46,896	3,74,243	11,21,139
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

KOTKAPURA

HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY,	2210	13-Office	800	0	800
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FAMILY	WELFARE, PUNJAB	KOTKAPURA		Expenses			
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WELFARE

21-Supplies and	2,562	0	2,562
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Materials

91-Medical	83,850	21,381	1,05,231
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Reimbursement				
93-Electricity		0	2,180	2,180
Charges				
*****		-----	-----	-----
TOTAL (MH)		8,34,108	3,97,804	12,31,912
*****		-----	-----	-----
TOTAL (DDO)		8,34,108	3,97,804	12,31,912
MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	8,65,167	4,70,941	13,36,108
MANSa				
30-Other		15,794	9,600	25,394
Contractual				
Services				
91-Medical		3,606	0	3,606
Reimbursement				
*****		-----	-----	-----

TOTAL(MH)	8,84,567	4,80,541	13,65,108
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*****	-----	-----	-----
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TOTAL(DDO)	8,84,567	4,80,541	13,65,108
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	9,38,402	5,46,222	14,84,624
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NABHA

91-Medical	75,497	23,357	98,854
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	10,13,899	5,69,579	15,83,478
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TOTAL(DDO)	10,13,899	5,69,579	15,83,478
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	2,84,338	1,42,169	4,26,507
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PATHANKOT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY,	2210	30-Other	1,03,000	0	1,03,000
FAMILY	WELFARE, PUNJAB	PATHANKOT		Contractual			
WELFARE				Services			
			*****		-----	-----	-----
			TOTAL(MH)		3,87,338	1,42,169	5,29,507
			*****		-----	-----	-----
			TOTAL(DDO)		3,87,338	1,42,169	5,29,507
			MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	18,42,628	5,86,078
			PATIALA				24,28,706

	30-Other	41,200	20,600	61,800
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Contractual

Services

	91-Medical	2,90,778	1,93,839	4,84,617
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		21,74,606	8,00,517	29,75,123
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2235	91-Medical	0	1,14,546	1,14,546
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		0	1,14,546	1,14,546
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*****	-----	-----	-----
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TOTAL(DDO)		21,74,606	9,15,063	30,89,669
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MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	10,57,092	5,33,933	15,91,025
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PHILLAOUR

91-Medical	3,19,000	1,12,330	4,31,330
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Reimbursement

93-Electricity	0	1,950	1,950
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Charges

*****	-----	-----	-----
TOTAL (MH)	13,76,092	6,48,213	20,24,305

*****	-----	-----	-----
TOTAL (DDO)	13,76,092	6,48,213	20,24,305

MEDICAL OFFICER,ESI DISPENSARY, 2210	01-Salaries	2,33,416	2,14,513	4,47,929
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SAMANA

30-Other	38,400	19,200	57,600
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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

Contractual

Services

TOTAL (MH)	2,71,816	2,33,713	5,05,529
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TOTAL (DDO)	2,71,816	2,33,713	5,05,529
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER,ESI DISPPENSARY, 2210	01-Salaries	5,98,474	2,99,237	8,97,711
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FAMILY	WELFARE, PUNJAB	GOUNDWAL
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WELFARE

30-Other	19,200	9,600	28,800
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Contractual

Services

91-Medical	0	2,51,081	2,51,081
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Reimbursement

93-Electricity	0	35,000	35,000
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Charges

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TOTAL(MH)	6,17,674	5,94,918	12,12,592
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TOTAL(DDO)	6,17,674	5,94,918	12,12,592
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MEDICAL OFFICER,ESI SAILA KHURD	2210	01-Salaries	2,11,554	1,05,777	3,17,331
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		30-Other	1,03,000	51,500	1,54,500
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Contractual

Services

		91-Medical	3,20,799	1,42,499	4,63,298
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	6,35,353	2,99,776	9,35,129
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TOTAL (DDO)	6,35,353	2,99,776	9,35,129
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MEDICAL OFFICER, HEALTH CENTRE,	2210	01-Salaries	62,23,304	40,72,185	1,02,95,489
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GURU HAR SAHAI

93-Electricity	5,46,840	0	5,46,840
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Charges

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TOTAL (MH)	67,70,144	40,72,185	1,08,42,329
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	67,70,144	40,72,185	1,08,42,329
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HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER, I/C CIVIL	2210	01-Salaries	2,24,61,201	1,29,04,356	3,53,65,557
FAMILY	WELFARE, PUNJAB					
	HOSPITAL					
WELFARE						

*****	-----	-----	-----
TOTAL (MH)	2,24,61,201	1,29,04,356	3,53,65,557

*****	-----	-----	-----
TOTAL (DDO)	2,24,61,201	1,29,04,356	3,53,65,557

MEDICAL OFFICER, I/C E.S.I.	2210	01-Salaries	11,51,420	5,48,644	17,00,064
DISPENSARY, BHAKARPUR					

21-Supplies and	0	17,318	17,318
Materials			

91-Medical	97,092	1,61,137	2,58,229
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	12,48,512	7,27,099	19,75,611

*****	-----	-----	-----
TOTAL(DDO)	12,48,512	7,27,099	19,75,611

MEDICAL OFFICER,I/C ESI DISP N01 2210	01-Salaries	16,24,736	6,70,164	22,94,900
	13-Office	0	1,000	1,000
	Expenses			
	21-Supplies and	0	18,962	18,962
	Materials			
	30-Other	28,800	9,600	38,400
	Contractual			
	Services			
	91-Medical	0	4,90,246	4,90,246
	Reimbursement			

TOTAL (MH)	16,53,536	11,89,972	28,43,508
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TOTAL (DDO)	16,53,536	11,89,972	28,43,508
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MEDICAL OFFICER, I/C ESI DISP N02 2210	01-Salaries	23,12,823	9,35,267	32,48,090
	13-Office	0	6,000	6,000

GOVERNMENT OF PUNJAB	Page	711
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

Expenses

HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER, I/C ESI DISP N02 2210	91-Medical	10,450	1,55,131	1,65,581
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FAMILY	WELFARE, PUNJAB	Reimbursement
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WELFARE

93-Electricity	0	23,770	23,770
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Charges

94-Water	0	5,861	5,861
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Charges

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TOTAL (MH)	23,23,273	11,26,029	34,49,302
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TOTAL (DDO)	23,23,273	11,26,029	34,49,302
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MEDICAL OFFICER, I/C ESI	2210	01-Salaries	8,48,109	4,51,765	12,99,874
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DISPENSARY FOCAL POINT DERABASSI

30-Other	19,200	0	19,200
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Contractual

Services

*****	-----	-----	-----
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TOTAL (MH)	8,67,309	4,51,765	13,19,074
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TOTAL(DDO)

8,67,309

4,51,765

13,19,074

MEDICAL OFFICER,I/C ESI

2210

01-Salaries

20,31,199

9,93,497

30,24,696

DISPENSARY KHARAR

27-Minor Works

0

23,070

23,070

91-Medical

0

2,67,238

2,67,238

Reimbursement

TOTAL(MH)

20,31,199

12,83,805

33,15,004

TOTAL(DDO)

20,31,199

12,83,805

33,15,004

MEDICAL OFFICER,I/C ESI HOSPITAL

2210

01-Salaries

74,79,765

37,52,328

1,12,32,093

13-Office

0

3,841

3,841

Expenses

21-Supplies and

92,583

44,481

1,37,064

Materials

28-Professional67,500067,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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Services

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL OFFICER, I/C ESI HOSPITAL	2210	91-Medical	25,96,526	29,37,046	55,33,572
FAMILY	WELFARE, PUNJAB		Reimbursement			
WELFARE						

*****	-----
TOTAL (MH)	1,02,36,37467,37,6961,69,74,070

*****	-----
TOTAL (DDO)	1,02,36,37467,37,6961,69,74,070

MEDICAL OFFICER,INCHARGE E.S.I.	2210	01-Salaries	2,71,820	1,35,910	4,07,730
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DISPENSARY, KHANNA

30-Other	22,750	9,600	32,350
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Contractual

Services

91-Medical	1,21,813	0	1,21,813
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	4,16,383	1,45,510	5,61,893
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TOTAL(DDO)	4,16,383	1,45,510	5,61,893
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MEDICAL OFFICER,PRIMARY HEALTH	2210	01-Salaries	1,27,229	0	1,27,229
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CENTRE, CHOKOWAL

*****	-----	-----	-----
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TOTAL(MH)	1,27,229	0	1,27,229
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TOTAL(DDO)	1,27,229	0	1,27,229
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MEDICAL SUPERINTENDENT,CIVIL	2210	01-Salaries	11,10,215	5,50,019	16,60,234
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HOSPITAL, JALANDHAR

*****	-----	-----	-----
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TOTAL(MH)	11,10,215	5,50,019	16,60,234
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TOTAL(DDO)	11,10,215	5,50,019	16,60,234
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MEDICAL SUPERINTENDENT,ESI	2210	01-Salaries	1,70,45,881	94,23,564	2,64,69,445
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HOSPITAL

91-Medical	0	32,095	32,095
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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

Reimbursement

HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL SUPERINTENDENT,ESI	2210	92-Telephone	2,822	1,037	3,859
FAMILY	WELFARE, PUNJAB	HOSPITAL				
WELFARE						

93-Electricity	2,08,570	1,44,930	3,53,500
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Charges

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TOTAL(MH)	1,72,57,273	96,01,626	2,68,58,899
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*****-----

TOTAL(DDO)	1,72,57,273	96,01,626	2,68,58,899
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MEDICAL SUPERINTENDENT,GGS	2210	01-Salaries	31,51,080	15,08,278	46,59,358
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HOSPITAL, FARIDKOT

*****		-----		
TOTAL(MH)		31,51,080	15,08,278	46,59,358

2235	91-Medical	2,80,484	0	2,80,484
Reimbursement				

*****		-----		
TOTAL(MH)		2,80,484	0	2,80,484

*****		-----		
TOTAL(DDO)		34,31,564	15,08,278	49,39,842

MEDICAL SUPERINTENDENT,MATA	2211	01-Salaries	22,12,267	8,65,858	30,78,125
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KAUSHLYA HOSPITAL, PATIALA

*****		-----		
TOTAL(MH)		22,12,267	8,65,858	30,78,125

2235	91-Medical	0	48,760	48,760
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	48,760	48,760
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TOTAL(DDO)	22,12,267	9,14,618	31,26,885
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MEDICAL SUPERITENDENT, .E.S.I.	2210	01-Salaries	16,46,694	10,22,687	26,69,381
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DISPENSARY, VERKA

30-Other	19,200	9,600	28,800
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Contractual

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

				Services		
HEALTH AND	DIRECTOR, HEALTH & FAMILY MEDICAL SUPERITENDENT, .E.S.I.	2210	91-Medical	0	3,83,121	3,83,121
FAMILY	WELFARE, PUNJAB	DISPENSARY, VERKA	Reimbursement			
WELFARE						

*****	-----	-----	-----
TOTAL(MH)	16,65,894	14,15,408	30,81,302

*****	-----	-----	-----
TOTAL(DDO)	16,65,894	14,15,408	30,81,302

P C M S I /SENIOR MEDICAL	2210	01-Salaries	63,23,657	37,93,754	1,01,17,411
OFFICER,PRIMARY HEALTH CENTRE					
GOUIANA					

*****	-----	-----	-----
TOTAL(MH)	63,23,657	37,93,754	1,01,17,411

*****	-----	-----	-----
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TOTAL (DDO)			63,23,657	37,93,754	1,01,17,411
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PHY, I/C GOVERNMENT HOMEOPATHIC	2210	01-Salaries	5,16,460	2,02,564	7,19,024
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DISPENSARY,,ROPAR

13-Office	2,640	0	2,640
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Expenses

94-Water	0	3,180	3,180
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Charges

*****	-----	-----	-----
TOTAL (MH)	5,19,100	2,05,744	7,24,844

*****	-----	-----	-----
TOTAL (DDO)	5,19,100	2,05,744	7,24,844

PHYSICIAN INCHARGE GOVT. HOMOEOPATHIC	2210	01-Salaries	7,03,202	3,51,601	10,54,803
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DISPENSARY, JALANDHAR

*****	-----	-----	-----
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TOTAL (MH)	7,03,202	3,51,601	10,54,803
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TOTAL (DDO)	7,03,202	3,51,601	10,54,803
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PHYSICIAN INCHARGE, GOVERNMENT	2210	01-Salaries	6,67,714	2,04,579	8,72,293
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HOMEOPATHIC DISPENSARY,

KAPURTHALA

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

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TOTAL (MH)	6,67,714	2,04,579	8,72,293
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*****	-----	-----	-----
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TOTAL (DDO)	6, 67, 714	2, 04, 579	8, 72, 293
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HEALTH AND DIRECTOR, HEALTH & FAMILY PRIMARY HEALTH CENTRE,BILGA	2210	01-Salaries	87, 01, 060	48, 38, 154	1, 35, 39, 214
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FAMILY WELFARE, PUNJAB

WELFARE

*****	-----	-----	-----
TOTAL (MH)	87, 01, 060	48, 38, 154	1, 35, 39, 214

*****	-----	-----	-----
TOTAL (DDO)	87, 01, 060	48, 38, 154	1, 35, 39, 214

PRIMARY HEALTH CENTRE, JAMSHER	2210	01-Salaries	41, 71, 065	28, 31, 623	70, 02, 688
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KHASS

*****	-----	-----	-----
TOTAL (MH)	41, 71, 065	28, 31, 623	70, 02, 688

*****	-----	-----	-----
TOTAL (DDO)	41, 71, 065	28, 31, 623	70, 02, 688

PRIMARY HEALTH CENTRE, JANDIALA	2210	01-Salaries	47,02,938	43,14,665	90,17,603
	*****		-----	-----	-----
	TOTAL (MH)		47,02,938	43,14,665	90,17,603

*****			-----	-----	-----
TOTAL (DDO)			47,02,938	43,14,665	90,17,603

PRIMARY HEALTH CENTRE, MEHATPUR	2210	01-Salaries	67,08,154	33,54,249	1,00,62,403
	*****		-----	-----	-----
	TOTAL (MH)		67,08,154	33,54,249	1,00,62,403

*****			-----	-----	-----
TOTAL (DDO)			67,08,154	33,54,249	1,00,62,403

PRINCIPAL MEDICAL OFFICER, CANAL	2210	01-Salaries	13,43,255	11,75,868	25,19,123
HOSPITAL, NANGAL					

93-Electricity	0	6,330	6,330
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Charges

*****	-----	-----	-----
TOTAL(MH)	13,43,255	11,82,198	25,25,453

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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*****	-----	-----	-----
TOTAL(DDO)	13,43,255	11,82,198	25,25,453

HEALTH AND	DIRECTOR, HEALTH & FAMILY	PRINCIPAL MEDICAL OFFICER,CANAL	2210	01-Salaries	0	3,20,546	3,20,546
FAMILY	WELFARE, PUNJAB	HOSPITAL, NANGAL TOWN SHIP					
WELFARE							

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		*****	-----		
		TOTAL (MH)	12,46,076	6,12,423	18,58,499
2235	91-Medical		0	18,874	18,874
		Reimbursement			
		*****	-----		
		TOTAL (MH)	0	18,874	18,874
		*****	-----		
		TOTAL (DDO)	12,46,076	6,31,297	18,77,373
PRINCIPAL, HEALTH & WELFARE	2210	01-Salaries	24,82,316	11,47,483	36,29,799
TRAINING CENTRE PUNJAB, ASR.					
		91-Medical	0	44,065	44,065
		Reimbursement			
		92-Telephone	1,414	639	2,053

93-Electricity47,170047,170

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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Charges

HEALTH AND	DIRECTOR, HEALTH & FAMILY PRINCIPAL,HEALTH & WELFARE	2210	94-Water	2,772	0	2,772
FAMILY	WELFARE, PUNJAB	TRAINING CENTRE PUNJAB,ASR.	Charges			
WELFARE						

*****	-----	-----	-----
TOTAL(MH)	25,33,672	11,92,187	37,25,859

*****	-----	-----	-----
TOTAL(DDO)	25,33,672	11,92,187	37,25,859

S.M.O,CIVIL HOSPITAL,BANGA	2210	01-Salaries	27,62,282	12,60,462	40,22,744
		93-Electricity	4,44,130	0	4,44,130

Charges					
*****			-----		
TOTAL (MH)			32,06,412	12,60,462	44,66,874

*****			-----		
TOTAL (DDO)			32,06,412	12,60,462	44,66,874

S.M.O, CIVIL HOSPITAL, NAWANSAHAR	2210	01-Salaries	1,47,36,793	58,62,677	2,05,99,470
		93-Electricity	10,00,000	0	10,00,000

Charges					
*****			-----		
TOTAL (MH)			1,57,36,793	58,62,677	2,15,99,470

*****			-----		
TOTAL (DDO)			1,57,36,793	58,62,677	2,15,99,470

S.M.O, ESI HOSPITAL, RAJPURA	2235	91-Medical	0	15,787	15,787
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Reimbursement

*****	-----			
TOTAL (MH)	0	15,787	15,787	

*****	-----			
TOTAL (DDO)	0	15,787	15,787	

S.M.O, I/C P.H.C. MUKANDPUR	2210	01-Salaries	62,91,222	27,22,535	90,13,757
		13-Office	0	14,454	14,454
		Expenses			
		93-Electricity	0	2,00,000	2,00,000
		Charges			

*****	-----			
TOTAL (MH)	62,91,222	29,36,989	92,28,211	

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)	62,91,222	29,36,989	92,28,211

HEALTH AND	DIRECTOR, HEALTH & FAMILY S.M.O,I/C P.H.C. SUJJAN	2210	01-Salaries	70,88,421	29,04,889	99,93,310
FAMILY	WELFARE, PUNJAB					
WELFARE						

13-Office	14,956	0	14,956
Expenses			

93-Electricity	30,270	15,610	45,880
Charges			

*****	-----	-----	-----
TOTAL (MH)	71,33,647	29,20,499	1,00,54,146

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TOTAL (DDO)			71,33,647	29,20,499	1,00,54,146
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S.M.O, I/C P.H.C.SAROYA	2210	01-Salaries	54,04,908	29,69,064	83,73,972
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		13-Office	0	6,760	6,760
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Expenses

		93-Electricity	0	2,00,000	2,00,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)			54,04,908	31,75,824	85,80,732
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TOTAL (DDO)			54,04,908	31,75,824	85,80,732
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S.M.O,P.H.C. BALACHAUR	2210	01-Salaries	1,09,49,973	48,47,110	1,57,97,083
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		13-Office	10,822	13,011	23,833
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Expenses

		93-Electricity	10,00,000	10,000	10,10,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	1, 19, 60, 795	48, 70, 121	1, 68, 30, 916

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TOTAL (DDO)	1, 19, 60, 795	48, 70, 121	1, 68, 30, 916

S.M.O, P.H.C.MUZAFFRPUR	2210	01-Salaries	48, 05, 337	23, 23, 619	71, 28, 956
		13-Office	0	23, 504	23, 504
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, HEALTH & FAMILY	S.M.O,P.H.C.MUZAFFRPUR	2210	93-Electricity	43,967	0	43,967
FAMILY	WELFARE, PUNJAB			Charges			
WELFARE							

*****		-----		
TOTAL(MH)		48,49,304	23,47,123	71,96,427

*****		-----		
TOTAL(DDO)		48,49,304	23,47,123	71,96,427

S.M.O,PRIMARY HEALTH	2210	01-Salaries	1,02,81,447	53,73,557	1,56,55,004
CENTRE,THRIEWAL					

*****		-----		
TOTAL(MH)		1,02,81,447	53,73,557	1,56,55,004

*****		-----		
TOTAL(DDO)		1,02,81,447	53,73,557	1,56,55,004

S.M.O. I/C P.H.C.,KUM KALAN	2210	01-Salaries	36,98,828	23,90,372	60,89,200
*****			-----	-----	-----
TOTAL(MH)			36,98,828	23,90,372	60,89,200

*****				-----		
TOTAL(DDO)				36,98,828	23,90,372	60,89,200
S.M.O.,E.S.I.	2210	01-Salaries		39,56,013	16,34,108	55,90,121
DISPENSARY,AMRITSAR						
			13-Office	0	820	820
			Expenses			
			30-Other	19,200	9,600	28,800
			Contractual			
			Services			
			91-Medical	12,41,909	37,21,515	49,63,424
			Reimbursement			
*****				-----		
TOTAL(MH)				52,17,122	53,66,043	1,05,83,165
*****				-----		

TOTAL(DDO)	52,17,122	53,66,043	1,05,83,165
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S.M.O.,S.M.O. HARTA BADLA	2210	01-Salaries	54,00,603	30,12,295	84,12,898
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		93-Electricity	0	1,00,000	1,00,000
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	54,00,603	31,12,295	85,12,898
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TOTAL(DDO)	54,00,603	31,12,295	85,12,898
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	17,83,134	9,72,858	27,55,992
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FAMILY WELFARE, PUNJAB DISPENSARY NO. 1, PHAGWARA

WELFARE

30-Other 38,400 19,200 57,600

Contractual

Services

91-Medical 4,30,954 0 4,30,954

Reimbursement

93-Electricity 11,920 15,720 27,640

Charges

***** -----

TOTAL(MH) 22,64,408 10,07,778 32,72,186

***** -----

TOTAL(DDO) 22,64,408 10,07,778 32,72,186

SENIOR MEDICAL OFFICER,ESI 2210 01-Salaries 3,37,965 1,70,070 5,08,035

DISPENSARY NO. 2, PHAGWARA

	13-Office	500	0	500
	Expenses			
	91-Medical	1,66,835	95,138	2,61,973
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	5,05,300	2,65,208	7,70,508

	*****	-----	-----	-----
	TOTAL(DDO)	5,05,300	2,65,208	7,70,508

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	60,77,008	31,37,898	92,14,906
HEALTH CENTRE, PANCHHAT					

	*****	-----	-----	-----
	TOTAL(MH)	60,77,008	31,37,898	92,14,906

	2211	01-Salaries	17,90,215	10,33,139	28,23,354
	*****		-----	-----	-----

TOTAL(MH)	17,90,215	10,33,139	28,23,354
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL (DDO)	78,67,223	41,71,037	1,20,38,260
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER FOR CIVIL	2211	01-Salaries	21,75,446	11,84,726	33,60,172
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FAMILY	WELFARE, PUNJAB	SURGEON, KHIALA KALAN
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WELFARE

*****	-----
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TOTAL(MH)	21,75,446	11,84,726	33,60,172
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TOTAL (DDO)			21,75,446	11,84,726	33,60,172
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SENIOR MEDICAL OFFICER FOR CIVIL 2211	01-Salaries		18,31,294	9,62,033	27,93,327
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SURGEON, SARDULGARH

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TOTAL (MH)			18,31,294	9,62,033	27,93,327
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TOTAL (DDO)			18,31,294	9,62,033	27,93,327
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SENIOR MEDICAL	2211	01-Salaries	12,29,341	6,15,945	18,45,286
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OFFICER(MALE), TRAINING CENTRE,

NABHA

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TOTAL (MH)			12,29,341	6,15,945	18,45,286
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TOTAL (DDO)			12,29,341	6,15,945	18,45,286
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SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	30,03,669	14,51,372	44,55,041
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P.H.C.,DHIANPUR, GURDASPUR

*****	-----	-----	-----
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TOTAL(MH)		30,03,669	14,51,372	44,55,041
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*****	-----	-----	-----
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TOTAL(DDO)		30,03,669	14,51,372	44,55,041
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SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	28,62,503	18,95,357	47,57,860
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P.H.C.,KAHNUWAN, GURDASPUR

*****	-----	-----	-----
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TOTAL(MH)		28,62,503	18,95,357	47,57,860
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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)					28,62,503	18,95,357	47,57,860
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	75,85,533	39,60,268	1,15,45,801
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FAMILY	WELFARE, PUNJAB	P.H.C., KALANAUR, GURDASPUR
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WELFARE

93-Electricity	2,00,000	0	2,00,000
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Charges

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TOTAL (MH)	77,85,533	39,60,268	1,17,45,801
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2211	01-Salaries	9,71,104	12,50,468	22,21,572
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TOTAL (MH)	9,71,104	12,50,468	22,21,572
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*****			-----		
TOTAL (DDO)			87,56,637	52,10,736	1,39,67,373

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	51,59,045	32,20,029	83,79,074
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P.H.C.,MALOUDH

*****			-----		
TOTAL (MH)			51,59,045	32,20,029	83,79,074

*****			-----		
TOTAL (DDO)			51,59,045	32,20,029	83,79,074

SENIOR MEDICAL OFFICER,,FAZILKA	2210	01-Salaries	79,98,381	40,43,190	1,20,41,571
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*****			-----		
TOTAL (MH)			79,98,381	40,43,190	1,20,41,571

*****			-----		
TOTAL (DDO)			79,98,381	40,43,190	1,20,41,571

*****				-----				
TOTAL (DDO)				1,69,55,783	87,47,952	2,57,03,735		
HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,AMLOH	2210	01-Salaries	28,99,650	15,40,235	44,39,885		
FAMILY	WELFARE, PUNJAB							
WELFARE								
*****				-----				
TOTAL (MH)				28,99,650	15,40,235	44,39,885		
*****				-----				
TOTAL (DDO)				28,99,650	15,40,235	44,39,885		
SENIOR MEDICAL OFFICER,C.HEALTH				2210	01-Salaries	13,37,021	22,15,817	35,52,838
CENTRE								
*****				-----				
TOTAL (MH)				13,37,021	22,15,817	35,52,838		
				2211	01-Salaries	4,03,538	2,69,150	6,72,688

*****		-----		
TOTAL (MH)		4,03,538	2,69,150	6,72,688

*****		-----		
TOTAL (DDO)		17,40,559	24,84,967	42,25,526

SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	6,00,68,035	3,22,80,255	9,23,48,290
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HOSPITAL

13-Office	3,750	44,491	48,241
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Expenses

91-Medical	0	3,23,693	3,23,693
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Reimbursement

92-Telephone	3,013	1,279	4,292
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*****		-----		
TOTAL (MH)		6,00,74,798	3,26,49,718	9,27,24,516

2211	01-Salaries	7,66,448	3,97,445	11,63,893
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***** -----

TOTAL(MH) 7,66,448 3,97,445 11,63,893

***** -----

TOTAL(DDO) 6,08,41,246 3,30,47,163 9,38,88,409

SENIOR MEDICAL OFFICER,CIVIL 2210 01-Salaries 1,15,71,521 62,96,893 1,78,68,414

HOSPITAL KHARAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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) 1,15,71,521 62,96,893 1,78,68,414

***** -----

TOTAL (DDO)	1, 15, 71, 521	62, 96, 893	1, 78, 68, 414
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	39, 68, 292	18, 81, 133	58, 49, 425
FAMILY	WELFARE, PUNJAB	HOSPITAL MALOUT					
WELFARE							

*****	-----	-----	-----
TOTAL (MH)	39, 68, 292	18, 81, 133	58, 49, 425

*****	-----	-----	-----
TOTAL (DDO)	39, 68, 292	18, 81, 133	58, 49, 425

SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	77, 12, 681	25, 55, 450	1, 02, 68, 131
HOSPITAL MANDI GOBINDGARH					
*****	-----	-----	-----		
TOTAL (MH)	77, 12, 681	25, 55, 450	1, 02, 68, 131		

*****	-----	-----	-----
TOTAL (DDO)	77, 12, 681	25, 55, 450	1, 02, 68, 131

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,10,38,471	75,88,118	1,86,26,589
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HOSPITAL MOGA

93-Electricity	17,00,000	0	17,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,27,38,471	75,88,118	2,03,26,589
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TOTAL(DDO)	1,27,38,471	75,88,118	2,03,26,589
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,28,26,917	58,81,114	1,87,08,031
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HOSPITAL, DASUYAN

*****	-----	-----	-----
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TOTAL(MH)	1,28,26,917	58,81,114	1,87,08,031
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TOTAL(DDO)	1,28,26,917	58,81,114	1,87,08,031
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	65,50,916	45,67,035	1,11,17,951
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HOSPITAL, ANANDPUR SAHIB

GOVERNMENT OF PUNJAB	Page	725
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	65,50,916	45,67,035	1,11,17,951
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TOTAL(DDO)	65,50,916	45,67,035	1,11,17,951
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	38,33,322	11,98,525	50,31,847
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FAMILY	WELFARE, PUNJAB	HOSPITAL, BASSI PATHANA
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WELFARE

*****		-----		
TOTAL (MH)		38,33,322	11,98,525	50,31,847

*****		-----		
TOTAL (DDO)		38,33,322	11,98,525	50,31,847

SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	1,22,74,215	56,49,139	1,79,23,354
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HOSPITAL, BATALA

93-Electricity		0	5,00,000	5,00,000
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Charges

*****		-----		
TOTAL (MH)		1,22,74,215	61,49,139	1,84,23,354

2211	01-Salaries	5,34,552	2,07,589	7,42,141
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*****		-----		
TOTAL (MH)		5,34,552	2,07,589	7,42,141

*****			-----		
TOTAL(DDO)			1,28,08,767	63,56,728	1,91,65,495

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	66,58,664	28,06,505	94,65,169
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HOSPITAL, DHURI

91-Medical	88,059	0	88,059
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Reimbursement

*****			-----		
TOTAL(MH)			67,46,723	28,06,505	95,53,228

*****			-----		
TOTAL(DDO)			67,46,723	28,06,505	95,53,228

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	91,85,447	48,31,587	1,40,17,034
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HOSPITAL, FATEHGARH SAHIB

10-POL of	0	14,905	14,905
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

				Office Vehicles			
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	11-Domestic	0	2,850	2,850
FAMILY	WELFARE, PUNJAB	HOSPITAL, FATEHGARH SAHIB		Travel Expenses			
WELFARE							
				13-Office	0	1,08,176	1,08,176
				Expenses			
				92-Telephone	0	2,320	2,320
				93-Electricity	0	2,15,498	2,15,498
				Charges			
			*****	-----			
			TOTAL(MH)		91,85,447	51,75,336	1,43,60,783

*****			-----		
TOTAL (DDO)			91,85,447	51,75,336	1,43,60,783

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	12,57,904	0	12,57,904
HOSPITAL, FAZILKA					

*****			-----		
TOTAL (MH)			12,57,904	0	12,57,904

*****			-----		
TOTAL (DDO)			12,57,904	0	12,57,904

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	61,95,955	32,30,024	94,25,979
HOSPITAL, GIDDERBAHA					

*****			-----		
TOTAL (MH)			61,95,955	32,30,024	94,25,979

*****				-----		
TOTAL(DDO)				61,95,955	32,30,024	94,25,979

SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	1,23,76,111	54,84,512	1,78,60,623
HOSPITAL, JAGRAON					

*****				-----		
TOTAL(MH)				1,23,76,111	54,84,512	1,78,60,623

*****				-----		
TOTAL(DDO)				1,23,76,111	54,84,512	1,78,60,623

SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	30,61,816	19,51,006	50,12,822
HOSPITAL, JALALABAD (W)					

*****				-----		
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			TOTAL(MH)	30,61,816	19,51,006	50,12,822
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			*****	-----	-----	-----
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			TOTAL(DDO)	30,61,816	19,51,006	50,12,822
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2211	01-Salaries	28,96,578	13,54,277	42,50,855
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FAMILY	WELFARE, PUNJAB	HOSPITAL, KIRATPUR SAHIB
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WELFARE

			*****	-----	-----	-----
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			TOTAL(MH)	28,96,578	13,54,277	42,50,855
--	--	--	-----------	-----------	-----------	-----------

			*****	-----	-----	-----
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			TOTAL(DDO)	28,96,578	13,54,277	42,50,855
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		SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	66,19,960	35,27,657	1,01,47,617
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		HOSPITAL, KOTKAPURA
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		*****	-----		
TOTAL (MH)			66,19,960	35,27,657	1,01,47,617
2211	01-Salaries		3,28,476	1,64,238	4,92,714
		*****	-----		
TOTAL (MH)			3,28,476	1,64,238	4,92,714
2235	50-Other		1,00,000	0	1,00,000
		Charges			
		*****	-----		
TOTAL (MH)			1,00,000	0	1,00,000
		*****	-----		
TOTAL (DDO)			70,48,436	36,91,895	1,07,40,331
SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	1,12,02,557	41,18,079	1,53,20,636
HOSPITAL, MALERKOTLA					

13-Office	0	5,612	5,612
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Expenses

*****	-----	-----	-----
TOTAL(MH)	1,12,02,557	41,23,691	1,53,26,248

2211	01-Salaries	21,630	10,815	32,445
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*****	-----	-----	-----
TOTAL(MH)	21,630	10,815	32,445

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			1, 12, 24, 187	41, 34, 506	1, 53, 58, 693

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,47,11,378	63,84,057	2,10,95,435
FAMILY	WELFARE, PUNJAB	HOSPITAL, MUKATSAR					
WELFARE							

*****	-----	-----	-----
TOTAL(MH)	1,47,11,378	63,84,057	2,10,95,435

*****	-----	-----	-----
TOTAL(DDO)	1,47,11,378	63,84,057	2,10,95,435

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,24,32,245	58,76,091	1,83,08,336
HOSPITAL, NABHA					

*****	-----	-----	-----
TOTAL(MH)	1,24,32,245	58,76,091	1,83,08,336

*****	-----	-----	-----
TOTAL(DDO)	1,24,32,245	58,76,091	1,83,08,336

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	71,00,128	38,62,549	1,09,62,677
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HOSPITAL, NAKODAR

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TOTAL(MH)	71,00,128	38,62,549	1,09,62,677
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TOTAL(DDO)	71,00,128	38,62,549	1,09,62,677
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,93,76,634	81,66,643	2,75,43,277
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HOSPITAL, PATHANKOT

13-Office	43,970	0	43,970
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Expenses

91-Medical	0	46,250	46,250
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Reimbursement

93-Electricity	0	28,00,000	28,00,000
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Charges

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TOTAL(MH)	1,94,20,604	1,10,12,893	3,04,33,497
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2211	01-Salaries	2,77,764	1,32,183	4,09,947
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TOTAL(MH)	2,77,764	1,32,183	4,09,947
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL(DDO)	1,96,98,368	1,11,45,076	3,08,43,444
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,16,03,277	47,49,262	1,63,52,539
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FAMILY	WELFARE, PUNJAB	HOSPITAL, PHAGWARA
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WELFARE

93-Electricity	0	6,00,000	6,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,16,03,277	53,49,262	1,69,52,539

*****	-----	-----	-----
TOTAL(DD0)	1,16,03,277	53,49,262	1,69,52,539

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	76,40,780	39,20,861	1,15,61,641
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HOSPITAL, SAMANA

*****	-----	-----	-----
TOTAL(MH)	76,40,780	39,20,861	1,15,61,641

*****	-----	-----	-----
TOTAL(DD0)	76,40,780	39,20,861	1,15,61,641

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	73,18,768	36,66,015	1,09,84,783
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HOSPITAL, SAMRALA

*****			-----	-----	-----
TOTAL(MH)			73,18,768	36,66,015	1,09,84,783

*****			-----	-----	-----
TOTAL(DDO)			73,18,768	36,66,015	1,09,84,783

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	38,84,192	15,11,424	53,95,616
HOSPITAL, SHANKER					

*****			-----	-----	-----
TOTAL(MH)			38,84,192	15,11,424	53,95,616

*****			-----	-----	-----
TOTAL(DDO)			38,84,192	15,11,424	53,95,616

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	62,78,264	26,06,728	88,84,992
HOSPITAL, SULTANPUR LODHI					

93-Electricity	0	5,00,000	5,00,000
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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			*****		-----	-----	-----
			TOTAL (MH)		62,78,264	31,06,728	93,84,992
*****					-----	-----	-----
TOTAL (DDO)					62,78,264	31,06,728	93,84,992
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	80,42,081	37,76,303	1,18,18,384
FAMILY	WELFARE, PUNJAB	HOSPITAL, SUNAM					
WELFARE							
			*****		-----	-----	-----

TOTAL(MH)	80,42,081	37,76,303	1,18,18,384
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TOTAL(DDO)	80,42,081	37,76,303	1,18,18,384
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SENIOR MEDICAL OFFICER,CIVIL	2211	01-Salaries	7,53,106	3,00,958	10,54,064
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HOSPITAL, TARN TARAN

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TOTAL(MH)	7,53,106	3,00,958	10,54,064
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TOTAL(DDO)	7,53,106	3,00,958	10,54,064
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SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	82,30,977	40,06,467	1,22,37,444
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HOSPITAL, ZIRA

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TOTAL(MH)	82,30,977	40,06,467	1,22,37,444
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TOTAL (DDO)				82,30,977	40,06,467	1,22,37,444

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,65,11,064	85,47,576	2,50,58,640
HOSPITAL, KHANNA					

*****				-----		
TOTAL (MH)				1,65,11,064	85,47,576	2,50,58,640

*****				-----		
TOTAL (DDO)				1,65,11,064	85,47,576	2,50,58,640

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	64,50,247	32,34,155	96,84,402
HOSPITALPATTI					

*****				-----		
TOTAL (MH)				64,50,247	32,34,155	96,84,402

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)	64,50,247	32,34,155	96,84,402

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	63,41,532	32,44,304	95,85,836
FAMILY	WELFARE, PUNJAB	SURGEON MOGA					
WELFARE							

*****	-----	-----	-----
TOTAL (MH)	63,41,532	32,44,304	95,85,836

2235	50-Other	1,00,000	0	1,00,000
	Charges			

*****	-----	-----	-----
TOTAL (MH)	1,00,000	0	1,00,000

*****				-----		
TOTAL (DDO)				64,41,532	32,44,304	96,85,836
SENIOR MEDICAL OFFICER, CIVIL	2210	01-Salaries	3,35,98,678	1,88,22,700	5,24,21,378	
SURGEON, GURDASPUR						
		13-Office	0	1,25,994	1,25,994	
		Expenses				
		93-Electricity	0	8,01,040	8,01,040	
		Charges				
*****				-----		
TOTAL (MH)				3,35,98,678	1,97,49,734	5,33,48,412
*****				-----		
TOTAL (DDO)				3,35,98,678	1,97,49,734	5,33,48,412

TOTAL (DDO)		66,24,301	40,73,729	1,06,98,030
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, COMMUNITY 2211	01-Salaries	50,78,090	24,38,832	75,16,922
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, GHAROTA
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WELFARE

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TOTAL (MH)	50,78,090	24,38,832	75,16,922
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TOTAL (DDO)	50,78,090	24,38,832	75,16,922
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SENIOR MEDICAL OFFICER, COMMUNITY 2211	01-Salaries	9,92,782	5,11,378	15,04,160
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HEALTH CENTRE, NAROT JAIMAL

SINGH

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TOTAL (MH)	9,92,782	5,11,378	15,04,160
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TOTAL (DDO)			9,92,782	5,11,378	15,04,160
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SENIOR MEDICAL OFFICER, COMMUNITY 2210	01-Salaries		85,16,626	44,14,055	1,29,30,681
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HEALTH CENTRE, TARSIKA

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TOTAL (MH)			85,16,626	44,14,055	1,29,30,681
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2211	01-Salaries		23,67,161	11,33,550	35,00,711
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TOTAL (MH)			23,67,161	11,33,550	35,00,711
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TOTAL (DDO)			1,08,83,787	55,47,605	1,64,31,392
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SENIOR MEDICAL OFFICER, E.S.I 2210	01-Salaries		6,55,824	3,30,267	9,86,091
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DISPENSARY MOGA

21-Supplies and			0	6,510	6,510
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Materials

30-Other	89,854	19,177	1,09,031
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Contractual

Services

91-Medical	2,38,168	0	2,38,168
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Reimbursement

94-Water	0	3,046	3,046
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Charges

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

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TOTAL(MH)	9,83,846	3,59,000	13,42,846
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TOTAL (DD0)				9,83,846	3,59,000	13,42,846		
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,E.S.I.	2210	01-Salaries	9,52,538	4,79,030	14,31,568	
FAMILY	WELFARE, PUNJAB	DISPENSARY, AHMEDGARH						
WELFARE								
				30-Other	19,200	9,600	28,800	
				Contractual				
				Services				
				91-Medical	1,10,789	36,802	1,47,591	
				Reimbursement				
				*****	-----	-----	-----	
TOTAL (MH)					10,82,527	5,25,432	16,07,959	
				*****	-----	-----	-----	
TOTAL (DD0)					10,82,527	5,25,432	16,07,959	
SENIOR MEDICAL OFFICER,E.S.I.				2210	01-Salaries	5,93,510	3,71,977	9,65,487

DISPENSARY, SANGRUR

91-Medical	2,86,020	2,63,675	5,49,695
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Reimbursement

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TOTAL (MH)	8,79,530	6,35,652	15,15,182
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TOTAL (DDO)	8,79,530	6,35,652	15,15,182
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SENIOR MEDICAL OFFICER, E.S.I.	2210	01-Salaries	8,97,772	4,49,136	13,46,908
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DISPENSARY-2

13-Office	0	878	878
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Expenses

30-Other	41,200	20,600	61,800
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Contractual

Services

91-Medical	4,76,329	5,85,113	10,61,442
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Reimbursement

93-Electricity	0	1,630	1,630
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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			TOTAL(MH)		14,15,301	10,57,357	24,72,658
<hr/>							

			TOTAL(DDO)		14,15,301	10,57,357	24,72,658
<hr/>							
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,E.S.I.,	2210	01-Salaries	7,24,179	2,98,449	10,22,628
FAMILY	WELFARE, PUNJAB	AKBARPUR					
WELFARE							

*****			-----		
TOTAL (MH)			7,24,179	2,98,449	10,22,628
*****			-----		
TOTAL (DDO)			7,24,179	2,98,449	10,22,628
SENIOR MEDICAL OFFICER, ESI	2210	01-Salaries	6,73,984	3,36,992	10,10,976
DISPENSARY NO. 5, LUDHIANA					
21-Supplies and			0	16,250	16,250
Materials					
30-Other			0	73,733	73,733
Contractual					
Services					
91-Medical			2,47,500	2,59,648	5,07,148
Reimbursement					
*****			-----		

TOTAL(MH)			9,21,484	6,86,623	16,08,107
*****			-----		
TOTAL(DDO)			9,21,484	6,86,623	16,08,107
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	4,96,556	2,48,278	7,44,834
DISPENSARY NO. 10, LUDHIANA					
		21-Supplies and	0	15,500	15,500
		Materials			
		30-Other	19,200	9,600	28,800
		Contractual			
		Services			
		91-Medical	8,00,884	3,59,084	11,59,968
		Reimbursement			
*****			-----		
TOTAL(MH)			13,16,640	6,32,462	19,49,102

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)					13,16,640	6,32,462	19,49,102
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	3,49,558	1,48,045	4,97,603
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 11, LUDHIANA					
WELFARE							
				13-Office	0	995	995
				Expenses			
				21-Supplies and	0	5,730	5,730
				Materials			
				30-Other	19,200	9,600	28,800
				Contractual			

Services					
*****			-----		
TOTAL(MH)			3,68,758	1,64,370	5,33,128
*****			-----		
TOTAL(DDO)			3,68,758	1,64,370	5,33,128
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	8,57,510	4,12,617	12,70,127
DISPENSARY NO. 12, LUDHIANA					
13-Office			481	0	481
Expenses					
*****			-----		
TOTAL(MH)			8,57,991	4,12,617	12,70,608
*****			-----		
TOTAL(DDO)			8,57,991	4,12,617	12,70,608

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	13,52,233	9,29,759	22,81,992
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DISPENSARY NO. 3, LUDHIANA

30-Other	2,25,200	1,12,600	3,37,800
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Contractual

Services

91-Medical	18,37,360	1,13,727	19,51,087
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Reimbursement

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TOTAL(MH)	34,14,793	11,56,086	45,70,879
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TOTAL(DDO)	34,14,793	11,56,086	45,70,879
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	16,31,763	9,85,031	26,16,794
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FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 4, LUDHIANA					
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WELFARE							
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				30-Other	70,700	0	70,700
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				Contractual			
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				Services			
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				91-Medical	2,37,580	4,69,415	7,06,995
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				Reimbursement			
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			TOTAL(MH)		19,40,043	14,54,446	33,94,489
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			TOTAL(DD0)		19,40,043	14,54,446	33,94,489
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		SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	8,59,198	4,29,599	12,88,797
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		DISPENSARY NO. 6, LUDHIANA					
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		30-Other	51,500	1,03,000	1,54,500
		Contractual			
		Services			
		91-Medical	46,893	26,530	73,423
		Reimbursement			

		TOTAL (MH)	9,57,591	5,59,129	15,16,720

		TOTAL (DDO)	9,57,591	5,59,129	15,16,720

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	22,05,660	12,03,390	34,09,050
DISPENSARY NO. 7, LUDHIANA					

		30-Other	19,200	9,600	28,800
		Contractual			
		Services			
		91-Medical	2,27,823	1,32,453	3,60,276

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	24,52,683	13,45,443	37,98,126

*****	-----	-----	-----
TOTAL (DDO)	24,52,683	13,45,443	37,98,126

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	11,75,401	5,16,412	16,91,813
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DISPENSARY NO. 8, LUDHIANA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	13-Office	995	0	995
FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 8, LUDHIANA		Expenses			
WELFARE							

		21-Supplies and	0	14,090	14,090
		Materials			
		30-Other	51,500	0	51,500
		Contractual			
		Services			
		91-Medical	77,924	4,26,448	5,04,372
		Reimbursement			

	TOTAL (MH)		13,05,820	9,56,950	22,62,770

	TOTAL (DDO)		13,05,820	9,56,950	22,62,770
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	17,24,089	8,11,768	25,35,857
DISPENSARY - 1, LUDHIANA					
		13-Office	1,474	0	1,474
		Expenses			

		21-Supplies and	20,822	0	20,822
		Materials			
		30-Other	19,200	9,600	28,800
		Contractual			
		Services			
		91-Medical	38,94,207	2,22,427	41,16,634
		Reimbursement			

	TOTAL (MH)		56,59,792	10,43,795	67,03,587

	TOTAL (DDO)		56,59,792	10,43,795	67,03,587
SENIOR MEDICAL OFFICER, ESI	2210	01-Salaries	4,60,703	1,39,923	6,00,626
DISPENSARY NO. 1, MALOUT					
		30-Other	19,200	20,600	39,800

Contractual

Services

91-Medical	1,59,153	14,397	1,73,550
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Reimbursement

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TOTAL(MH)	6,39,056	1,74,920	8,13,976

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

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TOTAL (DDO)	6,39,056	1,74,920	8,13,976

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	24,48,323	13,98,639	38,46,962
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FAMILY	WELFARE, PUNJAB	DISPENSARY NO. 2, LUDHIANA
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WELFARE

		21-Supplies and	0	8,820	8,820
		Materials			
		30-Other	19,200	9,600	28,800
		Contractual			
		Services			
		91-Medical	8,43,424	4,04,660	12,48,084
		Reimbursement			

	TOTAL (MH)		33,10,947	18,21,719	51,32,666

	TOTAL (DDO)		33,10,947	18,21,719	51,32,666
SENIOR MEDICAL OFFICER, ESI	2210	01-Salaries	24,63,958	13,70,557	38,34,515
DISPENSARY, CHHEHARTA					
		91-Medical	92,858	5,55,593	6,48,451

Reimbursement					

TOTAL(MH)			25,56,816	19,26,150	44,82,966

TOTAL(DDO)			25,56,816	19,26,150	44,82,966
SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	59,57,595	25,79,180	85,36,775
CHC, TIBA, KAPURTHALA					

TOTAL(MH)			59,57,595	25,79,180	85,36,775

TOTAL(DDO)			59,57,595	25,79,180	85,36,775
SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	80,39,010	40,04,767	1,20,43,777
CHILDERN & GENERAL					

HOSPITAL, BHATINDA

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		80,39,010	40,04,767	1,20,43,777

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TOTAL(DDO)80,39,01040,04,7671,20,43,777

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C CIVIL	2210	01-Salaries	32,88,899	14,90,912	47,79,811
FAMILY	WELFARE, PUNJAB	HOSPITAL, JAITU					
WELFARE							

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TOTAL(MH)32,88,89914,90,91247,79,811

TOTAL (DDO)		32,88,899	14,90,912	47,79,811

SENIOR MEDICAL OFFICER, I/C CIVIL 2071	04-Pensionary	0	7,55,160	7,55,160
HOSPITAL, MANSA	Charges			

TOTAL (MH)		0	7,55,160	7,55,160

2210	01-Salaries	1,27,25,858	67,63,191	1,94,89,049
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TOTAL (MH)		1,27,25,858	67,63,191	1,94,89,049

TOTAL (DDO)		1,27,25,858	75,18,351	2,02,44,209

SENIOR MEDICAL OFFICER, I/C CIVIL 2210	01-Salaries	1,61,58,172	96,68,550	2,58,26,722
HOSPITAL, KPT.				

93-Electricity	0	9,00,000	9,00,000
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Charges

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TOTAL(MH)	1,61,58,172	1,05,68,550	2,67,26,722
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TOTAL(DDO)	1,61,58,172	1,05,68,550	2,67,26,722
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SENIOR MEDICAL OFFICER,I/C CIVIL 2211	01-Salaries	0	9,18,178	9,18,178
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HOSPITAL, MOGA

13-Office	0	30,000	30,000
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Expenses

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TOTAL(MH)	0	9,48,178	9,48,178
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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

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TOTAL (DDO)	0	9,48,178	9,48,178
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C ESI	2210	01-Salaries	7,44,283	3,73,073	11,17,356
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FAMILY	WELFARE, PUNJAB	DISPENSARY, HAMIRA
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WELFARE

91-Medical	64,823	0	64,823
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Reimbursement

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TOTAL (MH)	8,09,106	3,73,073	11,82,179
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TOTAL (DDO)	8,09,106	3,73,073	11,82,179
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SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	21,10,344	11,82,500	32,92,844
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NAUSHERA PANNUA AT KAIRON

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TOTAL(MH)	21,10,344	11,82,500	32,92,844
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TOTAL(DDO)	21,10,344	11,82,500	32,92,844
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SENIOR MEDICAL OFFICER, I/C PHC	2211	01-Salaries	21,16,533	9,37,514	30,54,047
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BOOTHGARH

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TOTAL(MH)	21,16,533	9,37,514	30,54,047
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TOTAL(DDO)	21,16,533	9,37,514	30,54,047
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SENIOR MEDICAL OFFICER,I/C PHC	2211	01-Salaries	34,60,989	16,34,674	50,95,663
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DERABASSI

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TOTAL(MH)	34,60,989	16,34,674	50,95,663
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TOTAL(DDO)	34,60,989	16,34,674	50,95,663
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SENIOR MEDICAL OFFICER,I/C PHC	2211	01-Salaries	33,27,089	17,24,110	50,51,199
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GHARUAN

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TOTAL(MH)	33,27,089	17,24,110	50,51,199
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL(DDO)				33,27,089	17,24,110	50,51,199
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	75,62,914	39,38,464
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,				
WELFARE		BAJAKHANA, JAITU				
*****				-----		
TOTAL(MH)				75,62,914	39,38,464	1,15,01,378
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TOTAL(DDO)				75,62,914	39,38,464	1,15,01,378
SENIOR MEDICAL OFFICER,I/C				2211	01-Salaries	42,77,523
PRIMARY HEALTH CENTRE,						
BAJJAKHANNA						
*****				-----		
TOTAL(MH)				42,77,523	19,75,605	62,53,128

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TOTAL(DDO)			42,77,523	19,75,605	62,53,128

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	94,41,574	46,66,656	1,41,08,230
PRIMARY HEALTH CENTRE, CHABAL					

*****			-----		
TOTAL(MH)			94,41,574	46,66,656	1,41,08,230

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TOTAL(DDO)			94,41,574	46,66,656	1,41,08,230

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	48,77,040	33,81,981	82,59,021
PRIMARY HEALTH CENTRE, DABWALI					
KALAN, FAZILKA					

*****			-----		
TOTAL(MH)			48,77,040	33,81,981	82,59,021

TOTAL (DDO)

48,77,040

33,81,981

82,59,021

SENIOR MEDICAL OFFICER, I/C

2210

01-Salaries

79,10,345

41,30,564

1,20,40,909

PRIMARY HEALTH CENTRE, GHARYALA

93-Electricity

0

4,00,000

4,00,000

Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)

79,10,345

45,30,564

1,24,40,909

TOTAL(DDO)	79,10,345	45,30,564	1,24,40,909
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	2210	01-Salaries	48,58,146	26,44,831	75,02,977
FAMILY	WELFARE, PUNJAB					
	PRIMARY HEALTH CENTRE, JANDWALA					
WELFARE						
	BHIMESHAH, FAZILKA					

93-Electricity	0	1,35,170	1,35,170
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Charges

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TOTAL(MH)	48,58,146	27,80,001	76,38,147
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TOTAL(DDO)	48,58,146	27,80,001	76,38,147
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2211	01-Salaries	21,67,166	11,17,014	32,84,180
	PRIMARY HEALTH CENTRE, SEKHAN			
	KALAN (THATHI BHAI)			

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TOTAL(MH)	21,67,166	11,17,014	32,84,180
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TOTAL(DDO)	21,67,166	11,17,014	32,84,180
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SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	17,77,894	11,33,300	29,11,194
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PRIMARY HEALTH CENTRE, ALAMWALA

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TOTAL(MH)	17,77,894	11,33,300	29,11,194
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TOTAL(DDO)	17,77,894	11,33,300	29,11,194
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SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	23,95,047	13,04,401	36,99,448
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PRIMARY HEALTH CENTRE, CHAK

SHERWALA

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TOTAL(MH)	23,95,047	13,04,401	36,99,448
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TOTAL (DDO)	23,95,047	13,04,401	36,99,448
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	17,08,325	8,32,652	25,40,977
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, DAROLI					
WELFARE		BHAI					

TOTAL (MH)	17,08,325	8,32,652	25,40,977
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TOTAL (DDO)	17,08,325	8,32,652	25,40,977
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SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	29,58,388	13,66,366	43,24,754
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PRIMARY HEALTH CENTRE, DHUDIKE

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TOTAL (MH)	29,58,388	13,66,366	43,24,754
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TOTAL (DD0)	29,58,388	13,66,366	43,24,754
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SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	25,12,573	12,56,827	37,69,400
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PRIMARY HEALTH CENTRE, DODA

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TOTAL (MH)	25,12,573	12,56,827	37,69,400
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TOTAL (DD0)	25,12,573	12,56,827	37,69,400
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SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	71,55,810	46,50,774	1,18,06,584
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PRIMARY HEALTH CENTRE, KOT ISA

KHAN

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TOTAL(MH)	71,55,810	46,50,774	1,18,06,584
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2211	01-Salaries	24,61,795	12,09,157	36,70,952
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TOTAL(MH)	24,61,795	12,09,157	36,70,952
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TOTAL(DDO)	96,17,605	58,59,931	1,54,77,536
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SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	10,05,308	5,01,349	15,06,657
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PRIMARY HEALTH CENTRE, LAMBI

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TOTAL(MH)	10,05,308	5,01,349	15,06,657
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL (DDO)					10,05,308	5,01,349	15,06,657
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	21,05,627	11,64,847	32,70,474
FAMILY	WELFARE, PUNJAB	PRIMARY HEALTH CENTRE, PATTO HIRA					
WELFARE							
*****					-----	-----	-----
TOTAL (MH)					21,05,627	11,64,847	32,70,474
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TOTAL (DDO)					21,05,627	11,64,847	32,70,474

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	93,96,904	40,30,894	1,34,27,798
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PUBLIC HEALTH CENTRE, KHUI KHERE

93-Electricity	0	6,03,200	6,03,200
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Charges

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TOTAL(MH)	93,96,904	46,34,094	1,40,30,998

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TOTAL(DDO)	93,96,904	46,34,094	1,40,30,998

SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	71,27,452	0	71,27,452
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PUBLIC HEALTH CENTRE, SITTOGUNNO

*****	-----	-----	-----
TOTAL(MH)	71,27,452	0	71,27,452

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TOTAL(DDO)	71,27,452	0	71,27,452

SENIOR MEDICAL OFFICER, INCHARGE	2210	01-Salaries	1,03,11,515	57,29,301	1,60,40,816
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PUBLIC HEALTH CENTRE, CHAKOWAL

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TOTAL (MH)	1,03,11,515	57,29,301	1,60,40,816
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TOTAL (DDO)	1,03,11,515	57,29,301	1,60,40,816
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SENIOR MEDICAL OFFICER, JAIN	2210	01-Salaries	1,33,46,776	73,76,863	2,07,23,639
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HOSPITAL, RAJPURA

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TOTAL (MH)	1,33,46,776	73,76,863	2,07,23,639
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DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(DDO)				1,33,46,776	73,76,863	2,07,23,639
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HEALTH AND	DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,MLA	2210	01-Salaries	31,25,345	15,66,114	46,91,459
FAMILY	WELFARE, PUNJAB	HOSTAL CIVIL DISPENSARY, PB				
WELFARE	SEC-4, CHANDIGARH					

21-Supplies and	1,10,912	0	1,10,912
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Materials

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TOTAL(MH)				32,36,257	15,66,114	48,02,371
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TOTAL(DDO)				32,36,257	15,66,114	48,02,371
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SENIOR MEDICAL OFFICER,NAUSHERA	2210	01-Salaries	81,96,627	42,79,815	1,24,76,442
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PUNIAN AT KAIRON

*****		-----		
TOTAL(MH)		81,96,627	42,79,815	1,24,76,442

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TOTAL(DDO)		81,96,627	42,79,815	1,24,76,442

SENIOR MEDICAL	2071	04-Pensionary	12,67,630	21,08,000	33,75,630
OFFICER, P.H.C. BABA BAKALA		Charges			

*****		-----		
TOTAL(MH)		12,67,630	21,08,000	33,75,630

2210	01-Salaries	1,72,90,536	98,44,384	2,71,34,920
*****		-----		
TOTAL(MH)		1,72,90,536	98,44,384	2,71,34,920

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TOTAL (DDO)	1, 85, 58, 166	1, 19, 52, 384	3, 05, 10, 550
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SENIOR MEDICAL OFFICER, PHC	2210	01-Salaries	47, 46, 929	22, 11, 609	69, 58, 538
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BOOTHGARH

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TOTAL (MH)	47, 46, 929	22, 11, 609	69, 58, 538
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TOTAL (DDO)	47, 46, 929	22, 11, 609	69, 58, 538
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PHC	2210	01-Salaries	86, 44, 138	42, 90, 761	1, 29, 34, 899
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FAMILY	WELFARE, PUNJAB	GHARAUN					
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WELFARE

		91-Medical	0	1,56,660	1,56,660
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	86,44,138	44,47,421	1,30,91,559
		*****	-----	-----	-----
		TOTAL(DDO)	86,44,138	44,47,421	1,30,91,559
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	88,00,322	48,90,740	1,36,91,062
		HEALTH CENTER SARHALI			
		*****	-----	-----	-----
		TOTAL(MH)	88,00,322	48,90,740	1,36,91,062
		*****	-----	-----	-----
		TOTAL(DDO)	88,00,322	48,90,740	1,36,91,062

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	21,82,342	13,13,713	34,96,055
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HEALTH CENTER, SARHALI

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TOTAL(MH)			21,82,342	13,13,713	34,96,055
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TOTAL(DDO)			21,82,342	13,13,713	34,96,055
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	76,01,918	37,71,266	1,13,73,184
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HEALTH CENTER, SUR SINGH

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TOTAL(MH)			76,01,918	37,71,266	1,13,73,184
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TOTAL(DDO)			76,01,918	37,71,266	1,13,73,184
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,36,36,793	1,34,79,521	3,71,16,314
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HEALTH CENTRE

*****		-----		
TOTAL(MH)		2,36,36,793	1,34,79,521	3,71,16,314
2211	01-Salaries	2,35,79,771	1,40,47,592	3,76,27,363
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		2,35,79,771	1,40,47,592	3,76,27,363
*****					-----	-----	-----
			TOTAL (DDO)		4,72,16,564	2,75,27,113	7,47,43,677

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	46,34,790	22,54,057	68,88,847
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE DAROLI BHAI					

WELFARE

TOTAL(MH)	46,34,790	22,54,057	68,88,847
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TOTAL (DDO)	46,34,790	22,54,057	68,88,847

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	80,36,412	51,08,435	1,31,44,847
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HEALTH CENTRE DHUDIKE

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TOTAL (MH)	80,36,412	51,08,435	1,31,44,847

TOTAL (DDO)	80,36,412	51,08,435	1,31,44,847

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	72,43,348	38,85,125	1,11,28,473
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HEALTH CENTRE PATTO HIR SINGH

93-Electricity	1,07,770	0	1,07,770
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Charges

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TOTAL(MH)	73,51,118	38,85,125	1,12,36,243
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TOTAL(DDO)	73,51,118	38,85,125	1,12,36,243
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	21,23,215	11,06,313	32,29,528
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HEALTH CENTRE SUJJON

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TOTAL(MH)	21,23,215	11,06,313	32,29,528
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TOTAL(DDO)	21,23,215	11,06,313	32,29,528
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	13,16,014	25,20,883	38,36,897
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HEALTH CENTRE THATHI BHAI SEKHAI

KALAI

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		13,16,014	25,20,883	38,36,897
			*****		-----	-----	-----
		TOTAL(DDO)			13,16,014	25,20,883	38,36,897
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,05,66,272	53,52,849	1,59,19,121
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE VERKA					
WELFARE							
			*****		-----	-----	-----

TOTAL (MH)	1,05,66,272	53,52,849	1,59,19,121
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*****	-----	-----	-----
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TOTAL (DDO)	1,05,66,272	53,52,849	1,59,19,121
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	12,78,127	8,68,740	21,46,867
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HEALTH CENTRE, ADAMPUR

*****	-----	-----	-----
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TOTAL (MH)	12,78,127	8,68,740	21,46,867
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TOTAL (DDO)	12,78,127	8,68,740	21,46,867
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	68,00,858	40,52,128	1,08,52,986
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HEALTH CENTRE, ALAMWALA

*****	-----	-----	-----
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TOTAL (MH)	68,00,858	40,52,128	1,08,52,986
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*****				-----	-----	-----
TOTAL (DDO)				68,00,858	40,52,128	1,08,52,986

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	25,56,302	12,09,512	37,65,814
HEALTH CENTRE, AMARGARH					

*****				-----	-----	-----
TOTAL (MH)				25,56,302	12,09,512	37,65,814

*****				-----	-----	-----
TOTAL (DDO)				25,56,302	12,09,512	37,65,814

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,01,96,966	48,07,387	1,50,04,353
HEALTH CENTRE, ANANDPUR KALUR					

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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)		1,01,96,966	48,07,387	1,50,04,353
		*****			-----		
		TOTAL (DDO)			1,01,96,966	48,07,387	1,50,04,353
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	33,96,419	17,03,575	50,99,994
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BABA BAKALA					
WELFARE							
		*****			-----		
		TOTAL (MH)			33,96,419	17,03,575	50,99,994
		*****			-----		
		TOTAL (DDO)			33,96,419	17,03,575	50,99,994

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	19, 69, 719	10, 25, 867	29, 95, 586
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HEALTH CENTRE, BALACHAUR

*****	-----	-----	-----
TOTAL (MH)	19, 69, 719	10, 25, 867	29, 95, 586

*****	-----	-----	-----
TOTAL (DDO)	19, 69, 719	10, 25, 867	29, 95, 586

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	19, 92, 701	8, 39, 201	28, 31, 902
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HEALTH CENTRE, BALAIWALI

*****	-----	-----	-----
TOTAL (MH)	19, 92, 701	8, 39, 201	28, 31, 902

*****	-----	-----	-----
TOTAL (DDO)	19, 92, 701	8, 39, 201	28, 31, 902

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	82, 76, 502	47, 51, 359	1, 30, 27, 861
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HEALTH CENTRE, BALIANWALI

* * * * *

TOTAL (MH)

82,76,502

47,51,359

1,30,27,861

TOTAL (DDO)

82,76,502

47,51,359

1,30,27,861

SENIOR MEDICAL OFFICER, PRIMARY

2210

01-Salaries

55,38,840

32,39,268

87, 78, 108

HEALTH CENTRE, BARAPIND

* * * * *

TOTAL (MH)

55,38,840

32, 39, 268

87, 78, 108

GOVERNMENT OF PUNJAB

Page 750

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	8,73,058	4,20,771	12,93,829
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BARAPIND
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WELFARE

*****	-----	-----	-----
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TOTAL(MH)	8,73,058	4,20,771	12,93,829
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*****	-----	-----	-----
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TOTAL(DDO)	64,11,898	36,60,039	1,00,71,937
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	88,84,538	43,98,012	1,32,82,550
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HEALTH CENTRE, BEHRAMPUR

93-Electricity	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	89,84,538	43,98,012	1,33,82,550
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2211	01-Salaries	22,50,901	11,44,482	33,95,383
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*****		-----		
TOTAL(MH)		22,50,901	11,44,482	33,95,383

2235	50-Other	1,00,000	0	1,00,000
Charges				

*****		-----		
TOTAL(MH)		1,00,000	0	1,00,000

*****		-----		
TOTAL(DDO)		1,13,35,439	55,42,494	1,68,77,933

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	31,94,909	19,76,943	51,71,852
HEALTH CENTRE, BHADSO					

*****		-----		
TOTAL(MH)		31,94,909	19,76,943	51,71,852

*****		-----		
TOTAL(DDO)		31,94,909	19,76,943	51,71,852

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,23,67,033	56,24,533	1,79,91,566
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HEALTH CENTRE, BHADSON

93-Electricity	2,00,000	6,00,000	8,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,25,67,033	62,24,533	1,87,91,566
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL(DDO)	1,25,67,033	62,24,533	1,87,91,566
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*****		-----	-----	-----
TOTAL (MH)		23,42,322	10,24,249	33,66,571

*****		-----	-----	-----
TOTAL (DDO)		97,79,462	42,67,744	1,40,47,206

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,62,14,832	76,30,701	2,38,45,533
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HEALTH CENTRE, BHAM

93-Electricity	0	4,00,000	4,00,000
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Charges

*****		-----	-----	-----
TOTAL (MH)		1,62,14,832	80,30,701	2,42,45,533

*****		-----	-----	-----
TOTAL (DDO)		1,62,14,832	80,30,701	2,42,45,533

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	56,94,808	29,52,718	86,47,526
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HEALTH CENTRE, BHARATGARH

*****	-----	-----	-----
TOTAL(MH)	56,94,808	29,52,718	86,47,526

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	16,81,514	7,80,739	24,62,253
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHARATGARH					
WELFARE							

*****	-----	-----	-----
TOTAL(MH)	16,81,514	7,80,739	24,62,253

*****	-----	-----	-----
TOTAL(DDO)	73,76,322	37,33,457	1,11,09,779

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	57,28,180	24,88,532	82,16,712
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HEALTH CENTRE, BHAWANIGARH

13-Office	0	11,458	11,458
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Expenses

93-Electricity	0	10,12,000	10,12,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	57,28,180	35,11,990	92,40,170
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2211	01-Salaries	20,67,306	10,15,078	30,82,384
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TOTAL (MH)	20,67,306	10,15,078	30,82,384
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TOTAL (DDO)	77,95,486	45,27,068	1,23,22,554
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,06,31,312	53,05,004	1,59,36,316
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HEALTH CENTRE, BHULLAR,

GURDASPUR

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TOTAL(MH)	1,06,31,312	53,05,004	1,59,36,316
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2211	01-Salaries	44,31,905	21,62,410	65,94,315
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TOTAL(MH)	44,31,905	21,62,410	65,94,315
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TOTAL(DD0)	1,50,63,217	74,67,414	2,25,30,631
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,05,87,078	42,64,323	1,48,51,401
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HEALTH CENTRE, BHUNGA

*****	-----	-----	-----
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TOTAL(MH)	1,05,87,078	42,64,323	1,48,51,401
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	29,59,091	13,28,266	42,87,357	
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, BHUNGA						
WELFARE								
			*****		-----	-----	-----	
			TOTAL (MH)		29,59,091	13,28,266	42,87,357	
			*****		-----	-----	-----	
			TOTAL (DDO)		1,35,46,169	55,92,589	1,91,38,758	
			SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	30,15,516	13,17,771	43,33,287
			HEALTH CENTRE, BUDHAWAR					
			*****		-----	-----	-----	

TOTAL(MH)	30,15,516	13,17,771	43,33,287
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*****	-----	-----	-----
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TOTAL(DDO)	30,15,516	13,17,771	43,33,287
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,26,56,787	57,43,111	1,83,99,898
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HEALTH CENTRE, BUDLADA

13-Office	0	18,840	18,840
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Expenses

93-Electricity	8,87,130	75,520	9,62,650
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,35,43,917	58,37,471	1,93,81,388
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2211	01-Salaries	27,30,745	11,56,139	38,86,884
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TOTAL(MH)	27,30,745	11,56,139	38,86,884
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TOTAL(DDO)

1,62,74,662

69,93,610

2,32,68,272

SENIOR MEDICAL OFFICER,PRIMARY221001-Salaries

72,15,474

29,72,298

1,01,87,772

HEALTH CENTRE, BUGHAL BADHANI

93-Electricity

2,00,000

0

2,00,000

Charges

TOTAL(MH)

74,15,474

29,72,298

1,03,87,772

221101-Salaries

17,09,253

8,24,322

25,33,575

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			TOTAL(MH)	17,09,253	8,24,322	25,33,575
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			TOTAL(DDO)	91,24,727	37,96,620	1,29,21,347
--	--	--	------------	-----------	-----------	-------------

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,08,86,176	46,75,728	1,55,61,904
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, CHAKSHERWALA
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WELFARE

*****				-----		
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			TOTAL(MH)	1,08,86,176	46,75,728	1,55,61,904
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*****				-----		
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			TOTAL(DDO)	1,08,86,176	46,75,728	1,55,61,904
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		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,01,57,064	51,58,914	1,53,15,978
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		HEALTH CENTRE, CHAMKAUR SAHIB
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*****		-----	-----	-----
TOTAL(MH)		1,01,57,064	51,58,914	1,53,15,978

2211	01-Salaries	17,86,181	8,91,998	26,78,179
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*****		-----	-----	-----
TOTAL(MH)		17,86,181	8,91,998	26,78,179

*****		-----	-----	-----
TOTAL(DDO)		1,19,43,245	60,50,912	1,79,94,157

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	68,30,554	32,52,979	1,00,83,533
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HEALTH CENTRE, CHANARTHAL KALAN

	10-POL of	0	2,000	2,000
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Office Vehicles

	93-Electricity	0	3,00,000	3,00,000
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Charges

*****		-----	-----	-----
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TOTAL(MH)	68,30,554	35,54,979	1,03,85,533
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2211	01-Salaries	25,32,464	12,70,653	38,03,117
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TOTAL(MH)	25,32,464	12,70,653	38,03,117
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2235	50-Other	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,00,000	0	1,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL(DDO)	94,63,018	48,25,632	1,42,88,650
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	21,84,798	11,28,401	33,13,199
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, CHOKOWAL					
WELFARE							

*****	-----	-----	-----
TOTAL(MH)	21,84,798	11,28,401	33,13,199

*****	-----	-----	-----
TOTAL(DDO)	21,84,798	11,28,401	33,13,199

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	15,65,753	5,06,198	20,71,951
HEALTH CENTRE, DABWALA KALAN					

*****	-----	-----	-----
TOTAL(MH)	15,65,753	5,06,198	20,71,951

*****	-----	-----	-----
TOTAL(DDO)	15,65,753	5,06,198	20,71,951

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	99,75,040	59,47,383	1,59,22,423
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HEALTH CENTRE, DHANAULA

13-Office	0	3,860	3,860
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Expenses

93-Electricity	0	3,71,300	3,71,300
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Charges

*****	-----	-----	-----
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TOTAL(MH)	99,75,040	63,22,543	1,62,97,583
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2211	01-Salaries	29,60,036	16,18,899	45,78,935
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TOTAL(MH)	29,60,036	16,18,899	45,78,935
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*****	-----	-----	-----
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TOTAL(DDO)	1,29,35,076	79,41,442	2,08,76,518
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,06,14,474	54,03,403	1,60,17,877
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HEALTH CENTRE, DHIANPUR

93-Electricity	1,50,000	0	1,50,000
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	1,07,64,474	54,03,403	1,61,67,877
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TOTAL(DDO)	1,07,64,474	54,03,403	1,61,67,877
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	69,65,929	34,84,044	1,04,49,973
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, DHILLWAN
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WELFARE

*****				-----	-----	-----
TOTAL(MH)				69,65,929	34,84,044	1,04,49,973
2211	01-Salaries			30,00,417	13,43,066	43,43,483
*****				-----	-----	-----
TOTAL(MH)				30,00,417	13,43,066	43,43,483
*****				-----	-----	-----
TOTAL(DDO)				99,66,346	48,27,110	1,47,93,456
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries		1,19,92,838	39,08,892	1,59,01,730
HEALTH CENTRE, DODA						
*****				-----	-----	-----
TOTAL(MH)				1,19,92,838	39,08,892	1,59,01,730
*****				-----	-----	-----

TOTAL (DDO)			1,19,92,838	39,08,892	1,59,01,730
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	59,35,697	30,93,038	90,28,735
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HEALTH CENTRE, DORANGLA

*****	-----	-----	-----
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TOTAL (MH)			59,35,697	30,93,038	90,28,735
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2211	01-Salaries		17,57,416	9,34,210	26,91,626
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TOTAL (MH)			17,57,416	9,34,210	26,91,626
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TOTAL (DDO)			76,93,113	40,27,248	1,17,20,361
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	98,18,993	51,20,608	1,49,39,601
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HEALTH CENTRE, FATEGARH CHURIAN

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TOTAL (MH)			98,18,993	51,20,608	1,49,39,601
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	18,64,372	9,33,960	27,98,332	
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, FATEGARH CHURIAN						
WELFARE								
			*****		-----	-----	-----	
			TOTAL(MH)		18,64,372	9,33,960	27,98,332	
			*****		-----	-----	-----	
			TOTAL(DDO)		1,16,83,365	60,54,568	1,77,37,933	
			SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	86,70,560	41,93,461	1,28,64,021
			HEALTH CENTRE, FEROZESHAH					

*****		-----		
TOTAL (MH)		86,70,560	41,93,461	1,28,64,021

2211	01-Salaries	22,31,776	9,69,571	32,01,347
*****		-----		
TOTAL (MH)		22,31,776	9,69,571	32,01,347

*****		-----		
TOTAL (DDO)		1,09,02,336	51,63,032	1,60,65,368

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	23,60,426	10,17,776	33,78,202
HEALTH CENTRE, GUNIANA					

*****		-----		
TOTAL (MH)		23,60,426	10,17,776	33,78,202

*****		-----		
TOTAL (DDO)		23,60,426	10,17,776	33,78,202

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	23,52,775	11,41,262	34,94,037
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HEALTH CENTRE, GURUHARSAHAI

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TOTAL(MH)	23,52,775	11,41,262	34,94,037
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TOTAL(DDO)	23,52,775	11,41,262	34,94,037
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	18,22,086	12,93,436	31,15,522
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HEALTH CENTRE, HALTA BADLA

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TOTAL(MH)	18,22,086	12,93,436	31,15,522
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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)			18,22,086	12,93,436	31,15,522
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	52,14,482	28,70,876	80,85,358
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, HATHAUR					
WELFARE							
		*****			-----		
		TOTAL (MH)			52,14,482	28,70,876	80,85,358
		2211		01-Salaries	33,27,598	9,27,338	42,54,936
		*****			-----		
		TOTAL (MH)			33,27,598	9,27,338	42,54,936
		*****			-----		
		TOTAL (DDO)			85,42,080	37,98,214	1,23,40,294

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	62,52,766	29,62,402	92,15,168
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HEALTH CENTRE, JAIMAL SINGH

93-Electricity	2,00,000	0	2,00,000
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Charges

*****	-----	-----	-----
TOTAL (MH)	64,52,766	29,62,402	94,15,168

*****	-----	-----	-----
TOTAL (DDO)	64,52,766	29,62,402	94,15,168

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	23,99,856	11,33,206	35,33,062
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HEALTH CENTRE, JAMSHER KHAS

*****	-----	-----	-----
TOTAL (MH)	23,99,856	11,33,206	35,33,062

*****	-----	-----	-----
TOTAL (DDO)	23,99,856	11,33,206	35,33,062

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	81,05,060	42,62,404	1,23,67,464
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HEALTH CENTRE, JAND SAHIB

*****	-----	-----	-----
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TOTAL(MH)	81,05,060	42,62,404	1,23,67,464
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2211	01-Salaries	31,05,721	15,30,454	46,36,175
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TOTAL(MH)	31,05,721	15,30,454	46,36,175
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			1,12,10,781	57,92,858	1,70,03,639

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	8,52,216	4,28,341	12,80,557
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, JANDIALA					
WELFARE							

*****	-----	-----	-----
TOTAL (MH)	8,52,216	4,28,341	12,80,557

*****	-----	-----	-----
TOTAL (DDO)	8,52,216	4,28,341	12,80,557

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	10,65,449	5,32,786	15,98,235
HEALTH CENTRE, JANDWAL					

*****	-----	-----	-----
TOTAL (MH)	10,65,449	5,32,786	15,98,235

*****	-----	-----	-----
TOTAL (DDO)	10,65,449	5,32,786	15,98,235

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	92,06,153	52,69,137	1,44,75,290
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HEALTH CENTRE, KAHNUWAN

*****	-----	-----	-----
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TOTAL (MH)	92,06,153	52,69,137	1,44,75,290
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TOTAL (DD0)	92,06,153	52,69,137	1,44,75,290
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	9,41,489	5,67,832	15,09,321
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HEALTH CENTRE, KALA BAKARA

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TOTAL (MH)	9,41,489	5,67,832	15,09,321
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TOTAL (DD0)	9,41,489	5,67,832	15,09,321
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	21,21,464	9,16,579	30,38,043
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HEALTH CENTRE, KALA SANGHIAN

*****	-----	-----	-----
TOTAL(MH)	21,21,464	9,16,579	30,38,043

*****	-----	-----	-----
TOTAL(DDO)	21,21,464	9,16,579	30,38,043

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	7,68,450	0	7,68,450
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KALASANGIA		Charges			

WELFARE

*****	-----	-----	-----
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TOTAL(MH)	7,68,450	0	7,68,450
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2210	01-Salaries	76,95,829	36,87,371	1,13,83,200
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	93-Electricity	0	2,00,000	2,00,000
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	Charges			
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TOTAL(MH)	76,95,829	38,87,371	1,15,83,200
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TOTAL(DDO)	84,64,279	38,87,371	1,23,51,650
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	61,99,046	36,05,141	98,04,187
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HEALTH CENTRE, KALO MAJRA					
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	93-Electricity	2,00,000	0	2,00,000
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	Charges			
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TOTAL(MH)	63,99,046	36,05,141	1,00,04,187
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TOTAL (DDO)		63,99,046	36,05,141	1,00,04,187

SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	14,25,356	8,35,457	22,60,813
HEALTH CENTRE, KALOMAJRA,					
PATIALA					

*****		-----		
TOTAL (MH)		14,25,356	8,35,457	22,60,813

2235	91-Medical	1,79,266	0	1,79,266
Reimbursement				

*****		-----		
TOTAL (MH)		1,79,266	0	1,79,266

*****		-----		
TOTAL (DDO)		16,04,622	8,35,457	24,40,079

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	46,98,972	24,51,127	71,50,099
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HEALTH CENTRE, KARTARPUR

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		46,98,972	24,51,127	71,50,099

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	15,47,993	8,33,041	23,81,034
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KARTARPUR					
WELFARE							

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TOTAL(MH)	15,47,993	8,33,041	23,81,034
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TOTAL (DDO)			62,46,965	32,84,168	95,31,133
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	92,10,665	52,85,372	1,44,96,037
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HEALTH CENTRE, KASSOANA

13-Office			4,240	0	4,240
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Expenses

93-Electricity			73,850	18,660	92,510
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Charges

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TOTAL (MH)			92,88,755	53,04,032	1,45,92,787
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TOTAL (DDO)			92,88,755	53,04,032	1,45,92,787
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	23,68,780	11,84,454	35,53,234
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HEALTH CENTRE, KASSOWANA

*****		-----	-----	-----
TOTAL(MH)		23,68,780	11,84,454	35,53,234

*****		-----	-----	-----
TOTAL(DDO)		23,68,780	11,84,454	35,53,234

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	29,68,645	14,56,694	44,25,339
HEALTH CENTRE, KAUHRIAN					

*****		-----	-----	-----
TOTAL(MH)		29,68,645	14,56,694	44,25,339

*****		-----	-----	-----
TOTAL(DDO)		29,68,645	14,56,694	44,25,339

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	59,44,142	28,58,330	88,02,472
HEALTH CENTRE, KAULI					

		93-Electricity	2,00,000	0	2,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	61,44,142	28,58,330	90,02,472
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	19,45,215	11,03,186	30,48,401
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KAULI					
WELFARE							
				*****	-----	-----	-----
				TOTAL(MH)	19,45,215	11,03,186	30,48,401
				*****	-----	-----	-----
				TOTAL(DDO)	80,89,357	39,61,516	1,20,50,873

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,56,49,638	72,86,551	2,29,36,189
HEALTH CENTRE, KHIALA KALAN					
		13-Office	24,107	0	24,107
		Expenses			
		58-Repairs and	6,920	0	6,920
		Maintenance of			
		Transport			
		Vehicles			
		93-Electricity	3,48,310	0	3,48,310
		Charges			

	TOTAL (MH)		1,60,28,975	72,86,551	2,33,15,526

	TOTAL (DDO)		1,60,28,975	72,86,551	2,33,15,526

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	16,95,941	6,70,050	23,65,991
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HEALTH CENTRE, KHUI KHERA

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TOTAL(MH)	16,95,941	6,70,050	23,65,991
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TOTAL(DDO)	16,95,941	6,70,050	23,65,991
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	68,70,750	34,23,072	1,02,93,822
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HEALTH CENTRE, KIRATPUR SAHIB

*****	-----	-----	-----
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TOTAL(MH)	68,70,750	34,23,072	1,02,93,822
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	68,70,750	34,23,072	1,02,93,822
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	17,33,814	8,43,371	25,77,185
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, KOOMKALAN					
WELFARE							

TOTAL (MH)	17,33,814	8,43,371	25,77,185
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TOTAL (DDO)	17,33,814	8,43,371	25,77,185
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	89,76,658	37,44,055	1,27,20,713
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HEALTH CENTRE, LAMBI

TOTAL (MH)	89,76,658	37,44,055	1,27,20,713
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TOTAL (DDO)		89,76,658	37,44,055	1,27,20,713	

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	73,96,517	41,95,121	1,15,91,638
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HEALTH CENTRE, LONGOWAL

13-Office	0	18,049	18,049		
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Expenses

93-Electricity	2,77,970	2,56,843	5,34,813		
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Charges

*****		-----			
TOTAL (MH)		76,74,487	44,70,013	1,21,44,500	

2211	01-Salaries	27,13,690	15,30,953	42,44,643	
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*****		-----			
TOTAL (MH)		27,13,690	15,30,953	42,44,643	

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TOTAL (DDO)			1,03,88,177	60,00,966	1,63,89,143
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	49,27,400	26,20,476	75,47,876
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HEALTH CENTRE, MACHIWALA

*****	-----	-----	-----
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TOTAL (MH)			49,27,400	26,20,476	75,47,876
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2211	01-Salaries		11,76,170	5,88,890	17,65,060
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		11,76,170	5,88,890	17,65,060

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TOTAL (DDO)				61,03,570	32,09,366	93,12,936
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HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	30,03,061	11,07,572	41,10,633
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MANAPUR					
WELFARE							

*****	-----			
TOTAL (MH)		30,03,061	11,07,572	41,10,633

*****	-----			
TOTAL (DDO)		30,03,061	11,07,572	41,10,633

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	75,68,215	40,90,914	1,16,59,129
HEALTH CENTRE, MAND BHANDER					

*****	-----			
TOTAL (MH)		75,68,215	40,90,914	1,16,59,129

2211	01-Salaries	42,03,466	12,82,644	54,86,110
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*****			-----		
TOTAL(MH)			42,03,466	12,82,644	54,86,110

*****			-----		
TOTAL(DDO)			1,17,71,681	53,73,558	1,71,45,239

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	23,79,389	10,93,728	34,73,117
HEALTH CENTRE, MANDOT					

*****			-----		
TOTAL(MH)			23,79,389	10,93,728	34,73,117

*****			-----		
TOTAL(DDO)			23,79,389	10,93,728	34,73,117

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	93,00,101	43,94,557	1,36,94,658
HEALTH CENTRE, MANUPUR					

*****			-----		
TOTAL(MH)			93,00,101	43,94,557	1,36,94,658

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TOTAL (DDO) 93,00,101 43,94,557 1,36,94,658

SENIOR MEDICAL OFFICER, PRIMARY 2211 01-Salaries 25,12,760 11,32,110 36,44,870

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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 CENTRE, MEHAKPUR

***** -----

TOTAL (MH) 25,12,760 11,32,110 36,44,870

***** -----

TOTAL (DDO) 25,12,760 11,32,110 36,44,870

HEALTH AND

DIRECTOR, HEALTH & FAMILY

WELFARE

SENIOR MEDICAL OFFICER,PRIMARY

HEALTH CENTRE, MEHAL KALAN

2210

01-Salaries

79,39,204

43,87,937

1,23,27,141

FAMILY

WELFARE, PUNJAB

91-Medical

0

2,86,912

2,86,912

Reimbursement

93-Electricity

3,00,000

0

3,00,000

Charges

TOTAL(MH)

82,39,204

46,74,849

1,29,14,053

2211

01-Salaries

12,48,726

8,08,116

20,56,842

TOTAL(MH)

12,48,726

8,08,116

20,56,842

2235

91-Medical

24,445

0

24,445

Reimbursement

TOTAL(MH)	24,445	0	24,445
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TOTAL(DDO)	95,12,375	54,82,965	1,49,95,340
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	22,49,814	12,75,706	35,25,520
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HEALTH CENTRE, MOONAK

*****	-----	-----	-----
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TOTAL(MH)	22,49,814	12,75,706	35,25,520
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TOTAL(DDO)	22,49,814	12,75,706	35,25,520
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SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	18,96,750	10,88,554	29,85,304
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HEALTH CENTRE, MUJAFFARPUR

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TOTAL(MH)	18,96,750	10,88,554	29,85,304
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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*****					-----	-----	-----
TOTAL(DDO)					18,96,750	10,88,554	29,85,304
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	12,67,865	6,63,909	19,31,774
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MUKANDPUR					
WELFARE							
*****					-----	-----	-----
TOTAL(MH)					12,67,865	6,63,909	19,31,774
*****					-----	-----	-----
TOTAL(DDO)					12,67,865	6,63,909	19,31,774

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	19,94,749	12,85,667	32,80,416
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HEALTH CENTRE, NANDPUR KALOUR

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TOTAL(MH)			19,94,749	12,85,667	32,80,416
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TOTAL(DDO)			19,94,749	12,85,667	32,80,416
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	69,88,438	43,75,650	1,13,64,088
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HEALTH CENTRE, NATHANA

*****	-----	-----	-----
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TOTAL(MH)			69,88,438	43,75,650	1,13,64,088
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2211	01-Salaries	18,88,465	9,63,200	28,51,665
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TOTAL(MH)			18,88,465	9,63,200	28,51,665
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TOTAL (DDO)				88,76,903	53,38,850	1,42,15,753

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	2,47,29,553	85,01,583	3,32,31,136
HEALTH CENTRE, NAUSHERA MAJJA					
SINGH					

*****				-----		
TOTAL (MH)				2,47,29,553	85,01,583	3,32,31,136

2211	01-Salaries	40,83,150	16,36,991	57,20,141
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*****				-----		
TOTAL (MH)				40,83,150	16,36,991	57,20,141

*****				-----		
TOTAL (DDO)				2,88,12,703	1,01,38,574	3,89,51,277

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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	52,46,015	32,21,008	84,67,023	
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, NOORPUR BEDI						
WELFARE								
			*****		-----	-----	-----	
			TOTAL(MH)		52,46,015	32,21,008	84,67,023	
			2211	01-Salaries	22,15,162	10,06,029	32,21,191	
			*****		-----	-----	-----	
			TOTAL(MH)		22,15,162	10,06,029	32,21,191	
			*****		-----	-----	-----	
			TOTAL(DDO)		74,61,177	42,27,037	1,16,88,214	
			SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	91,36,764	44,12,108	1,35,48,872

HEALTH CENTRE, PAKHOWAL

*****		-----		
TOTAL(MH)		91,36,764	44,12,108	1,35,48,872

2211	01-Salaries	19,98,961	6,03,506	26,02,467
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*****		-----		
TOTAL(MH)		19,98,961	6,03,506	26,02,467

*****		-----		
TOTAL(DDO)		1,11,35,725	50,15,614	1,61,51,339

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	54,82,392	36,57,127	91,39,519
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HEALTH CENTRE, PALDI

*****		-----		
TOTAL(MH)		54,82,392	36,57,127	91,39,519

2211	01-Salaries	13,54,982	6,78,281	20,33,263
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*****	-----	-----	-----
TOTAL(MH)	13,54,982	6,78,281	20,33,263

*****	-----	-----	-----
TOTAL(DDO)	68,37,374	43,35,408	1,11,72,782

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	77,22,766	38,02,853	1,15,25,619
HEALTH CENTRE, PAYAL					

*****	-----	-----	-----
TOTAL(MH)	77,22,766	38,02,853	1,15,25,619

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	21,91,716	9,58,426	31,50,142

FAMILY WELFARE, PUNJAB HEALTH CENTRE, PAYAL

WELFARE

*****	-----	-----	-----
TOTAL(MH)	21,91,716	9,58,426	31,50,142

*****	-----	-----	-----
TOTAL(DDO)	99,14,482	47,61,279	1,46,75,761

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	7,75,254	15,92,936	23,68,190
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HEALTH CENTRE, POSSI

*****	-----	-----	-----
TOTAL(MH)	7,75,254	15,92,936	23,68,190

*****	-----	-----	-----
TOTAL(DDO)	7,75,254	15,92,936	23,68,190

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	84,77,419	35,81,122	1,20,58,541
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HEALTH CENTRE, RANJIT BAGH

*****				-----	-----	-----
TOTAL(MH)				84,77,419	35,81,122	1,20,58,541
2211	01-Salaries			15,68,034	7,53,887	23,21,921
*****				-----	-----	-----
TOTAL(MH)				15,68,034	7,53,887	23,21,921
*****				-----	-----	-----
TOTAL (DDO)				1,00,45,453	43,35,009	1,43,80,462
SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries		61,47,542	42,51,962	1,03,99,504
HEALTH CENTRE, SAHNEWAL						
*****				-----	-----	-----
TOTAL(MH)				61,47,542	42,51,962	1,03,99,504
*****				-----	-----	-----
TOTAL (DDO)				61,47,542	42,51,962	1,03,99,504

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	5,44,439	1,07,414	6,51,853
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HEALTH CENTRE, SAMRALA

13-Office	0	1,000	1,000
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Expenses

21-Supplies and	0	2,806	2,806
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Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	91-Medical	12,910	0	12,910
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SAMRALA		Reimbursement			
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WELFARE

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TOTAL(MH)	5,57,349	1,11,220	6,68,569
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TOTAL(DDO)		5,57,349	1,11,220	6,68,569

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	60,60,357	29,22,430	89,82,787
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HEALTH CENTRE, SANGAT

93-Electricity	0	3,60,000	3,60,000
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Charges

*****		-----		
TOTAL(MH)		60,60,357	32,82,430	93,42,787

2211	01-Salaries	23,38,977	11,88,246	35,27,223
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*****		-----		
TOTAL(MH)		23,38,977	11,88,246	35,27,223

*****		-----		
TOTAL(DDO)		83,99,334	44,70,676	1,28,70,010

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	91,79,521	40,32,177	1,32,11,698
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HEALTH CENTRE, SARDULGARH

91-Medical	8,250	0	8,250
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Reimbursement

93-Electricity	8,87,280	0	8,87,280
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,00,75,051	40,32,177	1,41,07,228
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TOTAL(DDO)	1,00,75,051	40,32,177	1,41,07,228
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SENIOR MEDICAL OFFICER, PRIMARY	2211	01-Salaries	12,98,104	6,54,961	19,53,065
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HEALTH CENTRE, SAROYA

*****	-----	-----	-----
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TOTAL(MH)	12,98,104	6,54,961	19,53,065
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TOTAL(DDO)	12,98,104	6,54,961	19,53,065
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	20,40,593	9,49,891	29,90,484
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SHAHKOT					
WELFARE							

TOTAL(MH)	20,40,593	9,49,891	29,90,484
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TOTAL(DDO)	20,40,593	9,49,891	29,90,484
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	63,19,577	27,21,715	90,41,292
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HEALTH CENTRE, SHERPUR

13-Office	0	7,015	7,015
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Expenses

93-Electricity	0	1,17,040	1,17,040
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Charges

*****	-----	-----	-----
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TOTAL(MH)	63,19,577	28,45,770	91,65,347
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2211	01-Salaries	23,60,275	11,58,347	35,18,622
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TOTAL(MH)	23,60,275	11,58,347	35,18,622
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2235	50-Other	1,00,000	0	1,00,000
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Charges

*****				-----		
TOTAL(MH)				1,00,000	0	1,00,000
*****				-----		
TOTAL(DD0)				87,79,852	40,04,117	1,27,83,969
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries		1,43,61,785	65,46,393	2,09,08,178
HEALTH CENTRE, SHUTRANA						
*****				-----		
TOTAL(MH)				1,43,61,785	65,46,393	2,09,08,178
2235	50-Other			1,00,000	0	1,00,000
				Charges		
*****				-----		
TOTAL(MH)				1,00,000	0	1,00,000
*****				-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			1,44,61,785	65,46,393	2,10,08,178
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	18,48,548	9,73,544	28,22,092
FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, SHUTRANA, PATIALA					
WELFARE							
			*****		-----	-----	-----
		TOTAL (MH)			18,48,548	9,73,544	28,22,092
			*****		-----	-----	-----
		TOTAL (DDO)			18,48,548	9,73,544	28,22,092
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	31,68,682	20,04,831	51,73,513
		HEALTH CENTRE, SIDHWANBET					

*****				-----		
TOTAL(MH)				31,68,682	20,04,831	51,73,513

*****				-----		
TOTAL(DDO)				31,68,682	20,04,831	51,73,513

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	14,22,602	95,113	15,17,715
HEALTH CENTRE, SITTO GUNN					

*****				-----		
TOTAL(MH)				14,22,602	95,113	15,17,715

*****				-----		
TOTAL(DDO)				14,22,602	95,113	15,17,715

SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1, 17, 41, 469	58, 05, 742	1, 75, 47, 211
HEALTH CENTRE, SUDHAR					

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TOTAL(MH)	1,17,41,469	58,05,742	1,75,47,211
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2211	01-Salaries	17,08,430	8,48,508	25,56,938
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TOTAL(MH)	17,08,430	8,48,508	25,56,938
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TOTAL(DDO)	1,34,49,899	66,54,250	2,01,04,149
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SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	87,18,685	38,26,247	1,25,44,932
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HEALTH CENTRE, TALWANDI SAHIB

09-Repair and	0	11,880	11,880
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Maintenance of

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

Staff Cars

***** -----

TOTAL(MH) 87,18,685 38,38,127 1,25,56,812

HEALTH AND DIRECTOR, HEALTH & FAMILY SENIOR MEDICAL OFFICER,PRIMARY 2211 01-Salaries 23,96,908 12,27,615 36,24,523

FAMILY WELFARE, PUNJAB HEALTH CENTRE, TALWANDI SAHIB

WELFARE

***** -----

TOTAL(MH) 23,96,908 12,27,615 36,24,523

***** -----

TOTAL(DD0) 1,11,15,593 50,65,742 1,61,81,335

SENIOR MEDICAL OFFICER,PRIMARY 2210 01-Salaries 53,65,050 40,24,465 93,89,515

HEALTH CENTRE, TANDA

***** -----

TOTAL (MH)	53,65,050	40,24,465	93,89,515
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2211	01-Salaries	27,33,764	12,94,027	40,27,791
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TOTAL (MH)	27,33,764	12,94,027	40,27,791
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TOTAL (DDO)	80,98,814	53,18,492	1,34,17,306
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SENIOR MEDICAL OFFICER, PRIMARY	2210	01-Salaries	1,12,52,363	44,29,451	1,56,81,814
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HEALTH CENTRE, TAPA

*****	-----	-----	-----
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TOTAL (MH)	1,12,52,363	44,29,451	1,56,81,814
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2211	01-Salaries	19,50,268	10,90,859	30,41,127
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TOTAL (MH)	19,50,268	10,90,859	30,41,127
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TOTAL (DDO)				1,32,02,631	55,20,310	1,87,22,941

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	32,77,214	15,90,246	48,67,460
HEALTH CENTRE, THRIEWAL					

*****				-----		
TOTAL (MH)				32,77,214	15,90,246	48,67,460

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GOVERNMENT OF PUNJAB				Page 773		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			32,77,214	15,90,246	48,67,460

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	16,77,553	7,32,399	24,09,952
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FAMILY WELFARE, PUNJAB HEALTH CENTRE, TIBBA

WELFARE

*****	-----	-----	-----
TOTAL(MH)	16,77,553	7,32,399	24,09,952

*****	-----	-----	-----
TOTAL(DDO)	16,77,553	7,32,399	24,09,952

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	54,020	0	54,020
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HEALTH CENTRE, WAHABWALA

*****	-----	-----	-----
TOTAL(MH)	54,020	0	54,020

*****	-----	-----	-----
TOTAL(DDO)	54,020	0	54,020

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	71,85,725	44,01,178	1,15,86,903
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HEALTH CENTRE, MAINWIND

*****		-----	-----	-----
	TOTAL(MH)	71,85,725	44,01,178	1,15,86,903

*****		-----	-----	-----
	TOTAL(DDO)	71,85,725	44,01,178	1,15,86,903

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,17,18,742	55,84,675	1,73,03,417
HEALTH UNIT, GHAROTA					

		93-Electricity	0	2,00,000	2,00,000
		Charges			

*****		-----	-----	-----
	TOTAL(MH)	1,17,18,742	57,84,675	1,75,03,417

*****		-----	-----	-----
	TOTAL(DDO)	1,17,18,742	57,84,675	1,75,03,417

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	74,65,203	34,68,226	1,09,33,429
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HEALTH UNIT, SIDHWAN BET

*****	-----	-----	-----
TOTAL(MH)	74,65,203	34,68,226	1,09,33,429

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

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*****	-----	-----	-----				
TOTAL(DDO)	74,65,203	34,68,226	1,09,33,429				

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PUBLIC	2210	01-Salaries	72,50,858	34,10,878	1,06,61,736
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FAMILY	WELFARE, PUNJAB	HEALTH CENTRE, MAMDOT
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WELFARE

*****	-----	-----	-----
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TOTAL(MH)	72,50,858	34,10,878	1,06,61,736
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*****	-----	-----	-----
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TOTAL(DDO)	72,50,858	34,10,878	1,06,61,736
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SENIOR MEDICAL OFFICER,PUNJAB	2210	01-Salaries	78,92,042	38,00,468	1,16,92,510
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HEALTH CENTRE, ADAMPUR

*****	-----	-----	-----
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TOTAL(MH)	78,92,042	38,00,468	1,16,92,510
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*****	-----	-----	-----
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TOTAL(DDO)	78,92,042	38,00,468	1,16,92,510
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SENIOR MEDICAL OFFICER,PUNJAB	2210	01-Salaries	74,78,869	34,21,726	1,09,00,595
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HEALTH DEPARTMENT, KALA BAKARA

*****	-----	-----	-----
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TOTAL(MH)	74,78,869	34,21,726	1,09,00,595
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*****			-----		
TOTAL (DDO)			74,78,869	34,21,726	1,09,00,595

SENIOR MEDICAL OFFICER, SANGHAL	2211	01-Salaries	15,62,725	5,78,753	21,41,478
*****			-----		
TOTAL (MH)			15,62,725	5,78,753	21,41,478

*****			-----		
TOTAL (DDO)			15,62,725	5,78,753	21,41,478

SENIOR MEDICAL OFFICER, SEKHALAN	2071	04-Pensionary	6,89,293	51,507	7,40,800
Charges					
*****			-----		
TOTAL (MH)			6,89,293	51,507	7,40,800

*****			-----		
TOTAL (DDO)			6,89,293	51,507	7,40,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, SENIOR	2210	01-Salaries	63,88,159	30,77,306	94,65,465
FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, AMARGARH					
WELFARE							
				13-Office	19,642	0	19,642
				Expenses			
				93-Electricity	79,970	0	79,970
				Charges			

TOTAL (DDO)			64,87,771	30,77,306	95,65,077
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SENIOR MEDICAL OFFICER, SENIOR	2210	01-Salaries	83,19,689	41,74,685	1,24,94,374
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MEDICAL OFFICER, FATEHGARH

PANJGARIAN

13-Office			22,448	0	22,448
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Expenses

93-Electricity			7,82,590	0	7,82,590
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Charges

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TOTAL (MH)			91,24,727	41,74,685	1,32,99,412
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2211	01-Salaries		26,11,578	12,74,646	38,86,224
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TOTAL (MH)			26,11,578	12,74,646	38,86,224
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TOTAL(DDO)			1,17,36,305	54,49,331	1,71,85,636
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SENIOR MEDICAL OFFICER,SENIOR	2210	01-Salaries	98,64,119	48,51,781	1,47,15,900
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MEDICAL OFFICER, KORIAN

93-Electricity		0	6,79,480	6,79,480
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Charges

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TOTAL(MH)		98,64,119	55,31,261	1,53,95,380
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TOTAL(DDO)		98,64,119	55,31,261	1,53,95,380
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SENIOR MEDICAL OFFICER,SENIOR	2211	01-Salaries	22,46,564	1,14,048	23,60,612
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MEDICAL OFFICER, MALOWAL

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

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			*****		-----			-----
			TOTAL(MH)		22,46,564	1,14,048	23,60,612	

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER, SENIOR	2235	50-Other	0	1,00,000	1,00,000
FAMILY	WELFARE, PUNJAB	MEDICAL OFFICER, MALOWAL		Charges			
WELFARE							

*****			-----		-----		-----	
			TOTAL(MH)		0	1,00,000	1,00,000	

*****			-----		-----		-----	
TOTAL(DDO)					22,46,564	2,14,048	24,60,612	

	SENIOR MEDICAL OFFICER, SENIOR	2210	01-Salaries	96,00,472	50,67,255	1,46,67,727
	MEDICAL OFFICER, MOONAK					

			13-Office	0	2,570	2,570
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Expenses						
93-Electricity				0	78,020	78,020
Charges						
*****				-----		
TOTAL (MH)				96,00,472	51,47,845	1,47,48,317
*****				-----		
TOTAL (DDO)				96,00,472	51,47,845	1,47,48,317
SENIOR MEDICAL OFFICER, SHAHKOT	2210	01-Salaries	97,34,154	44,35,186	1,41,69,340	
*****				-----		
TOTAL (MH)				97,34,154	44,35,186	1,41,69,340
*****				-----		
TOTAL (DDO)				97,34,154	44,35,186	1,41,69,340
SENIOR MEDICAL OFFICER, SNAGRUR	2210	01-Salaries	0	1,33,23,508	1,33,23,508	

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TOTAL (MH)

0

1, 33, 23, 508

1, 33, 23, 508

TOTAL (DDO)

0

1, 33, 23, 508

1, 33, 23, 508

SENIOR MEDICAL OFFICER, SUB

2210

01-Salaries

51,49,002

26,84,309

78,33,311

DIVISIONAL HOSPITAL

* * * * *

TOTAL (MH)

51,49,002

26,84,309

78,33,311

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)

51,49,002

26,84,309

78,33,311

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SR MEDICAL OFFICER,I/C PHC	2210	01-Salaries	2,20,47,528	1,14,39,019	3,34,86,547
FAMILY	WELFARE, PUNJAB	DERABASSI					
WELFARE							

*****	-----	-----	-----
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TOTAL(MH)	2,20,47,528	1,14,39,019	3,34,86,547
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TOTAL(DDO)	2,20,47,528	1,14,39,019	3,34,86,547
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SR. MEDICAL OFFICER,CIVIL	2210	01-Salaries	82,81,382	50,71,421	1,33,52,803
HOSPITAL, MUKERIAN					

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TOTAL(MH)	82,81,382	50,71,421	1,33,52,803
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TOTAL(DDO)	82,81,382	50,71,421	1,33,52,803
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SR. MEDICAL OFFICER,ESI	2210	01-Salaries	7,58,650	3,93,802	11,52,452
DISPENSARY, PURHARAN					
		30-Other	20,914	42,600	63,514
		Contractual			
		Services			
		91-Medical	0	4,18,285	4,18,285
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	7,79,564	8,54,687	16,34,251
		*****	-----	-----	-----
		TOTAL (DDO)	7,79,564	8,54,687	16,34,251
SR. MEDICAL OFFICER,I/C PHC,	2210	01-Salaries	62,94,346	30,10,026	93,04,372
DUDHAN SADAN					
		*****	-----	-----	-----

TOTAL(MH)	62,94,346	30,10,026	93,04,372
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2211	01-Salaries	12,97,253	11,59,152	24,56,405
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TOTAL(MH)	12,97,253	11,59,152	24,56,405
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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		TOTAL (DDO)			75,91,599	41,69,178	1,17,60,777

HEALTH AND	DIRECTOR, HEALTH & FAMILY	SR. MEDICAL OFFICER, I/C PHC,	2210	01-Salaries	73,47,869	35,98,149	1,09,46,018
FAMILY	WELFARE, PUNJAB	HARPALPUR					
WELFARE							

93-Electricity	2,00,000	0	2,00,000
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Charges

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TOTAL (MH)	75,47,869	35,98,149	1,11,46,018
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2211	01-Salaries	17,59,541	8,47,128	26,06,669
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TOTAL (MH)	17,59,541	8,47,128	26,06,669
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TOTAL (DDO)	93,07,410	44,45,277	1,37,52,687
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SR. MEDICAL OFFICER, PRIMARY	2210	01-Salaries	81,73,762	62,39,555	1,44,13,317
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HEALTH CENTRE, PASSI

93-Electricity	0	3,00,000	3,00,000
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Charges

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TOTAL(MH)	81,73,762	65,39,555	1,47,13,317
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TOTAL(DDO)	81,73,762	65,39,555	1,47,13,317
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SR. MEDICAL OFFICER,PUBLIC	2210	01-Salaries	74,56,031	40,29,276	1,14,85,307
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HEALTH CENTRE,BUDHABAR

93-Electricity	0	2,00,000	2,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	74,56,031	42,29,276	1,16,85,307
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TOTAL(DDO)	74,56,031	42,29,276	1,16,85,307
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SR. MEDICAL OFFICER,RURAL	2210	01-Salaries	1,13,12,387	64,93,123	1,78,05,510
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HOSPITAL, HAZIPUR

*****	-----	-----	-----
TOTAL(MH)	1,13,12,387	64,93,123	1,78,05,510

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, HEALTH & FAMILY	SR. MEDICAL OFFICER,RURAL	2211	01-Salaries	24,024	6,91,986	7,16,010
FAMILY	WELFARE, PUNJAB	HOSPITAL, HAZIPUR					
WELFARE							

*****	-----	-----	-----
TOTAL(MH)	24,024	6,91,986	7,16,010

*****	-----	-----	-----
TOTAL(DDO)	1,13,36,411	71,85,109	1,85,21,520

SR.MEDICAL OFFICER,CIVIL	2210	01-Salaries	64,77,544	35,80,820	1,00,58,364
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HOSPITAL, GARHSHANKAR

*****	-----	-----	-----
TOTAL(MH)	64,77,544	35,80,820	1,00,58,364

*****	-----	-----	-----
TOTAL(DD0)	64,77,544	35,80,820	1,00,58,364

THE DISTRICT HOMEOPATHY	2210	01-Salaries	5,25,598	2,62,799	7,88,397
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OFFICER, GOVERNMENT HOMEOPATHY

DISPENSARY

21-Supplies and	0	5,978	5,978
Materials			

*****	-----	-----	-----
TOTAL(MH)	5,25,598	2,68,777	7,94,375

*****	-----	-----	-----
TOTAL(DD0)	5,25,598	2,68,777	7,94,375

ZONAL MALARIA OFFICER, FEROZEPUR	2210	01-Salaries	8,36,122	4,18,134	12,54,256
	*****		-----	-----	-----
	TOTAL (MH)		8,36,122	4,18,134	12,54,256

*****			-----	-----	-----
TOTAL (DDO)			8,36,122	4,18,134	12,54,256

ZONAL MALARIA OFFICER, JALANDHAR	2210	01-Salaries	25,05,732	8,38,687	33,44,419
	*****		-----	-----	-----
	TOTAL (MH)		25,05,732	8,38,687	33,44,419

*****			-----	-----	-----
TOTAL (DDO)			25,05,732	8,38,687	33,44,419

ZONAL OFFICER, NATIONAL MALARIA	2210	01-Salaries	20,56,333	9,33,070	29,89,403
ERADICATION PROGRAMME, PATIALA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		20,56,333	9,33,070	29,89,403
			*****		-----	-----	-----
			TOTAL (DDO)		20,56,333	9,33,070	29,89,403
			*****		-----	-----	-----
			TOTAL (CCO)		3,43,10,55,478	1,85,90,77,711	5,29,01,33,189
			*****		-----	-----	-----
			TOTAL (DEPT)		3,43,10,55,478	1,85,90,77,711	5,29,01,33,189

*****				-----		
TOTAL (DDO)				9,44,238	1,23,47,680	1,32,91,918

DEPUTY MEDICAL	2235	91-Medical	7,94,947	10,45,510	18,40,457
SUPERINTENDENT, T.B. CENTRE,		Reimbursement			
PATIALA					

*****				-----		
TOTAL (MH)				7,94,947	10,45,510	18,40,457

*****				-----		
TOTAL (DDO)				7,94,947	10,45,510	18,40,457

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, RESEARCH &	DEPUTY MEDICAL SUPERINTENDENT,TB 2210	01-Salaries	50,64,316	20,42,887	71,07,203
SERVICES	MEDICAL EDUCATION,	AND CHEST DISEASES HOSPITAL,				
	PUNJAB, CHANDIGARH	PATIALA				
			10-POL of	9,974	0	9,974
			Office Vehicles			
			13-Office	1,850	14,123	15,973
			Expenses			
			28-Professional	0	1,97,429	1,97,429
			Services			
			30-Other	1,45,118	72,559	2,17,677
			Contractual			
			Services			
			91-Medical	32,048	29,627	61,675
			Reimbursement			
			92-Telephone	4,000	0	4,000
			93-Electricity	6,09,640	0	6,09,640
			Charges			

*****		-----	-----	-----
	TOTAL(MH)	58,66,946	23,56,625	82,23,571

2235	91-Medical	11,593	7,454	19,047
	Reimbursement			

*****		-----	-----	-----
	TOTAL(MH)	11,593	7,454	19,047

*****		-----	-----	-----
	TOTAL(DD0)	58,78,539	23,64,079	82,42,618

DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	58,80,083	29,45,237	88,25,320
OFFICER, AMRITSAR					

		11-Domestic	2,780	2,060	4,840
		Travel Expenses			

		13-Office	2,400	0	2,400
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Expenses

31-Grants-in-Ai	0	22,257	22,257
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d (Salary)

91-Medical	22,501	75,293	97,794
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Reimbursement

92-Telephone	2,429	1,238	3,667
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93-Electricity	14,470	90	14,560
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	59,24,663	30,46,175	89,70,838

*****				-----			
TOTAL (DDO)				59,24,663	30,46,175	89,70,838	
HEALTH	DIRECTOR, RESEARCH &	DY.MEDICAL SUPDT.,T.B. CLINIC &	2210	01-Salaries	86,92,488	35,14,864	1,22,07,352
SERVICES	MEDICAL EDUCATION,	SANATORIUM					
	PUNJAB, CHANDIGARH						
				13-Office	0	12,000	12,000
				Expenses			
				28-Professional	49,230	98,460	1,47,690
				Services			
				92-Telephone	638	0	638
				93-Electricity	1,04,350	1,25,080	2,29,430
				Charges			
*****				-----			
TOTAL (MH)				88,46,706	37,50,404	1,25,97,110	
				2235	91-Medical	0	1,52,189
				Reimbursement			

*****		-----		
TOTAL (MH)		0	1,52,189	1,52,189

*****		-----		
TOTAL (DDO)		88,46,706	39,02,593	1,27,49,299

MEDICAL SUPERINTENDENT, RAJINDRA	2210	01-Salaries	6,70,23,963	3,74,33,680	10,44,57,643
HOSPITAL, PATIALA					

11-Domestic	480	0	480
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Travel Expenses

13-Office	23,52,584	8,51,391	32,03,975
Expenses			

21-Supplies and	24,85,978	1,54,010	26,39,988
Materials			

27-Minor Works	8,22,617	0	8,22,617
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28-Professional	87,06,285	5,45,906	92,52,191
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Services

30-Other28,57,31915,34,65543,91,974

Contractual

Services

91-Medical2,95,5271,00,7403,96,267

GOVERNMENT OF PUNJAB

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

HEALTH	DIRECTOR, RESEARCH &	MEDICAL SUPERINTENDENT,RAJINDRA	2210	92-Telephone	29,003	0	29,003
SERVICES	MEDICAL EDUCATION,	HOSPITAL, PATIALA					
	PUNJAB, CHANDIGARH						

93-Electricity74,45,16015,15,74089,60,900

Charges

94-Water05,10,7205,10,720

		Charges			
		*****	-----		
		TOTAL (MH)	9,20,18,916	4,26,46,842	13,46,65,758
2235	50-Other		2,00,000	2,00,000	4,00,000
		Charges			
		91-Medical	4,15,163	1,56,950	5,72,113
		Reimbursement			
		*****	-----		
		TOTAL (MH)	6,15,163	3,56,950	9,72,113
		*****	-----		
		TOTAL (DDO)	9,26,34,079	4,30,03,792	13,56,37,871
PRINCIPAL,DENTAL COLLEGE,	2210	01-Salaries	78,39,225	45,15,312	1,23,54,537
PATIALA					

11-Domestic	870	0	870
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Travel Expenses

13-Office	4,414	0	4,414
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Expenses

21-Supplies and	1,84,024	0	1,84,024
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Materials

28-Professional	1,22,908	0	1,22,908
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Services

30-Other	81,580	40,775	1,22,355
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Contractual

Services

34-Scholarships	29,15,703	12,20,856	41,36,559
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Stipends

91-Medical	34,238	22,163	56,401
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Reimbursement

92-Telephone	5,257	2,762	8,019
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93-Electricity	1,89,550	24,740	2,14,290
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL (MH)	1,13,77,769	58,26,608	1,72,04,377
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HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL,DENTAL COLLEGE,	2235	91-Medical	24,996	30,609	55,605
SERVICES	MEDICAL EDUCATION,	PATIALA		Reimbursement			
	PUNJAB, CHANDIGARH						

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TOTAL (MH)	24,996	30,609	55,605
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TOTAL (DDO)	1,14,02,765	58,57,217	1,72,59,982
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PRINCIPAL,GOVERNMENT AYURVEDIC	2210	01-Salaries	44,34,909	22,61,231	66,96,140
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COLLEGE, PATIALA

28-Professional	0	71,003	71,003
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Services

30-Other	53,86,000	0	53,86,000
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Contractual

Services

93-Electricity	1,97,120	57,200	2,54,320
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Charges

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TOTAL(MH)	1,00,18,029	23,89,434	1,24,07,463
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TOTAL(DDO)	1,00,18,029	23,89,434	1,24,07,463
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PRINCIPAL,GOVERNMENT MEDICAL	2210	01-Salaries	13,86,08,858	6,85,21,017	20,71,29,875
COLLEGE					
		11-Domestic	680	0	680
		Travel Expenses			
		13-Office	0	48,659	48,659
		Expenses			
		28-Professional	5,76,811	14,44,636	20,21,447
		Services			
		30-Other	6,92,888	2,90,544	9,83,432
		Contractual			
		Services			
		34-Scholarships	2,96,97,667	1,53,69,085	4,50,66,752
		Stipends			
		91-Medical	2,40,757	0	2,40,757
GOVERNMENT OF PUNJAB					Page 785

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			
HEALTH	DIRECTOR, RESEARCH &	PRINCIPAL, GOVERNMENT MEDICAL	2210	92-Telephone	2,097	379	2,476
SERVICES	MEDICAL EDUCATION,	COLLEGE					
	PUNJAB, CHANDIGARH						
				93-Electricity	42,98,080	17,29,350	60,27,430
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		17,41,17,838	8,74,03,670	26,15,21,508
			4210	53-Major Works	0	7,80,40,000	7,80,40,000
			*****		-----	-----	-----
			TOTAL (MH)		0	7,80,40,000	7,80,40,000
			*****		-----	-----	-----
		TOTAL (DDO)			17,41,17,838	16,54,43,670	33,95,61,508

PRINCIPAL, GOVERNMENT MEDICAL	2210	01-Salaries	14,20,74,965	7,09,63,176	21,30,38,141
COLLEGE, PATIALA					
		09-Repair and	3,700	10,184	13,884
		Maintenance of			
		Staff Cars			
		10-POL of	26,175	36,919	63,094
		Office Vehicles			
		11-Domestic	0	2,412	2,412
		Travel Expenses			
		13-Office	20,800	89,469	1,10,269
		Expenses			
		26-Advertising	42,917	0	42,917
		and Publicity			
		28-Professional	23,14,097	0	23,14,097
		Services			

30-Other	10,24,522	6,98,394	17,22,916
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Contractual

Services

34-Scholarships	2,93,84,141	1,57,69,069	4,51,53,210
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Stipends

91-Medical	69,701	2,60,180	3,29,881
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Reimbursement

92-Telephone	1,425	459	1,884
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93-Electricity	24,96,630	5,35,790	30,32,420
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, RESEARCH &	PRINCIPAL,GOVERNMENT MEDICAL	2210	94-Water	77,784	0	77,784
SERVICES	MEDICAL EDUCATION,	COLLEGE, PATIALA		Charges			

PUNJAB, CHANDIGARH

*****		-----	-----	-----
TOTAL(MH)		17,75,36,857	8,83,66,052	26,59,02,909

2235	01-Salaries	54,78,222	24,14,074	78,92,296
	50-Other	10,000	0	10,000
	Charges			
	91-Medical	1,26,675	81,399	2,08,074
	Reimbursement			
	93-Electricity	0	2,856	2,856
	Charges			

*****		-----	-----	-----
TOTAL(MH)		56,14,897	24,98,329	81,13,226

*****		-----	-----	-----
TOTAL(DDO)		18,31,51,754	9,08,64,381	27,40,16,135

PRINCIPAL,PUNJAB GOVERNMENT	2210	01-Salaries	95,91,454	52,77,255	1,48,68,709
DENTAL COLLEGE, HOSPITAL					
		13-Office	0	33,273	33,273
		Expenses			
		21-Supplies and	0	4,720	4,720
		Materials			
		28-Professional	4,46,636	8,95,652	13,42,288
		Services			
		30-Other	1,04,047	52,205	1,56,252
		Contractual			
		Services			
		34-Scholarships	37,36,920	15,04,359	52,41,279
		Stipends			
		91-Medical	62,246	0	62,246
		Reimbursement			
		93-Electricity	3,46,150	53,000	3,99,150

Charges

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TOTAL (MH)	1,42,87,453	78,20,464	2,21,07,917

2235	91-Medical	0	11,491	11,491
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	11,491	11,491

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TOTAL (DDO)	1,42,87,453	78,31,955	2,21,19,408

[illegible]

REGISTRAR CRO FOR MEDICAL	2210	01-Salaries	8,32,62,259	4,42,75,766	12,75,38,025
SUPERINTENDENT,SGTB HOSPITAL					
		10-POL of	12,766	73,696	86,462
		Office Vehicles			
		13-Office	83,059	64,545	1,47,604
		Expenses			
		21-Supplies and	18,25,277	45,675	18,70,952
		Materials			
		28-Professional	23,32,773	4,33,224	27,65,997
		Services			
		30-Other	11,52,985	5,63,145	17,16,130
		Contractual			
		Services			
		92-Telephone	7,867	3,490	11,357
		93-Electricity	81,24,832	30,55,630	1,11,80,462
		Charges			

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TOTAL(MH)	9,68,01,818	4,85,15,171	14,53,16,989

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, RESEARCH &	REGISTRAR CRO FOR MEDICAL	2235	50-Other	1,00,000	0	1,00,000
SERVICES	MEDICAL EDUCATION,	SUPERINTENDENT,SGTB HOSPITAL		Charges			
	PUNJAB, CHANDIGARH						
				91-Medical	1,33,680	0	1,33,680
				Reimbursement			

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TOTAL(MH)	2,33,680	0	2,33,680

TOTAL (DDO)			9,70,35,498	4,85,15,171	14,55,50,669
SUPERINTENDENT, GOVERNMENT	2210	01-Salaries	38,97,812	18,03,593	57,01,405
AYURVEDIC HOSPITAL, PATIALA					
		91-Medical	0	72,505	72,505
		Reimbursement			
		92-Telephone	2,477	0	2,477
		93-Electricity	87,020	0	87,020
		Charges			
		94-Water	20,520	0	20,520
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		40,07,829	18,76,098	58,83,927
	*****		-----	-----	-----
	TOTAL (DDO)		40,07,829	18,76,098	58,83,927

SUPERINTENDENT, GOVERNMENT	2210	01-Salaries	31,50,237	18,32,378	49,82,615
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AYURVEDIC PHARMACY AND STORES,

PATIALA

21-Supplies and	0	1,28,471	1,28,471
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Materials

91-Medical	0	16,843	16,843
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Reimbursement

92-Telephone	2,689	2,957	5,646
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93-Electricity	46,050	32,360	78,410
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Charges

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TOTAL (MH)	31,98,976	20,13,009	52,11,985
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TOTAL (DDO)	31,98,976	20,13,009	52,11,985
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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 (CCO)					61,83,00,716	39,36,10,687	1,01,19,11,403
*****					-----		
TOTAL (DEPT)					61,83,00,716	39,36,10,687	1,01,19,11,403
HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL CIVIL JUDGE,SENIOR	2070	01-Salaries	35,07,400	17,35,501	52,42,901
OF PUNJAB	HARYANA HIGH COURT,	DIVISION,KHARAR					
AND HARYANA CHANDIGARH							
				02-Wages	1,54,66,233	77,87,362	2,32,53,595
				10-POL of	45,715	0	45,715
				Office Vehicles			
				13-Office	2,410	3,142	5,552
				Expenses			

TOTAL (DDO)	4,09,579	0	4,09,579
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ADDITIONAL JUDGE, DESIGNATED	2014	01-Salaries	8,81,898	3,53,392	12,35,290
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COURT, PATIALA

10-POL of	7,856	0	7,856
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Office Vehicles

13-Office	0	8,283	8,283
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Expenses

92-Telephone	4,002	1,615	5,617
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93-Electricity	3,969	5,221	9,190
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Charges

GOVERNMENT OF PUNJAB	Page	790
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	8,97,725	3,68,511	12,66,236
				*****	-----		
				TOTAL(DDO)	8,97,725	3,68,511	12,66,236
HIGH COURT	REGISTRAR, PUNJAB &	ADDITIONAL SESSION	2235	01-Salaries	0	2,28,596	2,28,596
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,ADDITIONAL SESSION JUDGE,					
AND HARYANA CHANDIGARH		HOSHIARPUR					
				02-Wages	0	8,777	8,777
				28-Professional	0	1,00,931	1,00,931
				Services			
				91-Medical	0	46,124	46,124
				Reimbursement			
				*****	-----		
				TOTAL(MH)	0	3,84,428	3,84,428

*****					-----		
TOTAL (DDO)					0	3,84,428	3,84,428

CHIEF JUDICIAL MAGISTRATE,CHIEF	2070	01-Salaries	59,509	0	59,509
JUDICIAL MAGISTRATE					

*****					-----		
TOTAL (MH)					59,509	0	59,509

*****					-----		
TOTAL (DDO)					59,509	0	59,509

CHIEF JUDICIAL MEGISTRATE,CHIEF	2014	93-Electricity	4,155	0	4,155
JUDICIAL MEGISTRATE,GURDASPUR		Charges			

*****					-----		
TOTAL (MH)					4,155	0	4,155

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TOTAL (DDO)				4,155	0	4,155

CHIEF JUDICIAL	2014	01-Salaries	12,56,707	6,36,094	18,92,801
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MEGISTRATE, FATEHGARH SAHIB

13-Office	13,685	8,193	21,878
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Expenses

92-Telephone	764	377	1,141
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93-Electricity	7,405	9,495	16,900
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

Charges							

*****				-----		
TOTAL (MH)				12,78,561	6,54,159	19,32,720

*****				-----			
TOTAL (DDO)				12,78,561	6,54,159	19,32,720	
HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE (SENIOR	2014	01-Salaries	2,37,37,273	1,23,92,759	3,61,30,032
OF PUNJAB	HARYANA HIGH COURT,	DIVISION),CIVIL JUDGE (SENIOR					
AND HARYANA	CHANDIGARH	DIVISION)					
				11-Domestic	0	34,504	34,504
				Travel Expenses			
				13-Office	7,62,332	1,03,571	8,65,903
				Expenses			
				14-Rent, Rates	11,35,118	4,69,235	16,04,353
				and Taxes			
				91-Medical	1,90,901	6,06,662	7,97,563
				Reimbursement			
				92-Telephone	9,216	0	9,216
				93-Electricity	7,69,152	19,870	7,89,022

Charges					
*****			-----		
TOTAL(MH)			2,66,03,992	1,36,26,601	4,02,30,593
*****			-----		
TOTAL(DDO)			2,66,03,992	1,36,26,601	4,02,30,593
CIVIL JUDGE (SENIOR	2014	01-Salaries	1,01,75,199	51,84,681	1,53,59,880
DIVISON),CIVIL JUDGE (SENIOR					
DIVISON)					
13-Office			1,68,039	49,542	2,17,581
Expenses					
14-Rent, Rates			0	1,61,400	1,61,400
and Taxes					
91-Medical			0	42,054	42,054
Reimbursement					
92-Telephone			73,527	22,437	95,964

93-Electricity	1,46,687	1,00,653	2,47,340
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Charges

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TOTAL(MH)	1,05,63,452	55,60,767	1,61,24,219

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

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TOTAL(DDO)	1,05,63,452	55,60,767	1,61,24,219

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE (SR.DIVISION),CIVIL	2014	01-Salaries	1,17,73,063	55,24,697	1,72,97,760
OF PUNJAB	HARYANA HIGH COURT,	JUDGE (SR.DIVISION)					
AND HARYANA	CHANDIGARH						

11-Domestic	0	1,51,398	1,51,398
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Travel Expenses			
13-Office	5,15,409	1,90,315	7,05,724
Expenses			
14-Rent, Rates	6,60,970	0	6,60,970
and Taxes			
91-Medical	0	96,949	96,949
Reimbursement			
92-Telephone	21,002	10,114	31,116
93-Electricity	2,52,138	0	2,52,138
Charges			

TOTAL (MH)	1,32,22,582	59,73,473	1,91,96,055

TOTAL (DD0)	1,32,22,582	59,73,473	1,91,96,055

CIVIL JUDGE(S.D), SENIOR	2014	01-Salaries	90,82,482	47,01,372	1,37,83,854
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DIVISION, NAWANSHAHR

13-Office	31,502	46,960	78,462
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Expenses

14-Rent, Rates	0	2,70,324	2,70,324
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and Taxes

91-Medical	0	22,927	22,927
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Reimbursement

93-Electricity	1,09,325	1,05,405	2,14,730
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Charges

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TOTAL (MH)	92,23,309	51,46,988	1,43,70,297
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TOTAL (DDO)	92,23,309	51,46,988	1,43,70,297
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CIVIL JUDGE (SENIOR	2014	01-Salaries	88,16,925	42,94,080	1,31,11,005
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DIVISION),CIVIL JUDGE(SENIOR

GOVERNMENT OF PUNJAB

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

DIVISION)

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE(SENIOR	2014	13-Office	76,056	36,181	1,12,237
OF PUNJAB	HARYANA HIGH COURT,	DIVISION),CIVIL JUDGE(SENIOR		Expenses			
AND HARYANA CHANDIGARH		DIVISION)					

91-Medical	81,600	21,256	1,02,856
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Reimbursement

92-Telephone	1,677	836	2,513
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93-Electricity	14,460	21,075	35,535
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Charges

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TOTAL(MH)	89,90,718	43,73,428	1,33,64,146
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*****				-----		
TOTAL(DDO)				89,90,718	43,73,428	1,33,64,146
CIVIL JUDGE(SR.DIVISION),ROPAR	2014	01-Salaries	1,43,61,295	70,82,838	2,14,44,133	
		02-Wages	1,36,906	66,697	2,03,603	
		11-Domestic	1,01,396	0	1,01,396	
		Travel Expenses				
		13-Office	1,42,032	1,02,473	2,44,505	
		Expenses				
		14-Rent, Rates	5,87,853	0	5,87,853	
		and Taxes				

*****			-----		
TOTAL(MH)			1,54,11,799	73,55,130	2,27,66,929
*****			-----		
TOTAL(DDO)			1,54,11,799	73,55,130	2,27,66,929
CIVIL JUDGE, SENIOR	2014	01-Salaries	5,63,32,035	2,90,99,818	8,54,31,853
DIVISION, LUDHIANA					
		13-Office	5,97,681	6,44,624	12,42,305
		Expenses			
		14-Rent, Rates	27,37,717	13,46,928	40,84,645
		and Taxes			
		91-Medical	0	7,95,728	7,95,728
		Reimbursement			

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

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE, SENIOR	2014	92-Telephone	19,015	17,699	36,714
OF PUNJAB	HARYANA HIGH COURT,	DIVISION, LUDHIANA					
AND HARYANA	CHANDIGARH						

93-Electricity	4,90,054	1,54,199	6,44,253
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Charges

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TOTAL(MH)	6,01,76,502	3,20,58,996	9,22,35,498
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TOTAL(DDO)	6,01,76,502	3,20,58,996	9,22,35,498
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CIVIL JUDGE,CIVIL JUDGE (SENIOR	2014	01-Salaries	60,93,277	30,77,306	91,70,583
DIVISIONA),					

11-Domestic	0	35,188	35,188
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Travel Expenses				
13-Office		98,282	50,181	1,48,463
Expenses				
91-Medical		0	23,962	23,962
Reimbursement				
92-Telephone		12,456	5,022	17,478
*****		-----	-----	-----
TOTAL(MH)		62,04,015	31,91,659	93,95,674
2235	06-Social	3,000	0	3,000
Assistance				
*****		-----	-----	-----
TOTAL(MH)		3,000	0	3,000
*****		-----	-----	-----
TOTAL(DDO)		62,07,015	31,91,659	93,98,674

CIVIL JUDGE, CIVIL JUDGE (SENIOR 2014	01-Salaries	2,37,91,250	1,19,08,143	3,56,99,393
DIVISIONA), SANGRUR				
	02-Wages	2,44,019	1,15,648	3,59,667
	11-Domestic	0	530	530
	Travel Expenses			
	13-Office	1,81,337	0	1,81,337
	Expenses			
	14-Rent, Rates	2,29,384	23,700	2,53,084
	and Taxes			
	91-Medical	2,39,764	34,820	2,74,584
GOVERNMENT OF PUNJAB				Page 795

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT, HARYANA CHANDIGARH	CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), SANGRUR	2014	92-Telephone	59,319	29,834	89,153
				93-Electricity	4,20,480	2,66,740	6,87,220
				Charges			
*****				-----	-----	-----	
TOTAL(MH)					2,51,65,553	1,23,79,415	3,75,44,968
*****				-----	-----	-----	
TOTAL(DDO)					2,51,65,553	1,23,79,415	3,75,44,968
		CIVIL JUDGE,CIVIL JUEGE (SENIOR DIVISION)	2014	01-Salaries	3,39,09,880	1,69,10,975	5,08,20,855
				13-Office	1,35,471	0	1,35,471
				Expenses			
				14-Rent, Rates	15,95,953	20,04,002	35,99,955
				and Taxes			

91-Medical	0	6,500	6,500
Reimbursement			
92-Telephone	69,999	33,812	1,03,811
93-Electricity	96,665	0	96,665
Charges			
*****	-----	-----	-----
TOTAL(MH)	3,58,07,968	1,89,55,289	5,47,63,257

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TOTAL(DDO)	3,58,07,968	1,89,55,289	5,47,63,257

CIVIL JUDGE,HOSHIARPUR	2014	01-Salaries	2,22,61,805	1,03,30,746	3,25,92,551
		02-Wages	1,11,493	55,917	1,67,410
		13-Office	32,399	10,000	42,399
		Expenses			
		14-Rent, Rates	4,55,223	0	4,55,223
		and Taxes			

92-Telephone	47,110	22,929	70,039
93-Electricity	2,40,563	1,08,230	3,48,793

Charges

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TOTAL(MH)	2,31,48,593	1,05,27,822	3,36,76,415

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			2,31,48,593	1,05,27,822	3,36,76,415

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE,SENIOR DIVISION	2014	01-Salaries	2,28,07,514	1,09,18,970	3,37,26,484
OF PUNJAB	HARYANA HIGH COURT,						
AND HARYANA	CHANDIGARH						

	02-Wages	1,30,678	65,339	1,96,017
	13-Office	87,987	55,386	1,43,373
	Expenses			
	14-Rent, Rates	0	6,09,210	6,09,210
	and Taxes			
	91-Medical	4,049	89,261	93,310
	Reimbursement			
	92-Telephone	81,410	25,182	1,06,592
	93-Electricity	3,05,122	79,600	3,84,722
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	2,34,16,760	1,18,42,948	3,52,59,708
2235	91-Medical	24,053	0	24,053
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	24,053	0	24,053

TOTAL (DDO)	2,34,40,813	1,18,42,948	3,52,83,761
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CIVIL JUDGE, SENIOR DIVISION,	2014	01-Salaries	1,53,66,499	74,86,188	2,28,52,687
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KAPURTHALA

11-Domestic	0	8,460	8,460
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Travel Expenses

13-Office	1,83,272	1,26,011	3,09,283
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Expenses

14-Rent, Rates	4,77,989	0	4,77,989
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and Taxes

91-Medical	0	52,136	52,136
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Reimbursement

92-Telephone	5,889	1,170	7,059
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93-Electricity	83,306	67,150	1,50,456
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Charges

94-Water6300630

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		1,61,17,585	77,41,115	2,38,58,700

			*****		-----	-----	-----
			TOTAL (DDO)		1,61,17,585	77,41,115	2,38,58,700

HIGH COURT	REGISTRAR, PUNJAB &	CIVIL JUDGE, SENIOR DIVISION,	2014	01-Salaries	3,49,66,013	1,69,24,239	5,18,90,252
OF PUNJAB	HARYANA HIGH COURT,	PATIALA					
AND HARYANA	CHANDIGARH						

02-Wages2,71,08002,71,080

13-Office	85,948	20,000	1,05,948
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Expenses

14-Rent, Rates	0	3,90,832	3,90,832
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and Taxes

91-Medical	1,88,856	0	1,88,856
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Reimbursement

92-Telephone	1,25,322	0	1,25,322
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93-Electricity	6,55,349	0	6,55,349
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Charges

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TOTAL(MH)	3,62,92,568	1,73,35,071	5,36,27,639
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2071	04-Pensionary	12,27,769	22,250	12,50,019
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Charges

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TOTAL(MH)	12,27,769	22,250	12,50,019
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TOTAL (DDO)					3,75,20,337	1,73,57,321	5,48,77,658	
CIVIL JUDGE, SR. DIVISION, MANSA 2014								
01-Salaries					1,09,36,588	55,32,334	1,64,68,922	
11-Domestic					0	1,04,732	1,04,732	
Travel Expenses								
13-Office					55,292	42,060	97,352	
Expenses								
91-Medical					4,58,683	15,651	4,74,334	
Reimbursement								
92-Telephone					36,111	20,119	56,230	
93-Electricity					4,46,391	58,730	5,05,121	
Charges								
*****					-----			
TOTAL (MH)					1,19,33,065	57,73,626	1,77,06,691	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	1,19,33,065 57,73,626 1,77,06,691

HIGH COURT	REGISTRAR, PUNJAB &	DISTICT & SESSION	2014	01-Salaries	98,82,275	49,44,165	1,48,26,440
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, FATEHGARH SAHIB					
AND HARYANA CHANDIGARH							

13-Office	1,48,553	1,08,110	2,56,663
Expenses			

91-Medical	30,121	0	30,121
Reimbursement			

92-Telephone	28,780	13,214	41,994
93-Electricity	63,374	0	63,374

Charges

*****	-----			
TOTAL (MH)	1,01,53,103	50,65,489	1,52,18,592	

*****	-----			
TOTAL (DDO)	1,01,53,103	50,65,489	1,52,18,592	

DISTRICT & SESSION JUDGE,MOHALI	2014	01-Salaries	1,44,72,870	75,24,575	2,19,97,445
		10-POL of	0	15,603	15,603
		Office Vehicles			
		13-Office	10,31,796	91,387	11,23,183
		Expenses			
		14-Rent, Rates	10,38,194	4,25,554	14,63,748
		and Taxes			
		91-Medical	23,878	31,453	55,331
		Reimbursement			
		92-Telephone	8,171	0	8,171

93-Electricity	4,040	6,040	10,080
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Charges

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TOTAL(MH)	1,65,78,949	80,94,612	2,46,73,561
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TOTAL(DDO)	1,65,78,949	80,94,612	2,46,73,561
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DISTRICT & SESSION JUDGE,TARN	2014	01-Salaries	78,33,166	41,22,813	1,19,55,979
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TARAN

02-Wages	7,72,802	4,12,103	11,84,905
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13-Office	40,606	82,817	1,23,423
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Expenses

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

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT & SESSION JUDGE, TARN	2014	91-Medical	74,621	52,302	1,26,923
OF PUNJAB	HARYANA HIGH COURT,	TARAN		Reimbursement			
AND HARYANA	CHANDIGARH						
				92-Telephone	15,643	14,912	30,555
				93-Electricity	7,500	0	7,500
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	87,44,338	46,84,947	1,34,29,285
			2235	91-Medical	30,667	0	30,667
				Reimbursement			
				*****	-----	-----	-----
				TOTAL (MH)	30,667	0	30,667
				*****	-----	-----	-----
				TOTAL (DDO)	87,75,005	46,84,947	1,34,59,952

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	19,292	0	19,292

*****	-----	-----	-----
TOTAL (DDO)	84,47,041	49,77,871	1,34,24,912

DISTRICT AND SESSION	2014	01-Salaries	4,12,03,686	2,16,26,747	6,28,30,433
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

JUDGE,DISTRICT AND SESSION JUDGE

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	02-Wages	10,05,628	4,53,663	14,59,291
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,DISTRICT AND SESSION JUDGE					
AND HARYANA	CHANDIGARH						

09-Repair and	0	16,833	16,833
Maintenance of			
Staff Cars			
10-POL of	78,770	41,759	1,20,529
Office Vehicles			
11-Domestic	98,781	77,778	1,76,559
Travel Expenses			
13-Office	8,46,966	5,71,872	14,18,838
Expenses			
14-Rent, Rates	1,00,000	9,61,864	10,61,864
and Taxes			
91-Medical	3,49,429	1,71,103	5,20,532
Reimbursement			
92-Telephone	1,03,020	53,520	1,56,540
93-Electricity	9,23,897	4,84,355	14,08,252
Charges			

	94-Water	1,510	0	1,510
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	Charges			
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	*****	-----	-----	-----
	TOTAL (MH)	4,47,11,687	2,44,59,494	6,91,71,181

2235	91-Medical	1,55,844	0	1,55,844
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	Reimbursement			
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	*****	-----	-----	-----
	TOTAL (MH)	1,55,844	0	1,55,844

	*****	-----	-----	-----
	TOTAL (DDO)	4,48,67,531	2,44,59,494	6,93,27,025

DISTRICT AND SESSION	2014	01-Salaries	1,60,21,132	80,15,090	2,40,36,222
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JUDGE, DISTRICT AND SESSION					
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JUDGE, SANGRUR					
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		02-Wages	2,59,733	1,28,966	3,88,699
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10-POL of	7,989	0	7,989
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Office Vehicles

13-Office	1,29,701	96,127	2,25,828
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
<hr/>							

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	14-Rent, Rates	55,200	0	55,200
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,DISTRICT AND SESSION		and Taxes			
AND HARYANA CHANDIGARH		JUDGE, SANGRUR					

91-Medical	1,84,820	18,730	2,03,550
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Reimbursement

92-Telephone	33,455	14,036	47,491
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93-Electricity	3,54,329	0	3,54,329
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Charges

*****			-----		
TOTAL (MH)			1, 70, 46, 359	82, 72, 949	2, 53, 19, 308
2235	91-Medical		24, 575	2, 39, 269	2, 63, 844
Reimbursement					
*****			-----		
TOTAL (MH)			24, 575	2, 39, 269	2, 63, 844
*****			-----		
TOTAL (DDO)			1, 70, 70, 934	85, 12, 218	2, 55, 83, 152
DISTRICT AND SESSION	2014	01-Salaries	90, 52, 114	45, 16, 300	1, 35, 68, 414
JUDGE, DISTRICT COURTS					
		02-Wages	5, 70, 000	2, 85, 000	8, 55, 000
		09-Repair and	0	19, 600	19, 600
Maintenance of					
Staff Cars					

10-POL of	48,456	13,421	61,877
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Office Vehicles

13-Office	1,04,958	15,510	1,20,468
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Expenses

14-Rent, Rates	51,200	23,948	75,148
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and Taxes

92-Telephone	6,348	3,526	9,874
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93-Electricity	2,56,112	0	2,56,112
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Charges

94-Water	908	3,320	4,228
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Charges

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TOTAL (MH)	1,00,90,096	48,80,625	1,49,70,721
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2235	91-Medical	41,481	12,935	54,416
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		41,481	12,935	54,416
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			TOTAL(DDO)		1,01,31,577	48,93,560	1,50,25,137
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HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	01-Salaries	1,38,74,753	75,70,853	2,14,45,606
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,HOSHIARPUR					
AND HARYANA	CHANDIGARH						

			02-Wages		37,351	19,154	56,505
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			09-Repair and		0	9,978	9,978
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Maintenance of

Staff Cars

13-Office	40,396	1,91,441	2,31,837
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Expenses

14-Rent, Rates	0	1,51,723	1,51,723
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and Taxes

92-Telephone	29,947	12,557	42,504
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93-Electricity	1,04,695	36,200	1,40,895
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Charges

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TOTAL (MH)	1,40,87,142	79,91,906	2,20,79,048
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2235	50-Other	1,00,000	0	1,00,000
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Charges

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TOTAL (MH)	1,00,000	0	1,00,000
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TOTAL (DD0)	1,41,87,142	79,91,906	2,21,79,048
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DISTRICT AND SESSION	2014	01-Salaries	2,20,74,463	1,17,86,512	3,38,60,975
JUDGE, JALANDHAR					
		02-Wages	5,93,946	2,96,014	8,89,960
		10-POL of	10,127	9,761	19,888
		Office Vehicles			
		11-Domestic	0	1,840	1,840
		Travel Expenses			
		13-Office	8,09,989	1,31,379	9,41,368
		Expenses			
		91-Medical	1,60,987	1,45,633	3,06,620
		Reimbursement			
		92-Telephone	14,519	10,047	24,566
GOVERNMENT OF PUNJAB					Page 803

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	

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	93-Electricity	28,350	6,050	34,400	
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, JALANDHAR		Charges				
AND HARYANA CHANDIGARH								

*****				-----				
TOTAL (MH)					2,36,92,381	1,23,87,236	3,60,79,617	

2235				91-Medical	0	41,546	41,546	
				Reimbursement				

*****				-----				
TOTAL (MH)					0	41,546	41,546	

*****				-----				
TOTAL (DD0)					2,36,92,381	1,24,28,782	3,61,21,163	

DISTRICT AND SESSION				2014	01-Salaries	93,70,030	49,51,622	1,43,21,652
JUDGE, KAPURTHALA								

	02-Wages	2,93,507	1,47,019	4,40,526
	13-Office	1,21,321	7,737	1,29,058
	Expenses			
	14-Rent, Rates	1,65,100	0	1,65,100
	and Taxes			
	92-Telephone	3,880	2,674	6,554
	93-Electricity	4,72,700	0	4,72,700
	Charges			
	94-Water	2,532	0	2,532
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,04,29,070	51,09,052	1,55,38,122
	*****	-----	-----	-----
	TOTAL (DDO)	1,04,29,070	51,09,052	1,55,38,122

DISTRICT AND SESSION	2014	01-Salaries	3,03,89,386	1,58,17,032	4,62,06,418
JUDGE, LUDHIANA					
		02-Wages	10,58,932	1,58,566	12,17,498
		09-Repair and	0	2,500	2,500
		Maintenance of			
		Staff Cars			
		10-POL of	11,855	0	11,855
		Office Vehicles			
		13-Office	2,59,355	3,12,167	5,71,522
		Expenses			
GOVERNMENT OF PUNJAB					Page 804

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

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	14-Rent, Rates	16,40,953	0	16,40,953
OF PUNJAB	HARYANA HIGH COURT,	JUDGE, LUDHIANA		and Taxes			

AND HARYANA CHANDIGARH

	91-Medical	0	31,431	31,431
	Reimbursement			
	92-Telephone	58,530	0	58,530
	93-Electricity	5,34,377	6,14,138	11,48,515
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	3,39,53,388	1,69,35,834	5,08,89,222
2235	91-Medical	0	3,78,379	3,78,379
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	0	3,78,379	3,78,379
	*****	-----	-----	-----
	TOTAL(DDO)	3,39,53,388	1,73,14,213	5,12,67,601

DISTRICT AND SESSION	2014	01-Salaries	1,80,71,033	97,75,395	2,78,46,428
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JUDGE, PATIALA

10-POL of	13,870	0	13,870
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Office Vehicles

13-Office	7,75,965	2,28,875	10,04,840
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Expenses

14-Rent, Rates	1,56,000	0	1,56,000
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and Taxes

92-Telephone	45,823	22,358	68,181
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93-Electricity	2,12,236	21,810	2,34,046
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Charges

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TOTAL(MH)	1,92,74,927	1,00,48,438	2,93,23,365
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TOTAL(DDO)	1,92,74,927	1,00,48,438	2,93,23,365
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DISTRICT AND SESSION JUDGE,ROPAR 2014		01-Salaries	97,95,129	53,07,249	1,51,02,378
		02-Wages	2,27,883	1,13,805	3,41,688
		09-Repair and	0	30,604	30,604
		Maintenance of			
		Staff Cars			
		10-POL of	0	30,917	30,917
		Office Vehicles			
GOVERNMENT OF PUNJAB					Page 805
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
<hr/>							

HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION JUDGE,ROPAR 2014	13-Office	730	52,713	53,443
OF PUNJAB	HARYANA HIGH COURT,		Expenses			
AND HARYANA CHANDIGARH						
			14-Rent, Rates	0	2,69,817	2,69,817
			and Taxes			

		91-Medical	6,460	0	6,460
		Reimbursement			
		92-Telephone	10,300	1,884	12,184
		93-Electricity	82,871	57,410	1,40,281
		Charges			

	TOTAL (MH)		1,01,23,373	58,64,399	1,59,87,772

	TOTAL (DDO)		1,01,23,373	58,64,399	1,59,87,772

JUDGE, SMALL CAUSE COURT,	2014	01-Salaries	22,87,396	11,99,989	34,87,385
		91-Medical	0	39,713	39,713
		Reimbursement			
		92-Telephone	0	10,020	10,020
		93-Electricity	0	5,020	5,020
		Charges			

*****			-----		
TOTAL(MH)			22,87,396	12,54,742	35,42,138
*****			-----		
TOTAL(DDO)			22,87,396	12,54,742	35,42,138
REGISTRAR, PUNJAB AND HARYANA	2235	91-Medical	14,24,556	1,26,578	15,51,134
HIGH COURT		Reimbursement			
*****			-----		
TOTAL(MH)			14,24,556	1,26,578	15,51,134
*****			-----		
TOTAL(DDO)			14,24,556	1,26,578	15,51,134
SESSION SUB JUDGE, HOSHIARPUR	2235	91-Medical	8,729	0	8,729
		Reimbursement			
*****			-----		
TOTAL(MH)			8,729	0	8,729

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)					8,729	0	8,729
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HIGH COURT	REGISTRAR, PUNJAB &	SPECIAL JUDGE (CBI)	2014	01-Salaries	26,72,825	13,48,487	40,21,312
OF PUNJAB	HARYANA HIGH COURT,	PUNJAB,SPECIAL JUDGE (CBI)					
AND HARYANA CHANDIGARH		PUNJAB					

13-Office	52,030	0	52,030
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Expenses

14-Rent, Rates	2,50,350	0	2,50,350
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and Taxes

92-Telephone	8,070	0	8,070
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TOTAL (MH)	29,83,275	13,48,487	43,31,762
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TOTAL (DDO)	29,83,275	13,48,487	43,31,762
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SPECIAL JUDICIAL MAGISTRATE	2014	01-Salaries	8,47,777	4,31,687	12,79,464
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(C.B.I), SPECIAL JUDICIAL

MAGISTRATE (C.B.I)

13-Office	9,552	0	9,552
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Expenses

14-Rent, Rates	67,387	0	67,387
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and Taxes

92-Telephone	4,035	0	4,035
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TOTAL (MH)	9,28,751	4,31,687	13,60,438
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TOTAL (DDO)				9,28,751	4,31,687	13,60,438

SUPERINTENDENT ADMINISTRATION	2014	01-Salaries	3,77,466	1,88,733	5,66,199
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GENERAL & OFFICE

TRUSTEE, DEPARTMENT OF HOME

AFFAIRS & JUSTICE, PUNJAB

92-Telephone	354	0	354
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93-Electricity	550	610	1,160
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Charges

*****				-----		
TOTAL (MH)				3,78,370	1,89,343	5,67,713

*****				-----		
TOTAL (DDO)				3,78,370	1,89,343	5,67,713

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

HIGH COURT	REGISTRAR, PUNJAB &	THE CIVIL JUDGE, SENIOR	2014	01-Salaries	3,58,10,384	1,74,37,851	5,32,48,235
OF PUNJAB	HARYANA HIGH COURT,	DIVISION, JALANDHAR					
AND HARYANA	CHANDIGARH						
				13-Office	91,107	37,789	1,28,896
				Expenses			
				14-Rent, Rates	13,30,205	0	13,30,205
				and Taxes			
				91-Medical	0	4,77,889	4,77,889
				Reimbursement			
				92-Telephone	9,542	2,408	11,950
				93-Electricity	7,64,910	6,26,918	13,91,828
				Charges			
			*****	-----			

TOTAL (MH)			3,80,06,148	1,85,82,855	5,65,89,003
*****			-----	-----	-----
TOTAL (DDO)			3,80,06,148	1,85,82,855	5,65,89,003
THE CIVIL JUDGE, FEROZEPUR	2014	01-Salaries	3,20,75,147	1,56,07,192	4,76,82,339
		02-Wages	52,086	25,765	77,851
		11-Domestic	1,740	0	1,740
		Travel Expenses			
		13-Office	1,20,463	35,775	1,56,238
		Expenses			
		14-Rent, Rates	3,96,980	31,935	4,28,915
		and Taxes			
		91-Medical	63,361	94,048	1,57,409
		Reimbursement			
		92-Telephone	1,01,483	63,916	1,65,399
		93-Electricity	3,52,238	72,550	4,24,788
Charges					

94-Water	980	420	1,400
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Charges

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TOTAL(MH)	3,31,64,478	1,59,31,601	4,90,96,079
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TOTAL(DDO)	3,31,64,478	1,59,31,601	4,90,96,079
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THE CIVIL JUDGE,GURDASPUR	2014	01-Salaries	2,24,22,956	1,29,68,226	3,53,91,182
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		11-Domestic	0	1,11,090	1,11,090
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Travel Expenses

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

HIGH COURT REGISTRAR, PUNJAB &	THE CIVIL JUDGE, GURDASPUR	2014	13-Office	1,29,240	82,218	2,11,458
OF PUNJAB	HARYANA HIGH COURT,		Expenses			
AND HARYANA CHANDIGARH						
			91-Medical	49,952	1,22,524	1,72,476
			Reimbursement			
			92-Telephone	54,774	29,099	83,873
			93-Electricity	7,94,197	4,580	7,98,777
			Charges			
		*****	-----			
		TOTAL (MH)		2,34,51,119	1,33,17,737	3,67,68,856
			2235 01-Salaries	72,557	0	72,557
		*****	-----			
		TOTAL (MH)		72,557	0	72,557
		*****	-----			
		TOTAL (DDO)		2,35,23,676	1,33,17,737	3,68,41,413

THE CIVIL JUDGE,THE CIVIL JUDGE, 2014	01-Salaries	2,27,10,760	1,35,15,898	3,62,26,658
SENIOR DIVISION, BHATINDA				
	11-Domestic	0	3,420	3,420
	Travel Expenses			
	13-Office	2,26,930	1,13,917	3,40,847
	Expenses			
	14-Rent, Rates	2,97,122	3,96,222	6,93,344
	and Taxes			
	91-Medical	0	80,642	80,642
	Reimbursement			
	92-Telephone	72,858	28,038	1,00,896
	93-Electricity	2,67,395	1,11,961	3,79,356
	Charges			
***** -----				
TOTAL (MH)		2,35,75,065	1,42,50,098	3,78,25,163

2235	50-Other	0	2,00,000	2,00,000
	Charges			

*****	-----			
TOTAL (MH)		0	2,00,000	2,00,000

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TOTAL (DDO)		2,35,75,065	1,44,50,098	3,80,25,163

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

HIGH COURT	REGISTRAR, PUNJAB &	THE DISTRICT AND SESSION	2014	01-Salaries	1,65,51,185	80,00,975	2,45,52,160
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,GURDASPUR					
AND HARYANA CHANDIGARH							
				02-Wages	12,96,101	4,34,118	17,30,219

09-Repair and	0	37,666	37,666
Maintenance of			
Staff Cars			
10-POL of	0	25,828	25,828
Office Vehicles			
13-Office	2,46,570	6,25,355	8,71,925
Expenses			
14-Rent, Rates	0	2,21,183	2,21,183
and Taxes			
91-Medical	50,876	10,935	61,811
Reimbursement			
92-Telephone	35,778	80,811	1,16,589
93-Electricity	5,69,585	2,70,582	8,40,167
Charges			
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TOTAL(MH)	1,87,50,095	97,07,453	2,84,57,548

	2235	91-Medical	1,84,107	0	1,84,107
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		1,84,107	0	1,84,107

	*****	-----	-----	-----	
	TOTAL(DDO)		1,89,34,202	97,07,453	2,86,41,655

THE DISTRICT AND SESSION	2014	01-Salaries	1,45,74,512	73,34,436	2,19,08,948
JUDGE,THE DISTRICT AND SESSION					
JUDGE, BHATINDA					

		02-Wages	9,24,852	3,20,423	12,45,275
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		09-Repair and	0	15,972	15,972
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Maintenance of

Staff Cars

		10-POL of	20,771	2,861	23,632
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Office Vehicles

13-Office	3,06,011	46,921	3,52,932
Expenses			

14-Rent, Rates	1,08,450	0	1,08,450
and Taxes			

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

HIGH COURT	REGISTRAR, PUNJAB &	THE DISTRICT AND SESSION	2014	91-Medical	0	56,964	56,964
OF PUNJAB	HARYANA HIGH COURT,	JUDGE,THE DISTRICT AND SESSION		Reimbursement			
AND HARYANA CHANDIGARH		JUDGE, BHATINDA					
				92-Telephone	44,900	21,913	66,813
				93-Electricity	5,73,183	20,796	5,93,979
				Charges			
				94-Water	1,560	660	2,220
				Charges			

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	TOTAL (MH)	1,65,54,239	78,20,946	2,43,75,185

2235	91-Medical	0	59,277	59,277
	Reimbursement			

*****		-----	-----	-----
	TOTAL (MH)	0	59,277	59,277

*****		-----	-----	-----
	TOTAL (DDO)	1,65,54,239	78,80,223	2,44,34,462

THE DISTRICT SESSION	2014	01-Salaries	1,63,58,800	88,18,909	2,51,77,709
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JUDGE, FEROZEPUR

		11-Domestic	0	76,010	76,010
		Travel Expenses			

		13-Office	6,55,787	2,37,734	8,93,521
		Expenses			

14-Rent, Rates	35,660	35,660	71,320
and Taxes			
91-Medical	63,729	41,627	1,05,356
Reimbursement			
92-Telephone	25,601	12,000	37,601
93-Electricity	4,93,464	9,660	5,03,124
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,76,33,041	92,31,600	2,68,64,641

2235	91-Medical	0	11,490	11,490
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	11,490	11,490

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TOTAL (DDO)	1,76,33,041	92,43,090	2,68,76,131
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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TOTAL (CCO)	75,24,65,817	38,47,06,556	1,13,71,72,373
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TOTAL (DEPT)	75,24,65,817	38,47,06,556	1,13,71,72,373
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HOMEOPATHY	HEAD OF HOMEOPATHY,	DISTRICT HOMEOPATHY	2210	01-Salaries	5,43,195	5,43,195	10,86,390
	PUNJAB	OFFICER, DISTRICT HOMEOPATHY					
		HOSPITAL, SAS NAGAR MOHALI					
				91-Medical	0	53,283	53,283
				Reimbursement			

			92-Telephone	2,419	0	2,419		
			93-Electricity	0	530	530		
			Charges					
			*****	-----	-----	-----		
			TOTAL (MH)	5,45,614	5,97,008	11,42,622		
			*****	-----	-----	-----		
			TOTAL (DDO)	5,45,614	5,97,008	11,42,622		
			*****	-----	-----	-----		
			TOTAL (CCO)	5,45,614	5,97,008	11,42,622		
			*****	-----	-----	-----		
			TOTAL (DEPT)	5,45,614	5,97,008	11,42,622		
			HORTICULTUR DIRECTOR, HORTICULTURE, ASSISTANT DIRECTOR	2235	01-Salaries	14,000	0	14,000
			E PUNJAB (HORTICULTURE), KAPURTHALA					

*****	-----			
TOTAL (MH)	14,000	0	14,000	

2401	01-Salaries	22,70,534	9,26,982	31,97,516
	02-Wages	0	3,000	3,000
	13-Office	0	9,500	9,500
	Expenses			
	93-Electricity	0	4,510	4,510
	Charges			

*****	-----			
TOTAL (MH)	22,70,534	9,43,992	32,14,526	

*****	-----			
TOTAL (DD0)	22,84,534	9,43,992	32,28,526	

[illegible]

ASSISTANT DIRECTOR,ASSISTANT	2401	01-Salaries	15,21,711	8,20,370	23,42,081
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DIRECTOR, HORTICULTURE

11-Domestic	5,700	1,290	6,990
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Travel Expenses

13-Office	9,070	200	9,270
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Expenses

92-Telephone	1,323	655	1,978
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93-Electricity	2,640	0	2,640
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Charges

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TOTAL(MH)	15,40,444	8,22,515	23,62,959
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TOTAL(DD0)	15,40,444	8,22,515	23,62,959
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ASSISTANT	2401	01-Salaries	18,91,984	9,92,776	28,84,760
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DIRECTOR, HORTICULTURE, ROPAR

02-Wages	12,600	3,696	16,296
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11-Domestic	0	2,706	2,706
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Travel Expenses

13-Office	2,950	4,630	7,580
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Expenses

92-Telephone	2,453	0	2,453
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93-Electricity	4,670	0	4,670
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Charges

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TOTAL(MH)	19,14,657	10,03,808	29,18,465
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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		TOTAL (DDO)		19,14,657	10,03,808	29,18,465
HORTICULTUR DIRECTOR, HORTICULTURE, D D H (P),D D H (P), JALANDHAR		2235	91-Medical	500	1,46,013	1,46,513
E	PUNJAB		Reimbursement			
		*****		-----	-----	-----
		TOTAL (MH)		500	1,46,013	1,46,513
		2401	01-Salaries	54,39,057	25,06,743	79,45,800
			02-Wages	0	8,000	8,000
		*****		-----	-----	-----
		TOTAL (MH)		54,39,057	25,14,743	79,53,800
		*****		-----	-----	-----
		TOTAL (DDO)		54,39,557	26,60,756	81,00,313
DEPUTY DIRECTOR		2401	01-Salaries	28,88,224	14,57,104	43,45,328
HORTICULTURE (GRAPES), BHATINDA						

		92-Telephone	3,536	0	3,536
		93-Electricity	8,480	11,056	19,536
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	29,00,240	14,68,160	43,68,400
		*****	-----	-----	-----
		TOTAL(DDO)	29,00,240	14,68,160	43,68,400
DEPUTY DIRECTOR	2235	91-Medical	38,354	0	38,354
HORTICULTURE, HORTICULTURE		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	38,354	0	38,354
	2401	01-Salaries	36,07,173	17,53,701	53,60,874
		02-Wages	0	5,070	5,070
		*****	-----	-----	-----
		TOTAL(MH)	36,07,173	17,58,771	53,65,944

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TOTAL (DDO) 36,45,527 17,58,771 54,04,298

DEPUTY DIRECTOR OF 2401 01-Salaries 11,88,850 0 11,88,850

HORTICULTURE, FEROZEPUR

GOVERNMENT OF PUNJAB Page 814

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

HORTICULTUR DIRECTOR, HORTICULTURE, DEPUTY DIRECTOR OF 2401 92-Telephone 1,082 0 1,082

E PUNJAB HORTICULTURE, FEROZEPUR

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TOTAL (MH) 11,89,932 0 11,89,932

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TOTAL (DDO)			11,89,932	0	11,89,932
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DEPUTY DIRECTOR,	2401	01-Salaries	57,36,965	28,64,899	86,01,864
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HORTICULTURE,HOSHIARPUR

02-Wages	0	10,000	10,000
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13-Office	2,770	0	2,770
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Expenses

26-Advertising	6,240	0	6,240
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and Publicity

92-Telephone	1,239	1,214	2,453
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93-Electricity	7,960	4,580	12,540
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Charges

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TOTAL (MH)	57,55,174	28,80,693	86,35,867
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TOTAL (DDO)	57,55,174	28,80,693	86,35,867
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TOTAL(DDO)	37,681	0	37,681
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

HORTICULTUR DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2401	01-Salaries	19,65,998	9,69,594	29,35,592
E	PUNJAB	HORTICULTURE, FARIDKOT			

92-Telephone	700	1,400	2,100
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93-Electricity	13,200	11,600	24,800
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Charges

94-Water	2,420	0	2,420
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Charges

TOTAL (MH)	19, 82, 318	9, 82, 594	29, 64, 912
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TOTAL (DDO)	19, 82, 318	9, 82, 594	29, 64, 912
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DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	25, 72, 895	12, 60, 037	38, 32, 932
		02-Wages	3, 700	0	3, 700
		92-Telephone	860	3, 475	4, 335
		93-Electricity	16, 417	3, 470	19, 887
		Charges			

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TOTAL (MH)	25, 93, 872	12, 66, 982	38, 60, 854
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TOTAL (DDO)	25, 93, 872	12, 66, 982	38, 60, 854
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DEPUTY DIRECTOR,HORTICULTURE,	2401	01-Salaries	64, 45, 432	19, 26, 796	83, 72, 228
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ABOHAR

		11-Domestic	0	828	828	
		Travel Expenses				
		91-Medical	24,639	0	24,639	
		Reimbursement				

	TOTAL (MH)		64,70,071	19,27,624	83,97,695	

	TOTAL (DDO)		64,70,071	19,27,624	83,97,695	
	DIRECTOR, HORTICULTURE	2401	01-Salaries	58,45,768	30,88,696	89,34,464
	DEPARTMENT, PUNJAB					
		10-POL of	0	38,919	38,919	
		Office Vehicles				
		13-Office	0	2,09,235	2,09,235	
	GOVERNMENT OF PUNJAB					Page 816
	DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

				Expenses			
HORTICULTUR	DIRECTOR, HORTICULTURE,	DIRECTOR,HORTICULTURE	2401	26-Advertising	30,174	25,592	55,766
E	PUNJAB	DEPARTMENT, PUNJAB	and Publicity				
				92-Telephone	0	5,903	5,903
*****					-----	-----	-----
TOTAL(MH)					58,75,942	33,68,345	92,44,287
			2851	01-Salaries	31,872	31,872	63,744
*****					-----	-----	-----
TOTAL(MH)					31,872	31,872	63,744
*****					-----	-----	-----
TOTAL(DDO)					59,07,814	34,00,217	93,08,031

EXECUTIVE ENGINEER, HORTICULTURE		2235	91-Medical	0	18,764	18,764
DIVISION, SAS NAGAR			Reimbursement			
*****				-----	-----	-----
TOTAL (MH)				0	18,764	18,764
*****				-----	-----	-----
TOTAL (DDO)				0	18,764	18,764
*****				-----	-----	-----
TOTAL (CCO)				4,52,98,923	2,09,03,295	6,62,02,218
*****				-----	-----	-----
TOTAL (DEPT)				4,52,98,923	2,09,03,295	6,62,02,218
HOSPITALITY DIRECTOR, HOSPITALITY,		ASSISTANT DIRECTOR, HOSPITALITY	2070	01-Salaries	2,08,58,652	1,02,72,471
PUNJAB		DEPARTMENT, PUNJAB				
				02-Wages	30,000	0
						30,000

09-Repair and	10,184	0	10,184
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Maintenance of

Staff Cars

10-POL of	31,082	0	31,082
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Office Vehicles

11-Domestic	0	888	888
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Travel Expenses

13-Office	2,57,126	96,651	3,53,777
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Expenses

21-Supplies and	26,84,127	10,24,546	37,08,673
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Materials

GOVERNMENT OF PUNJAB

Page 817

DEPT/CC0/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

Charges

*****				-----				
TOTAL (MH)				31,03,152	0	31,03,152		
*****				-----				
TOTAL (DDO)				2,99,93,217	1,38,58,452	4,38,51,669		
*****				-----				
TOTAL (CCO)				2,99,93,217	1,38,58,452	4,38,51,669		
*****				-----				
TOTAL (DEPT)				2,99,93,217	1,38,58,452	4,38,51,669		
HOUSING AND DIRECTOR, HOUSING & URBAN DEPUTY CONTROLLER				4216	50-Other	0	19,55,346	19,55,346
URBAN DEVELOPMENT, PUNJAB (F&A),DIRECTOR, HOUSING AND DEVELOPMENT				Charges				
DEPARTMENT,PUNJAB, MOHALI								

*****	-----	-----	-----
TOTAL(MH)	0	19,55,346	19,55,346

*****	-----	-----	-----
TOTAL(DDO)	0	19,55,346	19,55,346

*****	-----	-----	-----
TOTAL(CCO)	0	19,55,346	19,55,346

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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(DEPT)	0	19,55,346	19,55,346

INDUSTRIAL	DIRECTOR TECHNICAL	ADMINISTRATIVE	2230	01-Salaries	1,48,62,365	73,29,244	2,21,91,609
TRAINING	EDUCATION & INDUSTRIAL	OFFICER, INDUSTRIAL TRAINING,					
AND	TRAINING, PUNJAB	PUNJAB					
TECHNICAL							
EDUCATION							
				02-Wages	29,959	0	29,959
				13-Office	22,099	0	22,099
				Expenses			
				26-Advertising	1,48,540	0	1,48,540
				and Publicity			
				91-Medical	47,811	0	47,811
				Reimbursement			
				92-Telephone	0	767	767
			*****	-----	-----	-----	
			TOTAL (MH)		1,51,10,774	73,30,011	2,24,40,785
			*****	-----	-----	-----	
			TOTAL (DDO)		1,51,10,774	73,30,011	2,24,40,785

HEAD MISTRESS, GOVERNMENT	2230	01-Salaries	15,13,615	2,69,754	17,83,369
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN)

28-Professional	54,672	0	54,672
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Services

*****	-----	-----	-----
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TOTAL (MH)	15,68,287	2,69,754	18,38,041
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*****	-----	-----	-----
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TOTAL (DDO)	15,68,287	2,69,754	18,38,041
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HEAD MISTRESS, GOVT. ITI (WOMEN),	2071	04-Pensionary	8,75,819	78,838	9,54,657
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MOHALI

Charges

*****	-----	-----	-----
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TOTAL (MH)	8,75,819	78,838	9,54,657
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TOTAL (DDO)	8,75,819	78,838	9,54,657
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HEADMASTER,G.I.S.G., DERA BABA	2230	01-Salaries	3,22,886	1,61,443	4,84,329
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NANAK

GOVERNMENT OF PUNJAB	Page	819
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR TECHNICAL	HEADMASTER,G.I.S.G., DERA BABA	2230	21-Supplies and	1,27,442	0	1,27,442
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TRAINING	EDUCATION & INDUSTRIAL	NANAK		Materials			
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AND	TRAINING, PUNJAB						
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TECHNICAL

EDUCATION

28-Professional	25,764	12,882	38,646
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Services

TOTAL(MH)	4,76,092	1,74,325	6,50,417
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*****	-----	-----	-----
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TOTAL(DDO)	4,76,092	1,74,325	6,50,417
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HEADMASTER, G.I.T.I	2230	01-Salaries	5,38,965	2,70,593	8,09,558
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WOMEN, BHOGPUR

93-Electricity	11,050	0	11,050
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,50,015	2,70,593	8,20,608
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*****	-----	-----	-----
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TOTAL(DDO)	5,50,015	2,70,593	8,20,608
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HEADMASTER, GOVERNMENT INDUSTRIAL	2230	01-Salaries	2,66,270	1,31,195	3,97,465
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SCHOOL FOR BOYS, HOSHIARPUR

13-Office		0	850	850
Expenses				
21-Supplies and		0	1,560	1,560
Materials				
92-Telephone		1,757	1,792	3,549
93-Electricity		3,780	4,560	8,340
Charges				
*****		-----	-----	-----
TOTAL(MH)		2,71,807	1,39,957	4,11,764
*****		-----	-----	-----
TOTAL (DDO)		2,71,807	1,39,957	4,11,764
HEADMASTER, GOVERNMENT INDUSTRIAL 2230				
01-Salaries		2,81,160	1,41,232	4,22,392
TRAINING CENTRE, KAPURTHALA				
28-Professional		14,193	28,386	42,579
Services				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR TECHNICAL	HEADMASTER, GOVERNMENT INDUSTRIAL	2230	93-Electricity	5,130	2,600	7,730
TRAINING	EDUCATION & INDUSTRIAL	TRAINING CENTRE, KAPURTHALA		Charges			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

*****	-----
TOTAL (MH)	3,00,4831,72,2184,72,701

*****	-----
TOTAL (DDO)	3,00,4831,72,2184,72,701

HEADMASTER, INDUSTRIAL TRAINING	2230	01-Salaries	19,01,328	9,52,441	28,53,769
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CENTRE, FATEHGARH CHURIAN

21-Supplies and	2,17,700	0	2,17,700
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Materials

93-Electricity	13,500	40,420	53,920
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Charges

*****	-----	-----	-----
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TOTAL(MH)	21,32,528	9,92,861	31,25,389
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*****	-----	-----	-----
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TOTAL(DDO)	21,32,528	9,92,861	31,25,389
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HEADMASTER, INDUSTRIAL TRAINING	2230	01-Salaries	13,95,089	6,33,678	20,28,767
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INSTITUTE FOR WOMEN (SC), MANSA

28-Professional	12,355	0	12,355
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Services

31-Grants-in-Ai	0	1,34,500	1,34,500
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d (Salary)

93-Electricity	24,330	19,700	44,030
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Charges

*****	-----	-----	-----
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TOTAL(MH)	14,31,774	7,87,878	22,19,652
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*****	-----	-----	-----
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TOTAL(DDO)	14,31,774	7,87,878	22,19,652
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HEADMASTER, INDUSTRIAL TRAINING	2230	01-Salaries	5,36,580	3,18,016	8,54,596
---------------------------------	------	-------------	----------	----------	----------

INSTITUTE, MOONAK

28-Professional	13,374	25,366	38,740
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Services

[illegible]

*****		-----		
TOTAL(MH)		0	1,21,03,463	1,21,03,463

*****		-----		
TOTAL(DDO)		0	1,21,03,463	1,21,03,463

HEADMISTRESS,G.I.S.G., KHANNA	2230	01-Salaries	5,11,134	2,55,567	7,66,701
		93-Electricity	4,730	6,250	10,980
		Charges			

*****		-----		
TOTAL(MH)		5,15,864	2,61,817	7,77,681

*****		-----		
TOTAL(DDO)		5,15,864	2,61,817	7,77,681

HEADMISTRESS,G.I.S.G., NABHA	2230	01-Salaries	8,37,864	6,92,209	15,30,073
		28-Professional	13,292	0	13,292
		Services			

		93-Electricity	10,950	7,090	18,040
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Charges

*****	-----	-----	-----
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TOTAL (MH)		8,62,106	6,99,299	15,61,405
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*****	-----	-----	-----
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TOTAL (DDO)		8,62,106	6,99,299	15,61,405
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HEADMISTRESS,G.I.S.G., PATHANKOT 2230	01-Salaries	7,69,868	3,84,934	11,54,802
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	21-Supplies and	1,79,600	0	1,79,600
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2021

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

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,G.I.S.G., PATHANKOT 2230	28-Professional	41,566	14,159	55,725
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TRAINING EDUCATION & INDUSTRIAL

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

Services

93-Electricity	30,420	6,240	36,660
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Charges

*****	-----	-----	-----
TOTAL (MH)	10,21,454	4,05,333	14,26,787

*****	-----	-----	-----
TOTAL (DDO)	10,21,454	4,05,333	14,26,787

HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-Salaries	3,64,514	2,23,060	5,87,574
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13-Office	0	1,375	1,375
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Expenses

21-Supplies and	0	6,211	6,211
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Materials

		28-Professional	13,395	0	13,395
		Services			
		93-Electricity	6,160	11,520	17,680
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	3,84,069	2,42,166	6,26,235
		*****	-----	-----	-----
		TOTAL (DDO)	3,84,069	2,42,166	6,26,235
HEADMISTRESS, G.I.T.I. (WOMEN),	2230	01-Salaries	3,63,034	1,81,517	5,44,551
GIDDERBAHA					
		13-Office	2,000	0	2,000
		Expenses			
		21-Supplies and	29,700	0	29,700
		Materials			
		28-Professional	27,960	13,980	41,940

Services

*****	-----	-----	-----
TOTAL (MH)	4,22,694	1,95,497	6,18,191

*****	-----	-----	-----
TOTAL (DDO)	4,22,694	1,95,497	6,18,191

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-Salaries	7,24,640	3,62,320	10,86,960
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TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING CENTRE
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AND	TRAINING, PUNJAB	(WOMEN)
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TECHNICAL

EDUCATION

		28-Professional	27,336	13,668	41,004
		Services			
		93-Electricity	7,240	5,520	12,760
		Charges			

	TOTAL (MH)		7,59,216	3,81,508	11,40,724

	TOTAL (DDO)		7,59,216	3,81,508	11,40,724

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	2,98,876	1,49,438	4,48,314
INDUSTRIAL TRAINING FOR WOMEN,					
DHURI					
		93-Electricity	8,100	0	8,100
		Charges			

	TOTAL (MH)		3,06,976	1,49,438	4,56,414

*****						-----
TOTAL (DDO)			3,06,976	1,49,438	4,56,414	
HEADMISTRESS, GOVERNMENT	2230	01-Salaries	8,63,493	4,32,217	12,95,710	
INDUSTRIAL TRAINING INSTITUTE						
(WOMEN)						
		28-Professional	14,156	0	14,156	
		Services				
		93-Electricity	22,440	0	22,440	
		Charges				
*****			-----	-----	-----	
TOTAL (MH)			9,00,089	4,32,217	13,32,306	
*****						-----
TOTAL (DDO)			9,00,089	4,32,217	13,32,306	

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	8, 44, 348	3, 34, 611	11, 78, 959
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), FEROZEPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	8, 44, 348	3, 34, 611	11, 78, 959

*****	-----	-----	-----
TOTAL (DDO)	8, 44, 348	3, 34, 611	11, 78, 959

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-Salaries	7, 39, 365	1, 86, 494	9, 25, 859
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE					
AND	TRAINING, PUNJAB	(WOMEN), KARTARPUR					
TECHNICAL							

EDUCATION

		93-Electricity	0	5,150	5,150
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	7,39,365	1,91,644	9,31,009
		*****	-----	-----	-----
		TOTAL(DDO)	7,39,365	1,91,644	9,31,009
HEADMISTRESS, GOVERNMENT	2230	01-Salaries	7,80,489	2,66,760	10,47,249
INDUSTRIAL TRAINING INSTITUTE					
(WOMEN), KHARAR					
		28-Professional	92,440	23,110	1,15,550
		Services			
		31-Grants-in-Ai	0	20,357	20,357
		d (Salary)			
		93-Electricity	24,320	5,180	29,500

Charges					
*****			-----	-----	-----
TOTAL(MH)			8,97,249	3,15,407	12,12,656
*****			-----	-----	-----
TOTAL(DDO)			8,97,249	3,15,407	12,12,656
HEADMISTRESS, GOVERNMENT	2230	01-Salaries	6,51,174	3,65,511	10,16,685
INDUSTRIAL TRAINING INSTITUTE					
(WOMEN), KOTKAPURA					
28-Professional			27,960	13,980	41,940
Services					
*****			-----	-----	-----
TOTAL(MH)			6,79,134	3,79,491	10,58,625

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)					6,79,134	3,79,491	10,58,625
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	01-Salaries	5,96,736	2,98,368	8,95,104
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE					
AND	TRAINING, PUNJAB	(WOMEN), MORINDA					
TECHNICAL							
EDUCATION							
				93-Electricity	0	29,780	29,780
				Charges			
				*****	-----		
TOTAL (MH)					5,96,736	3,28,148	9,24,884
				*****	-----		
TOTAL (DDO)					5,96,736	3,28,148	9,24,884

HEADMISTRESS, GOVERNMENT	2230	01-Salaries	1,09,811	55,512	1,65,323
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), PHILLAUR

93-Electricity	1,030	0	1,030
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,10,841	55,512	1,66,353
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*****	-----	-----	-----
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TOTAL(DDO)	1,10,841	55,512	1,66,353
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HEADMISTRESS, GOVERNMENT	2230	01-Salaries	5,06,043	3,13,535	8,19,578
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INDUSTRIAL TRAINING INSTITUTE

(WOMEN), RAMPURAPHOOL

28-Professional	0	76,590	76,590
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Services

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS, GOVERNMENT	2230	28-Professional	68,938	13,229	82,167
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		Services			
AND	TRAINING, PUNJAB	(WOMEN), RAYYA					
TECHNICAL							
EDUCATION							
				93-Electricity	14,550	6,030	20,580
				Charges			
			*****	-----			
			TOTAL (MH)		5,49,217	1,89,428	7,38,645
			*****	-----			
			TOTAL (DDO)		5,49,217	1,89,428	7,38,645
		HEADMISTRESS, GOVERNMENT	2230	01-Salaries	5,81,438	2,98,291	8,79,729
		INDUSTRIAL TRAINING INSTITUTE					
		(WOMEN), ZIRA					
				28-Professional	24,672	12,336	37,008
				Services			

		93-Electricity	8,700	2,808	11,508
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	6,14,810	3,13,435	9,28,245
		*****	-----	-----	-----
		TOTAL (DDO)	6,14,810	3,13,435	9,28,245
HEADMISTRESS, GOVERNMENT	2230	01-Salaries	1,84,378	92,189	2,76,567
INDUSTRIAL TRAINING INSTITUTE					
FOR WOMEN, AHMEDGARH					
		21-Supplies and	2,872	0	2,872
		Materials			
		28-Professional	43,130	0	43,130
		Services			
		93-Electricity	9,120	0	9,120
		Charges			

*****	-----	-----	-----
TOTAL(MH)	2,39,500	92,189	3,31,689

*****	-----	-----	-----
TOTAL(DDO)	2,39,500	92,189	3,31,689

HEADMISTRESS,GOVERNMENT	2230	01-Salaries	18,29,771	9,16,705	27,46,476
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INDUSTRIAL TRAINING INSTITUTE

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

FOR WOMEN, HOSHIARPUR

INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,GOVERNMENT	2230	28-Professional	12,729	25,458	38,187
TRAINING	EDUCATION & INDUSTRIAL	INDUSTRIAL TRAINING INSTITUTE		Services			
AND	TRAINING, PUNJAB	FOR WOMEN, HOSHIARPUR					
TECHNICAL							

EDUCATION

	92-Telephone	1,708	1,807	3,515
	93-Electricity	18,040	16,410	34,450
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	18,62,248	9,60,380	28,22,628
	*****	-----	-----	-----
	TOTAL(DDO)	18,62,248	9,60,380	28,22,628
HEADMISTRESS, INDUSTRIAL TRAINING 2230	01-Salaries	3,94,164	1,97,082	5,91,246
INSTITUTE (WOMEN)				
	93-Electricity	11,534	0	11,534
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	4,05,698	1,97,082	6,02,780

*****		-----		
TOTAL (DDO)		4,05,698	1,97,082	6,02,780

HEADMISTRESS, INDUSTRIAL TRAINING 2230	01-Salaries	2,67,201	92,831	3,60,032
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INSTITUTE FOR WOMEN CHUHARCHAK

28-Professional	23,395	12,354	35,749
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Services

93-Electricity	38,650	9,440	48,090
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Charges

*****		-----		
TOTAL (MH)		3,29,246	1,14,625	4,43,871

*****		-----		
TOTAL (DDO)		3,29,246	1,14,625	4,43,871

HEADMISTRESS, INDUSTRIAL TRAINING 2230	01-Salaries	1,68,380	84,190	2,52,570
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INSTITUTE FOR WOMEN DHARAMKOT

*****	-----	-----	-----
TOTAL(MH)	1,68,380	84,190	2,52,570

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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TOTAL (DDO)	1,68,380	84,190	2,52,570

INDUSTRIAL	DIRECTOR TECHNICAL	PLACEMENT OFFICER,GOVT.ITI	2230	01-Salaries	30,08,555	13,83,813	43,92,368
TRAINING	EDUCATION & INDUSTRIAL	(WOMEN), MOHALI					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

21-Supplies and	10,688	45,244	55,932
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		Materials			
		28-Professional	36,768	0	36,768
		Services			
		31-Grants-in-Ai	0	4,05,000	4,05,000
		d (Salary)			
		93-Electricity	11,420	18,900	30,320
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	30,67,431	18,52,957	49,20,388
		*****	-----	-----	-----
		TOTAL(DD0)	30,67,431	18,52,957	49,20,388
PRINCIPAL, DAYANAND INDUSTRIAL	2230	01-Salaries	30,31,230	14,75,225	45,06,455
		TRAINING INSTITUTE			
		13-Office	0	996	996

		Expenses			
		21-Supplies and Materials	0	1,79,721	1,79,721
		31-Grants-in-Aid (Salary)	0	87,580	87,580
		92-Telephone	825	825	1,650
		93-Electricity Charges	4,900	0	4,900
		*****	-----	-----	-----
		TOTAL(MH)	30,36,955	17,44,347	47,81,302
		*****	-----	-----	-----
		TOTAL(DDO)	30,36,955	17,44,347	47,81,302
PRINCIPAL,G.I.S.G., JAGRAON	2235	91-Medical Reimbursement	2,05,034	0	2,05,034
		*****	-----	-----	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		2,05,034	0	2,05,034
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		TOTAL(DDO)			2,05,034	0	2,05,034
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT ART AND	2230	01-Salaries	7,08,259	3,55,858	10,64,117
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TRAINING	EDUCATION & INDUSTRIAL	CRAFTS INSTITUTE					
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AND	TRAINING, PUNJAB						
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TECHNICAL

EDUCATION

			28-Professional		45,000	0	45,000
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Services

		93-Electricity	5,650	5,510	11,160
		Charges			
		94-Water	54,000	0	54,000
		Charges			

	TOTAL (MH)		8,12,909	3,61,368	11,74,277

	TOTAL (DDO)		8,12,909	3,61,368	11,74,277
PRINCIPAL, GOVERNMENT CRAFT	2230	01-Salaries	7,70,382	3,88,651	11,59,033
TEACHER TRAINING, NABHA					
		13-Office	0	975	975
		Expenses			
		28-Professional	25,179	17,448	42,627
		Services			
		92-Telephone	2,432	1,235	3,667

93-Electricity	12,970	7,770	20,740
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Charges

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TOTAL (MH)	8,10,963	4,16,079	12,27,042
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TOTAL (DDO)	8,10,963	4,16,079	12,27,042
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PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	7,80,378	0	7,80,378
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TEACHERS TRAINING

13-Office	5,450	0	5,450
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Expenses

28-Professional	1,09,979	0	1,09,979
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				Services			
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	92-Telephone	4,574	0	4,574
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TRAINING	EDUCATION & INDUSTRIAL	TEACHERS TRAINING					
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AND	TRAINING, PUNJAB						
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TECHNICAL							
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EDUCATION							
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TOTAL(MH)				9,00,381	0	9,00,381
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TOTAL(DDO)				9,00,381	0	9,00,381
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PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	7,25,324	3,89,898	11,15,222
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TRAINING INSTITUTE (w), ANANDPUR						
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21-Supplies and				0	1,452	1,452
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Materials						
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	28-Professional	0	31,526	31,526
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Services

	93-Electricity	12,420	10,300	22,720
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Charges

*****	-----	-----	-----
TOTAL(MH)	7,37,744	4,33,176	11,70,920

2235	91-Medical	23,585	0	23,585
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	23,585	0	23,585

*****	-----	-----	-----
TOTAL(DDO)	7,61,329	4,33,176	11,94,505

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	16,14,172	8,64,226	24,78,398
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TRAINING INSTITUTE (W), KHEOWALI

21-Supplies and	0	3,700	3,700
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Materials

28-Professional	63,346	31,673	95,019
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Services

92-Telephone	0	2,984	2,984
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93-Electricity	1,81,360	0	1,81,360
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Charges

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TOTAL(MH)	18,58,878	9,02,583	27,61,461
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2235	91-Medical	0	15,964	15,964
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TRAINING EDUCATION & INDUSTRIAL TRAINING INSTITUTE (W), KHEOWALI Reimbursement

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

*****	-----	-----	-----
TOTAL (MH)	0	15,964	15,964

*****	-----	-----	-----
TOTAL (DDO)	18,58,878	9,18,547	27,77,425

PRINCIPAL,GOVERNMENT INDUSTRIAL 2230 01-Salaries 25,90,740 14,53,871 40,44,611

TRAINING INSTITUTE (WOEMN),

AMRITSAR

31-Grants-in-Ai 0 29,516 29,516
--

d (Salary)

93-Electricity 33,360 0 33,360

Charges

94-Water 19,891 0 19,891

Charges					

TOTAL(MH)			26,43,991	14,83,387	41,27,378

TOTAL(DDO)			26,43,991	14,83,387	41,27,378
PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	10,58,668	5,35,554	15,94,222
TRAINING INSTITUTE (WOMEN),					
BHATINDA					
28-Professional			0	24,850	24,850
Services					
31-Grants-in-Ai			0	87,000	87,000
d (Salary)					
93-Electricity			16,210	0	16,210
Charges					

*****	-----	-----	-----
TOTAL(MH)	10,74,878	6,47,404	17,22,282

*****	-----	-----	-----
TOTAL(DDO)	10,74,878	6,47,404	17,22,282

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2235	91-Medical	30,971	0	30,971
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN),		Reimbursement			
AND	TRAINING, PUNJAB	JALANDHAR					
TECHNICAL							
EDUCATION							

*****	-----	-----	-----
TOTAL(MH)	30,971	0	30,971

*****		-----			
TOTAL (DDO)		30,971	0	30,971	
PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	13,32,833	7,74,345	21,07,178
TRAINING INSTITUTE (WOMEN),					
LUDHIANA					
		13-Office	0	1,950	1,950
		Expenses			
		14-Rent, Rates	375	0	375
		and Taxes			
		92-Telephone	1,864	1,912	3,776
		93-Electricity	12,130	5,440	17,570
		Charges			
*****		-----			
TOTAL (MH)		13,47,202	7,83,647	21,30,849	

*****		-----		
TOTAL (DDO)		13,47,202	7,83,647	21,30,849

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	1,04,302	52,151	1,56,453
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TRAINING INSTITUTE (WOMEN),

NANGAL

28-Professional	27,325	0	27,325
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Services

*****		-----		
TOTAL (MH)		1,31,627	52,151	1,83,778

*****		-----		
TOTAL (DDO)		1,31,627	52,151	1,83,778

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	23,76,856	11,82,850	35,59,706
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TRAINING INSTITUTE (WOMEN),

RAJPURA

21-Supplies and37,02635,07572,101

Materials

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR TECHNICAL	PRINCIPAL, GOVERNMENT INDUSTRIAL	2230	31-Grants-in-Ai	0	1, 64, 758	1, 64, 758
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE (WOMEN),		d (Salary)			
AND	TRAINING, PUNJAB	RAJPURA					
TECHNICAL							
EDUCATION							
				92-Telephone	3, 812	1, 924	5, 736
				93-Electricity	43, 810	16, 920	60, 730
				Charges			
				94-Water	10, 970	0	10, 970
				Charges			

TOTAL(MH)	24,72,474	14,01,527	38,74,001
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TOTAL(DDO)	24,72,474	14,01,527	38,74,001
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PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	87,668	43,834	1,31,502
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TRAINING INSTITUTE (WOMEN),

SUNAM

28-Professional	12,141	2,348	14,489
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Services

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TOTAL(MH)	99,809	46,182	1,45,991
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2235	91-Medical	0	12,355	12,355
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	12,355	12,355
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TOTAL(DDO)				99,809	58,537	1,58,346

PRINCIPAL,GOVERNMENT INDUSTRIAL	2235	01-Salaries	74,02,264	34,17,446	1,08,19,710
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TRAINING INSTITUTE FOR WOMEN,

PATIALA

*****				-----		
TOTAL(MH)				74,02,264	34,17,446	1,08,19,710

*****				-----		
TOTAL(DDO)				74,02,264	34,17,446	1,08,19,710

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	37,02,478	17,62,552	54,65,030
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TRAINING INSTITUTE, RAJPURA

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	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	21-Supplies and	65,224	0	65,224
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, RAJPURA		Materials			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				28-Professional	12,363	24,726	37,089
				Services			
				31-Grants-in-Ai	0	2,51,114	2,51,114
				d (Salary)			
				92-Telephone	4,476	2,216	6,692
				93-Electricity	51,590	0	51,590
				Charges			
				94-Water	6,000	0	6,000
				Charges			

*****		-----	-----	-----
TOTAL(MH)		38,42,131	20,40,608	58,82,739

*****		-----	-----	-----
TOTAL(DDO)		38,42,131	20,40,608	58,82,739

PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	42,54,986	21,34,220	63,89,206
TRAINING INSTITUTE, RANJIT					
AVENUE					

21-Supplies and	0	98,294	98,294
Materials			

28-Professional	28,320	84,960	1,13,280
Services			

31-Grants-in-Ai	0	1,35,000	1,35,000
d (Salary)			

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TOTAL(MH)		42,83,306	24,52,474	67,35,780

TOTAL (DDO)

42,83,306

24,52,474

67,35,780

PRINCIPAL, GOVERNMENT INDUSTRIAL 2230

01-Salaries

48,71,664

23,85,829

72,57,493

TRAINING, SUNAM

92-Telephone

2,809

1,404

4,213

93-Electricity

91,840

0

91,840

Charges

* * * * *

TOTAL (MH)

49,66,313

23,87,233

73,53,546

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)				49,66,313	23,87,233	73,53,546	
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVT.INDUSTRIAL	2230	01-Salaries	23,33,899	11,50,085	34,83,984
TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE FOR WOMEN					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				21-Supplies and	0	420	420
				Materials			
				92-Telephone	0	1,006	1,006
				93-Electricity	13,422	0	13,422
				Charges			
*****				-----			
TOTAL (MH)				23,47,321	11,51,511	34,98,832	
*****				-----			
TOTAL (DDO)				23,47,321	11,51,511	34,98,832	

PRINCIPAL,GOVT.INDUSTRIAL	2230	01-Salaries	1,01,008	0	1,01,008
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TRAINING INSTITUTE, MAKSOADPUR

28-Professional	12,298	0	12,298
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Services

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TOTAL(MH)	1,13,306	0	1,13,306
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TOTAL(DDO)	1,13,306	0	1,13,306
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PRINCIPAL,I.T.I. FDK.	2230	01-Salaries	46,96,138	23,55,455	70,51,593
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13-Office	0	1,000	1,000
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Expenses

21-Supplies and	0	25,200	25,200
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Materials

28-Professional	0	79,248	79,248
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Services

31-Grants-in-Ai	0	86,613	86,613
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d (Salary)

92-Telephone	1,533	1,533	3,066
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93-Electricity	84,750	7,340	92,090
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Charges

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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	47,82,421	25,56,389	73,38,810
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TOTAL (DDO)	47,82,421	25,56,389	73,38,810
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,I.T.I., BOMIAL	2230	01-Salaries	21,06,364	10,59,032	31,65,396
TRAINING	EDUCATION & INDUSTRIAL						
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				28-Professional	56,616	28,308	84,924
				Services			
				93-Electricity	52,030	0	52,030
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		22,15,010	10,87,340	33,02,350
			*****	-----	-----	-----	
			TOTAL(DD0)		22,15,010	10,87,340	33,02,350
		PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	10,14,217	4,59,227	14,73,444
		CENTRE MUKATSAR					

		13-Office	1,000	0	1,000
		Expenses			
		28-Professional	26,316	52,632	78,948
		Services			
		93-Electricity	12,410	5,510	17,920
		Charges			

	TOTAL (MH)		10,53,943	5,17,369	15,71,312

	TOTAL (DDO)		10,53,943	5,17,369	15,71,312
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	17,67,784	8,78,589	26,46,373
INSTITUTE					
		31-Grants-in-Ai	0	75,000	75,000
		d (Salary)			

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TOTAL(MH)	17,67,784	9,53,589	27,21,373

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			17,67,784	9,53,589	27,21,373

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	7,21,056	3,60,528	10,81,584
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE (WOMEN), JAGRAON					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				28-Professional	59,440	1,404	60,844
				Services			

93-Electricity	14,560	6,840	21,400
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,95,056	3,68,772	11,63,828
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TOTAL(DDO)	7,95,056	3,68,772	11,63,828
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	33,46,660	17,21,469	50,68,129
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INSTITUTE , BASSI PATHANA

21-Supplies and	0	23,530	23,530
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Materials

31-Grants-in-Ai	0	2,10,000	2,10,000
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d (Salary)

92-Telephone	4,780	707	5,487
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93-Electricity	86,660	30,770	1,17,430
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Charges

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TOTAL(MH)		34,38,100	19,86,476	54,24,576	

*****		-----			
TOTAL(DDO)		34,38,100	19,86,476	54,24,576	

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	8,39,990	4,20,967	12,60,957
INSTITUTE FOR WOMEN,					

21-Supplies and	1,05,000	0	1,05,000		
Materials					

28-Professional	29,786	14,893	44,679		
Services					

93-Electricity	14,290	0	14,290		
Charges					

*****		-----			
TOTAL(MH)		9,89,066	4,35,860	14,24,926	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	9,89,0664,35,86014,24,926

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	21,07,377	6,40,646	27,48,023
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE FOR WOMEN, TANDA					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

28-Professional	14,155	0	14,155
Services			

93-Electricity	0	40,310	40,310
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Charges					

TOTAL (MH)			21, 21, 532	6, 80, 956	28, 02, 488

TOTAL (DDO)			21, 21, 532	6, 80, 956	28, 02, 488

PRINCIPAL, INDUSTRIAL TRAINING	2235	50-Other	0	1, 00, 000	1, 00, 000
INSTITUTE HOSHIARPUR		Charges			

TOTAL (MH)			0	1, 00, 000	1, 00, 000

TOTAL (DDO)			0	1, 00, 000	1, 00, 000

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	50, 71, 582	25, 66, 019	76, 37, 601
INSTITUTE MOGA					

92-Telephone	3,800	1,881	5,681
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93-Electricity	1,44,720	43,530	1,88,250
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Charges

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TOTAL(MH)	52,20,102	26,11,430	78,31,532
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TOTAL(DDO)	52,20,102	26,11,430	78,31,532
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	34,24,017	16,78,380	51,02,397
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INSTITUTE NAWANSHAHAR

13-Office	3,000	0	3,000
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Expenses

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	21-Supplies and	5,249	55,909
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE NAWANSHAHR		Materials		
AND	TRAINING, PUNJAB					
TECHNICAL						
EDUCATION						
				92-Telephone	2,723	5,434
				93-Electricity	32,970	35,760
				Charges		

			TOTAL (MH)		34,67,959	52,02,500

			TOTAL (DD0)		34,67,959	52,02,500
		PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	5,26,565	13,55,086
		INSTITUTE SOONDH				
				93-Electricity	23,070	36,410

Charges					

TOTAL (MH)			5,49,635	8,41,861	13,91,496

TOTAL (DDO)			5,49,635	8,41,861	13,91,496
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	46,94,895	23,76,356	70,71,251
INSTITUTE,					
31-Grants-in-Ai			0	2,47,248	2,47,248
d (Salary)					
93-Electricity			35,290	12,500	47,790
Charges					

TOTAL (MH)			47,30,185	26,36,104	73,66,289

TOTAL(DDO)

47,30,185

26,36,104

73,66,289

PRINCIPAL,INDUSTRIAL TRAINING

2230

01-Salaries

9,23,438

4,61,869

13,85,307

INSTITUTE, BANUR

28-Professional

54,678

27,339

82,017

Services

93-Electricity

6,790

6,840

13,630

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)

9,84,906

4,96,048

14,80,954

*****					-----			
TOTAL (DDO)					9,84,906	4,96,048	14,80,954	
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	45,39,667	22,28,063	67,67,730	
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, BATALA						
AND	TRAINING, PUNJAB							
TECHNICAL								
EDUCATION								
					28-Professional	0	80,694	80,694
					Services			
					93-Electricity	35,725	32,950	68,675
					Charges			
*****					-----			
TOTAL (MH)					45,75,392	23,41,707	69,17,099	
			2235	50-Other	1,00,000	0	1,00,000	

*****		-----		
TOTAL(MH)		1,00,000	0	1,00,000

*****		-----		
TOTAL(DDO)		46,75,392	23,41,707	70,17,099

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	83,42,313	41,47,513	1,24,89,826
INSTITUTE, BHATINDA					

31-Grants-in-Ai	0	2,17,258	2,17,258
d (Salary)			

93-Electricity	64,900	68,550	1,33,450
Charges			

94-Water	2,694	0	2,694
Charges			

*****		-----		
TOTAL(MH)		84,09,907	44,33,321	1,28,43,228

TOTAL (DDO)	84,09,907	44,33,321	1,28,43,228
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PRINCIPAL, INDUSTRIAL TRAINING	2235	50-Other	1,00,000	0	1,00,000
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INSTITUTE, BUDLADA		Charges
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2235	91-Medical	0	1,33,537	1,33,537
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TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, BUDLADA		Reimbursement
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

TOTAL (MH)	1,00,000	1,33,537	2,33,537
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TOTAL (DDO)

1,00,000

1,33,537

2,33,537

PRINCIPAL, INDUSTRIAL TRAINING

2230

01-Salaries

12,67,501

6,31,857

18,99,358

INSTITUTE, GAJJARWAL

28-Professional

63,943

13,900

77,843

Services

93-Electricity

42,750

5,040

47,790

Charges

TOTAL (MH)

13,74,194

6,50,797

20,24,991

TOTAL (DDO)

13,74,194

6,50,797

20,24,991

PRINCIPAL, INDUSTRIAL TRAINING

2230

01-Salaries

97,98,450

48,77,849

1,46,76,299

INSTITUTE, GURDASPUR

21-Supplies and 0 44,980 44,980

Materials

28-Professional 34,956 10,450 45,406

Services

50-Other 1,02,796 0 1,02,796

Charges

92-Telephone 4,587 1,683 6,270

93-Electricity 20,200 0 20,200

Charges

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TOTAL (MH) 99,60,989 49,34,962 1,48,95,951

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TOTAL (DDO) 99,60,989 49,34,962 1,48,95,951

PRINCIPAL, INDUSTRIAL TRAINING 2230 01-Salaries 85,26,909 40,01,207 1,25,28,116

INSTITUTE, HOSHIARPUR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	13-Office	3,000	0	3,000
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, HOSHIARPUR		Expenses			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				92-Telephone	6,000	0	6,000
				93-Electricity	9,930	42,770	52,700
				Charges			

*****				-----	-----	-----
TOTAL (DDO)				85,45,839	40,43,977	1,25,89,816

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	23,95,552	12,00,048	35,95,600
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INSTITUTE, KALANAUR

28-Professional	26,403	13,827	40,230
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Services

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TOTAL (MH)				24,21,955	12,13,875	36,35,830

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TOTAL (DDO)				24,21,955	12,13,875	36,35,830

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	10,69,488	5,34,744	16,04,232
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INSTITUTE, LOPOKE

21-Supplies and	0	1,80,000	1,80,000
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Materials

		28-Professional	24,597	0	24,597
		Services			
		31-Grants-in-Ai	0	45,000	45,000
		d (Salary)			
		93-Electricity	37,120	0	37,120
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	11,31,205	7,59,744	18,90,949

		*****	-----	-----	-----
		TOTAL (DDO)	11,31,205	7,59,744	18,90,949

	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	90,08,505	45,72,287	1,35,80,792
	INSTITUTE, LUDHIANA					

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	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	13-Office	0	2,772	2,772
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, LUDHIANA		Expenses			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				21-Supplies and	19,781	1,610	21,391
				Materials			
				92-Telephone	5,722	0	5,722
				93-Electricity	90,300	0	90,300
				Charges			

			TOTAL (MH)		91,24,308	45,76,669	1,37,00,977

			TOTAL (DDO)		91,24,308	45,76,669	1,37,00,977

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	23,94,317	11,70,598	35,64,915
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INSTITUTE, MANUKE

21-Supplies and	35,394	17,000	52,394
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Materials

28-Professional	25,361	17,241	42,602
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Services

93-Electricity	1,42,620	0	1,42,620
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Charges

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TOTAL(MH)	25,97,692	12,04,839	38,02,531
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TOTAL(DD0)	25,97,692	12,04,839	38,02,531
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	51,10,582	25,39,446	76,50,028
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INSTITUTE, NANGAL

28-Professional	25,283	50,566	75,849
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Services

31-Grants-in-Ai	0	69,000	69,000
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d (Salary)

92-Telephone	4,229	0	4,229
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93-Electricity	15,755	0	15,755
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Charges

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TOTAL(MH)	51,55,849	26,59,012	78,14,861
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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			TOTAL (DDO)		51,55,849	26,59,012	78,14,861
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	72,17,162	36,23,280	1,08,40,442
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, PATHANKOT					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							

21-Supplies and	5,344	0	5,344
Materials			

31-Grants-in-Ai	0	2,35,161	2,35,161
d (Salary)			

93-Electricity	49,220	0	49,220
Charges			

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TOTAL (MH)	72,71,726	38,58,441	1,11,30,167

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TOTAL (DDO)			72,71,726	38,58,441	1,11,30,167
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	97,39,241	50,70,386	1,48,09,627
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INSTITUTE, PATIALA

21-Supplies and	29,079	55,426	84,505
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Materials

28-Professional	23,560	48,934	72,494
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Services

31-Grants-in-Ai	0	3,55,000	3,55,000
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d (Salary)

93-Electricity	1,17,410	0	1,17,410
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Charges

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TOTAL (MH)	99,09,290	55,29,746	1,54,39,036
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TOTAL (DDO)	99,09,290	55,29,746	1,54,39,036
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PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	35,60,053	17,05,784	52,65,837
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INSTITUTE, QADIAN

93-Electricity	0	51,800	51,800
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Charges

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TOTAL(MH)	35,60,053	17,57,584	53,17,637
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL(DDO)	35,60,053	17,57,584	53,17,637
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INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	38,52,435	19,37,024	57,89,459
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE, ROPAR					
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				21-Supplies and	0	18,000	18,000
				Materials			
				92-Telephone	3,549	0	3,549
				93-Electricity	30,870	6,340	37,210
				Charges			
			*****	-----	-----	-----	
			TOTAL (MH)		38,86,854	19,61,364	58,48,218
			*****	-----	-----	-----	
			TOTAL (DD0)		38,86,854	19,61,364	58,48,218
		PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	42,58,718	21,70,602	64,29,320
		INSTITUTE, SAMRALA					

			92-Telephone	3,811	1,887	5,698
			93-Electricity	64,890	0	64,890
			Charges			
			***** -----			
			TOTAL (MH)	43,27,419	21,72,489	64,99,908
			***** -----			
			TOTAL (DDO)	43,27,419	21,72,489	64,99,908
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	51,29,541	25,30,631	76,60,172	
INSTITUTE, TALWARA						
			28-Professional	0	23,623	23,623
			Services			
			92-Telephone	2,452	0	2,452
			93-Electricity	24,595	0	24,595
			Charges			
			94-Water	0	2,400	2,400

Charges

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TOTAL (MH)	51,56,588	25,56,654	77,13,242

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	51,56,588	25,56,654	77,13,242

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	0	3,59,919	3,59,919
TRAINING	EDUCATION & INDUSTRIAL	INSTITUTE,INDUSTRIAL TRAINING					
AND	TRAINING, PUNJAB	INSTITUTE, JAITO					
TECHNICAL							
EDUCATION							

		21-Supplies and	0	720	720
		Materials			
		28-Professional	0	86,660	86,660
		Services			

	TOTAL (MH)		0	4,47,299	4,47,299

	TOTAL (DDO)		0	4,47,299	4,47,299

PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	9,83,940	4,91,070	14,75,010
INSTITUTE, JAITU					

		21-Supplies and	0	13,852	13,852
		Materials			
		28-Professional	74,280	49,520	1,23,800
		Services			
		93-Electricity	9,250	0	9,250

Charges					
*****			-----		
TOTAL (MH)			10,67,470	5,54,442	16,21,912
2235	50-Other		1,00,000	0	1,00,000
Charges					
*****			-----		
TOTAL (MH)			1,00,000	0	1,00,000
*****			-----		
TOTAL (DD0)			11,67,470	5,54,442	17,21,912
PRINCIPAL, JUNIOR TECHNICAL	2230	01-Salaries	64,54,878	34,25,983	98,80,861
SCHOOL, KAPURTHALA					
		13-Office	550	0	550
Expenses					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR TECHNICAL	PRINCIPAL, JUNIOR TECHNICAL	2230	21-Supplies and	4,880	0	4,880
TRAINING	EDUCATION & INDUSTRIAL	SCHOOL, KAPURTHALA		Materials			
AND	TRAINING, PUNJAB						
TECHNICAL							
EDUCATION							
				28-Professional	38,580	13,920	52,500
				Services			
				93-Electricity	38,390	38,980	77,370
				Charges			
				94-Water	5,000	8,000	13,000
				Charges			
			*****	-----			
			TOTAL (MH)		65,42,278	34,86,883	1,00,29,161

*****		-----			
TOTAL (DDO)			65,42,278	34,86,883	1,00,29,161
PRINCIPAL,MEHAR CHAND	2230	01-Salaries	58,96,431	28,83,316	87,79,747
INDUSTRICAL TRAINING CENTRE					
		13-Office	0	1,500	1,500
Expenses					
		28-Professional	11,512	0	11,512
Services					
		92-Telephone	1,636	805	2,441
		93-Electricity	22,139	21,212	43,351
Charges					
*****		-----			
TOTAL (MH)			59,31,718	29,06,833	88,38,551

TOTAL(DDO)			59,31,718	29,06,833	88,38,551
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SUPERINTENDENT(TECH),GOVERNMENT	2230	01-Salaries	8,44,735	3,59,933	12,04,668
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INDUSTRIAL TRAINING INSTITUTE

21-Supplies and	0	6,013	6,013
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Materials

28-Professional	0	40,571	40,571
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Services

31-Grants-in-Ai	0	43,548	43,548
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d (Salary)

93-Electricity	25,170	0	25,170
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Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

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TOTAL(MH)				8,69,905	4,50,065	13,19,970
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TOTAL(DDO)				8,69,905	4,50,065	13,19,970
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INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT(TECH),INDUSTRIAL	2230	01-Salaries	17,22,868	9,31,307	26,54,175
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE LALRU
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

21-Supplies and	0	14,993	14,993
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Materials

93-Electricity	23,100	0	23,100
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Charges

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TOTAL (MH)	17,45,968	9,46,300	26,92,268
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TOTAL (DDO)	17,45,968	9,46,300	26,92,268
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SUPERINTENDENT, GOVERNMENT	2230	01-Salaries	14,15,124	6,47,229	20,62,353
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INDUSTRIAL TRAINING INSTITUTE,

13-Office	0	1,852	1,852
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Expenses

21-Supplies and	18,152	0	18,152
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Materials

93-Electricity	41,480	11,380	52,860
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Charges

*****	-----	-----	-----
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TOTAL (MH)	14,74,756	6,60,461	21,35,217
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*****				-----		
TOTAL (DDO)				14,74,756	6,60,461	21,35,217

SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	15,18,409	6,80,940	21,99,349
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TRAINING INSTITUTE

21-Supplies and	0	80,542	80,542
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Materials

*****				-----		
TOTAL (MH)				15,18,409	7,61,482	22,79,891

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)				15,18,409	7,61,482	22,79,891

INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	7,88,438	3,98,709	11,87,147
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE SARAINAGA
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AND	TRAINING, PUNJAB
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TECHNICAL

EDUCATION

28-Professional	24,708	12,354	37,062
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Services

93-Electricity	29,040	10,760	39,800
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Charges

*****	-----	-----	-----
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TOTAL (MH)	8,42,186	4,21,823	12,64,009
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TOTAL (DDO)	8,42,186	4,21,823	12,64,009
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SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	38,03,105	18,30,656	56,33,761
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TRAINING INSTITUTE, FAZILKA

		21-Supplies and	0	11,071	11,071
		Materials			
		28-Professional	12,366	24,732	37,098
		Services			
		31-Grants-in-Ai	0	45,000	45,000
		d (Salary)			
		92-Telephone	1,114	926	2,040
		93-Electricity	96,080	50,260	1,46,340
		Charges			

	TOTAL (MH)		39,12,665	19,62,645	58,75,310

	TOTAL (DD0)		39,12,665	19,62,645	58,75,310
	SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	43,89,016	23,11,018
					67,00,034
	TRAINING INSTITUTE, FEROZEPUR				

21-Supplies and	0	27,403	27,403
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Materials

28-Professional	1,48,115	80,790	2,28,905
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Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR TECHNICAL	SUPERINTENDENT,INDUSTRIAL	2230	31-Grants-in-Ai	0	2,70,000	2,70,000
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, FEROZEPUR		d (Salary)			
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AND	TRAINING, PUNJAB						
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TECHNICAL

EDUCATION

93-Electricity	56,960	82,287	1,39,247
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Charges

*****			-----	-----	-----
TOTAL(MH)			45,94,091	27,71,498	73,65,589
*****			-----	-----	-----
TOTAL(DDO)			45,94,091	27,71,498	73,65,589
SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	7,83,124	4,40,875	12,23,999
TRAINING INSTITUTE, HARIANA					
*****			-----	-----	-----
TOTAL(MH)			7,83,124	4,40,875	12,23,999
*****			-----	-----	-----
TOTAL(DDO)			7,83,124	4,40,875	12,23,999
SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	23,34,352	8,18,216	31,52,568
TRAINING INSTITUTE, NABHA					
13-Office			1,232	0	1,232

		Expenses			
		92-Telephone	0	2,092	2,092
		93-Electricity	32,220	15,160	47,380
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	23,67,804	8,35,468	32,03,272
		*****	-----	-----	-----
		TOTAL (DDO)	23,67,804	8,35,468	32,03,272
SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	2,20,982	0	2,20,982
		TRAINING INSTITUTE, SULTANPUR			
		28-Professional	24,728	0	24,728
		Services			
		93-Electricity	6,985	0	6,985
		Charges			
		*****	-----	-----	-----

TOTAL(MH)	2,52,695	0	2,52,695
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL (DDO)	2,52,695	0	2,52,695
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INDUSTRIAL	DIRECTOR TECHNICAL	SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	5,35,740	2,95,952	8,31,692
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TRAINING	EDUCATION & INDUSTRIAL	TRAINING INSTITUTE, TALWANDI
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AND	TRAINING, PUNJAB	CHAUDHRIAN
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TECHNICAL

EDUCATION

93-Electricity	52,330	9,210	61,540
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Charges

*****			-----		
TOTAL (MH)			5,88,070	3,05,162	8,93,232
*****			-----		
TOTAL (DDO)			5,88,070	3,05,162	8,93,232
SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	10,41,238	5,22,534	15,63,772
TRAINING INSTITUTE, UTALAN					
		21-Supplies and	9,900	0	9,900
		Materials			
		93-Electricity	42,130	0	42,130
		Charges			
*****			-----		
TOTAL (MH)			10,93,268	5,22,534	16,15,802
*****			-----		
TOTAL (DDO)			10,93,268	5,22,534	16,15,802

SUPERINTENDENT, INDUSTRIAL	2230	01-Salaries	5,82,572	2,91,286	8,73,858
TRAINING INSTITUTE, NAKODAR					
		28-Professional	28,308	14,154	42,462
		Services			
		93-Electricity	0	30,620	30,620
		Charges			

*****	-----	-----	-----
TOTAL (MH)	6,10,880	3,36,060	9,46,940

*****	-----	-----	-----
TOTAL (DDO)	6,10,880	3,36,060	9,46,940

*****	-----	-----	-----
TOTAL (CCO)	23,32,25,654	13,05,97,524	36,38,23,178

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	DIRECTOR, TECHNICAL	ADVISOR TECHNICAL	2202	01-Salaries	2,92,479	1,48,219	4,40,698	
TRAINING	EDUCATION, PUNJAB	EDUCATION,DIRECTOR TECHNICAL						
AND		EDUCATION						
TECHNICAL								
EDUCATION								
			*****		-----	-----	-----	
			TOTAL (MH)		2,92,479	1,48,219	4,40,698	
			*****		-----	-----	-----	
			TOTAL (DDO)		2,92,479	1,48,219	4,40,698	
			DEPUTY CONTROLLER	2235	91-Medical	7,66,514	0	7,66,514
			(F&A), INDUSTRIAL TRAINING		Reimbursement			
			WING, DEPARTMENT OF TECHNICAL					

EDUCATION & INDUSTRIAL TRAINIG,

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	7,66,514	0	7,66,514

*****	-----	-----	-----
TOTAL(DDO)	7,66,514	0	7,66,514

DIRECTOR, TECHNICAL	2203	01-Salaries	1,10,51,641	55,31,491	1,65,83,132
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EDUCATION, CHANDIGARH

31-Grants-in-Ai	68,48,000	0	68,48,000
d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	1,78,99,641	55,31,491	2,34,31,132

*****	-----	-----	-----
TOTAL(DDO)	1,78,99,641	55,31,491	2,34,31,132

*****				-----			
TOTAL (DDO)				23,50,437	9,67,955	33,18,392	
INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL GOVERNMENT	2203	01-Salaries	1,06,85,407	56,91,305	1,63,76,712
TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL, FOR					
AND		WOMEN, AMRITSAR					
TECHNICAL							
EDUCATION							
				11-Domestic	4,056	800	4,856
				Travel Expenses			
				13-Office	0	10,000	10,000
				Expenses			
				28-Professional	0	3,78,123	3,78,123
				Services			
				92-Telephone	13,546	6,180	19,726
				93-Electricity	1,73,260	74,920	2,48,180
				Charges			

94-Water	0	5,940	5,940
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,08,76,269	61,67,268	1,70,43,537
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*****	-----	-----	-----
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TOTAL (DDO)	1,08,76,269	61,67,268	1,70,43,537
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PRINCIPAL GOVERNMENT	2203	01-Salaries	1,32,60,596	66,40,915	1,99,01,511
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POLYTECHNICAL, AMRITSAR

28-Professional	3,67,197	1,22,399	4,89,596
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Services

93-Electricity	68,910	0	68,910
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,36,96,703	67,63,314	2,04,60,017
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TOTAL (DDO)	1,36,96,703	67,63,314	2,04,60,017
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PRINCIPAL, JAGATRAM GOVERNMENT	2203	01-Salaries	1,23,64,329	68,00,255	1,91,64,584
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POLYTECHNICAL, HOSHIARPUR

92-Telephone	4,274	1,708	5,982
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93-Electricity	90,590	96,260	1,86,850
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GOVERNMENT OF PUNJAB	Page	854
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

Charges

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, JAGATRAM GOVERNMENT	2203	94-Water	0	34,675	34,675
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TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL, HOSHIARPUR		Charges			
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AND

TECHNICAL

EDUCATION

		*****	-----	-----	-----
		TOTAL (MH)	1, 24, 59, 193	69, 32, 898	1, 93, 92, 091
		*****	-----	-----	-----
		TOTAL (DDO)	1, 24, 59, 193	69, 32, 898	1, 93, 92, 091
PRINCIPAL, GOVERNMENT	2203	01-Salaries	39, 86, 652	19, 97, 227	59, 83, 879
POLYTECHNIC COLLEGE					
		11-Domestic	1, 456	768	2, 224
		Travel Expenses			
		13-Office	0	1, 452	1, 452
		Expenses			
		28-Professional	1, 79, 443	1, 76, 811	3, 56, 254
		Services			
		92-Telephone	7, 308	3, 404	10, 712
		93-Electricity	24, 510	14, 110	38, 620

Charges					

TOTAL (MH)			41,99,369	21,93,772	63,93,141

TOTAL (DDO)			41,99,369	21,93,772	63,93,141
PRINCIPAL, GOVERNMENT INSTITUTE	2203	01-Salaries	14,45,412	7,83,836	22,29,248
OF LEATHER AND FOOTWEAR					
TECHNOLOGY					
13-Office			800	0	800
Expenses					
92-Telephone			0	533	533
93-Electricity			36,140	940	37,080
Charges					

TOTAL (MH)			14,82,352	7,85,309	22,67,661

TOTAL (DDO)	14, 82, 352	7, 85, 309	22, 67, 661
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, TECHNICAL	PRINCIPAL, GOVERNMENT POLYTECHNIC	2203	01-Salaries	73, 66, 937	34, 42, 553	1, 08, 09, 490
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TRAINING	EDUCATION, PUNJAB
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AND

TECHNICAL

EDUCATION

26-Advertising	0	50, 500	50, 500
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and Publicity

28-Professional	2, 24, 436	1, 49, 624	3, 74, 060
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Services

	92-Telephone	777	0	777
	93-Electricity	52,670	0	52,670
	Charges			

	*****	-----	-----	-----
	TOTAL (MH)	76,44,820	36,42,677	1,12,87,497

	*****	-----	-----	-----
	TOTAL (DDO)	76,44,820	36,42,677	1,12,87,497

PRINCIPAL, GOVERNMENT POLYTECHNIC 2203	01-Salaries	52,53,712	25,79,584	78,33,296
COLLEGE				

	13-Office	4,860	2,000	6,860
	Expenses			

	28-Professional	3,51,277	1,05,412	4,56,689
	Services			

	92-Telephone	5,662	542	6,204
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	93-Electricity	18,260	19,860	38,120
	Charges			

	*****	-----	-----	-----
	TOTAL(MH)	56,33,771	27,07,398	83,41,169

	*****	-----	-----	-----
	TOTAL(DDO)	56,33,771	27,07,398	83,41,169

PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	70,93,127	36,79,052	1,07,72,179
COLLEGE,				

	11-Domestic	6,553	0	6,553
	Travel Expenses			

	13-Office	20,000	0	20,000
	Expenses			

	28-Professional	2,66,100	3,89,388	6,55,488
	Services			

PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	97,63,784	50,13,270	1,47,77,054
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FOR WOMEN, LUDHIANA

11-Domestic	330	1,440	1,770
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Travel Expenses

28-Professional	37,406	74,812	1,12,218
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Services

93-Electricity	1,29,970	0	1,29,970
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Charges

*****	-----	-----	-----
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TOTAL(MH)	99,31,490	50,89,522	1,50,21,012
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TOTAL(DDO)	99,31,490	50,89,522	1,50,21,012
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PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	1,71,60,442	85,31,366	2,56,91,808
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FOR WOMEN, PATIALA

28-Professional	1,07,099	1,19,339	2,26,438
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Services

93-Electricity	76,910	77,510	1,54,420
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,73,44,451	87,28,215	2,60,72,666

*****	-----	-----	-----
TOTAL(DDO)	1,73,44,451	87,28,215	2,60,72,666

PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	83,12,153	41,11,853	1,24,24,006
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GURU TEG BAHADURGARH(MOGA)

13-Office	0	5,000	5,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

				Expenses		
INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	91-Medical	22,582	0	22,582

TRAINING	EDUCATION, PUNJAB	GURU TEG BAHADURGARH(MOGA)	Reimbursement
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AND

TECHNICAL

EDUCATION

92-Telephone	2,452	1,215	3,667
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93-Electricity	1,95,930	0	1,95,930
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Charges

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TOTAL(MH)	85,33,117	41,18,068	1,26,51,185
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***** -----

TOTAL(DDO)	85,33,117	41,18,068	1,26,51,185
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PRINCIPAL, GOVERNMENT	2203	01-Salaries	1,65,83,893	91,06,979	2,56,90,872
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POLYTECHNIC, BHATINDA

		28-Professional	1,05,412	1,05,412	2,10,824
		Services			
		92-Telephone	776	0	776
		93-Electricity	1,27,240	0	1,27,240
		Charges			

	TOTAL (MH)		1,68,17,321	92,12,391	2,60,29,712

	TOTAL (DDO)		1,68,17,321	92,12,391	2,60,29,712

PRINCIPAL, GOVERNMENT	2203	01-Salaries	31,39,360	14,68,014	46,07,374
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POLYTECHNICAL BHIKHIWIND

		28-Professional	2,01,918	96,566	2,98,484
		Services			
		93-Electricity	12,500	14,260	26,760
		Charges			

*****	-----	-----	-----
TOTAL(MH)	33,53,778	15,78,840	49,32,618

*****	-----	-----	-----
TOTAL(DDO)	33,53,778	15,78,840	49,32,618

PRINCIPAL,GOVERNMENT	2203	01-Salaries	36,47,079	17,99,886	54,46,965
POLYTECHNICAL FOR WOMEN, ROPAR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	36,47,079	17,99,886	54,46,965

*****					-----		
TOTAL (DDO)					36,47,079	17,99,886	54,46,965

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL, GOVERNMENT	2203	01-Salaries	1,09,27,267	57,33,548	1,66,60,815
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TRAINING	EDUCATION, PUNJAB	POLYTECHNICAL, BATALA					
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AND

TECHNICAL

EDUCATION

28-Professional	30,600	30,600	61,200
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Services

93-Electricity	28,250	4,06,610	4,34,860
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Charges

*****					-----		
TOTAL (MH)					1,09,86,117	61,70,758	1,71,56,875

2235	91-Medical	30,479	0	30,479
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Reimbursement

*****			-----		
TOTAL(MH)			30,479	0	30,479
*****			-----		
TOTAL(DDO)			1,10,16,596	61,70,758	1,71,87,354
PRINCIPAL,GOVT. INSTITUTE OF	2203	01-Salaries	24,54,221	12,07,598	36,61,819
TEXTILE CHEMISTRY & KNITTING					
TECHNOLOGY, LUDHIANA					
92-Telephone			1,645	0	1,645
93-Electricity			19,160	8,470	27,630
Charges					
*****			-----		
TOTAL(MH)			24,75,026	12,16,068	36,91,094
*****			-----		
TOTAL(DDO)			24,75,026	12,16,068	36,91,094

PRINCIPAL,GOVT. POLYTECHNIC FOR 2203 01-Salaries 1,04,17,189 74,38,960 1,78,56,149

WOMEN, JALANDHAR

13-Office 0 2,923 2,923

Expenses

28-Professional 1,37,307 1,82,914 3,20,221

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

Services

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,GOVT. POLYTECHNIC FOR 2203	92-Telephone	792	0	792
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TRAINING	EDUCATION, PUNJAB	WOMEN, JALANDHAR
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AND

TECHNICAL

EDUCATION

93-Electricity 1,15,350 85,640 2,00,990

			Charges		
			94-Water	2,090	02,090
			Charges		
			*****	-----	-----
			TOTAL (MH)	1,06,72,728	77,10,4371,83,83,165
			*****	-----	-----
			TOTAL (DDO)	1,06,72,728	77,10,4371,83,83,165
PRINCIPAL, INDUSTRIAL TRAINING	2235	50-Other	0	1,00,000	1,00,000
INSTITUTE, FAZILKA			Charges		
			*****	-----	-----
			TOTAL (MH)	0	1,00,0001,00,000
			*****	-----	-----
			TOTAL (DDO)	0	1,00,0001,00,000

PRINCIPAL,POLYTECHNIC COLLEGE,	2203	01-Salaries	1,18,76,511	59,12,847	1,77,89,358
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KHUNIMAJRA

28-Professional	1,52,505	0	1,52,505
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Services

93-Electricity	60,500	62,840	1,23,340
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Charges

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TOTAL(MH)	1,20,89,516	59,75,687	1,80,65,203
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TOTAL(DDO)	1,20,89,516	59,75,687	1,80,65,203
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PRINCIPAL,PUNJAB GOVERNMENT	2203	01-Salaries	18,25,702	9,31,050	27,56,752
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INSTITUTE OF GARMENTS

TECHNOLOGY

11-Domestic	834	0	834
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Travel Expenses

28-Professional054,57054,570

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

Services

INDUSTRIAL	DIRECTOR, TECHNICAL	PRINCIPAL,PUNJAB GOVERNMENT	2203	92-Telephone	795	0	795
TRAINING	EDUCATION, PUNJAB	INSTITUTE OF GARMENTS					
AND		TECHNOLOGY					
TECHNICAL							
EDUCATION							

93-Electricity18,120018,120

Charges

*****-----

TOTAL(MH)18,45,4519,85,62028,31,071

***** -----

TOTAL (DDO) 18,45,451 9,85,620 28,31,071

PRINCIPAL,PUNJAB GOVERNMENT 2203 01-Salaries 40,69,347 20,37,705 61,07,052

INSTITUTE OF TEXTILE TECHNOLOGY

93-Electricity 6,01,770 0 6,01,770

Charges

***** -----

TOTAL (MH) 46,71,117 20,37,705 67,08,822

***** -----

TOTAL (DDO) 46,71,117 20,37,705 67,08,822

PRINCIPAL,S. AMARJIT SINGH SAHI 2203 01-Salaries 32,11,364 15,59,956 47,71,320

GOVERNMENT POLYTECHNIC COLEGE,

TALWARA

28-Professional 1,63,490 1,61,302 3,24,792

Services

92-Telephone	11,310	0	11,310
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93-Electricity	1,67,940	0	1,67,940
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Charges

TOTAL (MH)	35,54,104	17,21,258	52,75,362
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TOTAL (DDO)	35,54,104	17,21,258	52,75,362
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PRINCIPAL, SHAHEED NAND SINGH	2203	01-Salaries	19,54,038	9,77,269	29,31,307
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GOVERNMENT POLYTECHNIC COLLEGE

28-Professional	1,30,966	1,27,852	2,58,818
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Services

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	DIRECTOR, TECHNICAL	PRINCIPAL,SHAHEED NAND SINGH	2203	93-Electricity	10,380	12,810	23,190
TRAINING	EDUCATION, PUNJAB	GOVERNMENT POLYTECHNIC COLLEGE		Charges			
AND							
TECHNICAL							
EDUCATION							
				*****	-----		
				TOTAL (MH)	20,95,384	11,17,931	32,13,315
				*****	-----		
				TOTAL (DDO)	20,95,384	11,17,931	32,13,315
				*****	-----		
				TOTAL (CCO)	19,27,78,844	9,75,25,567	29,03,04,411
				*****	-----		
				TOTAL (DEPT)	42,60,04,498	22,81,23,091	65,41,27,589

INDUSTRIES	DIRECTOR, INDUSTRIES,	A.R.C.S.,A.R.C.S., NAKODAR	2235	91-Medical	0	27,401	27,401
	PUNJAB			Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	27,401	27,401

*****	-----	-----	-----
TOTAL(DDO)	0	27,401	27,401

ASSISTANT CONTROLLER (F&A),	2851	01-Salaries	2,40,70,345	1,22,33,692	3,63,04,037
DEPARTMENT OF INDUSTRIES,					
PUNJAB,CHANDIGARH					

09-Repair and	23,502	0	23,502
Maintenance of			
Staff Cars			

10-POL of	29,970	49,365	79,335
Office Vehicles			

INDUSTRIES	DIRECTOR, INDUSTRIES,	ASSISTANT CONTROLLER (F&A),	2851	91-Medical	86,842	4,05,624	4,92,466
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PUNJAB

DEPARTMENT OF INDUSTRIES,

Reimbursement

PUNJAB,CHANDIGARH

92-Telephone	1,943	22,844	24,787
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93-Electricity	91,001	0	91,001
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Charges

94-Water	7,275	6,373	13,648
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Charges

*****	-----	-----	-----
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TOTAL (MH)	3,38,79,840	1,30,97,390	4,69,77,230
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TOTAL (DDO)	3,38,79,840	1,30,97,390	4,69,77,230
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ASSISTANT CONTROLLER,F&A,	2235	91-Medical	0	26,500	26,500
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DEPARTMENT OF INDUSTRIES,

Reimbursement

PUNJAB, CHANDIGARH

*****	-----	-----	-----
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TOTAL (MH)	0	26,500	26,500
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*****	-----	-----	-----
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TOTAL (DDO)	0	26,500	26,500
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ASSISTANT CONTROLLER, OFFICE OF	2057	01-Salaries	40,79,151	19,84,454	60,63,605
CONTROLLER OF STORES, PUNJAB,					
CHANDIGARH					

13-Office	6,000	0	6,000
Expenses			

14-Rent, Rates	0	6,000	6,000
and Taxes			

91-Medical	0	32,164	32,164
Reimbursement			

92-Telephone	6,019	0	6,019
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93-Electricity	12,870	0	12,870
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Charges

		94-Water	45,643	0	45,643
		Charges			

	*****	-----	-----	-----
	TOTAL(MH)	41,49,683	20,22,618	61,72,301

	*****	-----	-----	-----
	TOTAL(DDO)	41,49,683	20,22,618	61,72,301

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

INDUSTRIES	DIRECTOR, INDUSTRIES,	ASSISTANT REGISTRAR, CO-OPERATIVE	2235	91-Medical	55,676	0	55,676
	PUNJAB	SOCIETY		Reimbursement			

	*****	-----	-----	-----
	TOTAL(MH)	55,676	0	55,676

*****		-----		
TOTAL(DDO)		55,676	0	55,676

CHILD DEVELOPMENT AND PANCHAYAT	2071	04-Pensionary	80,058	40,029	1,20,087
OFFICER, CHILD DEVELOPMENT AND		Charges			
PANCHAYAT OFFICER, JALALABAD					

*****		-----		
TOTAL(MH)		80,058	40,029	1,20,087

*****		-----		
TOTAL(DDO)		80,058	40,029	1,20,087

DEPUTY DIRECTOR,DEPUTY DIRECTOR	2230	01-Salaries	10,88,190	5,44,095	16,32,285
OF FACTORIES, JALANDHARA					
		13-Office	8,654	0	8,654
		Expenses			

		91-Medical	22,994	0	22,994
		Reimbursement			
		92-Telephone	1,174	518	1,692
		93-Electricity	5,870	0	5,870
		Charges			

	TOTAL (MH)		11,26,882	5,44,613	16,71,495

	TOTAL (DDO)		11,26,882	5,44,613	16,71,495
DEPUTY DIRECTOR, INDUSTRIES,	2230	01-Salaries	3,51,768	1,75,884	5,27,652
PUNJAB					
		13-Office	8,982	0	8,982
		Expenses			
		93-Electricity	1,114	1,615	2,729
		Charges			

*****	-----	-----	-----
TOTAL(MH)	3,61,864	1,77,499	5,39,363

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	3,61,864	1,77,499	5,39,363

INDUSTRIES	DIRECTOR, INDUSTRIES,	DIRECTOR,DIRECTOR OF BOILERS	2230	01-Salaries	4,88,042	2,44,021	7,32,063
	PUNJAB	PUNJAB					

92-Telephone	2,164	1,082	3,246
93-Electricity	3,440	5,380	8,820
Charges			

*****		-----	-----	-----
TOTAL (MH)		4,93,646	2,50,483	7,44,129

*****		-----	-----	-----
TOTAL (DDO)		4,93,646	2,50,483	7,44,129

DIRECTOR, INDUSTRIES DEPARTMENT	2852	31-Grants-in-Ai	0	1,46,86,000	1,46,86,000
PUNJAB		d (Salary)			

33-Subsidies	3,21,30,00,000	0	3,21,30,00,000
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36-Grants-in-ai	0	1,50,00,000	1,50,00,000
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d (Non-Salary)

*****		-----	-----	-----
TOTAL (MH)		3,21,30,00,000	2,96,86,000	3,24,26,86,000

*****		-----	-----	-----
TOTAL (DDO)		3,21,30,00,000	2,96,86,000	3,24,26,86,000

DISTRICT INDUSTRIAL	2235	91-Medical	0	43,741	43,741
CENTRE, MALERKOTLA, DISTRICT		Reimbursement			
INDUSTRIAL CENTRE, MALERKOTLA					

*****	-----	-----	-----
TOTAL(MH)	0	43,741	43,741

2851	01-Salaries	17,33,265	6,69,528	24,02,793
	13-Office	4,990	0	4,990
	Expenses			
	91-Medical	1,06,667	0	1,06,667
	Reimbursement			
	93-Electricity	19,180	5,430	24,610
	Charges			

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TOTAL(MH)	18,64,102	6,74,958	25,39,060

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
<hr/>							
		TOTAL (DDO)			18,64,102	7,18,699	25,82,801
<hr/>							
INDUSTRIES	DIRECTOR, INDUSTRIES,	DIVISIONAL SERICULTURE	2851	01-Salaries	36,16,178	18,08,699	54,24,877
	PUNJAB	OFFICER, SUJANPUR					
<hr/>							
				02-Wages	19,416	12,451	31,867
<hr/>							
				10-POL of	22,695	0	22,695
<hr/>							
				Office Vehicles			
<hr/>							
				11-Domestic	6,154	0	6,154
<hr/>							
				Travel Expenses			
<hr/>							
				13-Office	27,872	0	27,872
<hr/>							
				Expenses			
<hr/>							
				21-Supplies and	0	46,664	46,664

		Materials			
		50-Other	0	5,200	5,200
		Charges			
		92-Telephone	1,740	1,590	3,330
		93-Electricity	6,534	1,150	7,684
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	37,00,589	18,75,754	55,76,343
		*****	-----	-----	-----
		TOTAL(DDO)	37,00,589	18,75,754	55,76,343
GENERAL MANAGER DIC, MOHALI	2851	01-Salaries	20,64,741	9,48,655	30,13,396
		13-Office	7,892	0	7,892
		Expenses			
		92-Telephone	1,214	1,114	2,328
		93-Electricity	30,590	0	30,590
		Charges			

94-Water	1,524	0	1,524
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Charges

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TOTAL (MH)	21,05,961	9,49,769	30,55,730
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TOTAL (DDO)	21,05,961	9,49,769	30,55,730
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GENERAL MANAGER, DISTRICT	2851	01-Salaries	14,96,156	13,41,832	28,37,988
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INDUSTRIES CENTRE

13-Office	9,050	0	9,050
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Expenses

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

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER, DISTRICT	2851	91-Medical	0	11,590	11,590
	PUNJAB	INDUSTRIES CENTRE		Reimbursement			

92-Telephone	1,485	742	2,227
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93-Electricity	0	16,070	16,070
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Charges

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TOTAL (MH)	15,06,691	13,70,234	28,76,925
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TOTAL (DDO)	15,06,691	13,70,234	28,76,925
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GENERAL MANAGER, DISTRICT	2235	91-Medical	17,808	0	17,808
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INDUSTRIES CENTRE NAWANSHAHAR		Reimbursement			
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TOTAL (MH)	17,808	0	17,808
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TOTAL (DDO) 30,37,750 14,34,836 44,72,586

GENERAL MANAGER,DISTRICT 2851 01-Salaries 27,22,106 14,02,545 41,24,651

INDUSTRIES CENTRE, BATALA

92-Telephone 3,000 0 3,000

93-Electricity 9,450 0 9,450

Charges

GOVERNMENT OF PUNJAB Page 867

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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) 27,34,556 14,02,545 41,37,101

*****				-----			
TOTAL (DDO)				27,34,556	14,02,545	41,37,101	
INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER, DISTRICT	2851	01-Salaries	29,25,457	11,16,337	40,41,794
	PUNJAB	INDUSTRIES CENTRE, BHATINDA					
				13-Office	8,260	0	8,260
				Expenses			
				91-Medical	0	45,218	45,218
				Reimbursement			
				92-Telephone	1,621	0	1,621
				93-Electricity	0	8,020	8,020
				Charges			
*****				-----			
TOTAL (MH)				29,35,338	11,69,575	41,04,913	
*****				-----			
TOTAL (DDO)				29,35,338	11,69,575	41,04,913	

GENERAL MANAGER,DISTRICT	2851	01-Salaries	9,54,000	4,25,343	13,79,343
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INDUSTRIES CENTRE, FARIDKOT

13-Office	0	9,914	9,914
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Expenses

92-Telephone	3,000	0	3,000
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93-Electricity	4,930	1,210	6,140
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Charges

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TOTAL(MH)	9,61,930	4,36,467	13,98,397
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TOTAL(DDO)	9,61,930	4,36,467	13,98,397
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GENERAL MANAGER,DISTRICT	2851	01-Salaries	16,12,032	9,86,644	25,98,676
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INDUSTRIES CENTRE, FATEHGARH

SAHIB

13-Office3,00003,000

Expenses

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TOTAL(MH)16,15,0329,86,64426,01,676

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)16,15,0329,86,64426,01,676

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2851	01-Salaries	19,39,007	9,38,271	28,77,278
	PUNJAB	INDUSTRIES CENTRE, FEROZEPUR					

92-Telephone2,12102,121

		93-Electricity	2,600	35,300	37,900
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	19,43,728	9,73,571	29,17,299

		*****	-----	-----	-----
		TOTAL(DDO)	19,43,728	9,73,571	29,17,299

GENERAL MANAGER,DISTRICT	2851	01-Salaries	21,73,275	9,07,671	30,80,946
INDUSTRIES CENTRE, HOSHIARPUR					

		13-Office	4,740	0	4,740
		Expenses			

		91-Medical	0	30,865	30,865
		Reimbursement			

		92-Telephone	2,494	1,235	3,729
		93-Electricity	7,700	8,030	15,730
		Charges			

*****		-----	-----	-----
TOTAL(MH)		21,88,209	9,47,801	31,36,010

*****		-----	-----	-----
TOTAL(DDO)		21,88,209	9,47,801	31,36,010

GENERAL MANAGER,DISTRICT	2851	01-Salaries	28,17,666	12,90,778	41,08,444
INDUSTRIES CENTRE, JALANDHAR					

13-Office	1,600	9,879	11,479
Expenses			

91-Medical	0	88,822	88,822
Reimbursement			

93-Electricity	0	27,821	27,821
Charges			

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TOTAL(MH)		28,19,266	14,17,300	42,36,566

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			28,19,266	14,17,300	42,36,566
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INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER, DISTRICT	2235	91-Medical	0	44,205	44,205
	PUNJAB	INDUSTRIES CENTRE, KAPURTHALA		Reimbursement			

		TOTAL (MH)			0	44,205	44,205
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		2851	01-Salaries		20,23,545	11,10,191	31,33,736
			13-Office		0	9,510	9,510
			Expenses				

TOTAL(MH)	20,23,545	11,19,701	31,43,246
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TOTAL(DDO)	20,23,545	11,63,906	31,87,451
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GENERAL MANAGER,DISTRICT	2851	01-Salaries	40,74,945	18,10,642	58,85,587
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INDUSTRIES CENTRE, LUDHIANA

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TOTAL(MH)	40,74,945	18,10,642	58,85,587
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TOTAL(DDO)	40,74,945	18,10,642	58,85,587
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GENERAL MANAGER,DISTRICT	2851	01-Salaries	30,74,803	18,60,253	49,35,056
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INDUSTRIES CENTRE, PATIALA

10-POL of	0	18,772	18,772
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Office Vehicles

13-Office	0	7,930	7,930
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Expenses

92-Telephone	628	0	628
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93-Electricity	14,570	0	14,570
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Charges

*****	-----	-----	-----
TOTAL (MH)	30,90,001	18,86,955	49,76,956

*****	-----	-----	-----
TOTAL (DDO)	30,90,001	18,86,955	49,76,956

GENERAL MANAGER, DISTT.	2851	01-Salaries	10,00,041	4,10,348	14,10,389
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INDUSTRIES CENTRE

10-POL of	0	10,881	10,881
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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

Office Vehicles

INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTT.	2851	13-Office	0	4,750	4,750
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PUNJAB

INDUSTRIES CENTRE

Expenses

91-Medical

0

15,294

15,294

Reimbursement

93-Electricity

8,350

5,550

13,900

Charges

94-Water

11,800

0

11,800

Charges

TOTAL(MH)

10,20,191

4,46,823

14,67,014

TOTAL(DDO)

10,20,191

4,46,823

14,67,014

OSD, FOR REGISTER CO -OPERATIVE	2235	50-Other	0	1,00,000	1,00,000
SOCIETY PUNJAB		Charges			
		91-Medical	1,80,157	1,31,266	3,11,423
		Reimbursement			

	TOTAL (MH)		1,80,157	2,31,266	4,11,423

	TOTAL (DDO)		1,80,157	2,31,266	4,11,423
PROJECT MANAGER, PROJECT MANAGER	2851	01-Salaries	5,98,206	3,01,031	8,99,237
FOR GENERAL MANAGER, DIC, MANSA					
		02-Wages	4,394	2,197	6,591
		13-Office	750	0	750
		Expenses			

			93-Electricity	4,584	0	4,584
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,07,934	3,03,228	9,11,162
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TOTAL(DDO)	6,07,934	3,03,228	9,11,162
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S.T.O.,S.T.O., SPORTS LEATHER	2851	01-Salaries	1,82,938	91,469	2,74,407
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GOODS, JALANDHAR

			13-Office	1,600	0	1,600
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

Expenses

*****				-----			
TOTAL (MH)				1,84,538	91,469	2,76,007	

*****				-----			
TOTAL (DDO)				1,84,538	91,469	2,76,007	

INDUSTRIES	DIRECTOR, INDUSTRIES,	SENIOR TECHNICAL OFFICER	2851	01-Salaries	2,67,426	2,31,506	4,98,932
	PUNJAB	(I),PUNJAB TEST HOUSE					

93-Electricity	5,710	0	5,710
Charges			

*****				-----			
TOTAL (MH)				2,73,136	2,31,506	5,04,642	

*****				-----			
TOTAL (DDO)				2,73,136	2,31,506	5,04,642	

	SENIOR TECHNICAL	2851	01-Salaries	3,44,462	1,71,981	5,16,443	
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OFFICER, GOVERNMENT QUALITY

MARKETING CENTER GOODS

*****	-----	-----	-----
TOTAL(MH)	3,44,462	1,71,981	5,16,443

*****	-----	-----	-----
TOTAL(DDO)	3,44,462	1,71,981	5,16,443

SENIOR TECHNICAL	2851	01-Salaries	3,61,418	1,80,709	5,42,127
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OFFICER, GOVERNMENT QUALITY

MARKING CENTRE (ENGG.)

*****	-----	-----	-----
TOTAL(MH)	3,61,418	1,80,709	5,42,127

*****	-----	-----	-----
TOTAL(DDO)	3,61,418	1,80,709	5,42,127

SENIOR TECHNICAL	2851	01-Salaries	3,62,108	1,81,054	5,43,162
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OFICER,INDUSTRIAL DEVELOPMENT

CUM QUALITY MARKING

CENTRE(ENGINEERING), PATIALA

*****	-----	-----	-----
TOTAL(MH)	3,62,108	1,81,054	5,43,162

*****-----

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

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		TOTAL (DDO)			3,62,108	1,81,054	5,43,162

INDUSTRIES	DIRECTOR, INDUSTRIES,	SERICULTURE OFFICER,SERICULTURE	2851	01-Salaries	13,89,716	6,09,431	19,99,147
	PUNJAB	DEPARTMENT					

			02-Wages	11,100	0	11,100
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				92-Telephone	2,502	0	2,502
				93-Electricity	18,330	0	18,330
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	14,21,648	6,09,431	20,31,079
				*****	-----	-----	-----
				TOTAL(DDO)	14,21,648	6,09,431	20,31,079
				*****	-----	-----	-----
				TOTAL(CCO)	3,29,53,83,376	6,72,93,204	3,36,26,76,580
DIRECTOR, WEIGHT &	ASSISTANT CONTROLLER, LEGAL	3456	01-Salaries	14,41,913	0	14,41,913	
MEASURES, PUNJAB	METROLOGY						
				*****	-----	-----	-----
				TOTAL(MH)	14,41,913	0	14,41,913

3475	01-Salaries	56,66,910	27,76,351	84,43,261
	93-Electricity	0	23,000	23,000
	Charges			
*****		-----	-----	-----
	TOTAL(MH)	56,66,910	27,99,351	84,66,261

*****		-----	-----	-----
	TOTAL(DDO)	71,08,823	27,99,351	99,08,174

CONTROLLER, LEGAL METROLOGY,	3475	01-Salaries	9,52,419	4,66,158	14,18,577
PUNJAB,					
		10-POL of	66,829	0	66,829
		Office Vehicles			
		92-Telephone	59,472	0	59,472
	*****	-----	-----	-----	
	TOTAL (MH)		10,78,720	4,66,158	15,44,878

*****		-----	-----	-----
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TOTAL (DDO)	10,78,720	4,66,158	15,44,878
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (CCO)					81,87,543	32,65,509	1,14,53,052
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TOTAL (DEPT)					3,30,35,70,919	7,05,58,713	3,37,41,29,632
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INFORMATION DIRECTOR, INFORMATION &	ADDL. DISTRICT PUBLIC RELATION	2220	01-Salaries	5,13,666	2,56,833	7,70,499
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AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,ADDL. DISTRICT PUBLIC
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RELATION	RELATION	OFFICER, BARNALA
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09-Repair and	12,714	0	12,714
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	Maintenance of			
	Staff Cars			
	10-POL of	13,146	0	13,146
	Office Vehicles			
	11-Domestic	830	0	830
	Travel Expenses			
	13-Office	7,500	0	7,500
	Expenses			
	92-Telephone	776	0	776
	93-Electricity	4,058	5,235	9,293
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	5,52,690	2,62,068	8,14,758
	*****	-----	-----	-----
	TOTAL (DDO)	5,52,690	2,62,068	8,14,758

DEPUTY CONTROLLER, (F&A)	2220	01-Salaries	1,70,65,577	87,98,604	2,58,64,181
DIRECTORATE OF INFORMATION AND					
PUBLIC RELATIONS,PB,CHANDIGARH					
		09-Repair and	19,700	44,350	64,050
		Maintenance of			
		Staff Cars			
		10-POL of	2,60,550	0	2,60,550
		Office Vehicles			
		11-Domestic	1,848	0	1,848
		Travel Expenses			
		13-Office	1,76,50,497	91,41,635	2,67,92,132
		Expenses			
		26-Advertising	1,57,15,632	3,13,40,591	4,70,56,223
		and Publicity			
		28-Professional	10,94,652	10,17,868	21,12,520
		Services			

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

INFORMATION DIRECTOR, INFORMATION &		DEPUTY CONTROLLER, (F&A)	2220	50-Other	1,500	0	1,500
AND PUBLIC	PUBLIC RELATION, PUNJAB	DIRECTORATE OF INFORMATION AND		Charges			
RELATION		PUBLIC RELATIONS,PB,CHANDIGARH					
				91-Medical	2,66,514	40,346	3,06,860
				Reimbursement			
				92-Telephone	18,661	10,104	28,765
			*****		-----		
			TOTAL(MH)		5,20,95,131	5,03,93,498	10,24,88,629

DISTRICT PUBLIC RELATION	2220	01-Salaries	11,84,251	5,90,014	17,74,265
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OFFICER, AMRITSAR

10-POL of	65,749	0	65,749
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Office Vehicles

13-Office	1,91,439	27,77,667	29,69,106
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Expenses

91-Medical	0	88,000	88,000
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Reimbursement

92-Telephone	2,020	1,004	3,024
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93-Electricity	0	5,270	5,270
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Charges

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TOTAL(MH)	14,43,459	34,61,955	49,05,414
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2235	91-Medical	34,951	0	34,951
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	34,951	0	34,951
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TOTAL(DDO)	14,78,410	34,61,955	49,40,365
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DISTRICT PUBLIC RELATION	2220	01-Salaries	5,18,566	2,59,283	7,77,849
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OFFICER, BHATINDA

10-POL of	22,437	0	22,437
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Office Vehicles

13-Office	4,83,997	1,40,835	6,24,832
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Expenses

17-Hospitality	11,178	5,965	17,143
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

and

Entertainment

INFORMATION DIRECTOR, INFORMATION & DISTRICT PUBLIC RELATION	2220	92-Telephone	2,873	0	2,873
AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER, BHATINDA					
RELATION					

93-Electricity	2,786	0	2,786
Charges			

*****	-----	-----	-----
TOTAL(MH)	10,41,837	4,06,083	14,47,920

*****	-----	-----	-----
TOTAL(DDO)	10,41,837	4,06,083	14,47,920

DISTRICT PUBLIC RELATION	2220	01-Salaries	15,05,960	7,54,443	22,60,403
OFFICER, DISTRICT PUBLIC RELATION					
OFFICER, JALANDHAR					

09-Repair and	29,122	0	29,122
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Maintenance of			
Staff Cars			
10-POL of	28,772	0	28,772
Office Vehicles			
13-Office	23,12,249	12,98,000	36,10,249
Expenses			
17-Hospitality	14,830	0	14,830
and			
Entertainment			
91-Medical	21,867	9,899	31,766
Reimbursement			
92-Telephone	4,902	2,063	6,965
93-Electricity	9,900	8,420	18,320
Charges			
*****	-----	-----	-----
TOTAL(MH)	39,27,602	20,72,825	60,00,427

2235	91-Medical	19,642	0	19,642
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Reimbursement

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TOTAL(MH)		19,642	0	19,642
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TOTAL(DDO)		39,47,244	20,72,825	60,20,069
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	7,25,850	3,51,914	10,77,764	
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION					
RELATION	OFFICER, LUDHIANA						

		10-POL of	28,640	0	28,640
		Office Vehicles			
		13-Office	9,19,386	19,110	9,38,496
		Expenses			
		17-Hospitality	0	10,700	10,700
		and			
		Entertainment			
		92-Telephone	4,180	2,101	6,281
		93-Electricity	8,150	0	8,150
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	16,86,206	3,83,825	20,70,031

		*****	-----	-----	-----
		TOTAL(DDO)	16,86,206	3,83,825	20,70,031

DISTRICT PUBLIC RELATION	2220	01-Salaries	7,29,388	3,64,694	10,94,082
OFFICER,DISTRICT PUBLIC RELATION					

OFFICER, MANSA

09-Repair and	5,200	0	5,200
Maintenance of			
Staff Cars			
10-POL of	5,133	0	5,133
Office Vehicles			
13-Office	43,669	1,67,424	2,11,093
Expenses			
17-Hospitality	4,260	1,928	6,188
and			
Entertainment			
92-Telephone	525	1,345	1,870
93-Electricity	6,418	4,572	10,990
Charges			

*****	-----	-----	-----
TOTAL(MH)	7,94,593	5,39,963	13,34,556

2235	91-Medical	0	7,588	7,588
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		0	7,588	7,588
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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TOTAL (DDO)		7,94,593	5,47,551	13,42,144
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INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	4,26,420	2,12,848	6,39,268
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,DISTRICT PUBLIC RELATION				
RELATION	OFFICER, TARN TARAN					

09-Repair and		9,020	0	9,020
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10-POL of	3,174	0	3,174
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Office Vehicles

13-Office	4,459	1,50,072	1,54,531
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Expenses

17-Hospitality	4,715	1,685	6,400
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and

Entertainment

92-Telephone	2,490	1,245	3,735
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93-Electricity	2,100	3,810	5,910
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Charges

94-Water	1,700	0	1,700
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,46,122	4,70,554	11,16,676
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2235	91-Medical	22,908	0	22,908
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		22,908	0	22,908
			*****	-----		-----	
			TOTAL (DDO)		6,69,030	4,70,554	11,39,584
INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION		2220	01-Salaries	8,67,068	3,81,947	12,49,015
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, FATEHGARH SAHIB					
RELATION							
				10-POL of	15,116	12,156	27,272
				Office Vehicles			

		13-Office	0	2,09,451	2,09,451
		Expenses			
		17-Hospitality	0	4,110	4,110
		and			
		Entertainment			
		92-Telephone	860	1,339	2,199
		93-Electricity	4,589	4,536	9,125
		Charges			

	TOTAL (MH)		8,87,633	6,13,539	15,01,172

	TOTAL (DDO)		8,87,633	6,13,539	15,01,172
DISTRICT PUBLIC RELATION	2220	01-Salaries	11,30,628	5,67,218	16,97,846
OFFICER, FEROZEPUR					
		10-POL of	8,796	3,414	12,210

Office Vehicles			
13-Office	10,839	91,664	1,02,503
Expenses			
17-Hospitality	3,620	8,337	11,957
and			
Entertainment			
91-Medical	0	16,100	16,100
Reimbursement			
92-Telephone	5,117	2,559	7,676
93-Electricity	15,181	6,363	21,544
Charges			
*****	-----	-----	-----
TOTAL(MH)	11,74,181	6,95,655	18,69,836

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

INFORMATION DIRECTOR, INFORMATION &		DISTRICT PUBLIC RELATION	2235	91-Medical	0	35,960	35,960
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER, FEROZEPUR		Reimbursement			
RELATION							
			*****	-----			
			TOTAL(MH)		0	35,960	35,960
*****			-----				
TOTAL(DDO)					11,74,181	7,31,615	19,05,796
DISTRICT PUBLIC RELATION			2220	01-Salaries	15,57,437	7,80,723	23,38,160
OFFICER, GURDASPUR							
				09-Repair and	0	11,761	11,761
				Maintenance of			
				Staff Cars			
				10-POL of	29,464	15,752	45,216

Office Vehicles

13-Office

11,036

3,76,425

3,87,461

Expenses

17-Hospitality

2,460

3,280

5,740

and

Entertainment

92-Telephone

1,649

1,952

3,601

* * * * *

TOTAL (MH)

16,02,046

11,89,893

27,91,939

TOTAL (DDO)

16,02,046

11,89,893

27,91,939

DISTRICT PUBLIC RELATION

2220

01-Salaries

6,37,936

4,41,673

10,79,609

OFFICER, HOSHIARPUR

09-Repair and

0

29,534

29,534

Maintenance of

Staff Cars

10-POL of	0	11,845	11,845
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Office Vehicles

13-Office	8,036	8,532	16,568
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Expenses

17-Hospitality	0	5,295	5,295
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and

Entertainment

92-Telephone	2,121	1,061	3,182
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93-Electricity	5,923	6,884	12,807
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Charges

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

INFORMATION DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	94-Water	7,910	0	7,910
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AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER, HOSHIARPUR

Charges

RELATION

*****	-----	-----	-----
TOTAL (MH)	6,61,926	5,04,824	11,66,750

*****	-----	-----	-----
TOTAL (DDO)	6,61,926	5,04,824	11,66,750

DISTRICT PUBLIC RELATION	2220	01-Salaries	5,82,584	2,91,292	8,73,876
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OFFICER, KAPURTHALA

09-Repair and	23,550	0	23,550
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Maintenance of

Staff Cars

10-POL of	24,870	0	24,870
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Office Vehicles

13-Office	11,54,513	0	11,54,513
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Expenses

Expenses

17-Hospitality	4,000	1,940	5,940
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and

Entertainment

92-Telephone	1,720	860	2,580
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93-Electricity	828	0	828
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	7,83,007 5,97,763 13,80,770

*****	-----
TOTAL (DDO)	7,83,007 5,97,763 13,80,770

INFORMATION DIRECTOR, INFORMATION & DISTRICT PUBLIC RELATION	2220	01-Salaries	5,43,287	3,11,807	8,55,094
AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER,MOHALI					
RELATION					
		10-POL of	20,161	0	20,161
		Office Vehicles			
		13-Office	13,771	0	13,771
		Expenses			
		17-Hospitality	3,570	0	3,570
		and			
		Entertainment			
		92-Telephone	3,164	1,068	4,232
		93-Electricity	12,784	10,044	22,828
		Charges			
	*****	-----			
	TOTAL(MH)		5,96,737	3,22,919	9,19,656

TOTAL (DDO)			5,96,737	3,22,919	9,19,656
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DISTRICT PUBLIC RELATION	2220	01-Salaries	8,34,431	3,16,128	11,50,559
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OFFICER, MUKATSAR

09-Repair and	9,930	0	9,930
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Maintenance of

Staff Cars

10-POL of	30,887	15,251	46,138
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Office Vehicles

13-Office	8,450	3,800	12,250
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Expenses

17-Hospitality	4,760	0	4,760
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and

Entertainment

91-Medical	6,275	0	6,275
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Reimbursement

92-Telephone	2,303	1,179	3,482
93-Electricity	6,658	0	6,658
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		9,03,694	3,36,358	12,40,052
			*****		-----	-----	-----
			TOTAL(DDO)		9,03,694	3,36,358	12,40,052
INFORMATION DIRECTOR, INFORMATION &		DISTRICT PUBLIC RELATION	2220	01-Salaries	4,41,196	2,23,280	6,64,476
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,NAWANSHAHAR					
RELATION							

09-Repair and	2,350	0	2,350
Maintenance of			
Staff Cars			
10-POL of	14,791	10,992	25,783
Office Vehicles			
13-Office	7,630	0	7,630
Expenses			
17-Hospitality	0	3,960	3,960
and			
Entertainment			
91-Medical	13,800	0	13,800
Reimbursement			
93-Electricity	3,140	0	3,140
Charges			
*****	-----	-----	-----
TOTAL(MH)	4,82,907	2,38,232	7,21,139

*****-----					
TOTAL (DDO)			4,82,907	2,38,232	7,21,139
DISTRICT PUBLIC RELATION	2220	01-Salaries	14,23,207	8,67,380	22,90,587
OFFICER, PATIALA					
		09-Repair and	2,800	2,490	5,290
Maintenance of					
Staff Cars					
		10-POL of	21,647	10,925	32,572
Office Vehicles					
		13-Office	6,413	6,15,122	6,21,535
Expenses					
		14-Rent, Rates	0	2,165	2,165
and Taxes					
		17-Hospitality	0	4,648	4,648
GOVERNMENT OF PUNJAB				Page	883

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

				and			
				Entertainment			
INFORMATION DIRECTOR, INFORMATION &		DISTRICT PUBLIC RELATION	2220	92-Telephone	2,143	1,071	3,214
AND PUBLIC	PUBLIC RELATION, PUNJAB	OFFICER,PATIALA					
RELATION							
			*****		-----	-----	-----
			TOTAL (MH)		14,56,210	15,03,801	29,60,011
			2235	91-Medical	11,054	0	11,054
				Reimbursement			
			*****		-----	-----	-----
			TOTAL (MH)		11,054	0	11,054

TOTAL (DDO)

14,67,264

15,03,801

29,71,065

DISTRICT PUBLIC RELATION

2220

01-Salaries

5,94,958

3,00,055

8,95,013

OFFICER, ROPAR

10-POL of

0

25,768

25,768

Office Vehicles

13-Office

65,254

0

65,254

Expenses

17-Hospitality

4,000

5,950

9,950

and

Entertainment

92-Telephone

2,838

0

2,838

TOTAL (MH)

6,67,050

3,31,773

9,98,823

2235

91-Medical

0

14,227

14,227

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	14,227	14,227

*****	-----	-----	-----
TOTAL(DDO)	6,67,050	3,46,000	10,13,050

JOINT DIRECTOR, INFORMATION AND	2220	01-Salaries	0	1,99,869	1,99,869
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PUBLIC RELATIONS, PUNJAB,NEW

DELHI

92-Telephone	0	1,662	1,662
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*****	-----	-----	-----
TOTAL(MH)	0	2,01,531	2,01,531

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	2,01,531	2,01,531
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TOTAL(CCO)	7,37,64,780	6,51,93,823	13,89,58,603
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TOTAL(DEPT)	7,37,64,780	6,51,93,823	13,89,58,603
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INSTITUTION DIRECTOR, INSTITUTIONAL, JOINT CONTROLLER	2070	08-Hiring of	0	1,84,660	1,84,660
AL FINANCE FINANCE & BANKING, (F&A),DIRECTORATE OF		Vehicles for			
AND BANKING CHANDIGARH DISINVESTMENT, DEPTT. OF		Office use			
FINANCE, PUNJAB					

TOTAL(MH)	0	1,84,660	1,84,660
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*****				-----	-----	-----
TOTAL (DDO)				0	1,84,660	1,84,660

*****				-----	-----	-----
TOTAL (CCO)				0	1,84,660	1,84,660

*****				-----	-----	-----
TOTAL (DEPT)				0	1,84,660	1,84,660

IRRIGATION	CHIEF ENGINEER, CANALS	REGISTRAR (PSTC), IRRIGATION	2702	01-Salaries	18,89,657	4,43,349	23,33,006
AND POWER	(PSTC), IRRIGATION WORKS, WORKS,PUNJAB, CHANDIGARH						
	PUNJAB, CHANDIGARH						

	31-Grants-in-Ai	11,82,00,000	3,03,84,372	14,85,84,372
	d (Salary)			
*****		-----	-----	-----
	TOTAL (MH)	12,00,89,657	3,08,27,721	15,09,17,378

*****				-----	-----	-----
TOTAL(DDO)				12,00,89,657	3,08,27,721	15,09,17,378

*****				-----	-----	-----
TOTAL(CCO)				12,00,89,657	3,08,27,721	15,09,17,378

CHIEF ENGINEER,	EXECUTIVE ENGINEER	2701	01-Salaries	1,34,32,438	61,86,763	1,96,19,201
IRRIGATION WORKS, PUNJAB, (WORKS), INVESTIGATION CIRCLE,						
CHANDIGARH IRRIGATION DEVELOPMENT, PUNJAB						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		1, 34, 32, 438	61, 86, 763	1, 96, 19, 201

*****				-----	-----	-----
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TOTAL (DDO)		1,34,32,438	61,86,763	1,96,19,201
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IRRIGATION	CHIEF ENGINEER,	F.A. &C.A.O., RANJIT SAGAR DAM	2235	50-Other	6,00,000	7,00,000	13,00,000
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AND POWER	IRRIGATION WORKS, PUNJAB, (WORKS), SHAHPUR KANDI			Charges			
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CHANDIGARH

*****	-----	-----	-----
TOTAL (MH)	6,00,000	7,00,000	13,00,000

2700	01-Salaries	25,31,25,798	12,34,53,310	37,65,79,108
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	11-Domestic	0	14,104	14,104
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Travel Expenses

	13-Office	2,44,492	4,65,173	7,09,665
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Expenses

	91-Medical	1,31,277	8,80,691	10,11,968
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Reimbursement

	92-Telephone	59,943	39,063	99,006
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	93-Electricity	1,11,84,280	0	1,11,84,280
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Charges							
*****				-----			
TOTAL(MH)				26,47,45,790	12,48,52,341	38,95,98,131	
4700	43-Suspense			-51,992	-90,575	-1,42,567	
	53-Major Works			51,920	90,303	1,42,223	
*****				-----			
TOTAL(MH)				-72	-272	-344	
*****				-----			
TOTAL(DDO)				26,53,45,718	12,55,52,069	39,08,97,787	
*****				-----			
TOTAL(CCO)				27,87,78,156	13,17,38,832	41,05,16,988	
CHIEF ENGINEER,	ADDITIONAL DIRECTOR CUM	2245	50-Other	11,57,908	25,37,00,000	25,48,57,908	
IRRIGATION, CANALS,	CONTROLLER / F&A,IRRIGATION		Charges				
PUNJAB	BRANCH (HO),PUNJAB						

*****	-----	-----	-----
TOTAL (MH)	11,57,908	25,37,00,000	25,48,57,908

2711	01-Salaries	31,71,015	19,24,677	50,95,692
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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			TOTAL (MH)		31,71,015	19,24,677	50,95,692

*****	-----	-----	-----
TOTAL (DDO)	43,28,923	25,56,24,677	25,99,53,600

IRRIGATION	CHIEF ENGINEER,	ADDL.	2235	50-Other	4,00,000	0	4,00,000
AND POWER	IRRIGATION, CANALS,	DIRECTOR-CUM-CONT./F&A, IRRIGATIO		Charges			
	PUNJAB	N WORKS, PUNJAB					

91-Medical	37,24,325	44,86,078	82,10,403
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	41,24,325	44,86,078	86,10,403
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2700	01-Salaries	74,75,236	32,01,707	1,06,76,943
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	11-Domestic	0	1,610	1,610
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Travel Expenses

*****	-----	-----	-----
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TOTAL(MH)	74,75,236	32,03,317	1,06,78,553
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TOTAL(DDO)	1,15,99,561	76,89,395	1,92,88,956
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ASSISTANT CONTROLLER	2235	50-Other	1,00,000	0	1,00,000
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(F&A), S.Y.L.CANAL		Charges			
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PROJECT(H.O), PUNJAB

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TOTAL(MH)	1,00,000	0	1,00,000

2700	01-Salaries	7,26,076	3,27,916	10,53,992
	13-Office	4,720	28,660	33,380
	Expenses			
	92-Telephone	2,327	0	2,327

*****	-----	-----	-----
TOTAL(MH)	7,33,123	3,56,576	10,89,699

*****	-----	-----	-----
TOTAL(DDO)	8,33,123	3,56,576	11,89,699

EXECUTIVE ENGINEER (CANALS),BIST 2235	91-Medical	0	13,42,891	13,42,891
DOAB DIVISION, JALANDHAR	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	13,42,891	13,42,891

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

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (CANALS),BIST 2700		01-Salaries	2,57,28,838	1,33,46,577	3,90,75,415
AND POWER	IRRIGATION, CANALS,	DOAB DIVISION, JALANDHAR					
	PUNJAB						
				02-Wages	11,84,000	0	11,84,000
				11-Domestic	4,720	0	4,720
				Travel Expenses			
				91-Medical	0	2,90,304	2,90,304
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	2,69,17,558	1,36,36,881	4,05,54,439

TOTAL(DDO)

2,69,17,558

1,49,79,772

4,18,97,330

EXECUTIVE ENGINEER

4711

43-Suspense

0

-40,831

-40,831

(CANALS),CANAL LINING DIVISION,

MUKATSAR

53-Major Works

0

40,831

40,831

TOTAL(MH)

0

0

0

TOTAL(DDO)

0

0

0

EXECUTIVE ENGINEER

2700

01-Salaries

3,87,26,033

1,93,72,891

5,80,98,924

(CANALS),DEVIGARH DIVISION

(IB),PTL

10-POL of

19,764

0

19,764

Office Vehicles

91-Medical	0	1,46,424	1,46,424
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Reimbursement

92-Telephone	1,433	0	1,433
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93-Electricity	1,09,080	0	1,09,080
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Charges

*****	-----	-----	-----
TOTAL(MH)	3,88,56,310	1,95,19,315	5,83,75,625

2701	01-Salaries	42,63,180	68,64,470	1,11,27,650
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*****	-----	-----	-----
TOTAL(MH)	42,63,180	68,64,470	1,11,27,650

*****	-----	-----	-----
TOTAL(DDO)	4,31,19,490	2,63,83,785	6,95,03,275

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

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2700	01-Salaries	1,05,738	52,869	1,58,607
AND POWER	IRRIGATION, CANALS,	(CANALS), INVESTIGATION DIVISION					
	PUNJAB	(J), HOSHIARPUR					

*****-----

TOTAL(MH)	1,05,738	52,869	1,58,607
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2701	01-Salaries	62,10,810	30,58,799	92,69,609
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*****-----

TOTAL(MH)	62,10,810	30,58,799	92,69,609
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*****-----

TOTAL(DD0)	63,16,548	31,11,668	94,28,216
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EXECUTIVE ENGINEER	2235	50-Other	0	1,00,000	1,00,000
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(CANALS), LEHAL DIVISION I.B.,	Charges
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PATIALA

91-Medical5,97,95326,11,39732,09,350

Reimbursement

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TOTAL(MH)5,97,95327,11,39733,09,350

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TOTAL(DDO)5,97,95327,11,39733,09,350

EXECUTIVE ENGINEER270001-Salaries1,80,28,4281,15,27,2522,95,55,680

(CANALS),MANSA DIVISION (I.B.),

JAWARHARKE

02-Wages6,79,26837,4507,16,718

11-Domestic01,0971,097

Travel Expenses

13-Office016,86016,860

Expenses

91-Medical	1, 98, 838	0	1, 98, 838
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Reimbursement

TOTAL (MH)	1,89,06,534	1,15,82,659	3,04,89,193
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2701	27-Minor Works	0	13,77,065	13,77,065
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TOTAL (MH)	0	13,77,065	13,77,065
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TOTAL (DDO)	1,89,06,534	1,29,59,724	3,18,66,258
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GOVERNMENT OF PUNJAB Page 889

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

[illegible]

EXECUTIVE ENGINEER	2700	01-Salaries	29,33,899	12,91,965	42,25,864
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(CANALS),S.E.SIRHIND CANAL

CIRCLE, LUDHIANA

91-Medical	27,644	0	27,644
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	29,61,543	12,91,965	42,53,508
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*****	-----	-----	-----
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TOTAL(DDO)	29,61,543	12,91,965	42,53,508
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EXECUTIVE ENGINEER	2235	50-Other	10,000	0	10,000
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(CANALS),SANGRUR DIVISION (IB), Charges

SANGRUR

91-Medical	27,39,975	2,24,393	29,64,368
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	27,49,975	2,24,393	29,74,368
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2700	01-Salaries	2,09,83,597	1,15,74,004	3,25,57,601
	02-Wages	6,81,554	8,777	6,90,331
	91-Medical	1,96,756	1,947	1,98,703
	Reimbursement			
	93-Electricity	19,640	5,320	24,960

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

Charges

*****	-----	-----	-----
TOTAL(MH)	2,18,81,547	1,15,90,048	3,34,71,595

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2701	27-Minor Works	0	16,597	16,597
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AND POWER	IRRIGATION, CANALS,	(CANALS),SANGRUR DIVISION (IB),					
	PUNJAB	SANGRUR					
			*****	-----	-----		
		TOTAL(MH)	0	16,597	16,597		
			*****	-----	-----		
		TOTAL(DDO)	2,46,31,522	1,18,31,038	3,64,62,560		
		EXECUTIVE ENGINEER	2235	50-Other	0	1,00,000	1,00,000
		(CANALS),SIDHWAN CANAL DIVISION,		Charges			
		LUDHIANA					
			*****	-----	-----		
		TOTAL(MH)	0	1,00,000	1,00,000		
		2700	01-Salaries	2,07,39,818	1,03,78,469	3,11,18,287	
			02-Wages	5,226	2,680	7,906	
			10-POL of	0	75,774	75,774	
			Office Vehicles				

		91-Medical	36,180	0	36,180
		Reimbursement			
		92-Telephone	0	4,579	4,579
		93-Electricity	2,00,000	0	2,00,000
		Charges			
		94-Water	0	2,000	2,000
		Charges			

	TOTAL (MH)		2,09,81,224	1,04,63,502	3,14,44,726

	TOTAL (DDO)		2,09,81,224	1,05,63,502	3,15,44,726
EXECUTIVE ENGINEER (WORKS), SHAH 2235		91-Medical	0	21,210	21,210
NAHAR EXTENSION MECHANICAL		Reimbursement			
DIVISION, HOSHIARPUR					

TOTAL (MH)	0	21,210	21,210
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	21,210	21,210
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, CHANDPUR	2700	01-Salaries	72,98,808	37,47,295	1,10,46,103
AND POWER	IRRIGATION, CANALS,	CONSTRUCTION DIVISION					
	PUNJAB	SYL, CHANDIGARH					

02-Wages	54,768	27,384	82,152
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13-Office	0	9,710	9,710
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Expenses

91-Medical	0	26,495	26,495
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Reimbursement

*****			-----		
TOTAL(MH)			73,53,576	38,10,884	1,11,64,460
*****			-----		
TOTAL(DDO)			73,53,576	38,10,884	1,11,64,460
EXECUTIVE ENGINEER,,STORE	2701	01-Salaries	8,23,606	15,55,562	23,79,168
PROCUREMENT DIVISION I.B,					
(PB),SCO 38/3, 17E, CHANDIGARH					
*****			-----		
TOTAL(MH)			8,23,606	15,55,562	23,79,168
2702	01-Salaries		15,70,458	10,60,367	26,30,825
*****			-----		
TOTAL(MH)			15,70,458	10,60,367	26,30,825
*****			-----		

TOTAL (DDO)			23,94,064	26,15,929	50,09,993
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EXECUTIVE ENGINEER, ABOHAR CANAL	2235	50-Other	3,00,000	0	3,00,000
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DIVISION, ABOHAR		Charges			
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TOTAL (MH)			3,00,000	0	3,00,000
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2700	01-Salaries	2,30,54,919	1,22,76,747	3,53,31,666
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	02-Wages	75,025	0	75,025
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	91-Medical	86,086	8,811	94,897
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	Reimbursement			
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	93-Electricity	21,550	26,510	48,060
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	Charges			
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TOTAL (MH)			2,32,37,580	1,23,12,068	3,55,49,648
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,ABOHAR CANAL	2701	01-Salaries	97,500	48,750	1,46,250
AND POWER	IRRIGATION, CANALS,	DIVISION, ABOHAR					
	PUNJAB						
			*****	-----			
			TOTAL(MH)		97,500	48,750	1,46,250
			*****	-----			
			TOTAL(DDO)		2,36,35,080	1,23,60,818	3,59,95,898
			EXECUTIVE ENGINEER,BATHINDA	2235	91-Medical	0	1,55,275
			CANAL DIVISION, BATHINDA		Reimbursement		
			*****	-----			
			TOTAL(MH)		0	1,55,275	1,55,275

2700	01-Salaries	2,97,11,932	1,48,49,124	4,45,61,056
	02-Wages	0	1,20,666	1,20,666
	10-POL of	24,088	0	24,088
	Office Vehicles			
	11-Domestic	0	6,970	6,970
	Travel Expenses			
	13-Office	21,335	0	21,335
	Expenses			
	91-Medical	52,499	74,991	1,27,490
	Reimbursement			
	92-Telephone	1,002	0	1,002
	93-Electricity	4,03,264	0	4,03,264
	Charges			
***** -----				
TOTAL (MH)		3,02,14,120	1,50,51,751	4,52,65,871

*****				-----		
TOTAL(DDO)				3,02,14,120	1,52,07,026	4,54,21,146

EXECUTIVE ENGINEER,BHAKHRA MAIN	2700	01-Salaries	3,80,03,399	2,10,14,459	5,90,17,858
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LINE DIVISION, PATIALA

02-Wages	46,974	0	46,974
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10-POL of	6,022	0	6,022
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Office Vehicles

11-Domestic	4,567	0	4,567
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Travel Expenses

91-Medical	2,69,252	12,991	2,82,243
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Reimbursement

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

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,BHAKHRA MAIN	2700	92-Telephone	10,626	2,040	12,666
AND POWER	IRRIGATION, CANALS,	LINE DIVISION, PATIALA					
	PUNJAB						
				93-Electricity	2,80,980	93,260	3,74,240
				Charges			
				94-Water	1,00,000	0	1,00,000
				Charges			
			*****	-----			
			TOTAL(MH)		3,87,21,820	2,11,22,750	5,98,44,570
			*****	-----			
			TOTAL(DDO)		3,87,21,820	2,11,22,750	5,98,44,570
		EXECUTIVE ENGINEER,DEVIGARH	2235	50-Other	1,00,000	0	1,00,000
		DIVISION, PATIALA		Charges			
				91-Medical	0	36,669	36,669
				Reimbursement			

*****			-----		
TOTAL (MH)			1,00,000	36,669	1,36,669

*****			-----		
TOTAL (DDO)			1,00,000	36,669	1,36,669

EXECUTIVE ENGINEER,DISCHARGE	2071	04-Pensionary	0	10,36,696	10,36,696
DIVISION I.B. MOHALI		Charges			

*****			-----		
TOTAL (MH)			0	10,36,696	10,36,696

*****			-----		
TOTAL (DDO)			0	10,36,696	10,36,696

EXECUTIVE ENGINEER, EASTERN	2235	50-Other	1,00,000	0	1,00,000
CANAL DIVISION		Charges			

		91-Medical	81,816	23,41,803	24,23,619
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Reimbursement

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TOTAL(MH)	1,81,816	23,41,803	25,23,619	

2700	01-Salaries	2,60,09,885	1,64,92,544	4,25,02,429
	02-Wages	0	7,52,000	7,52,000
	10-POL of	15,060	0	15,060
	Office Vehicles			

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

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,EASTERN	2700	13-Office	35,330	0	35,330
AND POWER	IRRIGATION, CANALS,	CANAL DIVISION		Expenses			
PUNJAB							
				91-Medical	1,99,917	0	1,99,917

		Reimbursement			
		92-Telephone	616	0	616
		93-Electricity	8,25,940	0	8,25,940
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,70,86,748	1,72,44,544	4,43,31,292
		*****	-----	-----	-----
		TOTAL(DDO)	2,72,68,564	1,95,86,347	4,68,54,911
EXECUTIVE ENGINEER, FARIDKOT	2235	50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	0	8,30,914	8,30,914
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,00,000	8,30,914	10,30,914

2700	01-Salaries	2,08,50,956	1,18,91,403	3,27,42,359
	02-Wages	1,60,000	0	1,60,000
	09-Repair and	0	9,186	9,186
	Maintenance of			
	Staff Cars			
	10-POL of	0	30,000	30,000
	Office Vehicles			
	13-Office	0	45,425	45,425
	Expenses			
	91-Medical	1,33,343	23,247	1,56,590
	Reimbursement			
	92-Telephone	2,939	1,185	4,124
	93-Electricity	35,584	14,236	49,820
	Charges			
***** -----				
TOTAL (MH)		2,11,82,822	1,20,14,682	3,31,97,504

2701	27-Minor Works	0	1,95,000	1,95,000
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TOTAL(MH)		0	1,95,000	1,95,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			2,13,82,822	1,30,40,596	3,44,23,418

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,GHANAULI	2700	01-Salaries	2,09,10,399	1,14,05,022	3,23,15,421
AND POWER	IRRIGATION, CANALS,	CONST.DIV. S.Y.L. CANAL PROJECT					
	PUNJAB						

02-Wages	9,04,631	19,038	9,23,669
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13-Office	0	18,627	18,627
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Expenses

		91-Medical	0	92,644	92,644
		Reimbursement			
		92-Telephone	3,948	0	3,948
		93-Electricity	5,24,170	3,94,270	9,18,440
		Charges			

		TOTAL (MH)	2,23,43,148	1,19,29,601	3,42,72,749

		TOTAL (DDO)	2,23,43,148	1,19,29,601	3,42,72,749
EXECUTIVE ENGINEER, GURDASPUR	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	1,76,279	15,23,230	16,99,509
		Reimbursement			

		TOTAL (MH)	2,76,279	15,23,230	17,99,509

2700	01-Salaries	3,67,51,455	1,79,12,140	5,46,63,595
	10-POL of	23,707	0	23,707
	Office Vehicles			
	13-Office	24,920	0	24,920
	Expenses			
	91-Medical	0	1,98,604	1,98,604
	Reimbursement			
	92-Telephone	5,362	0	5,362
	93-Electricity	27,570	0	27,570
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	3,68,33,014	1,81,10,744	5,49,43,758
	*****	-----	-----	-----
	TOTAL (DDO)	3,71,09,293	1,96,33,974	5,67,43,267

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

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, HARIKE CANAL	2235	50-Other	1,00,000	0	1,00,000
AND POWER	IRRIGATION, CANALS,	DIVISION, FEROZEPUR		Charges			
	PUNJAB						

TOTAL(MH)					1,00,000	0	1,00,000
			2700	01-Salaries	1,86,27,032	94,85,227	2,81,12,259
				02-Wages	2,32,000	0	2,32,000
				11-Domestic	3,380	0	3,380
				Travel Expenses			
				91-Medical	0	1,99,760	1,99,760
				Reimbursement			

93-Electricity	55,650	81,690	1,37,340
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Charges

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TOTAL(MH)	1,89,18,062	97,66,677	2,86,84,739
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TOTAL(DDO)	1,90,18,062	97,66,677	2,87,84,739
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EXECUTIVE ENGINEER, INTENSIVE	2700	01-Salaries	1,22,976	61,488	1,84,464
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INVESTIGATION DIVISION

91-Medical	0	36,937	36,937
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Reimbursement

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TOTAL(MH)	1,22,976	98,425	2,21,401
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2701	01-Salaries	32,55,965	16,54,960	49,10,925
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TOTAL(MH)	32,55,965	16,54,960	49,10,925
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TOTAL(DDO)	33,78,941	17,53,385	51,32,326
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EXECUTIVE ENGINEER, INVESTIGATION 2235	91-Medical	0	21,593	21,593
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DIVISION (IB)	Reimbursement
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TOTAL(MH)	0	21,593	21,593
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2700	01-Salaries	1,19,458	0	1,19,458
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	91-Medical	0	39,650	39,650
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	Reimbursement
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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)		1,19,458	39,650	1,59,108
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, INVESTIGATION	2701	01-Salaries	22,52,574	11,69,253	34,21,827
AND POWER	IRRIGATION, CANALS,	DIVISION (IB)					
	PUNJAB						
				*****	-----	-----	-----
			TOTAL (MH)		22,52,574	11,69,253	34,21,827
				*****	-----	-----	-----
		TOTAL (DDO)			23,72,032	12,30,496	36,02,528
		EXECUTIVE ENGINEER, IRRIGATION	2700	01-Salaries	78,68,109	41,56,174	1,20,24,283
		DEVELOPMENT INVEST. DIVN. NO-1,					
		MOHALI					
				02-Wages	1,44,000	0	1,44,000
				10-POL of	0	4,000	4,000

		Office Vehicles			
		91-Medical	0	28,782	28,782
		Reimbursement			
		92-Telephone	986	0	986
		93-Electricity	3,38,820	14,050	3,52,870
		Charges			
		94-Water	0	1,00,000	1,00,000
		Charges			
*****		-----			
TOTAL (MH)		83,51,915	43,03,006	1,26,54,921	
*****		-----			
TOTAL (DDO)		83,51,915	43,03,006	1,26,54,921	
EXECUTIVE ENGINEER, JANDIALA		2700	01-Salaries	2,60,78,506	1,39,09,548
DIVISION, UBDC, AMRITSAR					3,99,88,054

10-POL of	0	15,000	15,000
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Office Vehicles

11-Domestic	2,568	0	2,568
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Travel Expenses

50-Other	11,04,000	0	11,04,000
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Charges

91-Medical	0	82,154	82,154
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Reimbursement

93-Electricity	60,421	0	60,421
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Charges

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

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				TOTAL (MH)	2,72,45,495	1,40,06,702	4,12,52,197
				*****	-----	-----	-----
				TOTAL (DDO)	2,72,45,495	1,40,06,702	4,12,52,197
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER, LEHAL	2700	01-Salaries	3,50,94,466	1,73,47,834	5,24,42,300
AND POWER	IRRIGATION, CANALS,	DIVISION (IB), PATIALA					
	PUNJAB						
				02-Wages	27,539	44,988	72,527
				10-POL of	26,372	0	26,372
				Office Vehicles			
				11-Domestic	0	10,500	10,500
				Travel Expenses			
				91-Medical	2,98,139	0	2,98,139
				Reimbursement			
				92-Telephone	4,637	0	4,637
				93-Electricity	1,820	3,250	5,070
				Charges			

*****	-----	-----	-----
TOTAL(MH)	3,54,52,973	1,74,06,572	5,28,59,545

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TOTAL(DDO)	3,54,52,973	1,74,06,572	5,28,59,545

EXECUTIVE ENGINEER,MADHOPUR	2235	50-Other	1,00,000	0	1,00,000
DIVISION, UBDC		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

2700	01-Salaries	2,18,32,554	98,03,464	3,16,36,018
	10-POL of	0	5,939	5,939
	Office Vehicles			
	91-Medical	0	1,95,030	1,95,030
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,18,32,554	1,00,04,433	3,18,36,987

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TOTAL(DD0)	2,19,32,554	1,00,04,433	3,19,36,987

EXECUTIVE ENGINEER,MAJITHA	2235	50-Other	0	2,00,000	2,00,000
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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DIVISION, UBDC, AMRITSAR	Charges
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,MAJITHA	2235	91-Medical	8,86,557	9,80,620	18,67,177
AND POWER	IRRIGATION, CANALS,	DIVISION, UBDC, AMRITSAR		Reimbursement			
	PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	8,86,557	11,80,620	20,67,177

2700	01-Salaries	3,35,03,961	1,65,18,969	5,00,22,930
	02-Wages	14,24,000	0	14,24,000
	09-Repair and	1,698	0	1,698
	Maintenance of			
	Staff Cars			
	10-POL of	18,690	0	18,690
	Office Vehicles			
	91-Medical	2,18,924	0	2,18,924
	Reimbursement			
	92-Telephone	1,871	5,000	6,871
	93-Electricity	5,84,973	4,10,000	9,94,973
	Charges			

*****	-----	-----	-----
TOTAL(MH)	3,57,54,117	1,69,33,969	5,26,88,086

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TOTAL (DDO)			3,66,40,674	1,81,14,589	5,47,55,263
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EXECUTIVE ENGINEER, RAJSTHAN	2700	01-Salaries	1,10,27,587	67,90,952	1,78,18,539
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FEEDER DIVISION CANAL COLONY,

FEROZEPUR

43-Suspense	3	0	3
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91-Medical	75,637	1,99,589	2,75,226
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Reimbursement

92-Telephone	3,020	980	4,000
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93-Electricity	0	23,400	23,400
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Charges

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TOTAL (MH)	1,11,06,247	70,14,921	1,81,21,168
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TOTAL (DDO)			1,11,06,247	70,14,921	1,81,21,168
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EXECUTIVE ENGINEER, ROPAR	2235	91-Medical	0	57,970	57,970
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	57,970	57,970

TOTAL(DDO)

057,97057,970

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,SHAH NAHAR	2701	01-Salaries	23,28,499	11,81,217	35,09,716
AND POWER	IRRIGATION, CANALS,	EXTENSION CIVIL DIVISION					
	PUNJAB						

TOTAL(MH)

23,28,49911,81,21735,09,716

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TOTAL (DDO)				23,28,499	11,81,217	35,09,716

EXECUTIVE ENGINEER, SHAH NEHAR	2235	91-Medical	0	8,920	8,920
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EXTN. CIVIL DIVISION		Reimbursement			
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TOTAL (MH)				0	8,920	8,920

*****				-----	-----	-----
TOTAL (DDO)				0	8,920	8,920

EXECUTIVE ENGINEER, WORKSHOP	2701	01-Salaries	17,76,623	14,68,030	32,44,653
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DIVISION, IRRIGATION WORKS,

PUNJAB

02-Wages	1,09,018	36,686	1,45,704
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09-Repair and	0	14,488	14,488
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Maintenance of			
Staff Cars			
10-POL of	68,627	17,786	86,413
Office Vehicles			
13-Office	36,504	32,337	68,841
Expenses			
91-Medical	0	21,115	21,115
Reimbursement			
93-Electricity	8,825	0	8,825
Charges			

*****	-----	-----	-----
TOTAL (MH)	19,99,597	15,90,442	35,90,039

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TOTAL (DDO)	19,99,597	15,90,442	35,90,039

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

IRRIGATION	CHIEF ENGINEER,	LAND RECLAMATION OFFICER, LAND	2700	01-Salaries	11,07,500	99,764	12,07,264
AND POWER	IRRIGATION, CANALS,	RECLAMATION DIVISION, UBDC,					
	PUNJAB	AMRITSAR					

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TOTAL (MH)	11,07,500	99,764	12,07,264
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TOTAL (DDO)	11,07,500	99,764	12,07,264
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R.O., ROPAR INSPECTION DIVISION,	2701	01-Salaries	29,57,200	18,26,685	47,83,885
SYL, ROPAR					

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TOTAL (MH)	29,57,200	18,26,685	47,83,885
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TOTAL(DDO)			29,57,200	18,26,685	47,83,885

S.E.,PATIALA CIRCLE	2700	01-Salaries	36,77,109	16,70,958	53,48,067
		11-Domestic	2,460	0	2,460
		Travel Expenses			
		13-Office	14,760	0	14,760
		Expenses			

*****		-----			
TOTAL(MH)			36,94,329	16,70,958	53,65,287

*****		-----			
TOTAL(DDO)			36,94,329	16,70,958	53,65,287

SUPERINTENDING	2071	04-Pensionary	0	17,20,017	17,20,017
ENGINEER, FEROPUR CANAL CIRCLE		Charges			
C C, FEROPUR					

TOTAL (MH)	0	17,20,017	17,20,017
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2700	01-Salaries	28,33,816	15,65,476	43,99,292
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11-Domestic	4,528	0	4,528
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Travel Expenses

13-Office	0	19,815	19,815
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Expenses

92-Telephone	4,545	1,525	6,070
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TOTAL (MH)	28,42,889	15,86,816	44,29,705
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GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)					28,42,889	33,06,833	61,49,722		
*****					-----				
TOTAL (CCO)					55,21,45,373	56,16,61,279	1,11,38,06,652		
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	54,65,702	26,95,854	81,61,556		
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),BARI DOAB DRAINAGE							
	PUNJAB	DIVISION							
*****					-----				
TOTAL (MH)					54,65,702	26,95,854	81,61,556		
*****					-----				
TOTAL (DDO)					54,65,702	26,95,854	81,61,556		
EXECUTIVE ENGINEER					2235	91-Medical	8,300	0	8,300
(DRAINAGE),DISCHARGE DIVISION,					Reimbursement				

SAS NAGAR

*****	-----	-----	-----
TOTAL(MH)	8,300	0	8,300

*****	-----	-----	-----
TOTAL(DDO)	8,300	0	8,300

EXECUTIVE ENGINEER	2711	01-Salaries	34,33,669	17,78,807	52,12,476
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(DRAINAGE), DRAINAGE

CONSTRUCSTION DIVISION, AMRITSAR

91-Medical	0	19,344	19,344
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	34,33,669	17,98,151	52,31,820

*****	-----	-----	-----
TOTAL(DDO)	34,33,669	17,98,151	52,31,820

EXECUTIVE ENGINEER	2711	01-Salaries	37,47,153	26,16,899	63,64,052
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(DRAINAGE),DRAINAGE CONSTRUCTION

DIVISION, MALOUT

91-Medical	0	19,529	19,529
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Reimbursement

93-Electricity	0	20,000	20,000
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		37,47,153	26,56,428	64,03,581

*****	-----	-----	-----
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		TOTAL (DDO)			37,47,153	26,56,428	64,03,581
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	50-Other	0	1,00,000	1,00,000
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE), DRAINAGE DIVISION,		Charges			
	PUNJAB	PATIALA					
			*****		-----	-----	-----
		TOTAL (MH)			0	1,00,000	1,00,000
			2711	01-Salaries	1,58,51,504	59,02,030	2,17,53,534
				91-Medical	48,851	0	48,851
				Reimbursement			
			*****		-----	-----	-----
		TOTAL (MH)			1,59,00,355	59,02,030	2,18,02,385
			*****		-----	-----	-----
		TOTAL (DDO)			1,59,00,355	60,02,030	2,19,02,385
		EXECUTIVE ENGINEER	2711	01-Salaries	1,04,74,160	70,18,519	1,74,92,679

(DRAINAGE), DRAINAGE

DIVISION, SANGRUR

11-Domestic	0	10,180	10,180
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Travel Expenses

13-Office	17,891	9,864	27,755
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Expenses

91-Medical	39,646	52,439	92,085
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Reimbursement

92-Telephone	340	166	506
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93-Electricity	48,318	15,868	64,186
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Charges

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TOTAL (MH)	1,05,80,355	71,07,036	1,76,87,391
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TOTAL (DDO)	1,05,80,355	71,07,036	1,76,87,391
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EXECUTIVE ENGINEER	2711	01-Salaries	1,18,54,301	43,86,192	1,62,40,493
(DRAINAGE),EXECUTIVE ENGINEER,					
JALANDHAR DRAINAGE DIVISION,					
JALANDHAR					

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

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	11-Domestic	0	5,522	5,522
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),EXECUTIVE ENGINEER,		Travel Expenses			
	PUNJAB	JALANDHAR DRAINAGE DIVISION,					
		JALANDHAR					
				91-Medical	0	29,890	29,890
				Reimbursement			

*****				-----	-----	-----
TOTAL (DDO)				1,18,54,301	44,21,604	1,62,75,905

EXECUTIVE ENGINEER	2711	01-Salaries	1,63,70,032	68,23,795	2,31,93,827
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(DRAINAGE), GOLEWALA DRAINAGE

DIVISION

02-Wages	5,414	2,707	8,121
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91-Medical	19,712	0	19,712
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Reimbursement

92-Telephone	3,127	1,533	4,660
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93-Electricity	23,060	0	23,060
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Charges

*****				-----	-----	-----
TOTAL (MH)				1,64,21,345	68,28,035	2,32,49,380

*****				-----	-----	-----
TOTAL (DDO)				1,64,21,345	68,28,035	2,32,49,380

EXECUTIVE ENGINEER	2235	50-Other	1,00,000	0	1,00,000
(DRAINAGE), GURDASPUR DRAINAGE		Charges			
DIVISION, GURDASPUR					
	*****		-----	-----	-----
TOTAL(MH)			1,00,000	0	1,00,000
2711	01-Salaries	1,59,61,788	89,39,865	2,49,01,653	
	02-Wages	43,885	8,777	52,662	
	92-Telephone	4,000	0	4,000	
	93-Electricity	37,020	0	37,020	
	Charges				
	*****		-----	-----	-----
TOTAL(MH)		1,60,46,693	89,48,642	2,49,95,335	
	*****		-----	-----	-----
TOTAL(DDO)		1,61,46,693	89,48,642	2,50,95,335	

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

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	1,11,74,619	63,54,451	1,75,29,070
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),HOSHIARPUR DRAINAGE					
	PUNJAB	DIVISION, HOSHIARPUR					
				91-Medical	29,986	0	29,986
				Reimbursement			
				93-Electricity	35,820	0	35,820
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		1,12,40,425	63,54,451	1,75,94,876
			*****		-----	-----	-----
			TOTAL (DDO)		1,12,40,425	63,54,451	1,75,94,876

EXECUTIVE ENGINEER	2702	01-Salaries	70,16,349	64,02,874	1,34,19,223
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(DRAINAGE),KANDI AREA DAM

MAINTENANCE DIVN., HOSHIARPUR

11-Domestic	0	19,372	19,372
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Travel Expenses

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TOTAL(MH)	70,16,349	64,22,246	1,34,38,595
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2711	01-Salaries	4,02,350	2,01,425	6,03,775
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TOTAL(MH)	4,02,350	2,01,425	6,03,775
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TOTAL(DDO)	74,18,699	66,23,671	1,40,42,370
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EXECUTIVE ENGINEER	2711	01-Salaries	60,58,959	34,44,433	95,03,392
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(DRAINAGE), LUDHIANA DRAINAGE

DIVISION, LUDHIANA

*****	-----	-----	-----
TOTAL (MH)	60,58,959	34,44,433	95,03,392

*****	-----	-----	-----
TOTAL (DDO)	60,58,959	34,44,433	95,03,392

EXECUTIVE ENGINEER	2711	01-Salaries	40,66,097	23,76,578	64,42,675
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(DRAINAGE), MANSA DRAINAGE

DIVISION, MANSA

92-Telephone	2,000	0	2,000
93-Electricity	10,000	0	10,000
Charges			

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
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			*****		<hr/>	<hr/>	<hr/>
			TOTAL (MH)		40,78,097	23,76,578	64,54,675
			*****		<hr/>	<hr/>	<hr/>
			TOTAL (DDO)		40,78,097	23,76,578	64,54,675
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	1,34,88,343	43,76,534	1,78,64,877
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),MECHANICAL DRAINAGE					
	PUNJAB	DIVISION, AMRITSAR					
				91-Medical	0	17,078	17,078
				Reimbursement			
			*****		<hr/>	<hr/>	<hr/>
			TOTAL (MH)		1,34,88,343	43,93,612	1,78,81,955
			4700	43-Suspense	2,60,630	0	2,60,630
			*****		<hr/>	<hr/>	<hr/>

TOTAL(MH)	2,60,630	0	2,60,630
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4711	43-Suspense	0	5,73,691	5,73,691
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TOTAL(MH)	0	5,73,691	5,73,691
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TOTAL(DDO)	1,37,48,973	49,67,303	1,87,16,276
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EXECUTIVE ENGINEER	2711	01-Salaries	34,19,726	16,52,012	50,71,738
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(DRAINAGE), PHAGWARA DRAINAGE

DIVISION, JALANDHAR

91-Medical	51,941	0	51,941
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Reimbursement

93-Electricity	0	7,090	7,090
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Charges

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TOTAL(MH)	34,71,667	16,59,102	51,30,769
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TOTAL(DDO)	34,71,667	16,59,102	51,30,769
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EXECUTIVE ENGINEER	2711	01-Salaries	88,148	44,074	1,32,222
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(DRAINAGE),STORE PROCUREMENT

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TOTAL(MH)	88,148	44,074	1,32,222
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL(DDO)	88,148	44,074	1,32,222
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IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	26,62,337	13,29,402	39,91,739
AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),WATER MANAGEMENT					
	PUNJAB	IRRIGATION DIVISION, ROPAR					
				92-Telephone	2,820	0	2,820

			TOTAL(MH)		26,65,157	13,29,402	39,94,559

			TOTAL(DD0)		26,65,157	13,29,402	39,94,559
		EXECUTIVE ENGINEER	2702	01-Salaries	21,00,866	12,22,087	33,22,953
		(DRAINAGE),WORKSHOP DIVISION					
				91-Medical	0	89,815	89,815
				Reimbursement			

			TOTAL(MH)		21,00,866	13,11,902	34,12,768

	2711	01-Salaries	6,35,399	4,08,479	10,43,878
		09-Repair and	7,265	10,941	18,206
		Maintenance of			
		Staff Cars			
		10-POL of	94,940	4,423	99,363
		Office Vehicles			
		13-Office	2,000	64,836	66,836
		Expenses			
		92-Telephone	2,528	0	2,528
	*****	-----	-----	-----	
	TOTAL(MH)		7,42,132	4,88,679	12,30,811
	*****	-----	-----	-----	
	TOTAL(DDO)		28,42,998	18,00,581	46,43,579
EXECUTIVE ENGINEER	2711	01-Salaries	1,15,61,202	50,40,072	1,66,01,274
(DRAINGAE),DRAINAGE CONSTRUCTION					
DIVISION, FEROZEPUR					

10-POL of	0	15,615	15,615
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Office Vehicles

13-Office	0	13,087	13,087
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Expenses

92-Telephone	0	952	952
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	93-Electricity	4,140	11,866	16,006
AND POWER	IRRIGATION, DRAINAGE,	(DRAINGAE),DRAINAGE CONSTRUCTION		Charges			
	PUNJAB	DIVISION, FEROZEPUR					
***** -----							
TOTAL(MH)					1,15,65,342	50,81,592	1,66,46,934

*****			-----		
TOTAL (DDO)			1, 15, 65, 342	50, 81, 592	1, 66, 46, 934
EXECUTIVE ENGINEER, AMRITSAR	2235	50-Other	0	1, 00, 000	1, 00, 000
DRAINAGE DIVISION	Charges				
*****			-----		
TOTAL (MH)			0	1, 00, 000	1, 00, 000
2711	01-Salaries	76, 00, 315	36, 64, 075	1, 12, 64, 390	
	91-Medical	97, 991	0	97, 991	
Reimbursement					
*****			-----		
TOTAL (MH)			76, 98, 306	36, 64, 075	1, 13, 62, 381
*****			-----		
TOTAL (DDO)			76, 98, 306	37, 64, 075	1, 14, 62, 381

EXECUTIVE ENGINEER,DRAINAGE	2711	01-Salaries	53,33,542	32,71,328	86,04,870
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CONSTRUCTION DIVISION, FARIDKOT

91-Medical	14,952	0	14,952
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Reimbursement

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TOTAL(MH)	53,48,494	32,71,328	86,19,822
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TOTAL(DDO)	53,48,494	32,71,328	86,19,822
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EXECUTIVE ENGINEER,DRAINAGE	2711	01-Salaries	4,08,822	0	4,08,822
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CONSTRUCTION DIVISION, FARIDKOT

AT GIDDERBAHA

*****	-----	-----	-----
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TOTAL(MH)	4,08,822	0	4,08,822
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*****	-----	-----	-----
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TOTAL(DDO)	4,08,822	0	4,08,822
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S.E., (DRAINAGE)DRAINAGE	2711	01-Salaries	14,42,720	8,22,979	22,65,699
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

CIRCLE,GIDDERBAGA

IRRIGATION	CHIEF ENGINEER,	S.E., (DRAINAGE)DRAINAGE	2711	10-POL of	17,209	12,663	29,872
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AND POWER	IRRIGATION, DRAINAGE,	CIRCLE,GIDDERBAGA		Office Vehicles			
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PUNJAB

13-Office	0	4,030	4,030
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Expenses

92-Telephone	1,899	931	2,830
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93-Electricity	6,220	5,700	11,920
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Charges

*****			-----		
TOTAL(MH)			14,68,048	8,46,303	23,14,351

*****			-----		
TOTAL(DDO)			14,68,048	8,46,303	23,14,351

SUPERINTENDING ENGINEER	2711	01-Salaries	24,07,945	12,00,967	36,08,912
(DRAINAGE),AMRITSAR DRAINAGE					
CIRCLE, AMRITSAR					

*****			-----		
TOTAL(MH)			24,07,945	12,00,967	36,08,912

*****			-----		
TOTAL(DDO)			24,07,945	12,00,967	36,08,912

SUPERINTENDING ENGINEER	2702	01-Salaries	22,75,424	11,48,365	34,23,789
(DRAINAGE),CENTRAL MECHANICAL					
CIRCLE, PUNJAB, CHANDIGARH					

13-Office	0	11,810	11,810
Expenses			

91-Medical	0	1,82,276	1,82,276
Reimbursement			

94-Water	20,000	0	20,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	22,95,424	13,42,451	36,37,875

*****	-----	-----	-----
TOTAL(DDO)	22,95,424	13,42,451	36,37,875

SUPERINTENDING ENGINEER	2235	91-Medical	0	9,617	9,617
(DRAINAGE),DRAINAGE CIRCLE,		Reimbursement			
PATIALA					

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

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TOTAL (MH)	0	9,617	9,617
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IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER	2711	01-Salaries	37,50,952	17,95,572	55,46,524
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AND POWER	IRRIGATION, DRAINAGE,	(DRAINAGE),DRAINAGE CIRCLE,
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PUNJAB	PATIALA
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10-POL of	24,298	5,074	29,372
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Office Vehicles

11-Domestic	0	4,560	4,560
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Travel Expenses

13-Office	14,934	0	14,934
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Expenses

91-Medical	0	37,330	37,330
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		Reimbursement			
		92-Telephone	3,097	1,533	4,630
		93-Electricity	12,830	9,090	21,920
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	38,06,111	18,53,159	56,59,270
		*****	-----	-----	-----
		TOTAL (DDO)	38,06,111	18,62,776	56,68,887

IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER, BHAKHRA	2700	91-Medical	31,925	9,902	41,827
AND POWER	IRRIGATION, DRAINAGE,	MAIN LINE CIRCLE, PATIALA		Reimbursement			
	PUNJAB						
				92-Telephone	1,875	3,125	5,000

			TOTAL (MH)		38,02,828	23,99,510	62,02,338

			TOTAL (DDO)		39,27,952	24,63,584	63,91,536
		XEN, (DRAINAGE) CANAL LINING	2711	01-Salaries	40,10,702	21,09,116	61,19,818
		DIVN. MUKATSAR					
				13-Office	0	7,855	7,855
				Expenses			
				91-Medical	33,505	15,838	49,343
				Reimbursement			
				93-Electricity	6,450	5,000	11,450

Charges						
*****				-----		
TOTAL(MH)				40,50,657	21,37,809	61,88,466
*****				-----		
TOTAL(DDO)				40,50,657	21,37,809	61,88,466
*****				-----		
TOTAL(CCO)				18,00,25,313	9,18,25,587	27,18,50,900
CHIEF ENGINEER,	ASSITANT DESIGN	2700	01-Salaries	5,13,98,255	2,34,31,660	7,48,29,915
IRRIGATION, KANDI AREA	ENGINEER, INVESTIGATION CIRCLE					
DAM, PUNJAB	IRRIGATION DEVELOPMENT PB.					
13-Office				5,99,764	0	5,99,764
Expenses						
91-Medical				1,68,696	81,773	2,50,469
Reimbursement						

92-Telephone	86,955	32,127	1,19,082
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93-Electricity	4,35,134	0	4,35,134
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Charges

94-Water	3,37,690	0	3,37,690
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Charges

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TOTAL (MH)	5,30,26,494	2,35,45,560	7,65,72,054
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL (DDO)	5,30,26,494	2,35,45,560	7,65,72,054
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IRRIGATION	CHIEF ENGINEER,	ASSTT. CONTROLLER, FA &	4700	01-Salaries	1,40,74,374	67,24,731	2,07,99,105
AND POWER	IRRIGATION, KANDI AREA	CAO, SHAHPUR KANDI DAM PROJECT,					
	DAM, PUNJAB	CAMP CHD					
			*****		-----	-----	-----
		TOTAL(MH)			1,40,74,374	67,24,731	2,07,99,105
			*****		-----	-----	-----
		TOTAL(DDO)			1,40,74,374	67,24,731	2,07,99,105
		EXECUTIVE ENGINEER (KANDI AREA	2700	01-Salaries	0	1,76,81,511	1,76,81,511
		DAM)), SHAH NAHAR HEAD WORKS					
		DIVISION, TALWARA					
			*****		-----	-----	-----
		TOTAL(MH)			0	1,76,81,511	1,76,81,511
			*****		-----	-----	-----
		TOTAL(DDO)			0	1,76,81,511	1,76,81,511

EXECUTIVE ENGINEER (KANDI AREA	2235	91-Medical	90,511	0	90,511
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DAM), INVESTIGATION DIVISION		Reimbursement			
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(IB), HOSHIARPUR					
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TOTAL(MH)	90,511	0	90,511
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TOTAL(DDO)	90,511	0	90,511
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EXECUTIVE ENGINEER (KANDI AREA	2235	91-Medical	0	11,847	11,847
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DAM), KANDI AREA MAINTENANCE		Reimbursement			
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DIVISION, HOSHIARPUR					
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TOTAL(MH)	0	11,847	11,847
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2700	01-Salaries	79,15,743	1,34,43,219	2,13,58,962
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	09-Repair and	0	4,950	4,950
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	Maintenance of			
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Staff Cars							
10-POL of				0	7,869	7,869	
Office Vehicles							
11-Domestic				0	16,873	16,873	
GOVERNMENT OF PUNJAB						Page	913
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

Travel Expenses							
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (KANDI AREA	2700	13-Office	0	49,777	49,777
AND POWER	IRRIGATION, KANDI AREA	DAM), KANDI AREA MAINTENANCE		Expenses			
	DAM, PUNJAB	DIVISION, HOSHIARPUR					
91-Medical				0	94,777	94,777	
Reimbursement							
92-Telephone				0	2,780	2,780	
93-Electricity				0	7,13,230	7,13,230	

Charges					

TOTAL (MH)			79, 15, 743	1, 43, 33, 475	2, 22, 49, 218

TOTAL (DD0)			79, 15, 743	1, 43, 45, 322	2, 22, 61, 065

EXECUTIVE ENGINEER (KANDI AREA	2235	91-Medical	77,000	13,682	90,682
DAM),SHAH NAHAR EXTENSION CIVIL		Reimbursement			
DIVISION, HOSHIARPUR					

	TOTAL(MH)		77,000	13,682	90,682

TOTAL(DDO)			77,000	13,682	90,682
SENIOR DESIGN ENGINEER,KANDI	2700	01-Salaries	42,94,607	22,98,880	65,93,487
WATERSHED DESIGN DTE					
		13-Office	0	7,753	7,753
		Expenses			

	TOTAL(MH)		42,94,607	23,06,633	66,01,240

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	42,94,607	23,06,633	66,01,240
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IRRIGATION	CHIEF ENGINEER,	SUPERINTENDING ENGINEER (KANDI	2700	01-Salaries	20,32,621	10,27,042	30,59,663
AND POWER	IRRIGATION, KANDI AREA	AREA DAM),DHOLBAHA DAM					
	DAM, PUNJAB	CONSTRUCTION CIRCLE, HOSHIARPUR					

02-Wages	32,000	0	32,000
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11-Domestic	0	6,668	6,668
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Travel Expenses

13-Office	0	12,370	12,370
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Expenses

92-Telephone	0	4,245	4,245
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			93-Electricity	18,750	0	18,750
			Charges			

			*****	-----	-----	-----
			TOTAL (MH)	20,83,371	10,50,325	31,33,696

			*****	-----	-----	-----
			TOTAL (DDO)	20,83,371	10,50,325	31,33,696

			*****	-----	-----	-----
			TOTAL (CCO)	9,06,96,389	7,39,25,093	16,46,21,482

CHIEF ENGINEER,	EXECUTIVE ENGINEER	2701	01-Salaries	7,27,459	3,62,893	10,90,352
IRRIGATION, LINING,	(LINING),CANAL LINING ARREAR					
PUNJAB	DIVISION TARN TARAN AT ASR.					

			*****	-----	-----	-----
			TOTAL (MH)	7,27,459	3,62,893	10,90,352

*****				-----		
TOTAL (DDO)				7,27,459	3,62,893	10,90,352

EXECUTIVE ENGINEER	2235	91-Medical	16,615	0	16,615
(LINING),KOTRA CANAL LINING,		Reimbursement			
SANGRUR					

*****				-----		
TOTAL (MH)				16,615	0	16,615

*****				-----		
TOTAL (DDO)				16,615	0	16,615

*****				-----		
TOTAL (CCO)				7,44,074	3,62,893	11,06,967

[illegible]

GURDASPUR

*****			-----		
TOTAL(MH)			9,56,420	4,78,760	14,35,180

*****			-----		
TOTAL(DDO)			9,56,420	4,78,760	14,35,180

EXECUTIVE ENGINEER (UBDC),UBDC	2702	01-Salaries	2,47,782	1,23,891	3,71,673
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MADHOPUR DIVISION, GURDASPUR

*****			-----		
TOTAL(MH)			2,47,782	1,23,891	3,71,673

*****			-----		
TOTAL(DDO)			2,47,782	1,23,891	3,71,673

LAND RECLAMATION OFFICER (N)	2702	01-Salaries	2,90,484	8,44,064	11,34,548
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(UBDC),LAND RECLAMATION

DIVISION, AMRITSAR

*****	-----	-----	-----
TOTAL(MH)	2,90,484	8,44,064	11,34,548

*****	-----	-----	-----
TOTAL(DDO)	2,90,484	8,44,064	11,34,548

PA TO SUPERINTENDING ENGINEER	2700	01-Salaries	29,97,853	14,01,065	43,98,918
(UBDC),AMRITSAR					

13-Office	0	8,888	8,888
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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				Expenses			

IRRIGATION	CHIEF ENGINEER,	PA TO SUPERINTENDING ENGINEER	2700	91-Medical	0	16,650	16,650
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AND POWER	IRRIGATION, UBDC, PUNJAB (UBDC),AMRITSAR	Reimbursement				
		*****	-----	-----	-----	
		TOTAL(MH)	29,97,853	14,26,603	44,24,456	
		*****	-----	-----	-----	
		TOTAL(DDO)	29,97,853	14,26,603	44,24,456	
		*****	-----	-----	-----	
		TOTAL(CCO)	44,92,539	28,73,318	73,65,857	
CHIEF ENGINEER,	EXECUTIVE ENGINEER	2702	01-Salaries	16,50,483	9,80,627	26,31,110
IRRIGATION,	(VIGILANCE),VIGILANCE AND					
VIGILANCE-CUM-TECHNICAL	QUALITY CONTROL, BHATINDA					
EXAMINER, PUNJAB						
		*****	-----	-----	-----	
		TOTAL(MH)	16,50,483	9,80,627	26,31,110	

*****				-----		
TOTAL (DDO)				16,50,483	9,80,627	26,31,110
EXECUTIVE ENGINEER,VIGILANCE AND 2702	01-Salaries		11,92,502	6,10,667	18,03,169	
QUALITY CONTROL DIVISION,						
AMRITSAR						
	10-POL of		0	17,550	17,550	
	Office Vehicles					
*****				-----		
TOTAL (MH)				11,92,502	6,28,217	18,20,719
*****				-----		
TOTAL (DDO)				11,92,502	6,28,217	18,20,719
*****				-----		
TOTAL (CCO)				28,42,985	16,08,844	44,51,829
CHIEF ENGINEER,	ASSISTANT GEOLIGIST,GWC	2701	01-Salaries	0	3,32,142	3,32,142

IRRIGATION, WATER

RESOURCES, PUNJAB

*****	-----			
TOTAL (MH)		0	3,32,142	3,32,142

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	3, 32, 142	3, 32, 142

IRRIGATION	CHIEF ENGINEER,	DIRECTOR (WATER RESOURCES),WATER 2702	01-Salaries	0	74,23,314	74,23,314
AND POWER	IRRIGATION, WATER	RESOURCES I& ENVIRONMENT DTE,				
	RESOURCES, PUNJAB	SECTOR 68 MOHALI				
			13-Office	0	4,764	4,764

Expenses					
*****			-----		
TOTAL(MH)			0	74,28,078	74,28,078
*****			-----		
TOTAL(DDO)			0	74,28,078	74,28,078
DIRECTOR, PLANNING & DESIGN	2701	01-Salaries	5,58,691	2,17,385	7,76,076
STUDIES DTE.(IB) PB.SCO					
32-34, SEC 17-C CHD.					
*****			-----		
TOTAL(MH)			5,58,691	2,17,385	7,76,076
*****			-----		
TOTAL(DDO)			5,58,691	2,17,385	7,76,076
EXECUTIVE ENGINEER (WATER	2702	01-Salaries	35,31,973	18,34,356	53,66,329
RESOURCES), WATER RESOURCES					

INVESTIGATION DIVISION, SECTOR

68 MOHALI

13-Office	0	11,745	11,745
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Expenses

31-Grants-in-Ai	0	1,12,75,000	1,12,75,000
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d (Salary)

91-Medical	0	90,474	90,474
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Reimbursement

93-Electricity	0	4,320	4,320
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Charges

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TOTAL (MH)	35,31,973	1,32,15,895	1,67,47,868
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TOTAL (DDO)	35,31,973	1,32,15,895	1,67,47,868
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SENIOR HYDROLOGIST,SURFACE	2700	01-Salaries	0	27,34,393	27,34,393
HYDROLOGY DIVISION PB.SEC 22 CHD					

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

IRRIGATION	CHIEF ENGINEER,	SENIOR HYDROLOGIST,SURFACE	2700	91-Medical	0	66,656	66,656
AND POWER	IRRIGATION, WATER	HYDROLOGY DIVISION PB.SEC 22 CHD		Reimbursement			
	RESOURCES, PUNJAB						

*****	-----	-----	-----
TOTAL(MH)	0	28,01,049	28,01,049

*****	-----	-----	-----
TOTAL(DDO)	0	28,01,049	28,01,049

SR HYDROCHEMIST,PLANNING &	2700	01-Salaries	5,37,884	72,19,439	77,57,323
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DESIGN STUDIES

DIRECTORATE(I.B)PUNJAB

11-Domestic	740	0	740
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Travel Expenses

13-Office	0	2,020	2,020
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Expenses

91-Medical	73,500	0	73,500
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Reimbursement

92-Telephone	2,941	1,840	4,781
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TOTAL(MH)	6,15,065	72,23,299	78,38,364
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TOTAL(DDO)	6,15,065	72,23,299	78,38,364
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SR.HYDROGEOLOGIST (WATER	2700	01-Salaries	0	28,25,728	28,25,728
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RESOURCES),GWR DIVN.,IB PB.SCO

32-34,SEC 17-C CHD.

		91-Medical	0	54,431	54,431
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	28,80,159	28,80,159
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TOTAL(DDO)	0	28,80,159	28,80,159
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TOTAL(CCO)	47,05,729	3,40,98,007	3,88,03,736
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CHIEF ENGINEER, POLICY	EXECUTIVE ENGINEER, WATER POLICY 2702	01-Salaries	0	24,11,206	24,11,206
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REFORMS & INTER STATE AND EVALUTION DIVISION,WATER

WATERS & I.P.R.I, SAS RESOURCES BHAVAN, SECTOR 68,

NAGAR MOHALI

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, 11, 206	24, 11, 206
			*****	-----			
			TOTAL (DDO)		0	24, 11, 206	24, 11, 206
			*****	-----			
			TOTAL (CCO)		0	24, 11, 206	24, 11, 206
IRRIGATION	SECRETARY TO GOVERNMENT,	DY. SECRETARY, DEPARTMENT OF	4801	52-Machinery	0	40,00,00,000	40,00,00,000
AND POWER	DEPARTMENT OF POWER,	POWER,PUNJAB GOVERNMENT,		and Equipments			
	PUNJAB	CHANDIGARH					
			*****	-----			
			TOTAL (MH)		0	40,00,00,000	40,00,00,000

*****				-----		
TOTAL(DDO)				0	40,00,00,000	40,00,00,000
UNDER SECRETARY, DEPARTMENT OF	2801	33-Subsidies		0	3,78,21,00,000	3,78,21,00,000
POWER,PUNJAB CIVIL SECRETARIAT,						
CHANDIGARH						
*****				-----		
TOTAL(MH)				0	3,78,21,00,000	3,78,21,00,000
*****				-----		
TOTAL(DDO)				0	3,78,21,00,000	3,78,21,00,000
*****				-----		
TOTAL(CCO)				0	4,18,21,00,000	4,18,21,00,000
SECRETARY, IRRIGATION &	F.A.& C.A.O., BARRIAGE PROJECT	4700	01-Salaries	3,78,09,115	1,90,78,118	5,68,87,233
POWER, PUNJAB	(WORKS), SHAHPUR KANDI BARRIAGAE					

PROJECT, SHAHPUR KANDI

13-Office	0	1,20,857	1,20,857
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Expenses

53-Major Works	27,66,24,794	46,35,63,685	74,01,88,479
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70-Deduct-Recov	0	-40,12,500	-40,12,500
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92-Telephone	18,815	6,638	25,453
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TOTAL (MH)	31,44,52,724	47,87,56,798	79,32,09,522
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TOTAL (DDO)	31,44,52,724	47,87,56,798	79,32,09,522
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GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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(CCO)					31,44,52,724	47,87,56,798	79,32,09,522		

TOTAL(DEPT)					1,57,91,67,896	5,60,69,82,323	7,18,61,50,219		
JAILS	INSPECTOR GENERAL OF	DEPUTY COMMISSIONER, BHATINDA	2245	50-Other	0	4,51,21,000	4,51,21,000		
	PRISONS, PUNJAB			Charges					

TOTAL(MH)					0	4,51,21,000	4,51,21,000		

TOTAL(DDO)					0	4,51,21,000	4,51,21,000		
DEPUTY CONTROLLER,(F&A), A.D.G.					2056	01-Salaries	96,88,317	45,81,277	1,42,69,594
(PRISONS) PUNJAB									

09-Repair and	9,461	43,621	53,082
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Maintenance of			
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Staff Cars			
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10-POL of	2,05,504	75,395	2,80,899
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Office Vehicles			
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13-Office	5,25,176	81,160	6,06,336
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Expenses			
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26-Advertising	21,359	0	21,359
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and Publicity			
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91-Medical	4,38,255	0	4,38,255
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Reimbursement			
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92-Telephone	62,233	0	62,233
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93-Electricity	74,812	0	74,812
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Charges			
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94-Water	32,234	0	32,234
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Charges			
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TOTAL(MH)	1,10,57,351	47,81,453	1,58,38,804

2235	91-Medical	34,807	68,104	1,02,911
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	34,807	68,104	1,02,911

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	1, 10, 92, 158	48, 49, 557	1, 59, 41, 715

JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT,SUB JAIL	2056	01-Salaries	29,17,318	16,49,929	45,67,247
	PRISONS, PUNJAB	,BARNALA					

02-Wages	9,557	0	9,557
13-Office	1,57,179	84,980	2,42,159
Expenses			
23-Cost of	2,66,614	0	2,66,614
Ration			
25-Clothing and	29,781	0	29,781
Tentage			
27-Minor Works	15,517	0	15,517
30-Other	26,46,000	0	26,46,000
Contractual			
Services			
50-Other	36,418	0	36,418
Charges			
92-Telephone	23,657	0	23,657
93-Electricity	4,42,002	0	4,42,002
Charges			

*****		-----		
TOTAL(MH)		65,44,043	17,34,909	82,78,952

2235	91-Medical	13,359	0	13,359
Reimbursement				

*****		-----		
TOTAL(MH)		13,359	0	13,359

*****		-----		
TOTAL(DDO)		65,57,402	17,34,909	82,92,311

DEPUTY SUPERINTENDENT, SUB JAIL	2056	01-Salaries	21,66,924	10,48,670	32,15,594
MOGA					

		02-Wages	9,576	19,152	28,728
		13-Office	1,15,920	0	1,15,920
Expenses					
		23-Cost of	1,14,398	0	1,14,398
Ration					

25-Clothing and	15,442	0	15,442
Tentage			

27-Minor Works	23,870	0	23,870
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT, SUB JAIL	2056	30-Other	5,23,654	0	5,23,654
	PRISONS, PUNJAB	MOGA		Contractual			
				Services			
				50-Other	18,295	5,900	24,195
				Charges			
				91-Medical	12,525	0	12,525
				Reimbursement			
				92-Telephone	3,066	8,991	12,057

	93-Electricity	68,990	38,240	1,07,230
	Charges			

	*****	-----	-----	-----
	TOTAL (MH)	30,72,660	11,20,953	41,93,613

	*****	-----	-----	-----
	TOTAL (DDO)	30,72,660	11,20,953	41,93,613

DEPUTY SUPERINTENDENT,SUB JAIL	2056	01-Salaries	29,97,782	15,04,674	45,02,456
MUKATSAR					

		02-Wages	19,152	38,304	57,456
		13-Office	95,446	0	95,446
		Expenses			

		23-Cost of	1,97,304	2,70,000	4,67,304
		Ration			

		25-Clothing and	26,472	0	26,472
		Tentage			

27-Minor Works	51,950	27,480	79,430
30-Other	1,10,000	1,06,021	2,16,021
Contractual			
Services			
50-Other	73,807	0	73,807
Charges			
59-POL of	21,406	0	21,406
Transport			
Vehicles			
91-Medical	35,736	8,172	43,908
Reimbursement			
92-Telephone	4,332	2,122	6,454
93-Electricity	1,92,420	0	1,92,420
Charges			
*****	-----	-----	-----
TOTAL (MH)	38,25,807	19,56,773	57,82,580

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	38,25,807	19,56,773	57,82,580
JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT, SUB JAIL, 2056		01-Salaries	20,56,205	10,05,538	30,61,743
	PRISONS, PUNJAB	FAZILKA					
				13-Office	23,765	0	23,765
				Expenses			
				23-Cost of	20,446	0	20,446
				Ration			
				25-Clothing and	0	16,545	16,545
				Tentage			

27-Minor Works	33,840	0	33,840
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30-Other	46,547	48,099	94,646
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Contractual

Services

50-Other	9,705	0	9,705
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Charges

92-Telephone	1,785	897	2,682
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93-Electricity	76,280	32,360	1,08,640
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Charges

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TOTAL (MH)	22,68,573	11,03,439	33,72,012
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2235	91-Medical	8,021	0	8,021
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	8,021	0	8,021
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TOTAL (DDO)		22,76,594	11,03,439	33,80,033
DEPUTY SUPERINTENDENT, SUB JAIL, 2056	01-Salaries	17,40,190	7,81,465	25,21,655
MALERKOTLA				
	13-Office	45,962	13,845	59,807
	Expenses			
	23-Cost of	54,330	2,602	56,932
	Ration			
	25-Clothing and	15,442	0	15,442
	Tentage			
	27-Minor Works	12,528	24,389	36,917
	30-Other	1,65,559	0	1,65,559
	Contractual			
GOVERNMENT OF PUNJAB				Page 924
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2021				

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

				Services			
JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT, SUB JAIL,	2056	50-Other	5,836	0	5,836
	PRISONS, PUNJAB	MALERKOTLA		Charges			
				93-Electricity	1,58,000	0	1,58,000
				Charges			
			*****	-----			
			TOTAL (MH)		21,97,847	8,22,301	30,20,148
			2235	50-Other	1,00,000	0	1,00,000
				Charges			
				91-Medical	23,924	1,04,765	1,28,689
				Reimbursement			
			*****	-----			
			TOTAL (MH)		1,23,924	1,04,765	2,28,689

*****			-----		
TOTAL (DDO)			23,21,771	9,27,066	32,48,837

DISTRICT PROBATION OFFICER,	2056	01-Salaries	0	67,362	67,362
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BHATINDA

*****			-----		
TOTAL (MH)			0	67,362	67,362

*****			-----		
TOTAL (DDO)			0	67,362	67,362

DISTRICT PROBATION OFFICER,	2056	01-Salaries	77,278	0	77,278
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FEROZEPUR

*****			-----		
TOTAL (MH)			77,278	0	77,278

*****			-----		
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TOTAL (DDO)			77,278	0	77,278
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DISTRICT PROBATION OFFICER,	2056	01-Salaries	1,02,866	51,967	1,54,833
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HOSHIARPUR

*****	-----	-----	-----
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TOTAL (MH)			1,02,866	51,967	1,54,833
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2235	91-Medical		49,509	0	49,509
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Reimbursement

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (MH)			49,509	0	49,509
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*****					-----		
TOTAL (DDO)					1,52,375	51,967	2,04,342
JAILS	INSPECTOR GENERAL OF	DISTRICT PROBATION OFFICER,	2056	01-Salaries	3,46,924	0	3,46,924
	PRISONS, PUNJAB	JALANDHAR					
*****					-----		
TOTAL (MH)					3,46,924	0	3,46,924
*****					-----		
TOTAL (DDO)					3,46,924	0	3,46,924
DISTRICT PROBATION			2056	01-Salaries	3,36,032	98,038	4,34,070
OFFICER, DISTRICT PROBATION							
OFFICER							
*****					-----		
TOTAL (MH)					3,36,032	98,038	4,34,070

*****			-----		
TOTAL (DDO)			3,36,032	98,038	4,34,070

DISTRICT PROBATION	2056	01-Salaries	1,60,877	0	1,60,877
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OFFICER, KAPURTHALA

*****			-----		
TOTAL (MH)			1,60,877	0	1,60,877

*****			-----		
TOTAL (DDO)			1,60,877	0	1,60,877

DISTRICT PROBATION	2056	01-Salaries	2,95,876	1,47,938	4,43,814
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OFFICER, LUDHIANA

		13-Office	0	3,600	3,600
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Expenses

*****			-----		
TOTAL (MH)			2,95,876	1,51,538	4,47,414

*****				-----		
TOTAL(DDO)				2,95,876	1,51,538	4,47,414

DISTRICT PROBATION	2056	01-Salaries	4,46,164	2,24,264	6,70,428
OFFICER, PATIALA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)				4,46,164	2,24,264	6,70,428

*****				-----		
TOTAL(DDO)				4,46,164	2,24,264	6,70,428

JAILS	INSPECTOR GENERAL OF	DISTRICT PROBATION OFFICER,ROPAR 2056	01-Salaries	2,14,786	1,08,766	3,23,552
	PRISONS, PUNJAB					

*****	-----	-----	-----
TOTAL(MH)	2,14,786	1,08,766	3,23,552

*****	-----	-----	-----
TOTAL(DDO)	2,14,786	1,08,766	3,23,552

DISTRICT PROBATION	2056	01-Salaries	3,99,308	2,14,174	6,13,482
OFFICER, SANGRUR					

13-Office	0	3,000	3,000
Expenses			

*****	-----	-----	-----
TOTAL(MH)	3,99,308	2,17,174	6,16,482

2235	91-Medical	0	6,332	6,332
	Reimbursement			

*****	-----			
TOTAL(MH)	0	6,332	6,332	

*****	-----			
TOTAL(DDO)	3,99,308	2,23,506	6,22,814	

DY.SUPDT.,SUB JAIL, PATHANKOT	2056	01-Salaries	28,67,213	14,06,528	42,73,741
		13-Office	0	75,584	75,584
		Expenses			
		23-Cost of	0	84,709	84,709
		Ration			
		25-Clothing and	0	24,266	24,266
		Tentage			
		27-Minor Works	0	1,27,253	1,27,253
		30-Other	4,23,402	0	4,23,402
		Contractual			
		Services			

50-Other041,93341,933

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
<hr/>							

JAILS	INSPECTOR GENERAL OF	DY.SUPDT.,SUB JAIL, PATHANKOT	2056	93-Electricity	0	8,51,160	8,51,160
	PRISONS, PUNJAB			Charges			

*****-----

TOTAL(MH)32,90,61526,11,43359,02,048

*****-----

TOTAL(DDO)32,90,61526,11,43359,02,048

PRINCIPAL,PUNJAB JAIL TRAINING205601-Salaries7,57,2263,90,55111,47,777

SCHOOL, PATIALA

	02-Wages	8,777	17,554	26,331
	13-Office	0	1,07,576	1,07,576
	Expenses			
	50-Other	0	48,960	48,960
	Charges			
	92-Telephone	3,979	1,990	5,969
	93-Electricity	89,390	77,810	1,67,200
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	8,59,372	6,44,441	15,03,813
2235	91-Medical	24,473	3,349	27,822
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	24,473	3,349	27,822

TOTAL(DDO)			8,83,845	6,47,790	15,31,635
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SUPERINTENDENT, CENTRAL	2056	01-Salaries	2,09,50,137	0	2,09,50,137
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JAIL, JALANDHAR

10-POL of	36,623	0	36,623
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Office Vehicles

13-Office	4,04,563	0	4,04,563
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Expenses

14-Rent, Rates	1,86,000	0	1,86,000
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and Taxes

23-Cost of	2,70,650	0	2,70,650
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Ration

25-Clothing and	9,27,825	0	9,27,825
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Tentage

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

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, CENTRAL	2056	27-Minor Works	84,755	0	84,755
	PRISONS, PUNJAB	JAIL, JALANDHAR					

30-Other	6,50,000	0	6,50,000
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Contractual

Services

50-Other	3,54,984	0	3,54,984
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Charges

58-Repairs and	5,720	0	5,720
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Maintenance of

Transport

Vehicles

59-POL of	51,811	0	51,811
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Transport

Vehicles

	91-Medical	38,274	0	38,274
	Reimbursement			
	92-Telephone	1,09,228	0	1,09,228
	93-Electricity	31,82,680	0	31,82,680
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	2,72,53,250	0	2,72,53,250
2235	91-Medical	32,154	0	32,154
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	32,154	0	32,154
	*****	-----	-----	-----
TOTAL (DD0)		2,72,85,404	0	2,72,85,404

SUPERINTENDENT, CENTRAL		2056	01-Salaries	1,82,92,754	85,55,961	2,68,48,715
JAIL, LUDHIANA						
			02-Wages	19,112	0	19,112
			10-POL of	0	13,851	13,851
			Office Vehicles			
			13-Office	2,66,939	26,960	2,93,899
			Expenses			
			23-Cost of	3,582	5,68,578	5,72,160
			Ration			
			25-Clothing and	0	1,52,937	1,52,937
			Tentage			
GOVERNMENT OF PUNJAB						Page 929
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, CENTRAL	2056	27-Minor Works	12,163	36,365	48,528

PRISONS, PUNJAB

JAIL, LUDHIANA

30-Other8,13,1787,65,96515,79,143

Contractual

Services

50-Other1,35,7562,92,3334,28,089

Charges

58-Repairs and8,29908,299

Maintenance of

Transport

Vehicles

92-Telephone59,50576860,273

93-Electricity26,31,520026,31,520

Charges

***** -----

TOTAL(MH)2,22,42,8081,04,13,7183,26,56,526

223550-Other01,00,0001,00,000

Charges					

TOTAL (MH)			0	1,00,000	1,00,000

TOTAL (DDO)			2,22,42,808	1,05,13,718	3,27,56,526
SUPERINTENDENT, DISTRICT	2056	01-Salaries	93,49,804	43,84,355	1,37,34,159
JAIL, LUDHIANA					
02-Wages			0	32,392	32,392
13-Office			4,150	27,464	31,614
Expenses					
23-Cost of			61,125	0	61,125
Ration					
25-Clothing and			0	58,383	58,383
Tentage					
27-Minor Works			0	29,141	29,141

30-Other	0	2,50,218	2,50,218
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Contractual

Services

50-Other	1,453	24,506	25,959
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Charges

59-POL of	1,500	0	1,500
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Transport

Vehicles

GOVERNMENT OF PUNJAB

Page 930

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

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, DISTRICT	2056	91-Medical	0	41,873	41,873
	PRISONS, PUNJAB	JAIL,LUDHIANA		Reimbursement			

92-Telephone	0	27,929	27,929
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	TOTAL (MH)	94,18,032	48,76,261	1,42,94,293
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2235	91-Medical	73,985	0	73,985
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	73,985	0	73,985

*****	-----	-----	-----
TOTAL (DDO)	94,92,017	48,76,261	1,43,68,278

SUPERINTENDENT, WOMEN	2056	01-Salaries	38,63,347	19,88,110	58,51,457
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JAIL, LUDHIANA

	13-Office	4,070	0	4,070
	Expenses			

	23-Cost of	14,598	0	14,598
	Ration			

		25-Clothing and	39,708	0	39,708
		Tentage			
		27-Minor Works	5,152	0	5,152
		30-Other	21,216	10,608	31,824
		Contractual			
		Services			
		93-Electricity	7,230	0	7,230
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	39,55,321	19,98,718	59,54,039
2235		50-Other	1,00,000	0	1,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,00,000	0	1,00,000
		*****	-----	-----	-----
		TOTAL (DD0)	40,55,321	19,98,718	60,54,039

SUPERINTENDENT,CENTRAL JAIL,	2056	01-Salaries	1,10,10,632	57,23,322	1,67,33,954
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GURDASPUR

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

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAIL,	2056	02-Wages	0	4,440	4,440
	PRISONS, PUNJAB	GURDASPUR					

10-POL of	42,787	0	42,787
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Office Vehicles

13-Office	1,66,950	50,581	2,17,531
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Expenses

21-Supplies and	12,116	0	12,116
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Materials

23-Cost of	77,825	3,20,658	3,98,483
Ration			
27-Minor Works	46,872	0	46,872
30-Other	12,42,517	11,75,658	24,18,175
Contractual			
Services			
50-Other	59,857	17,252	77,109
Charges			
59-POL of	19,900	0	19,900
Transport			
Vehicles			
92-Telephone	56,778	0	56,778
93-Electricity	3,42,870	0	3,42,870
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,30,79,104	72,91,911	2,03,71,015

2235	50-Other	0	1,00,000	1,00,000
	Charges			
	91-Medical	9,047	35,609	44,656
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	9,047	1,35,609	1,44,656

	*****	-----	-----	-----
TOTAL(DDO)		1,30,88,151	74,27,520	2,05,15,671

SUPERINTENDENT,CENTRAL JAIL,	2056	01-Salaries	0	66,07,900	66,07,900
KAPURTHLA					
		13-Office	0	86,772	86,772
		Expenses			
		23-Cost of	0	16,32,493	16,32,493
		Ration			

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

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAIL,	2056	25-Clothing and	0	1,20,014	1,20,014
	PRISONS, PUNJAB	KAPURTHLA		Tentage			
				27-Minor Works	0	58,752	58,752
				30-Other	0	30,000	30,000
				Contractual			
				Services			
				50-Other	0	93,925	93,925
				Charges			
*****					-----		
TOTAL(MH)					0	86,29,856	86,29,856

TOTAL (DDO)			0	86,29,856	86,29,856
SUPERINTENDENT,CENTRAL JAIL,	2056	01-Salaries	1,97,62,917	93,39,912	2,91,02,829
PATIALA					
		02-Wages	46,250	6,74,295	7,20,545
		11-Domestic	31,080	0	31,080
		Travel Expenses			
		13-Office	1,81,476	3,374	1,84,850
		Expenses			
		21-Supplies and	24,967	17,933	42,900
		Materials			
		23-Cost of	1,66,520	12,71,458	14,37,978
		Ration			
		25-Clothing and	1,45,140	0	1,45,140
		Tentage			
		27-Minor Works	1,08,515	1,28,812	2,37,327
		30-Other	11,04,137	5,70,472	16,74,609

Contractual

Services

50-Other	94,897	61,144	1,56,041
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Charges

59-POL of	24,489	0	24,489
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Transport

Vehicles

91-Medical	42,659	17,958	60,617
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Reimbursement

92-Telephone	42,370	4,397	46,767
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93-Electricity	17,08,780	0	17,08,780
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Charges

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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL(MH)		2,34,84,197	1,20,89,755	3,55,73,952
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JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAIL,	2235	50-Other	0	10,000	10,000
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	PRISONS, PUNJAB	PATIALA		Charges			
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			91-Medical		1,09,951	18,249	1,28,200
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			Reimbursement				
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			*****		-----	-----	-----
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			TOTAL(MH)		1,09,951	28,249	1,38,200
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			*****		-----	-----	-----
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			TOTAL(DDO)		2,35,94,148	1,21,18,004	3,57,12,152
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	SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries		2,27,84,326	1,09,07,178	3,36,91,504
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			02-Wages		0	5,50,420	5,50,420
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			10-POL of		0	64,623	64,623
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			Office Vehicles				
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13-Office	4,44,445	61,250	5,05,695
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Expenses

21-Supplies and	18,054	23,054	41,108
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Materials

23-Cost of	0	6,62,926	6,62,926
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Ration

25-Clothing and	7,85,390	15,01,610	22,87,000
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Tentage

27-Minor Works	80,426	3,65,810	4,46,236
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30-Other	16,78,800	17,15,464	33,94,264
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Contractual

Services

50-Other	1,17,888	2,80,721	3,98,609
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Charges

59-POL of	10,244	8,725	18,969
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Transport

Vehicles

92-Telephone	40,879	26,956	67,835
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93-Electricity	11,67,705	15,20,970	26,88,675
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,71,28,157	1,76,89,707	4,48,17,864

*****	-----	-----	-----
TOTAL(DDO)	2,71,28,157	1,76,89,707	4,48,17,864

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

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	1,48,51,211	74,63,845	2,23,15,056
	PRISONS, PUNJAB	BHATINDA					

09-Repair and	0	10,240	10,240
Maintenance of			
Staff Cars			
13-Office	2,36,152	1,63,895	4,00,047
Expenses			
21-Supplies and	0	10,871	10,871
Materials			
23-Cost of	5,55,983	16,15,710	21,71,693
Ration			
25-Clothing and	0	1,33,159	1,33,159
Tentage			
27-Minor Works	41,055	65,200	1,06,255
30-Other	3,27,972	6,59,532	9,87,504
Contractual			
Services			
50-Other	22,687	3,61,546	3,84,233
Charges			

		91-Medical	20,107	92,696	1,12,803
		Reimbursement			
		92-Telephone	1,10,000	0	1,10,000
		93-Electricity	12,62,330	0	12,62,330
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,74,27,497	1,05,76,694	2,80,04,191
2235	91-Medical	0	22,234	22,234	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	0	22,234	22,234
		*****	-----	-----	-----
		TOTAL(DDO)	1,74,27,497	1,05,98,928	2,80,26,425
SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	1,57,94,578	75,44,619	2,33,39,197

FEROZEPUR

10-POL of	22,841	0	22,841
Office Vehicles			
13-Office	2,35,301	12,670	2,47,971
Expenses			

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

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAILS,	2056	21-Supplies and	98,295	0	98,295
	PRISONS, PUNJAB	FEROZEPUR		Materials			
				23-Cost of	0	13,57,496	13,57,496
				Ration			
				25-Clothing and	0	1,39,853	1,39,853
				Tentage			

27-Minor Works	78,076	37,822	1,15,898
30-Other	7,57,330	14,55,274	22,12,604
Contractual			
Services			
50-Other	6,71,235	28,560	6,99,795
Charges			
59-POL of	33,581	0	33,581
Transport			
Vehicles			
91-Medical	33,146	7,596	40,742
Reimbursement			
92-Telephone	45,296	6,772	52,068
93-Electricity	19,38,900	74,240	20,13,140
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,97,08,579	1,06,64,902	3,03,73,481

2235	50-Other	0	10,000	10,000
	Charges			
	91-Medical	9,346	1,06,900	1,16,246
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	9,346	1,16,900	1,26,246

*****	-----	-----	-----
TOTAL (DDO)	1,97,17,925	1,07,81,802	3,04,99,727

SUPERINTENDENT,DISTRICT JAIL,	2056	01-Salaries	99,57,352	45,75,857	1,45,33,209
HOSHIARPUR					
		02-Wages	97,040	0	97,040
		09-Repair and	0	3,850	3,850
		Maintenance of			
		Staff Cars			
		13-Office	2,79,316	0	2,79,316
		Expenses			

23-Cost of5,01096,4941,01,504

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

Ration

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT JAIL,	2056	25-Clothing and	86,909	0	86,909
	PRISONS, PUNJAB	HOSHIARPUR		Tentage			

27-Minor Works32,39114,60246,993

30-Other2,46,7585,13,6457,60,403

Contractual

Services

50-Other1,71,49940,4502,11,949

Charges

59-POL of040,18040,180

Transport				
Vehicles				
91-Medical		37,925	86,019	1,23,944
Reimbursement				
92-Telephone		17,799	4,426	22,225
93-Electricity		3,04,140	2,61,900	5,66,040
Charges				
*****		-----	-----	-----
TOTAL(MH)		1,12,36,139	56,37,423	1,68,73,562
2235	50-Other	1,00,000	0	1,00,000
Charges				
*****		-----	-----	-----
TOTAL(MH)		1,00,000	0	1,00,000
*****		-----	-----	-----
TOTAL(DD0)		1,13,36,139	56,37,423	1,69,73,562

SUPERINTENDENT,DISTRICT JAIL,	2056	01-Salaries	1,75,40,059	82,27,364	2,57,67,423
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NABHA

11-Domestic	20,800	0	20,800
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Travel Expenses

13-Office	1,00,418	0	1,00,418
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Expenses

23-Cost of	21,016	7,75,427	7,96,443
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Ration

25-Clothing and	1,58,452	0	1,58,452
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Tentage

30-Other	25,01,619	0	25,01,619
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Contractual

Services

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

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT JAIL,	2056	50-Other	8,617	0	8,617
	PRISONS, PUNJAB	NABHA		Charges			
				59-POL of	20,956	0	20,956
				Transport			
				Vehicles			
				91-Medical	20,913	0	20,913
				Reimbursement			
				92-Telephone	43,839	37,528	81,367
				93-Electricity	13,73,080	3,17,980	16,91,060
				Charges			

			TOTAL(MH)		2,18,09,769	93,58,299	3,11,68,068
			2235	50-Other	0	20,000	20,000

Charges					

TOTAL (MH)		0	20,000	20,000	

TOTAL (DDO)		2,18,09,769	93,78,299	3,11,88,068	
SUPERINTENDENT, DISTRICT	2056	01-Salaries	91,81,473	46,18,716	1,38,00,189
JAIL, SANGRUR					
		02-Wages	2,12,266	0	2,12,266
		10-POL of	18,649	8,560	27,209
		Office Vehicles			
		11-Domestic	2,590	0	2,590
		Travel Expenses			
		13-Office	59,165	79,716	1,38,881
		Expenses			
		14-Rent, Rates	8,80,000	0	8,80,000

and Taxes

21-Supplies and	9,680	0	9,680
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Materials

23-Cost of	37,281	3,63,731	4,01,012
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Ration

25-Clothing and	4,35,071	0	4,35,071
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Tentage

27-Minor Works	35,120	0	35,120
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30-Other	32,86,339	30,000	33,16,339
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Contractual

Services

GOVERNMENT OF PUNJAB

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DEPT/CC0/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, DISTRICT	2056	50-Other	7,13,109	38,448	7,51,557
	PRISONS, PUNJAB	JAIL, SANGRUR		Charges			
				58-Repairs and	0	8,800	8,800
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	10,819	9,608	20,427
				Transport			
				Vehicles			
				91-Medical	1,07,292	0	1,07,292
				Reimbursement			
				92-Telephone	16,160	6,830	22,990
				93-Electricity	5,27,120	0	5,27,120
				Charges			
			*****	-----			
			TOTAL (MH)		1,55,32,134	51,64,409	2,06,96,543

	2235	91-Medical	35,841	0	35,841
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		35,841	0	35,841

	*****		-----	-----	-----
	TOTAL (DDO)		1,55,67,975	51,64,409	2,07,32,384

SUPERINTENDENT, DISTRICT	2056	01-Salaries	1,74,72,717	85,78,961	2,60,51,678
JAILS, FARIDKOT					
		02-Wages	1,46,160	0	1,46,160
		13-Office	34,204	0	34,204
		Expenses			
		23-Cost of	1,18,459	2,89,894	4,08,353
		Ration			
		27-Minor Works	28,940	0	28,940
		30-Other	11,06,218	5,85,257	16,91,475
		Contractual			

Services

50-Other	2,96,037	4,59,373	7,55,410
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Charges

59-POL of	27,000	0	27,000
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Transport

Vehicles

91-Medical	1,02,504	0	1,02,504
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,DISTRICT	2056	92-Telephone	14,279	51,345	65,624
	PRISONS, PUNJAB	JAILS,FARIDKOT					

93-Electricity	30,47,370	10,930	30,58,300
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		Charges			
		*****	-----		
		TOTAL(MH)	2,23,93,888	99,75,760	3,23,69,648
2235	50-Other		1,00,000	10,000	1,10,000
		Charges			
		*****	-----		
		TOTAL(MH)	1,00,000	10,000	1,10,000
		*****	-----		
TOTAL(DDO)			2,24,93,888	99,85,760	3,24,79,648
SUPERINTENDENT,OPEN AIR JAIL,	2056	01-Salaries	23,07,641	10,32,248	33,39,889
NABHA					
		50-Other	88,856	1,27,864	2,16,720
		Charges			
		93-Electricity	1,06,570	72,760	1,79,330

Charges					
*****			-----		
TOTAL (MH)			25,03,067	12,32,872	37,35,939
*****			-----		
TOTAL (DDO)			25,03,067	12,32,872	37,35,939
SUPERINTENDENT, ROPAR	2056	01-Salaries	82,32,145	39,36,609	1,21,68,754
		02-Wages	15,041	0	15,041
		13-Office	49,948	15,800	65,748
		Expenses			
		23-Cost of	61,681	3,69,189	4,30,870
		Ration			
		25-Clothing and	89,191	0	89,191
		Tentage			
		27-Minor Works	6,208	0	6,208
		30-Other	20,92,397	41,535	21,33,932

Contractual

Services

50-Other1,06,10294,5362,00,638

Charges

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

JAILSINSPECTOR GENERAL OFSUPERINTENDENT,ROPAR205692-Telephone15,33925,24540,584

PRISONS, PUNJAB

93-Electricity1,54,47001,54,470

Charges

*****-----

TOTAL(MH)1,08,22,52244,82,9141,53,05,436

*****			-----		
TOTAL (DD0)			1,08,22,522	44,82,914	1,53,05,436
SUPERITENDENT, SUB- JAIL	2056	01-Salaries	21,84,713	9,99,633	31,84,346
		13-Office	28,205	2,150	30,355
		Expenses			
		23-Cost of	56,050	0	56,050
		Ration			
		27-Minor Works	6,360	0	6,360
		30-Other	7,33,334	4,92,491	12,25,825
		Contractual			
		Services			
		59-POL of	10,000	0	10,000
		Transport			
		Vehicles			
		92-Telephone	7,778	2,787	10,565
		93-Electricity	1,43,150	95,570	2,38,720
		Charges			

*****					-----	-----	-----
TOTAL(MH)					31,69,590	15,92,631	47,62,221
*****					-----	-----	-----
TOTAL(DDO)					31,69,590	15,92,631	47,62,221
*****					-----	-----	-----
TOTAL(CCO)					28,74,84,850	18,31,07,183	47,05,92,033
*****					-----	-----	-----
TOTAL(DEPT)					28,74,84,850	18,31,07,183	47,05,92,033
LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR, EMPLOYMENT	2230	01-Salaries	20,05,180	9,02,225	29,07,405
EMPLOYMENT	PUNJAB	GENERATION & TRAINING,DISTRICT					
		BUREAU OF EMPLOYMENT & TRAINING					
				13-Office	20,015	29,880	49,895
				Expenses			

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

LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR, EMPLOYMENT	2230	17-Hospitality	870	0	870
EMPLOYMENT	PUNJAB	GENERATION & TRAINING, DISTRICT		and			
		BUREAU OF EMPLOYMENT & TRAINING		Entertainment			
				18-Conferences,	40,310	0	40,310
				Seminars,			
				Workshops,			
				Tours etc.			
				28-Professional	24,680	0	24,680
				Services			
				30-Other	2,20,000	1,50,000	3,70,000
				Contractual			
				Services			
				92-Telephone	5,020	2,510	7,530

93-Electricity	39,274	0	39,274
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Charges

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TOTAL (MH)	23,55,349	10,84,615	34,39,964
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TOTAL (DDO)	23,55,349	10,84,615	34,39,964
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DEPUTY DIRECTOR, EMPLOYMENT	2230	01-Salaries	30,76,550	15,13,776	45,90,326
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GENRATION AND TRAINING,DISTRICT

BUREAU OF EMPLOYMENT AND

TRAINING

13-Office	24,532	24,259	48,791
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Expenses

17-Hospitality	3,430	7,360	10,790
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and

Entertainment

28-Professional	0	8,777	8,777
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Services

30-Other	5,20,000	2,60,000	7,80,000
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Contractual

Services

91-Medical	0	27,517	27,517
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Reimbursement

92-Telephone	4,767	1,108	5,875
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93-Electricity	10,050	0	10,050
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Charges

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TOTAL(MH)	36,39,329	18,42,797	54,82,126
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR, EMPLOYMENT	2235	91-Medical	0	2,68,151	2,68,151
EMPLOYMENT	PUNJAB	GENRATION AND TRAINING,DISTRICT		Reimbursement			
		BUREAU OF EMPLOYMENT AND					
		TRAINING					

			TOTAL(MH)		0	2,68,151	2,68,151

		TOTAL(DDO)			36,39,329	21,10,948	57,50,277

		DEPUTY DIRECTOR,EMPLOYMENT	2230	01-Salaries	1,21,20,630	53,29,933	1,74,50,563
		GENERATION & TRAINING					
		OFFICER,DISTRICT BUREAU OF					
		EMPLOYMENT & TRAINING					
				09-Repair and	0	3,337	3,337
				Maintenance of			
				Staff Cars			

11-Domestic	0	3,260	3,260
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Travel Expenses

13-Office	1,30,038	1,15,808	2,45,846
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Expenses

17-Hospitality	1,660	5,311	6,971
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and

Entertainment

18-Conferences,	25,105	58,895	84,000
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Seminars,

Workshops,

Tours etc.

21-Supplies and	0	8,960	8,960
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Materials

28-Professional	0	75,000	75,000
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Services

30-Other	12,26,839	8,28,387	20,55,226
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Contractual

Services

91-Medical	0	11,247	11,247
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Reimbursement

92-Telephone	10,384	19,077	29,461
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93-Electricity	84,685	1,01,692	1,86,377
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Charges

94-Water	1,445	850	2,295
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		1,36,00,786	65,61,757	2,01,62,543

		TOTAL (DDO)		1,36,00,786	65,61,757	2,01,62,543
LABOUR AND	DIRECTOR, EMPLOYMENT,	DEPUTY DIRECTOR,EMPLOYMENT	2235	91-Medical	0	35,567
EMPLOYMENT	PUNJAB	GENRATION AND TRAINING		Reimbursement		35,567
			*****	-----	-----	-----
			TOTAL (MH)	0	35,567	35,567
			*****	-----	-----	-----
			TOTAL (DDO)	0	35,567	35,567
		DIRECTOR,DIRECTORATE OF	2230	01-Salaries	57,74,507	28,22,793
		EMPLOYMENT GENERATION AND				85,97,300
		TRAINING, PUNJAB				
			10-POL of	41,558	0	41,558
			Office Vehicles			
			11-Domestic	0	6,680	6,680
			Travel Expenses			

13-Office	41,179	9,12,878	9,54,057
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Expenses

28-Professional	1,60,179	84,128	2,44,307
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Services

31-Grants-in-Ai	0	1,00,00,000	1,00,00,000
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d (Salary)

35-Grants-in-ai	0	24,06,150	24,06,150
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d (Creation of

Capital Assets)

36-Grants-in-ai	0	15,85,26,000	15,85,26,000
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d (Non-Salary)

91-Medical	0	7,236	7,236
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Reimbursement

92-Telephone	6,999	4,752	11,751
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93-Electricity	13,476	0	13,476
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Charges

94-Water	19,360	0	19,360
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Charges

*****	-----	-----	-----
TOTAL(MH)	60,57,258	17,47,70,617	18,08,27,875

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

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*****	-----						
TOTAL(DDO)					60,57,258	17,47,70,617	18,08,27,875

LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT	2235	91-Medical	0	60,108	60,108
EMPLOYMENT	PUNJAB	OFFICER, BHATINDA		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	60,108	60,108

*****				-----		
TOTAL (DDO)				0	60,108	60,108
DISTRICT EMPLOYMENT GENERATION	2230	01-Salaries	13,95,988	6,84,691	20,80,679	
AND TRAINING OFFICER, DISTRICT						
BUREAU OF EMPLOYMENT AND						
TRAINING						
		30-Other	80,000	40,000	1,20,000	
		Contractual				
		Services				
		92-Telephone	364	8,050	8,414	
		93-Electricity	0	2,02,329	2,02,329	
		Charges				
*****				-----		
TOTAL (MH)				14,76,352	9,35,070	24,11,422

*****			-----		
TOTAL (DDO)			14,76,352	9,35,070	24,11,422
DISTRICT EMPLOYMENT GENRATION	2230	01-Salaries	46,47,489	21,18,903	67,66,392
AND TRAINING OFFICER, DISTRICT					
BUREAU OF EMPLOYMENT AND					
TRAINING					
11-Domestic			0	720	720
Travel Expenses					
13-Office			49,706	27,356	77,062
Expenses					
17-Hospitality			30,680	0	30,680
and					
Entertainment					
18-Conferences,			57,157	0	57,157
Seminars,					
Workshops,					
Tours etc.					

30-Other3,94,6674,40,0008,34,667

Contractual

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

Services

LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT GENRATION	2230	91-Medical	24,786	1,02,265	1,27,051
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EMPLOYMENT	PUNJAB	AND TRAINING OFFICER,DISTRICT		Reimbursement			
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BUREAU OF EMPLOYMENT AND

TRAINING

				92-Telephone	7,364	15,890	23,254
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				93-Electricity	47,525	95,120	1,42,645
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Charges

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TOTAL(MH)					52,59,374	28,00,254	80,59,628
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TOTAL (DDO)			52,59,374	28,00,254	80,59,628
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DISTRICT EMPLOYMENT	2230	01-Salaries	9,03,421	4,56,043	13,59,464
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OFFICER, DISTRICT EMPLOYMENT

OFFICER, HOSHIARPUR

13-Office	0	47,194	47,194
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Expenses

17-Hospitality	0	10,360	10,360
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and

Entertainment

18-Conferences,	0	44,871	44,871
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Seminars,

Workshops,

Tours etc.

28-Professional	49,196	0	49,196
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Services

		30-Other	1,60,000	80,000	2,40,000
		Contractual			
		Services			
		92-Telephone	2,126	2,100	4,226
		93-Electricity	6,260	7,020	13,280
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	11,21,003	6,47,588	17,68,591

		*****	-----	-----	-----
		TOTAL (DD0)	11,21,003	6,47,588	17,68,591

	DISTRICT EMPLOYMENT	2230	01-Salaries	16,07,589	8,38,914	24,46,503
	OFFICER, DISTRICT EMPLOYMENT					
	OFFICER, LUDHIANA					

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	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT	2230	13-Office	0	13,389	13,389
EMPLOYMENT	PUNJAB	OFFICER, DISTRICT EMPLOYMENT		Expenses			
		OFFICER, LUDHIANA					
				30-Other	3,00,000	1,50,000	4,50,000
				Contractual			
				Services			
				92-Telephone	4,135	1,028	5,163
				93-Electricity	21,874	0	21,874
				Charges			

			TOTAL(MH)		19,33,598	10,03,331	29,36,929

			TOTAL(DDO)		19,33,598	10,03,331	29,36,929

DISTRICT EMPLOYMENT	2230	01-Salaries	0	1,08,790	1,08,790
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OFFICER, FATEHGARH SAHIB

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TOTAL(MH)	0	1,08,790	1,08,790
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TOTAL(DD0)	0	1,08,790	1,08,790
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DISTRICT EMPLOYMENT	2230	01-Salaries	9,27,991	4,26,797	13,54,788
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OFFICER, FEROZEPUR

11-Domestic	0	760	760
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Travel Expenses

13-Office	12,418	37,495	49,913
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Expenses

30-Other	80,000	40,000	1,20,000
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Contractual

Services

92-Telephone	564	564	1,128
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93-Electricity	11,988	0	11,988
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Charges

94-Water	1,500	1,375	2,875
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Charges

TOTAL (MH)	10,34,461	5,06,991	15,41,452
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2235	50-Other	1,00,000	0	1,00,000
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Charges

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)	1,00,000	0	1,00,000
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				TOTAL (DD0)	11,34,461	5,06,991	16,41,452
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LABOUR AND	DIRECTOR, EMPLOYMENT,	DY. DIRECTOR EMPLOYMENT, SPL.	2230	01-Salaries	2,62,362	0	2,62,362
EMPLOYMENT	PUNJAB	EMPLOYMENT EXCHANGE FOR					
		PHYSICALLY HANDICAPPED					

				92-Telephone	2,055	0	2,055
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				TOTAL (MH)	2,64,417	0	2,64,417
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				TOTAL (DD0)	2,64,417	0	2,64,417
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	EMPLOYMENT OFFICER, NAWAN SHAHAR	2230	01-Salaries	0	2,11,841		2,11,841
			93-Electricity	0	3,810		3,810
			Charges				

*****		-----	-----	-----
	TOTAL (MH)	0	2,15,651	2,15,651

2235	50-Other	0	1,00,000	1,00,000
	Charges			

*****		-----	-----	-----
	TOTAL (MH)	0	1,00,000	1,00,000

*****		-----	-----	-----
	TOTAL (DDO)	0	3,15,651	3,15,651

EMPLOYMENT OFFICER, ABOHAR	2230	93-Electricity	0	948	948
		Charges			

*****		-----	-----	-----
	TOTAL (MH)	0	948	948

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TOTAL (DDO)				0	948	948
EMPLOYMENT OFFICER, FAZILKA	2230	01-Salaries	10,68,507	5,62,204	16,30,711	
		13-Office	10,600	20,824	31,424	
		Expenses				
		17-Hospitality	16,910	0	16,910	
		and				
		Entertainment				
GOVERNMENT OF PUNJAB						Page 948

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

LABOUR AND	DIRECTOR, EMPLOYMENT,	EMPLOYMENT OFFICER, FAZILKA	2230	30-Other	80,000	40,000	1,20,000
EMPLOYMENT	PUNJAB			Contractual			
				Services			
				92-Telephone	7,227	7,458	14,685

		93-Electricity	2,251	2,021	4,272
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	11,85,495	6,32,507	18,18,002

		*****	-----	-----	-----
		TOTAL(DDO)	11,85,495	6,32,507	18,18,002

EMPLOYMENT OFFICER,PATHANKOT	2230	01-Salaries	4,99,341	2,71,556	7,70,897
		17-Hospitality	0	8,710	8,710
		and			
		Entertainment			
		30-Other	80,000	40,000	1,20,000
		Contractual			
		Services			
		92-Telephone	1,507	3,023	4,530
		93-Electricity	0	2,50,000	2,50,000
		Charges			

*****				-----	-----	-----
TOTAL(MH)				5,80,848	5,73,289	11,54,137

*****				-----	-----	-----
TOTAL(DDO)				5,80,848	5,73,289	11,54,137

*****				-----	-----	-----
TOTAL(CCO)				3,86,08,270	19,21,48,031	23,07,56,301

LABOUR COMMISSIONER,	ADDITIONAL DIRECTOR	2230	01-Salaries	82,43,801	49,49,180	1,31,92,981
PUNJAB	(FACTORIES),ADDITIONAL DIRECTOR					
	OF FACTORY,MOHALI					

			10-POL of	42,718	28,340	71,058
			Office Vehicles			
			13-Office	8,551	11,334	19,885
			Expenses			
			92-Telephone	2,990	1,495	4,485

93-Electricity	14,758	11,595	26,353
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Charges

94-Water	0	1,497	1,497
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Charges

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

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TOTAL (MH)	83,12,818	50,03,441	1,33,16,259

*****	-----	-----	-----
TOTAL (DDO)	83,12,818	50,03,441	1,33,16,259

LABOUR AND	LABOUR COMMISSIONER,	ASSISSTANT LABOUR	2230	01-Salaries	10,47,068	5,26,721	15,73,789
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR CUM					
		CONCILLIATION OFFICER, MOGA					

13-Office	5,000	0	5,000
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Expenses

28-Professional	24,710	12,355	37,065
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Services

92-Telephone	1,924	1,887	3,811
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93-Electricity	18,725	0	18,725
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Charges

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TOTAL(MH)	10,97,427	5,40,963	16,38,390
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2235	91-Medical	16,184	0	16,184
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	16,184	0	16,184
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TOTAL (DDO)			11,13,611	5,40,963	16,54,574
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ASSISTANT /DEPUTY DIRECTOR OF	2230	01-Salaries	8,98,021	4,46,965	13,44,986
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FACTORIES, FEROZEPUR

13-Office	0	1,050	1,050
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Expenses

93-Electricity	6,452	0	6,452
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Charges

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TOTAL (MH)	9,04,473	4,48,015	13,52,488
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TOTAL (DDO)	9,04,473	4,48,015	13,52,488
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ASSISTANT APPRENTICE ADVISOR	2230	01-Salaries	6,26,498	3,15,304	9,41,802
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(JR), ASSISTANT APPRENTICE

ADVISOR (JR) RIC, MOHALI

*****		-----			
TOTAL (DDO)			40,506	0	40,506
ASSISTANT LABOUR	2230	01-Salaries	8,53,474	4,27,947	12,81,421
COMMISSIONER, ASSISTANT LABOUR					
COMMISSIONER, MOHALI					
		09-Repair and	0	7,790	7,790
		Maintenance of			
		Staff Cars			
		13-Office	5,000	4,071	9,071
		Expenses			
		91-Medical	0	11,310	11,310
		Reimbursement			
		93-Electricity	15,023	0	15,023
		Charges			
*****		-----			
TOTAL (MH)			8,73,497	4,51,118	13,24,615

2235	91-Medical	0	21,695	21,695
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)		0	21,695	21,695

*****	-----	-----	-----	
TOTAL(DDO)		8,73,497	4,72,813	13,46,310

ASSISTANT LABOUR/CONCILIATION	2230	01-Salaries	13,91,188	6,93,217	20,84,405
COMMISSIONER, SANGRUR					

		28-Professional	22,378	11,129	33,507
		Services			

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

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT LABOUR/CONCILIATION	2230	93-Electricity	7,325	14,073	21,398
EMPLOYMENT	PUNJAB	COMMISSIONER, SANGRUR		Charges			

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TOTAL (MH)	14,20,891	7,18,419	21,39,310
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TOTAL (DDO)	14,20,891	7,18,419	21,39,310
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ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	4,62,491	2,01,483	6,63,974
FACTORIES, BATALA					

13-Office	50,804	57,900	1,08,704
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Expenses

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TOTAL (MH)	5,13,295	2,59,383	7,72,678
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TOTAL (DD0)

5,13,295

2,59,383

7,72,678

ASSISTANT/DEPUTY DIRECTOR OF

2230

01-Salaries

14,51,040

10,82,898

25,33,938

FACTORIES, HOSHIARPUR

13-Office

2,750

14,230

16,980

Expenses

92-Telephone

4,163

1,615

5,778

93-Electricity

62,488

492

62,980

Charges

TOTAL (MH)

15,20,441

10,99,235

26,19,676

TOTAL (DD0)

15,20,441

10,99,235

26,19,676

ASSISTANT/DEPUTY DIRECTOR OF

2230

01-Salaries

14,88,324

6,27,433

21,15,757

FACTORIES, LUDHIANA

11-Domestic	13,980	0	13,980
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Travel Expenses

92-Telephone	0	3,879	3,879
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TOTAL(MH)	15,02,304	6,31,312	21,33,616
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TOTAL(DDO)	15,02,304	6,31,312	21,33,616
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	3,36,756	1,68,378	5,05,134
EMPLOYMENT	PUNJAB	FACTORIES,MOGA					

		13-Office	5,000	0	5,000
		Expenses			
		93-Electricity	620	0	620
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		3,42,376	1,68,378	5,10,754
	*****		-----	-----	-----
	TOTAL (DDO)		3,42,376	1,68,378	5,10,754
ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	3,25,766	1,62,883	4,88,649
FACTORIES, PATIALA					
		21-Supplies and	0	3,536	3,536
		Materials			
		93-Electricity	0	82,180	82,180
		Charges			

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TOTAL(MH)		3,25,766	2,48,599	5,74,365

2235	91-Medical	0	18,298	18,298
Reimbursement				

*****		-----	-----	-----
TOTAL(MH)		0	18,298	18,298

*****		-----	-----	-----
TOTAL(DDO)		3,25,766	2,66,897	5,92,663

ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	98,858	49,429	1,48,287
FACTORIES,PHAGWARA					

		92-Telephone	1,772	0	1,772
*****		-----	-----	-----	
TOTAL(MH)			1,00,630	49,429	1,50,059

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TOTAL (DDO)			1,00,630	49,429	1,50,059
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ASSISTANT/DPEUTY DIRECTOR OF	2230	01-Salaries	7,31,284	2,59,083	9,90,367
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FACTORIES,MANDIGOBIND GARH

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

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TOTAL (MH)			7,31,284	2,59,083	9,90,367
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TOTAL (DDO)			7,31,284	2,59,083	9,90,367
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LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/DY. DIRECTOR OF	2230	01-Salaries	3,83,948	1,91,974	5,75,922
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EMPLOYMENT PUNJAB FACTORIES,AMRITSAR

		13-Office	5,000	0	5,000
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	3,88,948	1,91,974	5,80,922

		*****	-----	-----	-----
		TOTAL (DDO)	3,88,948	1,91,974	5,80,922

ASSISTANT/LABOUR	2230	01-Salaries	1,51,136	1,24,567	2,75,703
COMMISSIONER/LABOUR-CUM-CONCILIA					
TION OFFICER,BATALA					

		13-Office	5,000	0	5,000
		Expenses			
		92-Telephone	3,348	0	3,348
		93-Electricity	4,990	0	4,990
		Charges			

		*****	-----	-----	-----
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TOTAL(MH)	1,64,474	1,24,567	2,89,041
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TOTAL(DDO)	1,64,474	1,24,567	2,89,041
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ASSISTANT/LABOUR	2230	01-Salaries	5,82,272	2,91,136	8,73,408
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER,BHATINDA

13-Office	0	4,975	4,975
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Expenses

93-Electricity	0	3,292	3,292
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Charges

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TOTAL(MH)	5,82,272	2,99,403	8,81,675
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TOTAL(DDO)	5,82,272	2,99,403	8,81,675
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	01-Salaries	5,36,614	2,68,307	8,04,921
EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA					
		TION OFFICER, FEROZEPUR					
				13-Office	2,775	750	3,525
				Expenses			
				93-Electricity	2,997	0	2,997
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		5,42,386	2,69,057	8,11,443

*****		-----			
TOTAL (DDO)		5,42,386	2,69,057	8,11,443	

ASSISTANT/LABOUR	2230	01-Salaries	7,05,377	4,67,364	11,72,741
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER,GURDASPUR

13-Office	1,400	0	1,400	
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Expenses

92-Telephone	2,581	0	2,581	
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93-Electricity	0	19,000	19,000	
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Charges

*****		-----			
TOTAL (MH)		7,09,358	4,86,364	11,95,722	

*****		-----			
TOTAL (DDO)		7,09,358	4,86,364	11,95,722	

ASSISTANT/LABOUR	2230	01-Salaries	6,76,602	3,13,723	9,90,325
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER,HOSHIARPUR

13-Office	2,280	5,000	7,280
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Expenses

92-Telephone	2,131	1,096	3,227
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93-Electricity	6,990	3,934	10,924
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Charges

94-Water	7,910	0	7,910
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Charges

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TOTAL(MH)	6,95,913	3,23,753	10,19,666
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TOTAL(DDO)	6,95,913	3,23,753	10,19,666
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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

LABOUR AND EMPLOYMENT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER, JALANDHAR	2230	01-Salaries	10,99,989	5,41,745	16,41,734
			*****		-----	-----	-----
			TOTAL(MH)		10,99,989	5,41,745	16,41,734
			*****		-----	-----	-----
			TOTAL(DDO)		10,99,989	5,41,745	16,41,734
			ASSISTANT/LABOUR	2230	01-Salaries	5,47,626	2,73,813
			COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER, KAPURTHALA				
				13-Office	6,760	0	6,760
				Expenses			

*****	-----	-----	-----
TOTAL (MH)	5,54,386	2,73,813	8,28,199

*****	-----	-----	-----
TOTAL (DDO)	5,54,386	2,73,813	8,28,199

ASSISTANT/LABOUR	2230	01-Salaries	26,36,855	12,84,809	39,21,664
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COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER,LUDHIANA

13-Office	4,000	0	4,000
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Expenses

93-Electricity	0	9,830	9,830
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Charges

*****	-----	-----	-----
TOTAL (MH)	26,40,855	12,94,639	39,35,494

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LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	92-Telephone	8,931	0	8,931
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EMPLOYMENT	PUNJAB	COMMISSIONER/LABOUR-CUM-CONCILIA
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TION OFFICER,PATIALA

93-Electricity	0	13,334	13,334
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Charges

*****	-----	-----	-----
TOTAL(MH)	17,35,195	14,45,907	31,81,102

2235	91-Medical	0	40,796	40,796
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	40,796	40,796

*****	-----	-----	-----
TOTAL(DDO)	17,35,195	14,86,703	32,21,898

ASSISTANT/LABOUR	2230	01-Salaries	11,41,532	6,92,579	18,34,111
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COMMISSIONER/LABOUR-CUM-COUNCILI

ATION OFFICER, AMRITSAR

93-Electricity	0	19,600	19,600
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Charges

*****	-----	-----	-----
TOTAL (MH)	11,41,532	7,12,179	18,53,711

*****	-----	-----	-----
TOTAL (DDO)	11,41,532	7,12,179	18,53,711

DEPUTY CONTROLLER (F&A) (LABOUR 2230	01-Salaries	4,99,486	0	4,99,486
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COMMISSIONER), LABOUR

COMMISSIONER OFFICE

*****	-----	-----	-----
TOTAL (MH)	4,99,486	0	4,99,486

*****	-----	-----	-----
TOTAL (DDO)	4,99,486	0	4,99,486

DEPUTY DIRECTOR OF	2230	01-Salaries	3,35,492	1,67,746	5,03,238
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FACTORIES, SANGRUR

92-Telephone	619	799	1,418
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93-Electricity	15,463	3,840	19,303
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	3,51,574	1,72,385	5,23,959
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TOTAL (DDO)	3,51,574	1,72,385	5,23,959
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LABOUR AND	LABOUR COMMISSIONER,	PRESIDING OFFICER, LABOUR	2230	01-Salaries	6,62,069	4,13,027	10,75,096
EMPLOYMENT	PUNJAB	COURT, BHATINDA					

10-POL of	3,000	0	3,000
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Office Vehicles

13-Office	13,383	647	14,030
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Expenses

28-Professional	2,07,415	85,076	2,92,491
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Services

92-Telephone	860	0	860
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93-Electricity	3,065	0	3,065
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Charges

*****	-----	-----	-----
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TOTAL (MH)	8,89,792	4,98,750	13,88,542
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*****	-----	-----	-----
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TOTAL (DDO)	8,89,792	4,98,750	13,88,542
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PRESIDING OFFICER, LABOUR	2230	01-Salaries	6,67,497	4,15,359	10,82,856
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COURT, LUDHIANA

10-POL of	2,900	0	2,900
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Office Vehicles

13-Office	1,900	11,080	12,980
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Expenses

28-Professional	9,258	9,577	18,835
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Services

92-Telephone	775	875	1,650
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TOTAL (MH)	6,82,330	4,36,891	11,19,221
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TOTAL (DDO)	6,82,330	4,36,891	11,19,221
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PRESIDING OFFICER, INDUSTRIAL	2230	01-Salaries	6,70,856	2,75,317	9,46,173
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TRIBUNAL

10-POL of	6,265	0	6,265
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Office Vehicles

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
<hr/>							
LABOUR AND	LABOUR COMMISSIONER,	PRESIDING OFFICER, INDUSTRIAL	2230	13-Office	14,978	0	14,978
EMPLOYMENT	PUNJAB	TRIBUNAL		Expenses			
				92-Telephone	4,481	0	4,481
				93-Electricity	1,615	0	1,615
				Charges			
<hr/>							
			TOTAL (MH)		6,98,195	2,75,317	9,73,512
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TOTAL (DDO)			6,98,195	2,75,317	9,73,512
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PRESIDING OFFICER, INDUSTRIAL	2230	01-Salaries	7,87,726	4,09,600	11,97,326
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TRIBUNAL -CUM- LABOUR

COURT, JALANDHAR

13-Office	14,680	0	14,680
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Expenses

28-Professional	2,24,327	85,076	3,09,403
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Services

92-Telephone	6,574	1,115	7,689
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93-Electricity	28,895	1,530	30,425
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Charges

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TOTAL (MH)	10,62,202	4,97,321	15,59,523
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TOTAL (DDO)	10,62,202	4,97,321	15,59,523
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TOTAL(CCO)

3,27,67,2771,81,17,5335,08,84,810

TOTAL(DEPT)

7,13,75,54721,02,65,56428,16,41,111

LANDDIRECTOR, LAND RECORDS, A.C. (G) DEPUTY207001-Salaries98,17597,1291,95,304

RECORDSPUNJAB, CHANDIGARH COMMISSIONER,DEPUTY COMMISSIONER

TOTAL(MH)

98,17597,1291,95,304

TOTAL(DDO)

98,17597,1291,95,304

A.C. (G) FOR DEPUTY202901-Salaries1,55,2461,31,2662,86,512

COMMISSIONER, KAPURTHALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	1,55,246	1,31,266	2,86,512

*****	-----	-----	-----
TOTAL(DDO)	1,55,246	1,31,266	2,86,512

LAND	DIRECTOR, LAND RECORDS,	A.C.(G) FOR DEPUTY	2029	01-Salaries	11,78,984	5,19,135	16,98,119
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER, SANGRUR					

*****	-----	-----	-----
TOTAL(MH)	11,78,984	5,19,135	16,98,119

2235	91-Medical	3,52,749	0	3,52,749
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Reimbursement					

TOTAL(MH)			3,52,749	0	3,52,749

TOTAL(DDO)			15,31,733	5,19,135	20,50,868
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	42,07,806	21,24,108	63,31,914
OFFICER, SEHNA					
50-Other			1,00,000	0	1,00,000
Charges					
91-Medical			3,37,607	0	3,37,607
Reimbursement					

TOTAL(MH)			46,45,413	21,24,108	67,69,521

TOTAL (DDO)			46,45,413	21,24,108	67,69,521
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COLLECTOR, AGRICULTURE, FAZILKA	2029	01-Salaries	1,97,744	0	1,97,744
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TOTAL (MH)			1,97,744	0	1,97,744
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TOTAL (DDO)			1,97,744	0	1,97,744
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D R O FOR DEPUTY COMMISSIONER,	2029	01-Salaries	9,76,243	4,59,723	14,35,966
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JALANDHAR

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TOTAL (MH)			9,76,243	4,59,723	14,35,966
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)				9,76,243	4,59,723	14,35,966	
LAND	DIRECTOR, LAND RECORDS,	DEPUTY DIRECTOR FOR DIRECTOR OF	2029	01-Salaries	44,88,044	29,07,497	73,95,541
RECORDS	PUNJAB, CHANDIGARH	LAND RECORDS, JALANDHAR					
				02-Wages	1,16,782	58,391	1,75,173
				13-Office	45,919	3,706	49,625
				Expenses			
				28-Professional	0	500	500
				Services			
				91-Medical	58,947	1,06,909	1,65,856
				Reimbursement			
				92-Telephone	6,208	2,030	8,238
				93-Electricity	1,34,490	1,45,420	2,79,910
				Charges			

*****			-----	-----	-----
TOTAL(MH)			48,50,390	32,24,453	80,74,843

*****			-----	-----	-----
TOTAL(DD0)			48,50,390	32,24,453	80,74,843

DISTRICT REVENUE OFFICER &	2029	01-Salaries	7,22,849	3,48,816	10,71,665
DEPUTY COMMISSIONER,ROPAR					

*****			-----	-----	-----
TOTAL(MH)			7,22,849	3,48,816	10,71,665

*****			-----	-----	-----
TOTAL(DD0)			7,22,849	3,48,816	10,71,665

DISTRICT REVENUE OFFICER FOR	2029	01-Salaries	4,60,162	2,30,081	6,90,243
DEPUTY COMMISSIONER,DEPUTY					
COMMISSIONER					

*****	-----	-----	-----
TOTAL(MH)	4,60,162	2,30,081	6,90,243

*****	-----	-----	-----
TOTAL(DDO)	4,60,162	2,30,081	6,90,243

DISTRICT REVENUE	2029	01-Salaries	11,29,117	10,31,295	21,60,412
OFFICER, FARIDKOT					

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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			TOTAL(MH)		11,29,117	10,31,295	21,60,412

*****	-----	-----	-----
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		TOTAL (DDO)			11,29,117	10,31,295	21,60,412
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LAND	DIRECTOR, LAND RECORDS,	DISTRICT REVENUE OFFICER, FOR	2029	01-Salaries	9,74,863	4,33,326	14,08,189
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RECORDS	PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER					
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		*****			-----	-----	-----
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		TOTAL (MH)			9,74,863	4,33,326	14,08,189
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		TOTAL (DDO)			9,74,863	4,33,326	14,08,189
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		DISTRICT REVENUE	2029	01-Salaries	4,10,708	2,06,679	6,17,387
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		OFFICER, LUDHIANA					
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		*****			-----	-----	-----
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		TOTAL (MH)			4,10,708	2,06,679	6,17,387
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		*****			-----	-----	-----
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		TOTAL (DDO)			4,10,708	2,06,679	6,17,387
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DISTT. REVENUE OFFICER, MOGA	2029	01-Salaries	14,17,972	6,32,393	20,50,365
*****			-----	-----	-----
TOTAL (MH)			14,17,972	6,32,393	20,50,365

*****			-----	-----	-----
TOTAL (DDO)			14,17,972	6,32,393	20,50,365

DISTT. REVENUE OFFICER TO	2053	01-Salaries	4,79,152	0	4,79,152
D.C., PATIALA					
*****			-----	-----	-----
TOTAL (MH)			4,79,152	0	4,79,152

*****			-----	-----	-----
TOTAL (DDO)			4,79,152	0	4,79,152

DRO FOR DEPUTY COMMISSIONER,,	2029	01-Salaries	9,89,704	5,14,417	15,04,121
FEROZEPUR					

***** -----

TOTAL(MH) 9,89,704 5,14,417 15,04,121

2053 01-Salaries 0 83,570 83,570

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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 83,570 83,570

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TOTAL(DDO) 9,89,704 5,97,987 15,87,691

LAND	DIRECTOR, LAND RECORDS,	DRO FOR DEPUTY	2029	01-Salaries	8,43,851	4,29,849	12,73,700
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RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,DEPUTY
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COMMISSIONER, BHATINDA

*****		-----	-----	-----
TOTAL(MH)		8,43,851	4,29,849	12,73,700

*****		-----	-----	-----
TOTAL(DDO)		8,43,851	4,29,849	12,73,700

DRO FOR DEPUTY	2029	01-Salaries	19,88,140	13,03,911	32,92,051
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COMMISSIONER, GURDASPUR

*****		-----	-----	-----
TOTAL(MH)		19,88,140	13,03,911	32,92,051

*****		-----	-----	-----
TOTAL(DDO)		19,88,140	13,03,911	32,92,051

DRO FOR DEPUTY	2029	01-Salaries	10,13,920	5,13,599	15,27,519
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COMMISSIONER, HOSHIARPUR

*****		-----	-----	-----
TOTAL (MH)		10,13,920	5,13,599	15,27,519

*****		-----	-----	-----
TOTAL (DDO)		10,13,920	5,13,599	15,27,519

DRO FOR DEPUTY	2029	01-Salaries	6,32,534	3,18,126	9,50,660
COMMISSIONER, MANSA					

*****		-----	-----	-----
TOTAL (MH)		6,32,534	3,18,126	9,50,660

*****		-----	-----	-----
TOTAL (DDO)		6,32,534	3,18,126	9,50,660

DRO FOR DEPUTY	2029	01-Salaries	4,06,180	2,02,570	6,08,750
COMMISSIONER, MUKATSAR					

*****		-----	-----	-----
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TOTAL (MH)	4,06,180	2,02,570	6,08,750
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	4,06,180 2,02,570 6,08,750

LAND	DIRECTOR, LAND RECORDS,	DRO FOR DEPUTY	2029	01-Salaries	9,25,292	6,60,236	15,85,528
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,PATIALA					

*****	-----
TOTAL (MH)	9,25,292 6,60,236 15,85,528

*****	-----
TOTAL (DDO)	9,25,292 6,60,236 15,85,528

HEADMASTER, STATE PATWAR	2029	01-Salaries	10,09,588	4,04,884	14,14,472
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SCHOOL, JALANDHAR

34-Scholarships	1,24,684	0	1,24,684
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Stipends

92-Telephone	2,477	1,214	3,691
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TOTAL(MH)	11,36,749	4,06,098	15,42,847
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TOTAL(DDO)	11,36,749	4,06,098	15,42,847
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SUB DIVISIONAL MEGISTRATE,SUB	2053	01-Salaries	5,75,930	0	5,75,930
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DIVISIONAL MEGISTRAT, TAPA

28-Professional	41,713	0	41,713
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Services

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TOTAL(MH)	6,17,643	0	6,17,643
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TOTAL(DDO)	6,17,643	0	6,17,643
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SUB DIVISIONAL OFFICER	2235	50-Other	0	2,60,000	2,60,000
(C), NAWANSHAHAR		Charges			

*****	-----	-----	-----
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TOTAL(MH)	0	2,60,000	2,60,000
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*****	-----	-----	-----
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TOTAL(DDO)	0	2,60,000	2,60,000
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TEHSILDAR, ABOHAR	2029	01-Salaries	30,64,902	16,87,372	47,52,274
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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)		30,64,902	16,87,372	47,52,274
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TOTAL(DDO)					30,64,902	16,87,372	47,52,274

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,	2029	01-Salaries	15,07,788	7,49,748	22,57,536
RECORDS	PUNJAB, CHANDIGARH	BHAWANIGARH, TEHSILDAR,					
		BHAWANIGARH					

TOTAL(MH)					15,07,788	7,49,748	22,57,536

2053	01-Salaries	9,28,787	5,51,148	14,79,935
	13-Office	0	5,433	5,433
	Expenses			
	28-Professional	15,301	30,602	45,903

		Services			
		50-Other	8,34,000	0	8,34,000
		Charges			
		93-Electricity	20,940	22,760	43,700
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	17,99,028	6,09,943	24,08,971
		*****	-----	-----	-----
		TOTAL (DDO)	33,06,816	13,59,691	46,66,507
TEHSILDAR, DHURI, SANGRUR	2029	01-Salaries	23,47,610	11,30,965	34,78,575
		*****	-----	-----	-----
		TOTAL (MH)	23,47,610	11,30,965	34,78,575
	2053	01-Salaries	21,34,435	11,76,297	33,10,732
		*****	-----	-----	-----

TOTAL(MH)	21,34,435	11,76,297	33,10,732
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TOTAL(DDO)	44,82,045	23,07,262	67,89,307
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TEHSILDAR, JALALABAD	2029	01-Salaries	15,77,066	7,73,783	23,50,849
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TOTAL(MH)	15,77,066	7,73,783	23,50,849
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2053	01-Salaries	12,17,811	8,32,748	20,50,559
	13-Office	0	30,300	30,300
	Expenses			

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

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, JALALABAD	2053	28-Professional	3,39,623	1,70,779	5,10,402
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RECORDS

PUNJAB, CHANDIGARH

Services

50-Other4,41,0002,19,1936,60,193

Charges

92-Telephone03,0003,000

93-Electricity9,41009,410

Charges

*****-----

TOTAL(MH)20,07,84412,56,02032,63,864

*****-----

TOTAL(DDO)35,84,91020,29,80356,14,713

TEHSILDAR, JALANDHAR - II202901-Salaries37,59,53517,51,13255,10,667

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TOTAL(MH)37,59,53517,51,13255,10,667

205301-Salaries21,01,74715,18,29836,20,045

				50-Other	0	11,46,150	11,46,150
				Charges			
				92-Telephone	3,820	0	3,820
				*****	-----	-----	-----
				TOTAL (MH)	21,05,567	26,64,448	47,70,015
				*****	-----	-----	-----
				TOTAL (DDO)	58,65,102	44,15,580	1,02,80,682
TEHSILDAR, KHAMANNO, FATEHGARH	2029	01-Salaries		13,06,650	4,64,044	17,70,694	
SAHIB							
				*****	-----	-----	-----
				TOTAL (MH)	13,06,650	4,64,044	17,70,694
				*****	-----	-----	-----
				TOTAL (DDO)	13,06,650	4,64,044	17,70,694
TEHSILDAR, MAJHITA, TEHSILDAR,	2029	01-Salaries		20,92,789	10,41,286	31,34,075	

MAJHITHA

*****		-----		
TOTAL(MH)		20,92,789	10,41,286	31,34,075
2053	01-Salaries	8,66,457	4,43,705	13,10,162
*****		-----		
TOTAL(MH)		8,66,457	4,43,705	13,10,162

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
<hr/>							

*****		-----		
TOTAL(DDO)		29,59,246	14,84,991	44,44,237

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, MALERKOTLA,SANGRUR	2029	01-Salaries	30,81,684	14,47,635	45,29,319
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*****		-----	-----	-----
TOTAL(MH)		30,81,684	14,47,635	45,29,319

2053	01-Salaries	16,83,140	7,75,475	24,58,615
	13-Office	11,767	4,367	16,134
	Expenses			
	93-Electricity	8,310	0	8,310
	Charges			

*****		-----	-----	-----
TOTAL(MH)		17,03,217	7,79,842	24,83,059

*****		-----	-----	-----
TOTAL(DD0)		47,84,901	22,27,477	70,12,378

TEHSILDAR, MOONAK, SANGRUR	2029	01-Salaries	6,55,415	4,50,892	11,06,307
		*****	-----	-----	-----

[illegible]

2053	01-Salaries	22,04,300	10,05,439	32,09,739
	10-POL of	51,753	0	51,753
	Office Vehicles			

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

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, SUNAM, SANGRUR	2053	13-Office	0	10,300	10,300
RECORDS	PUNJAB, CHANDIGARH			Expenses			
				50-Other	0	18,67,500	18,67,500
				Charges			
				93-Electricity	0	10,150	10,150
				Charges			
*****					-----		
TOTAL(MH)					22,56,053	28,93,389	51,49,442

*****		-----			
TOTAL (DDO)			50,48,400	42,47,565	92,95,965
TEHSILDAR,, FEROZEPUR	2029	01-Salaries	34,25,565	16,29,695	50,55,260
*****		-----			
TOTAL (MH)			34,25,565	16,29,695	50,55,260
	2053	01-Salaries	26,03,272	48,23,172	74,26,444
		09-Repair and	14,405	1,480	15,885
		Maintenance of			
		Staff Cars			
		10-POL of	0	80,897	80,897
		Office Vehicles			
		13-Office	0	1,03,169	1,03,169
		Expenses			
		92-Telephone	0	3,751	3,751
		93-Electricity	24,280	1,84,964	2,09,244
		Charges			

*****			-----		
TOTAL(MH)			26,41,957	51,97,433	78,39,390
*****			-----		
TOTAL(DD0)			60,67,522	68,27,128	1,28,94,650
TEHSILDAR,, ZIRA	2029	01-Salaries	20,26,742	11,45,657	31,72,399
*****			-----		
TOTAL(MH)			20,26,742	11,45,657	31,72,399
*****			-----		
TOTAL(DD0)			20,26,742	11,45,657	31,72,399
TEHSILDAR,, BABA BAKALA	2029	01-Salaries	44,93,409	21,87,592	66,81,001
*****			-----		
TOTAL(MH)			44,93,409	21,87,592	66,81,001

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			44,93,409	21,87,592	66,81,001
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,,DASUYA	2029	01-Salaries	45,13,231	23,69,507	68,82,738
RECORDS	PUNJAB, CHANDIGARH						
			*****			-----	
		TOTAL (MH)			45,13,231	23,69,507	68,82,738
			2053	01-Salaries	27,10,857	12,40,711	39,51,568
				28-Professional	6,00,060	0	6,00,060
				Services			
				93-Electricity	11,71,780	0	11,71,780

Charges				

TOTAL (MH)		44, 82, 697	12, 40, 711	57, 23, 408

TOTAL (DDO)		89, 95, 928	36, 10, 218	1, 26, 06, 146

TEHSILDAR, ,GARHSANKAR	2029	01-Salaries	30, 00, 624	14, 26, 118	44, 26, 742
*****			-----	-----	-----
TOTAL (MH)			30, 00, 624	14, 26, 118	44, 26, 742

2053	01-Salaries	17, 65, 426	10, 86, 248	28, 51, 674
	28-Professional	5, 95, 000	0	5, 95, 000

Services

93-Electricity	18, 98, 870	0	18, 98, 870
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Charges

TOTAL (MH)		42, 59, 296	10, 86, 248	53, 45, 544

*****				-----	-----	-----
TOTAL (DDO)				72,59,920	25,12,366	97,72,286

TEHSILDAR,, MUKERIAN	2029	01-Salaries	15,27,330	7,36,137	22,63,467
*****			-----	-----	-----
TOTAL (MH)			15,27,330	7,36,137	22,63,467

2053	01-Salaries	25,19,494	11,14,546	36,34,040
*****		-----	-----	-----
TOTAL (MH)		25,19,494	11,14,546	36,34,040

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

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TOTAL (MH)	18,44,526	8,22,371	26,66,897

2053	01-Salaries	22,68,504	8,99,237	31,67,741
	13-Office	22,566	0	22,566
	Expenses			
	28-Professional	7,01,250	0	7,01,250
	Services			
	50-Other	0	11,85,000	11,85,000
	Charges			
	93-Electricity	0	7,650	7,650
	Charges			

*****	-----	-----	-----
TOTAL (MH)	29,92,320	20,91,887	50,84,207

*****	-----	-----	-----
TOTAL (DDO)	48,36,846	29,14,258	77,51,104

TOTAL (MH)	11,95,500	0	11,95,500
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TOTAL (DDO)	87,68,464	38,03,488	1,25,71,952
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TEHSILDAR, AMRITSAR - II	2029	01-Salaries	52,63,450	26,42,603	79,06,053
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TOTAL (MH)	52,63,450	26,42,603	79,06,053
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2053	01-Salaries	0	4,71,786	4,71,786
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TOTAL (MH)	0	4,71,786	4,71,786
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2235	50-Other	0	1,00,000	1,00,000
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Charges

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TOTAL (MH)	0	1,00,000	1,00,000
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TOTAL (DDO)			52,63,450	32,14,389	84,77,839		

TEHSILDAR, BAGHAPURANA	2029	01-Salaries	12,87,460	9,11,628	21,99,088		
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TOTAL (MH)			12,87,460	9,11,628	21,99,088		

2053	01-Salaries	11,09,659	7,59,533	18,69,192			
	13-Office	0	5,950	5,950			

Expenses

28-Professional	0	2,05,000	2,05,000				
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Services

50-Other	0	4,56,000	4,56,000				
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Charges

*****					-----		
TOTAL (MH)			11,09,659	14,26,483	25,36,142		

*****				-----	-----	-----
TOTAL (DDO)				23,97,119	23,38,111	47,35,230

TEHSILDAR, BALACHAUR	2029	01-Salaries	14,19,986	7,16,374	21,36,360
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TOTAL (MH)				14,19,986	7,16,374	21,36,360

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

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, BALACHAUR	2053	01-Salaries	13,38,635	7,13,841	20,52,476
RECORDS	PUNJAB, CHANDIGARH						

28-Professional	0	7,50,000	7,50,000
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Services

92-Telephone	0	3,384	3,384
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TOTAL(MH)	13,38,635	14,67,225	28,05,860
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TOTAL(DDO)	27,58,621	21,83,599	49,42,220
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TEHSILDAR,BASSI PHATANA	2029	01-Salaries	0	4,08,926	4,08,926
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TOTAL(MH)	0	4,08,926	4,08,926
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2053	01-Salaries	4,33,991	2,10,909	6,44,900
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28-Professional	0	2,21,250	2,21,250
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Services

50-Other	0	20,17,500	20,17,500
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Charges

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TOTAL(MH)	4,33,991	24,49,659	28,83,650
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TOTAL (DDO)			4,33,991	28,58,585	32,92,576

TEHSILDAR, BATALA	2029	01-Salaries	91,63,287	43,30,265	1,34,93,552
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TOTAL (MH)			91,63,287	43,30,265	1,34,93,552

2053	01-Salaries	43,40,922	26,50,344	69,91,266
	93-Electricity	0	3,00,000	3,00,000

Charges

TOTAL (MH)			43,40,922	29,50,344	72,91,266

TOTAL (DDO)			1,35,04,209	72,80,609	2,07,84,818

TEHSILDAR, BHOLATH	2029	01-Salaries	11,08,271	6,46,891	17,55,162
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TOTAL (MH)			11,08,271	6,46,891	17,55,162

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

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,BHOLATH	2053	01-Salaries	9,43,281	5,25,543	14,68,824	
RECORDS	PUNJAB, CHANDIGARH							
			*****	-----				
			TOTAL(MH)		9,43,281	5,25,543	14,68,824	
			*****	-----				
			TOTAL(DDO)		20,51,552	11,72,434	32,23,986	
			TEHSILDAR, BUDHLADA	2029	01-Salaries	12,53,476	5,63,208	18,16,684
			*****	-----				
			TOTAL(MH)		12,53,476	5,63,208	18,16,684	

2053	01-Salaries	16,03,546	8,24,087	24,27,633
	28-Professional	0	7,49,250	7,49,250
	Services			
	50-Other	0	31,98,000	31,98,000
	Charges			
	93-Electricity	0	3,50,000	3,50,000
	Charges			

TOTAL(MH)		16,03,546	51,21,337	67,24,883

TOTAL(DD0)		28,57,022	56,84,545	85,41,567

TEHSILDAR,DERA BABA NANAK	2029	01-Salaries	0	2,45,645	2,45,645

	TOTAL(MH)		0	2,45,645	2,45,645

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TOTAL (DDO)						0	2,45,645	2,45,645		
TEHSILDAR, DERRABASSI						2053	01-Salaries	29,67,970	19,19,021	48,86,991
							28-Professional	0	6,80,358	6,80,358
							Services			
							50-Other	0	36,20,618	36,20,618
							Charges			
							92-Telephone	0	538	538
							94-Water	0	2,932	2,932
							Charges			
*****						-----				
TOTAL (MH)								29,67,970	62,23,467	91,91,437

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

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TOTAL (DDO)	29,67,970	62,23,467	91,91,437
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, DHARAMKOT	2029	01-Salaries	0	6,79,149	6,79,149
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RECORDS	PUNJAB, CHANDIGARH						
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TOTAL (MH)	0	6,79,149	6,79,149
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TOTAL (DDO)	0	6,79,149	6,79,149
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TEHSILDAR, FARIDKOT	2029	01-Salaries	13,73,203	6,08,304	19,81,507
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TOTAL (MH)	13,73,203	6,08,304	19,81,507
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	2053	01-Salaries	10,53,421	5,14,428	15,67,849
		13-Office	0	27,153	27,153
		Expenses			
		28-Professional	2,16,774	1,12,096	3,28,870
		Services			
		50-Other	6,52,850	3,22,500	9,75,350
		Charges			
		92-Telephone	0	8,482	8,482
	*****	-----	-----	-----	-----
	TOTAL (MH)		19,23,045	9,84,659	29,07,704
	*****	-----	-----	-----	-----
	TOTAL (DDO)		32,96,248	15,92,963	48,89,211
TEHSILDAR, FATEHGARH SAHIB	2029	01-Salaries	22,93,665	11,08,056	34,01,721
	*****	-----	-----	-----	-----
	TOTAL (MH)		22,93,665	11,08,056	34,01,721

*****					-----		
TOTAL (DDO)					71,93,725	27,29,342	99,23,067

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,FAZILKA	2029	01-Salaries	28,11,626	11,67,344	39,78,970
RECORDS	PUNJAB, CHANDIGARH						

*****					-----		
TOTAL (MH)					28,11,626	11,67,344	39,78,970

2053	01-Salaries	13,38,520	6,69,260	20,07,780
	28-Professional	6,83,641	3,22,776	10,06,417
	Services			
	50-Other	5,90,250	0	5,90,250
	Charges			
	92-Telephone	363	492	855

*****					-----		
TOTAL (MH)					26,12,774	9,92,528	36,05,302

*****			-----		
TOTAL (DDO)			54,24,400	21,59,872	75,84,272

TEHSILDAR, GIDDERBAHA	2029	01-Salaries	11,72,960	6,19,714	17,92,674
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TOTAL (MH)			11,72,960	6,19,714	17,92,674
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2053	01-Salaries	12,55,676	5,61,528	18,17,204
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	13-Office	0	5,000	5,000
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Expenses

	92-Telephone	1,183	0	1,183
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TOTAL (MH)			12,56,859	5,66,528	18,23,387
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TOTAL (DDO)			24,29,819	11,86,242	36,16,061
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TEHSILDAR, GURDASPUR	2029	01-Salaries	1,15,74,744	49,75,634	1,65,50,378
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TOTAL(MH)	1,15,74,744	49,75,634	1,65,50,378
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2053	01-Salaries	39,05,795	55,67,174	94,72,969
	09-Repair and	3,597	0	3,597
	Maintenance of			
	Staff Cars			
	11-Domestic	1,360	0	1,360

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

Travel Expenses

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,GURDASPUR	2053	92-Telephone	15,744	0	15,744
RECORDS	PUNJAB, CHANDIGARH						

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TOTAL(MH)	39,26,496	55,67,174	94,93,670
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TOTAL (DDO)				1,55,01,240	1,05,42,808	2,60,44,048

TEHSILDAR, GURUHARSHAHI	2029	01-Salaries	12,40,813	4,92,543	17,33,356
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*****				-----	-----	-----
TOTAL (MH)				12,40,813	4,92,543	17,33,356

	2053	01-Salaries	7,98,369	3,29,115	11,27,484
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*****				-----	-----	-----
TOTAL (MH)				7,98,369	3,29,115	11,27,484

*****				-----	-----	-----
TOTAL (DDO)				20,39,182	8,21,658	28,60,840

TEHSILDAR, HOSHIARPUR	2029	01-Salaries	48,83,046	28,87,790	77,70,836
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*****				-----	-----	-----
TOTAL (MH)				48,83,046	28,87,790	77,70,836

	2053	01-Salaries	20,61,500	10,45,438	31,06,938
		10-POL of	0	10,059	10,059
		Office Vehicles			
		28-Professional	6,80,450	0	6,80,450
		Services			
		91-Medical	10,723	0	10,723
		Reimbursement			
		93-Electricity	25,620	10,480	36,100
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	27,78,293	10,65,977	38,44,270
		*****	-----	-----	-----
		TOTAL(DDO)	76,61,339	39,53,767	1,16,15,106
TEHSILDAR, JAGRAON	2029	01-Salaries	18,49,640	9,89,958	28,39,598

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TOTAL(MH)	18,49,640	9,89,958	28,39,598

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

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		TOTAL(DDO)			18,49,640	9,89,958	28,39,598

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,JAITU	2029	01-Salaries	11,79,588	5,36,559	17,16,147
RECORDS	PUNJAB, CHANDIGARH						

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TOTAL(MH)	11,79,588	5,36,559	17,16,147

2053	01-Salaries	10,63,219	5,18,587	15,81,806
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		50-Other	0	26,11,500	26,11,500
		Charges			

		TOTAL (MH)	27,65,518	41,76,572	69,42,090

		TOTAL (DDO)	65,10,475	61,94,666	1,27,05,141
TEHSILDAR, KAPURTHALA	2029	01-Salaries	36,27,768	14,23,772	50,51,540

		TOTAL (MH)	36,27,768	14,23,772	50,51,540
	2053	01-Salaries	18,36,474	7,24,076	25,60,550

		TOTAL (MH)	18,36,474	7,24,076	25,60,550
	2071	04-Pensionary	39,048	19,524	58,572
GOVERNMENT OF PUNJAB					Page 977

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

Charges

* * * * *

TOTAL (MH)

39,048

19,524

58,572

TOTAL (DDO)

55,03,290

21,67,372

76,70,662

LAND DIRECTOR, LAND RECORDS, TEHSILDAR, KHANNA

2029

01-Salaries

5,47,076

3,17,804

8,64,880

RECORDS PUNJAB, CHANDIGARH

* * * * *

TOTAL (MH)

5,47,076

3,17,804

8,64,880

2053

01-Salaries

7,72,054

4,01,563

11,73,617

13-Office	0	4,200	4,200
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	7,72,054	4,05,763	11,77,817
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TOTAL(DDO)	13,19,130	7,23,567	20,42,697
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TEHSILDAR, KOTKAPURA	2053	01-Salaries	4,08,234	0	4,08,234
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		28-Professional	1,25,000	0	1,25,000
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Services

		50-Other	2,91,000	0	2,91,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	8,24,234	0	8,24,234
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TOTAL (DDO)			8,24,234	0	8,24,234
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TEHSILDAR, LDH. (EAST)	2053	01-Salaries	30,60,029	14,40,748	45,00,777
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		10-POL of	22,266	34,631	56,897
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Office Vehicles

		13-Office	20,000	0	20,000
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Expenses

		28-Professional	0	3,55,000	3,55,000
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Services

		93-Electricity	8,73,240	0	8,73,240
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	39,75,535	18,30,379	58,05,914

*****		-----			
	TOTAL(DD0)		39,75,535	18,30,379	58,05,914

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, LEHRAGAGA	2029	01-Salaries	11,79,784	0	11,79,784
RECORDS	PUNJAB, CHANDIGARH						

*****		-----			
	TOTAL(MH)		11,79,784	0	11,79,784

2053	01-Salaries	15,02,735	6,98,397	22,01,132
	09-Repair and	5,000	0	5,000
	Maintenance of			
	Staff Cars			
	10-POL of	19,857	0	19,857
	Office Vehicles			
	13-Office	11,595	0	11,595

		Expenses			
		50-Other	5,04,350	0	5,04,350
		Charges			
		93-Electricity	0	43,260	43,260
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	20,43,537	7,41,657	27,85,194
		*****	-----	-----	-----
		TOTAL (DD0)	32,23,321	7,41,657	39,64,978
TEHSILDAR, LUDHIANA	2029	01-Salaries	58,80,444	31,03,433	89,83,877
		*****	-----	-----	-----
		TOTAL (MH)	58,80,444	31,03,433	89,83,877
		*****	-----	-----	-----
		TOTAL (DD0)	58,80,444	31,03,433	89,83,877

TEHSILDAR, MALOUT	2029	01-Salaries	19,01,675	9,06,215	28,07,890
	*****		-----	-----	-----
	TOTAL (MH)		19,01,675	9,06,215	28,07,890

2053	01-Salaries	10,81,323	5,24,528	16,05,851
	50-Other	8,30,200	0	8,30,200
	Charges			
	92-Telephone	0	1,137	1,137

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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				*****	-----	-----	-----
				TOTAL (MH)	19,11,523	5,25,665	24,37,188

***** -----

TOTAL(MH)	30,60,738	9,35,424	39,96,162
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2053	01-Salaries	22,41,604	22,63,560	45,05,164
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	28-Professional	0	3,60,000	3,60,000
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Services

	50-Other	7,93,000	0	7,93,000
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Charges

	93-Electricity	7,130	14,640	21,770
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Charges

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TOTAL(MH)	30,41,734	26,38,200	56,79,934
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***** -----

TOTAL(DD0)	61,02,472	35,73,624	96,76,096
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TEHSILDAR, MUKATSAR	2029	01-Salaries	23,48,219	9,16,269	32,64,488
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TOTAL(MH)	23,48,219	9,16,269	32,64,488
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2053	01-Salaries	19,59,322	9,43,540	29,02,862
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	50-Other	0	8,65,500	8,65,500
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Charges

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

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TOTAL(MH)	19,59,322	18,09,040	37,68,362
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TOTAL(DDO)	43,07,541	27,25,309	70,32,850
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,NABHA	2029	01-Salaries	26,50,275	13,07,526	39,57,801
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TOTAL(MH) 26,50,275 13,07,526 39,57,801

2053 01-Salaries 25,58,435 12,64,782 38,23,217

13-Office 13,835 2,100 15,935

Expenses

28-Professional 2,57,500 0 2,57,500

Services

50-Other 14,30,398 0 14,30,398

Charges

92-Telephone 1,000 0 1,000

***** -----

TOTAL(MH) 42,61,168 12,66,882 55,28,050

***** -----

TOTAL(DDO) 69,11,443 25,74,408 94,85,851

TEHSILDAR, NAKODAR	2029	01-Salaries	19,89,519	10,31,994	30,21,513
	*****		-----	-----	-----
	TOTAL (MH)		19,89,519	10,31,994	30,21,513

2053	01-Salaries	13,24,693	5,01,499	18,26,192
	93-Electricity	0	1,50,000	1,50,000
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	13,24,693	6,51,499	19,76,192

*****		-----	-----	-----
TOTAL (DDO)		33,14,212	16,83,493	49,97,705

TEHSILDAR, NAWANSHAHAR	2029	01-Salaries	21,99,388	10,31,033	32,30,421
	*****		-----	-----	-----
	TOTAL (MH)		21,99,388	10,31,033	32,30,421

205301-Salaries11,88,6875,71,47117,60,158

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

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,NAWANSHAHAR	2053	13-Office	32,753	9,125	41,878
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RECORDS	PUNJAB, CHANDIGARH			Expenses			
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				28-Professional	0	6,67,500	6,67,500
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				Services			
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				92-Telephone	1,228	0	1,228
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				93-Electricity	74,220	0	74,220
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				Charges			
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				TOTAL(MH)	12,96,888	12,48,096	25,44,984
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TOTAL (DDO)			34,96,276	22,79,129	57,75,405
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TEHSILDAR, NIHALSINGHWALA	2053	01-Salaries	11,53,933	8,08,526	19,62,459
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		10-POL of	0	93,568	93,568
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Office Vehicles

		28-Professional	0	1,98,064	1,98,064
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Services

		50-Other	0	5,41,499	5,41,499
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Charges

*****	-----	-----	-----
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TOTAL (MH)			11,53,933	16,41,657	27,95,590
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TOTAL (DDO)			11,53,933	16,41,657	27,95,590
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TEHSILDAR, PATHANKOT	2029	01-Salaries	24,21,845	12,26,922	36,48,767
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TOTAL (MH)			24,21,845	12,26,922	36,48,767
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2053	01-Salaries	19,23,510	12,18,701	31,42,211
	10-POL of	0	26,800	26,800
	Office Vehicles			
	13-Office	40,400	53,550	93,950
	Expenses			
	93-Electricity	0	8,130	8,130
	Charges			

*****	-----			
TOTAL(MH)		19,63,910	13,07,181	32,71,091

2235	50-Other	0	1,20,000	1,20,000
	Charges			

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	

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,PATHANKOT	2235	91-Medical	0	2,38,118	2,38,118	
RECORDS	PUNJAB, CHANDIGARH			Reimbursement				
			*****		-----	-----	-----	
			TOTAL(MH)		0	3,58,118	3,58,118	

			TOTAL(DDO)		43,85,755	28,92,221	72,77,976	
			TEHSILDAR,PATIALA	2029	01-Salaries	51,84,931	27,07,887	78,92,818
			*****		-----	-----	-----	
			TOTAL(MH)		51,84,931	27,07,887	78,92,818	

			TOTAL(DDO)		51,84,931	27,07,887	78,92,818	

TEHSILDAR, PATRAN	2029	01-Salaries	8,88,598	5,73,689	14,62,287
	*****		-----	-----	-----
	TOTAL (MH)		8,88,598	5,73,689	14,62,287

*****			-----	-----	-----
TOTAL (DD0)			8,88,598	5,73,689	14,62,287

TEHSILDAR, PAYAL	2029	01-Salaries	14,67,518	8,24,982	22,92,500
	*****		-----	-----	-----
	TOTAL (MH)		14,67,518	8,24,982	22,92,500

2053	01-Salaries	13,27,816	6,12,392	19,40,208
	10-POL of	24,663	0	24,663
	Office Vehicles			
	13-Office	0	6,110	6,110
	Expenses			
	28-Professional	0	4,55,000	4,55,000
	Services			

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR, PHAGWARA	2053	01-Salaries	11,71,962	8,66,776	20,38,738
RECORDS	PUNJAB, CHANDIGARH						
				13-Office	17,280	0	17,280
				Expenses			
				50-Other	0	9,45,000	9,45,000
				Charges			
				92-Telephone	674	0	674

			TOTAL (MH)		11,89,916	18,11,776	30,01,692

			TOTAL (DDO)		24,91,113	24,66,690	49,57,803
		TEHSILDAR, PHILLAUR	2029	01-Salaries	30,48,415	15,27,968	45,76,383

			TOTAL (MH)		30,48,415	15,27,968	45,76,383
			2053	01-Salaries	17,01,066	8,17,558	25,18,624

*****		-----	-----	-----
TOTAL (MH)		17,01,066	8,17,558	25,18,624

*****		-----	-----	-----
TOTAL (DDO)		47,49,481	23,45,526	70,95,007

TEHSILDAR, RAIKOT	2029	01-Salaries	15,11,107	9,49,093	24,60,200
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*****		-----	-----	-----
TOTAL (MH)		15,11,107	9,49,093	24,60,200

	2053	01-Salaries	7,20,185	3,66,763	10,86,948
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*****		-----	-----	-----
TOTAL (MH)		7,20,185	3,66,763	10,86,948

*****		-----	-----	-----
TOTAL (DDO)		22,31,292	13,15,856	35,47,148

TEHSILDAR, RAJPURA	2029	01-Salaries	15,56,653	8,19,793	23,76,446
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TOTAL(MH)	15,56,653	8,19,793	23,76,446
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2053	01-Salaries	20,71,680	10,37,637	31,09,317
	13-Office	0	12,347	12,347
	Expenses			
	28-Professional	0	5,96,008	5,96,008

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

Services

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,RAJPURA	2053	50-Other	0	34,61,326	34,61,326
RECORDS	PUNJAB, CHANDIGARH			Charges			

92-Telephone	0	234	234
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93-Electricity	18,508	41,466	59,974
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Charges

* * * * *

TOTAL (MH)

20, 90, 188

51,49,018

72,39,206

TOTAL (DDO)

36,46,841

59,68,811

96,15,652

TEHSILDAR, ROPAR

2029

01-Salaries

18, 26, 914

8,86,367

27, 13, 281

* * * * *

TOTAL (MH)

18,26,914

8,86,367

27, 13, 281

2053

01-Salaries

7,72,362

3,99,525

11,71,887

* * * * *

TOTAL (MH)

7,72,362

3,99,525

11,71,887

TOTAL (DDO)

25,99,276

12,85,892

38,85,168

TEHSILDAR, SAMANA	2029	01-Salaries	14,20,839	6,54,417	20,75,256

	TOTAL (MH)		14,20,839	6,54,417	20,75,256
	2053	01-Salaries	16,75,928	9,28,148	26,04,076
		10-POL of	19,410	0	19,410
		Office Vehicles			
		28-Professional	2,32,500	0	2,32,500
		Services			
		50-Other	6,69,000	0	6,69,000
		Charges			
		92-Telephone	1,032	317	1,349
		93-Electricity	19,450	9,770	29,220
		Charges			

	TOTAL (MH)		26,17,320	9,38,235	35,55,555

TOTAL (DDO)	40,38,159	15,92,652	56,30,811
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,SAMRALA	2029	01-Salaries	14,38,656	6,50,284	20,88,940
RECORDS	PUNJAB, CHANDIGARH						

TOTAL (MH)	14,38,656	6,50,284	20,88,940
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2053	01-Salaries	12,64,926	6,55,504	19,20,430
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28-Professional	0	4,68,750	4,68,750
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Services

50-Other	0	30,21,000	30,21,000
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Charges

*****			-----		
TOTAL (MH)			12,64,926	41,45,254	54,10,180
*****			-----		
TOTAL (DDO)			27,03,582	47,95,538	74,99,120
TEHSILDAR, SARDULGARH	2029	01-Salaries	16,40,166	7,05,162	23,45,328
	*****		-----		
	TOTAL (MH)		16,40,166	7,05,162	23,45,328
	2053	01-Salaries	14,80,535	7,61,920	22,42,455
		10-POL of	27,555	0	27,555
		Office Vehicles			
		13-Office	19,630	0	19,630
		Expenses			
		92-Telephone	765	0	765
*****			-----		

TOTAL(MH)			15,28,485	7,61,920	22,90,405
*****			-----		
TOTAL(DD0)			31,68,651	14,67,082	46,35,733
TEHSILDAR, SHAHKOT	2029	01-Salaries	16,76,870	8,28,007	25,04,877
*****			-----		
TOTAL(MH)			16,76,870	8,28,007	25,04,877
	2053	01-Salaries	12,54,121	6,89,209	19,43,330
		50-Other	0	21,54,600	21,54,600
		Charges			
*****			-----		
TOTAL(MH)			12,54,121	28,43,809	40,97,930
*****			-----		
TOTAL(DD0)			29,30,991	36,71,816	66,02,807
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,SULTANPUR LODHI	2029	01-Salaries	15,74,354	7,75,010	23,49,364
RECORDS	PUNJAB, CHANDIGARH						
				*****	-----		
				TOTAL (MH)	15,74,354	7,75,010	23,49,364
			2053	01-Salaries	8,77,834	3,72,992	12,50,826
				13-Office	6,000	0	6,000
				Expenses			
				50-Other	0	9,81,000	9,81,000
				Charges			
				92-Telephone	1,927	0	1,927
				93-Electricity	47,200	0	47,200

Charges					

TOTAL (MH)			9,32,961	13,53,992	22,86,953

TOTAL (DDO)			25,07,315	21,29,002	46,36,317
TEHSILDAR, TEHSILDAR	2029	01-Salaries	1,78,58,121	85,38,998	2,63,97,119

TOTAL (MH)			1,78,58,121	85,38,998	2,63,97,119

TOTAL (DDO)			1,78,58,121	85,38,998	2,63,97,119
TEHSILDAR, TEHSILDAR , KHARAR	2029	01-Salaries	56,20,347	26,02,408	82,22,755

TOTAL (MH)			56,20,347	26,02,408	82,22,755

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TOTAL (DDO) 56,20,347 26,02,408 82,22,755

TEHSILDAR, TEHSILDAR, ANANDPUR 2029 01-Salaries 20,23,264 10,70,037 30,93,301

SAHIB

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TOTAL (MH) 20,23,264 10,70,037 30,93,301

2053 01-Salaries 12,38,874 5,88,366 18,27,240

92-Telephone 5,092 0 5,092

93-Electricity 8,038 0 8,038

Charges

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)					12,52,004	5,88,366	18,40,370

*****					-----		
TOTAL (DDO)					32,75,268	16,58,403	49,33,671

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, BARNALA	2029	01-Salaries	60,94,271	26,63,757	87,58,028
RECORDS	PUNJAB, CHANDIGARH						

*****					-----		
TOTAL (MH)					60,94,271	26,63,757	87,58,028

2053					01-Salaries	26,22,298	18,73,985	44,96,283
					28-Professional	1,92,138	0	1,92,138
					Services			
					50-Other	11,37,500	0	11,37,500
					Charges			
					93-Electricity	0	47,510	47,510

Charges					

TOTAL (MH)			39,51,936	19,21,495	58,73,431

TOTAL (DDO)			1,00,46,207	45,85,252	1,46,31,459
TEHSILDAR, TEHSILDAR, BHATINDA	2029	01-Salaries	44,99,444	20,17,524	65,16,968

TOTAL (MH)			44,99,444	20,17,524	65,16,968
2053		01-Salaries	35,49,848	17,16,805	52,66,653
		09-Repair and	19,865	0	19,865
		Maintenance of			
		Staff Cars			
		10-POL of	26,257	30,152	56,409
		Office Vehicles			
		13-Office	5,375	0	5,375

Expenses

50-Other	0	8,40,000	8,40,000
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Charges

93-Electricity	6,36,236	54,588	6,90,824
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Charges

*****	-----	-----	-----
TOTAL(MH)	42,37,581	26,41,545	68,79,126

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	87,37,025	46,59,069	1,33,96,094

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, CHAMKAUR	2053	01-Salaries	11,94,889	4,92,034	16,86,923
RECORDS	PUNJAB, CHANDIGARH	SAHIB					
				09-Repair and	12,620	0	12,620
				Maintenance of			
				Staff Cars			
				10-POL of	25,597	1,41,612	1,67,209
				Office Vehicles			
				13-Office	11,716	0	11,716
				Expenses			
			*****	-----	-----	-----	
			TOTAL(MH)		12,44,822	6,33,646	18,78,468
			*****	-----	-----	-----	
			TOTAL(DDO)		12,44,822	6,33,646	18,78,468
		TEHSILDAR,TEHSILDAR, DERA BASSI	2053	01-Salaries	17,82,312	8,69,164	26,51,476
				13-Office	4,100	13,925	18,025

Expenses					
28-Professional			68,327	0	68,327
Services					
92-Telephone			1,540	0	1,540
*****			-----	-----	-----
TOTAL (MH)			18,56,279	8,83,089	27,39,368

*****			-----	-----	-----
TOTAL (DDO)			18,56,279	8,83,089	27,39,368

TEHSILDAR, TEHSILDAR, MOHALI	2029	01-Salaries	6,15,320	6,61,524	12,76,844
*****			-----	-----	-----
TOTAL (MH)			6,15,320	6,61,524	12,76,844

*****			-----	-----	-----
TOTAL (DDO)			6,15,320	6,61,524	12,76,844

TEHSILDAR, TEHSILDAR, NANGAL	2053	01-Salaries	6,59,459	3,30,393	9,89,852
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09-Repair and	0	11,432	11,432
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Maintenance of

Staff Cars

10-POL of	0	1,03,042	1,03,042
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
<hr/>							

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, NANGAL	2053	91-Medical	0	18,608	18,608
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			

92-Telephone	0	4,081	4,081
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TOTAL(MH)	6,59,459	4,67,556	11,27,015
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TOTAL (DDO)			6,59,459	4,67,556	11,27,015
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TEHSILDAR, TEHSILDAR, RAMPURA	2029	01-Salaries	18,11,319	13,99,121	32,10,440
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TOTAL (MH)			18,11,319	13,99,121	32,10,440
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2053	01-Salaries	15,44,661	7,84,514	23,29,175
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10-POL of	0	6,459	6,459
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Office Vehicles

13-Office	6,800	0	6,800
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Expenses

28-Professional	0	2,05,000	2,05,000
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Services

50-Other	6,03,000	0	6,03,000
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Charges

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TOTAL(MH)	21,54,461	9,95,973	31,50,434
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TOTAL(DDO)	39,65,780	23,95,094	63,60,874
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TEHSILDAR, TEHSILDAR, TALWANDI	2029	01-Salaries	17,02,695	7,52,955	24,55,650
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TOTAL(MH)	17,02,695	7,52,955	24,55,650
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2053	01-Salaries	9,99,759	4,15,132	14,14,891
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10-POL of	20,691	0	20,691
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Office Vehicles

91-Medical	0	12,000	12,000
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	10,20,450	4,27,132	14,47,582
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)					27,23,145	11,80,087	39,03,232
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, TAPA	2053	01-Salaries	18,30,323	8,88,923	27,19,246
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RECORDS	PUNJAB, CHANDIGARH						
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			13-Office		18,700	0	18,700
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Expenses

			28-Professional		68,668	0	68,668
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Services

			50-Other		0	6,33,000	6,33,000
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		Charges			
		93-Electricity	1,24,964	0	1,24,964
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	20,42,655	15,21,923	35,64,578
		*****	-----	-----	-----
		TOTAL (DDO)	20,42,655	15,21,923	35,64,578
TEHSILDAR, TEHSILDAR, KHARAR	2053	01-Salaries	1,13,62,444	58,52,732	1,72,15,176
		10-POL of	54,856	31,062	85,918
		Office Vehicles			
		13-Office	0	26,360	26,360
		Expenses			
		28-Professional	13,137	7,56,741	7,69,878
		Services			
		50-Other	0	11,46,000	11,46,000

Charges					
		92-Telephone	1,334	3,786	5,120
		93-Electricity	48,080	3,27,649	3,75,729
Charges					
*****			-----		
TOTAL (MH)			1,14,79,851	81,44,330	1,96,24,181
*****			-----		
TOTAL (DDO)			1,14,79,851	81,44,330	1,96,24,181
TEHSILDAR, TEHSILDAR, MOAHLI	2053	01-Salaries	11,29,175	4,59,904	15,89,079
		10-POL of	0	75,549	75,549
		Office Vehicles			
		13-Office	0	33,888	33,888

GOVERNMENT OF PUNJAB

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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		

				Expenses					
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR,MOAHLI	2053	28-Professional	0	2,17,638	2,17,638		
RECORDS	PUNJAB, CHANDIGARH			Services					
				*****	-----	-----	-----		
				TOTAL(MH)	11,29,175	7,86,979	19,16,154		
				2071	04-Pensionary	7,38,154	13,07,807	20,45,961	
				Charges					
				*****	-----	-----	-----		
				TOTAL(MH)	7,38,154	13,07,807	20,45,961		
				*****	-----	-----	-----		
				TOTAL(DDO)	18,67,329	20,94,786	39,62,115		
				TESILDAR, TEHSILDAR, DERA BASSI	2029	01-Salaries	23,51,037	10,24,486	33,75,523

*****		-----		
TOTAL (MH)		23,51,037	10,24,486	33,75,523

*****		-----		
TOTAL (DDO)		23,51,037	10,24,486	33,75,523

UNDER SECRETARY TO THE FINANCIAL 2235	91-Medical	0	8,31,952	8,31,952
COMMISSIONER, PUNJAB,CHANDIGARH	Reimbursement			

*****		-----		
TOTAL (MH)		0	8,31,952	8,31,952

*****		-----		
TOTAL (DDO)		0	8,31,952	8,31,952

*****		-----		
TOTAL (CCO)		37,19,30,110	23,50,52,778	60,69,82,888

TOTAL(DEPT)

37,19,30,110 23,50,52,778 60,69,82,888

LANGUAGE	DIRECTOR, LANGUAGES,	DEPUTY DIRECTOR (HINDI CELL),	2202	01-Salaries	9,09,868	4,57,890	13,67,758
	PUNJAB	LANGUAGE DEPARTMENT,					
		PUNJAB,CHANDIGARH					

TOTAL(MH)

9,09,868 4,57,890 13,67,758

TOTAL(DDO)

9,09,868 4,57,890 13,67,758

GOVERNMENT OF PUNJAB

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

LANGUAGE	DIRECTOR, LANGUAGES,	DIRECTOR (ACCOUNTS), LANGUAGE	2202	01-Salaries	1,30,05,032	64,62,367	1,94,67,399
	PUNJAB	DEPARTMENT,PUNJAB, PATIALA					
				02-Wages	2,00,118	1,94,611	3,94,729
				09-Repair and	0	11,350	11,350
				Maintenance of			
				Staff Cars			
				10-POL of	16,625	20,462	37,087
				Office Vehicles			
				11-Domestic	0	2,450	2,450
				Travel Expenses			
				13-Office	4,67,048	4,54,920	9,21,968
				Expenses			
				28-Professional	25,000	85,000	1,10,000
				Services			
				31-Grants-in-Ai	1,01,770	50,885	1,52,655
				d (Salary)			
				91-Medical	0	10,588	10,588

Reimbursement				
92-Telephone		70,881	1,513	72,394
93-Electricity		1,04,100	1,49,234	2,53,334
Charges				
94-Water		0	1,87,456	1,87,456
Charges				
*****		-----	-----	-----
TOTAL(MH)		1,39,90,574	76,30,836	2,16,21,410
2235	91-Medical	40,935	59,695	1,00,630
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		40,935	59,695	1,00,630
*****		-----	-----	-----
TOTAL(DDO)		1,40,31,509	76,90,531	2,17,22,040

DISTRICT LANGUAGE	2202	01-Salaries	1,75,132	33,461	2,08,593
OFFICER, BHATINDA					
		02-Wages	4,647	3,380	8,027
		13-Office	0	3,825	3,825
		Expenses			
		28-Professional	10,000	5,000	15,000

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

				Services			
LANGUAGE	DIRECTOR, LANGUAGES,	DISTRICT LANGUAGE	2202	93-Electricity	0	22,448	22,448
	PUNJAB	OFFICER, BHATINDA		Charges			

			TOTAL(MH)		1,89,779	68,114	2,57,893

*****			-----		
TOTAL (DDO)			1,89,779	68,114	2,57,893
DISTRICT LANGUAGE	2202	01-Salaries	2,86,622	1,43,311	4,29,933
OFFICER, FATEHGARH SAHIB					
		02-Wages	27,413	5,538	32,951
		28-Professional	10,000	5,000	15,000
		Services			
		93-Electricity	1,670	0	1,670
		Charges			
		94-Water	2,875	0	2,875
		Charges			
*****			-----		
TOTAL (MH)			3,28,580	1,53,849	4,82,429
*****			-----		

TOTAL (DDO)			3,28,580	1,53,849	4,82,429
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DISTRICT LANGUAGE	2202	01-Salaries	5,95,634	2,97,817	8,93,451
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OFFICER, LANGUAGE DEPARTMENT,

PUNJAB,

		02-Wages	11,239	5,915	17,154
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		28-Professional	10,000	5,000	15,000
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Services

*****	-----	-----	-----
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TOTAL (MH)			6,16,873	3,08,732	9,25,605
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TOTAL (DDO)			6,16,873	3,08,732	9,25,605
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DISTRICT LANGUAGE	2202	01-Salaries	10,300	0	10,300
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OFFICER, LUDHIANA

*****	-----	-----	-----
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TOTAL (MH)			10,300	0	10,300
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			10,300	0	10,300

LANGUAGE	DIRECTOR, LANGUAGES,	DISTRICT LANGUAGE OFFICER, MANSA	2202	01-Salaries	3,54,106	1,81,524	5,35,630
	PUNJAB						

TOTAL (MH)	3,54,106	1,81,524	5,35,630
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TOTAL (DDO)	3,54,106	1,81,524	5,35,630
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DISTRICT LANGUAGE OFFICER, ROPAR	2202	01-Salaries	3,68,768	1,84,384	5,53,152
		02-Wages	7,015	3,692	10,707
		13-Office	1,650	0	1,650
		Expenses			
		28-Professional	10,000	5,000	15,000
		Services			
		93-Electricity	0	5,490	5,490
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	3,87,433	1,98,566	5,85,999
		*****	-----	-----	-----
		TOTAL (DDO)	3,87,433	1,98,566	5,85,999
DISTRICT LANGUAGE	2202	01-Salaries	3,76,268	1,88,134	5,64,402
OFFICER, SANGRUR					

	13-Office	1,500	0	1,500
	Expenses			
	28-Professional	5,000	15,000	20,000
	Services			
	93-Electricity	11,048	6,023	17,071
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	3,93,816	2,09,157	6,02,973
	*****	-----	-----	-----
	TOTAL (DDO)	3,93,816	2,09,157	6,02,973
	*****	-----	-----	-----
	TOTAL (CCO)	1,72,22,264	92,68,363	2,64,90,627
	*****	-----	-----	-----

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)					1,72,22,264	92,68,363	2,64,90,627
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LEGAL	LEGAL REMEMBRANCER &	SUPRINTENDENT, FOR LEGAL	2014	01-Salaries	52,55,637	26,41,357	78,96,994
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REMEMBRANCE	SECRETARY TO GOVERNMENT	REMEMBRANCER & SECY. TO GOVT. OF
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R	OF PUNJAB, LEGISLATIVE	PB DEPTT. OF LEGAL AND
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DEPARTMENT, CHANDIGARH	LEGISLATIVE AFFAIRS, PB.,
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CHANDIGARH

02-Wages	1,08,697	56,186	1,64,883
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10-POL of	26,513	12,233	38,746
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Office Vehicles

11-Domestic	0	4,608	4,608
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Travel Expenses

13-Office	19,268	58,538	77,806
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Expenses

28-Professional	4,15,118	3,99,356	8,14,474
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Services

91-Medical	0	1,27,728	1,27,728
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Reimbursement

92-Telephone	10,628	10,262	20,890
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93-Electricity	0	6,849	6,849
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Charges

94-Water	361	1,063	1,424
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Charges

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TOTAL(MH)	58,36,222	33,18,180	91,54,402
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2235	91-Medical	0	13,513	13,513
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	13,513	13,513
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*****				-----	-----	-----
TOTAL(DDO)				58,36,222	33,31,693	91,67,915

*****				-----	-----	-----
TOTAL(CCO)				58,36,222	33,31,693	91,67,915

*****				-----	-----	-----
TOTAL(DEPT)				58,36,222	33,31,693	91,67,915

LOTTERIES	DIRECTOR, LOTTERIES, AND	ADDITIONAL MEGISTRATE, 1ST	2075	50-Other	0	18,000	18,000
	DY. SECRETARY TO GOVT.,	CLASS,ADDITIONAL MEGISTRATE, 1ST		Charges			
	PUNJAB, FINANCE	CLASS,JALLANDHAR					

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

DEPARTMENT

*****	-----	-----	-----
TOTAL(MH)	0	18,000	18,000

*****	-----	-----	-----
TOTAL(DDO)	0	18,000	18,000

LOTTERIES	DIRECTOR, LOTTERIES, AND	ASSISTANT COMMISSIONER,ASSISTANT 2235	04-Pensionary	0	7,865	7,865
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DY. SECRETARY TO GOVT., COMMISSIONER, HOSHIARPUR Charges

PUNJAB, FINANCE

DEPARTMENT

91-Medical	0	23,274	23,274
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	31,139	31,139

*****	-----	-----	-----
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TOTAL (DDO)			0	31,139	31,139
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ASSTT.DIRECTOR,HOSPITALITY	2075	36-Grants-in-ai	61,21,00,000	0	61,21,00,000
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DEPTT.PB.		d (Non-Salary)			
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TOTAL (MH)		61,21,00,000	0	61,21,00,000
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TOTAL (DDO)		61,21,00,000	0	61,21,00,000
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COMMISSIONER,GURDWARA ELECTION	2075	01-Salaries	4,11,123	1,97,920	6,09,043
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PUNJAB

11-Domestic	17,436	0	17,436
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Travel Expenses

91-Medical	0	54,056	54,056
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Reimbursement

93-Electricity	0	12,300	12,300
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Charges

94-Water	0	2,079	2,079
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Charges

*****	-----	-----	-----
TOTAL (MH)	4,28,559	2,66,355	6,94,914

*****	-----	-----	-----
TOTAL (DDO)	4,28,559	2,66,355	6,94,914

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

LOTTERIES	DIRECTOR, LOTTERIES, AND	G.A. TO DEPUTY	2075	50-Other	0	72,561	72,561
	DY. SECRETARY TO GOVT.,	COMMISSIONER, NAWANSAHAR		Charges			
	PUNJAB, FINANCE						

DEPARTMENT

*****		-----			
TOTAL (MH)		0	72,561	72,561	
*****		-----			
TOTAL (DDO)		0	72,561	72,561	
PUNJAB STATE LOTTERIES	2075	01-Salaries	25,56,047	14,07,784	39,63,831
DEPARTMENT, CHANDIGARH					
		08-Hiring of	81,600	40,800	1,22,400
		Vehicles for			
		Office use			
		13-Office	13,050	56,835	69,885
		Expenses			
		26-Advertising	23,92,761	7,16,020	31,08,781
		and Publicity			
		28-Professional	7,03,979	3,62,933	10,66,912

Services				
50-Other		5,76,63,452	9,63,99,450	15,40,62,902
Charges				
92-Telephone		13,081	5,485	18,566
93-Electricity		10,460	0	10,460
Charges				
*****		-----	-----	-----
TOTAL(MH)		6,34,34,430	9,89,89,307	16,24,23,737
2235	91-Medical	1,41,089	2,30,326	3,71,415
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		1,41,089	2,30,326	3,71,415
*****		-----	-----	-----
TOTAL(DD0)		6,35,75,519	9,92,19,633	16,27,95,152

TOTAL(CCO)

67,61,04,078 9,96,07,688 77,57,11,766

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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 (DEPT)					67,61,04,078	9,96,07,688	77,57,11,766

PLANNING	SECRETARY, PLANNING,	ADDITIONAL DEPUTY	5475	53-Major Works	4,71,92,000	2,56,00,000	7,27,92,000
	PUNJAB	COMMISSIONER, (DISTRICT CENSUS					
		OFFICER), BHATINDA					

TOTAL(MH)

4,71,92,000 2,56,00,000 7,27,92,000

*****				-----		
TOTAL (DDO)				4,71,92,000	2,56,00,000	7,27,92,000

ASSTT. CONTROLLER (FINANCE AND	3451	31-Grants-in-Ai	0	5,70,000	5,70,000
ACCOUNTS),PUNJAB INFRASTRUCTURE		d (Salary)			
REGULATORY AUTHORITY					

*****				-----		
TOTAL (MH)				0	5,70,000	5,70,000

*****				-----		
TOTAL (DDO)				0	5,70,000	5,70,000

DEPUTY ECONOMIC & STATICAL	3454	01-Salaries	7,80,867	3,76,360	11,57,227
ADVISIOR,BHATINDA					

11-Domestic	1,210	0	1,210
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Travel Expenses

13-Office	3,803	0	3,803
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		Expenses			
		28-Professional	84,220	0	84,220
		Services			
		91-Medical	31,023	0	31,023
		Reimbursement			
		93-Electricity	0	3,413	3,413
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	9,01,123	3,79,773	12,80,896
		*****	-----	-----	-----
		TOTAL (DDO)	9,01,123	3,79,773	12,80,896
DEPUTY ECONOMIC & STATISTICAL	3454	01-Salaries	5,15,058	4,45,029	9,60,087
		ADVISER, MOGA			
		10-POL of	0	55,353	55,353

Office Vehicles

GOVERNMENT OF PUNJAB

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

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC & STATISTICAL	3454	11-Domestic	0	3,985	3,985
	PUNJAB	ADVISER, MOGA		Travel Expenses			
				13-Office	6,761	7,640	14,401
				Expenses			
				28-Professional	31,609	60,000	91,609
				Services			
				93-Electricity	49,510	0	49,510
				Charges			
*****					-----		
			TOTAL (MH)		6,02,938	5,72,007	11,74,945

TOTAL (DDO)

6,02,938

5,72,007

11,74,945

DEPUTY ECONOMIC & STATISTICAL345401-Salaries18,55,78010,06,80028,62,580

ADVISOR, AMRITSAR

13-Office3,19203,192

Expenses

14-Rent, Rates99,000099,000

and Taxes

28-Professional060,00060,000

Services

TOTAL (MH)

19,57,972

10,66,800

30,24,772

547553-Major Works50,00,000050,00,000

TOTAL(MH)	50,00,000	0	50,00,000
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TOTAL(DD0)	69,57,972	10,66,800	80,24,772
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DEPUTY ECONOMIC & STATISTICAL	5475	53-Major Works	0	1,28,00,000	1,28,00,000
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ADVISOR, MOHALI

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TOTAL(MH)	0	1,28,00,000	1,28,00,000
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TOTAL(DD0)	0	1,28,00,000	1,28,00,000
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DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	1,43,984	1,46,992	2,90,976
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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

ADVISER, MUKATSAR

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	13-Office	0	4,719	4,719
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PUNJAB	ADVISER, MUKATSAR	Expenses
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28-Professional	0	60,000	60,000
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Services

93-Electricity	50,000	0	50,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,93,984	2,11,711	4,05,695
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5475	53-Major Works	0	1,53,45,000	1,53,45,000
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TOTAL (MH)	0	1,53,45,000	1,53,45,000
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TOTAL (DDO)			1,93,984	1,55,56,711	1,57,50,695
DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	81,30,774	45,69,816	1,27,00,590
ADVISOR, PUNJAB, CHANDIGARH					
		10-POL of	0	5,627	5,627
Office Vehicles					
		13-Office	27,356	0	27,356
Expenses					
		28-Professional	49,426	0	49,426
Services					
		91-Medical	0	34,116	34,116
Reimbursement					
		92-Telephone	14,903	9,722	24,625
***** -----					
TOTAL (MH)			82,22,459	46,19,281	1,28,41,740

*****				-----		
TOTAL (DDO)				82,22,459	46,19,281	1,28,41,740

DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	10,700	0	10,700
ADVISOR, DEPUTY ECONOMIC AND		Reimbursement			
STATISTICAL ADVISOR					

*****				-----		
TOTAL (MH)				10,700	0	10,700

*****				-----		
TOTAL (DDO)				10,700	0	10,700

GOVERNMENT OF PUNJAB

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

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	7,62,084	5,82,317	13,44,401
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PUNJAB

ADVISOR, DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, FARIDKOT

10-POL of	0	82,785	82,785
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Office Vehicles

13-Office	0	7,508	7,508
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Expenses

28-Professional	0	60,000	60,000
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Services

92-Telephone	56	1,568	1,624
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93-Electricity	0	9,570	9,570
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Charges

*****	-----	-----	-----
TOTAL (MH)	7,62,140	7,43,748	15,05,888

*****	-----	-----	-----
TOTAL (DDO)	7,62,140	7,43,748	15,05,888

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	9,42,692	6,63,763	16,06,455
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ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, HOSHIARPUR

13-Office	11,974	5,630	17,604
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Expenses

28-Professional	30,769	60,000	90,769
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Services

93-Electricity	9,307	10,818	20,125
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,94,742	7,40,211	17,34,953
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5475	53-Major Works	1,77,76,000	0	1,77,76,000
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TOTAL(MH)	1,77,76,000	0	1,77,76,000
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TOTAL (DDO)		1,87,70,742	7,40,211	1,95,10,953	
DEPUTY ECONOMIC AND STATISTICAL 3454		01-Salaries	12,15,037	6,53,778	18,68,815
ADVISOR,DEPUTY ECONOMIC AND					
STATISTICAL ADVISOR, LUDHIANA					
		10-POL of	27,483	55,321	82,804
GOVERNMENT OF PUNJAB					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

				Office Vehicles			
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	13-Office	14,876	2,040	16,916
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		Expenses			
STATISTICAL ADVISOR, LUDHIANA							
				28-Professional	0	60,000	60,000
				Services			

Office Vehicles

13-Office	5,690	5,997	11,687
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GOVERNMENT OF PUNJAB

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

Expenses

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	28-Professional	0	60,000	60,000
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		Services			
		STATISTICAL ADVISOR, PATIALA					

92-Telephone	777	388	1,165
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93-Electricity	14,350	15,220	29,570
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Charges

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TOTAL(MH)	14,45,639	10,75,756	25,21,395
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5475	53-Major Works	5,87,41,000	0	5,87,41,000
*****		-----		
TOTAL(MH)		5,87,41,000	0	5,87,41,000

*****		-----		
TOTAL(DDO)		6,01,86,639	11,14,608	6,13,01,247

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	7,25,608	4,81,308	12,06,916
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ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, ROPAR

13-Office	0	15,155	15,155
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Expenses

28-Professional	0	60,000	60,000
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Services

91-Medical	39,420	4,300	43,720
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Reimbursement

93-Electricity	2,140	3,450	5,590
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Charges

*****	-----	-----	-----
TOTAL(MH)	7,67,168	5,64,213	13,31,381

5475	53-Major Works	0	59,50,000	59,50,000
*****	-----	-----	-----	-----
TOTAL (MH)		0	59,50,000	59,50,000

*****	-----	-----	-----
TOTAL (DDO)	7,67,168	65,14,213	72,81,381

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	12,01,733	6,76,741	18,78,474
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ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, SANGRUR

10-POL of		0	1,10,937	1,10,937
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Office Vehicles

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

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	13-Office	8,052	14,900	22,952
	PUNJAB	ADVISOR,DEPUTY ECONOMIC AND		Expenses			
		STATISTICAL ADVISOR, SANGRUR					
				28-Professional	0	60,000	60,000
				Services			
				92-Telephone	776	0	776
				93-Electricity	5,340	3,970	9,310
				Charges			
			*****	-----			
			TOTAL(MH)		12,15,901	8,66,548	20,82,449
			*****	-----			
		TOTAL(DDO)			12,15,901	8,66,548	20,82,449

DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	9,26,862	5,74,176	15,01,038
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ADVISOR,DEPUTY ECONOMIC AND

STATISTICS ADVISOR

10-POL of	0	1,06,115	1,06,115
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Office Vehicles

13-Office	20,245	0	20,245
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Expenses

28-Professional	0	60,000	60,000
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Services

*****	-----	-----	-----
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TOTAL(MH)	9,47,107	7,40,291	16,87,398
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5475	53-Major Works	2,98,31,000	0	2,98,31,000
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*****	-----	-----	-----
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TOTAL(MH)	2,98,31,000	0	2,98,31,000
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TOTAL (DDO)			3,07,78,107	7,40,291	3,15,18,398
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DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	6,35,049	5,40,990	11,76,039
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ADVISOR, FATEHGARH SAHIB

11-Domestic	360	0	360
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Travel Expenses

13-Office	6,434	0	6,434
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Expenses

28-Professional	0	73,792	73,792
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Services

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

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	92-Telephone	764	1,417	2,181
	PUNJAB	ADVISOR, FATEHGARH SAHIB					
				93-Electricity	2,550	2,646	5,196
				Charges			
			*****	-----	-----	-----	
			TOTAL (MH)		6,45,157	6,18,845	12,64,002
			5475	53-Major Works	2,00,00,000	0	2,00,00,000
			*****	-----	-----	-----	
			TOTAL (MH)		2,00,00,000	0	2,00,00,000
			*****	-----	-----	-----	
			TOTAL (DD0)		2,06,45,157	6,18,845	2,12,64,002
		DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	14,26,671	9,57,175	23,83,846
		ADVISOR, FER0ZEPUR					
				10-POL of	0	57,922	57,922
				Office Vehicles			

11-Domestic	760	0	760
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Travel Expenses

13-Office	10,240	0	10,240
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Expenses

28-Professional	0	60,000	60,000
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Services

92-Telephone	3,538	0	3,538
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93-Electricity	4,047	0	4,047
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Charges

*****	-----	-----	-----
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TOTAL (MH)	14,45,256	10,75,097	25,20,353
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5475	53-Major Works	50,00,000	0	50,00,000
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TOTAL (MH)	50,00,000	0	50,00,000
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TOTAL(DDO)	64,45,256	10,75,097	75,20,353
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DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	15,91,279	9,40,991	25,32,270
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ADVISOR, GURDASPUR

10-POL of	64,414	37,780	1,02,194
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Office Vehicles

11-Domestic	0	1,200	1,200
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GOVERNMENT OF PUNJAB	Page	1006
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

Travel Expenses

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	13-Office	1,80,403	10,980	1,91,383
	PUNJAB	ADVISOR, GURDASPUR		Expenses			

	28-Professional	63,218	1,20,000	1,83,218
	Services			

	92-Telephone	1,563	881	2,444
	93-Electricity	4,270	2,740	7,010
	Charges			

	*****	-----	-----	-----
	TOTAL(MH)	19,05,147	11,14,572	30,19,719

5475	53-Major Works	1,27,00,000	0	1,27,00,000
	*****	-----	-----	-----
	TOTAL(MH)	1,27,00,000	0	1,27,00,000

	*****	-----	-----	-----
	TOTAL(DDO)	1,46,05,147	11,14,572	1,57,19,719

DEPUTY ECONOMIC AND STATISTICAL	2235	50-Other	1,00,000	0	1,00,000
ADVISOR, JALANDHAR		Charges			

	91-Medical	0	15,010	15,010
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Reimbursement				
***** -----				
TOTAL(MH)		1,00,000	15,010	1,15,010
3454	01-Salaries	18,79,136	11,01,106	29,80,242
	10-POL of	0	81,888	81,888
Office Vehicles				
	11-Domestic	1,970	990	2,960
Travel Expenses				
	13-Office	3,518	18,897	22,415
Expenses				
	28-Professional	0	60,000	60,000
Services				
	92-Telephone	3,514	524	4,038
	93-Electricity	10,880	4,270	15,150
Charges				

*****	-----	-----	-----
TOTAL(MH)	18,99,018	12,67,675	31,66,693

*****	-----	-----	-----
TOTAL(DDO)	19,99,018	12,82,685	32,81,703

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
<hr/>							

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	13,55,095	7,33,304	20,88,399
	PUNJAB	ADVISOR, KAPURTHALA					
				11-Domestic	1,880	2,810	4,690
				Travel Expenses			
				13-Office	10,189	6,043	16,232
				Expenses			

28-Professional	0	60,000	60,000
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Services

*****	-----	-----	-----
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TOTAL(MH)	13,67,164	8,02,157	21,69,321
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5475	53-Major Works	0	1,00,00,000	1,00,00,000
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TOTAL(MH)	0	1,00,00,000	1,00,00,000
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*****	-----	-----	-----
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TOTAL(DD0)	13,67,164	1,08,02,157	1,21,69,321
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DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	7,22,809	5,53,637	12,76,446
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ADVISOR, NAWANSHAHAR

10-POL of	0	82,851	82,851
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Office Vehicles

13-Office	2,800	20,453	23,253
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		Expenses			
		28-Professional	0	60,000	60,000
		Services			
		92-Telephone	3,416	1,752	5,168
		93-Electricity	1,587	1,660	3,247
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	7,30,612	7,20,353	14,50,965
		*****	-----	-----	-----
		TOTAL(DDO)	7,30,612	7,20,353	14,50,965
DEPUTY ECONOMIC AND STATISTICS	3454	01-Salaries	5,19,318	3,73,969	8,93,287
ADVISER PUNJAB,S.A.S NAGAR					
MOHALI					
		13-Office	17,069	2,818	19,887
		Expenses			

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

PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICS	3454	28-Professional	34,480	60,000	94,480
	PUNJAB	ADVISER PUNJAB,S.A.S NAGAR		Services			
		MOHALI					
				91-Medical	0	14,828	14,828
				Reimbursement			
				92-Telephone	778	388	1,166
				93-Electricity	5,766	18,175	23,941
				Charges			

			TOTAL(MH)		5,77,411	4,70,178	10,47,589

TOTAL (DDO)	5,77,411	4,70,178	10,47,589
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TOTAL (CCO)	22,44,35,036	8,91,59,908	31,35,94,944
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TOTAL (DEPT)	22,44,35,036	8,91,59,908	31,35,94,944
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POLICE	DIRECTOR GENERAL OF	ADDITIONAL DIRECTOR GENERAL OF	2055	01-Salaries	8,84,074	0	8,84,074
	POLICE, PUNJAB	POLICE,TRAFFIC, PUNJAB					

13-Office	0	10,892	10,892
Expenses			

26-Advertising	21,324	12,199	33,523
and Publicity			

92-Telephone	5,389	2,045	7,434
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TOTAL (MH)	9,10,787	25,136	9,35,923
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TOTAL (DDO)				9,10,787	25,136	9,35,923

ASSISTANT CONTROLLER	2235	50-Other	3,00,000	2,00,000	5,00,000
(F&A), SENIOR SUPERINTENDENT OF		Charges			
POLICE					
		91-Medical	0	43,918	43,918
		Reimbursement			

*****				-----		
TOTAL (MH)				3,00,000	2,43,918	5,43,918

*****				-----		
TOTAL (DDO)				3,00,000	2,43,918	5,43,918

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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POLICE	DIRECTOR GENERAL OF	ASSISTANT CONTROLLER	2055	01-Salaries	1,07,33,48,138	53,76,35,811	1,61,09,83,949
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POLICE, PUNJAB	(F&A), COMMISSIONER OF POLICE
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02-Wages	24,14,238	11,89,296	36,03,534
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09-Repair and	4,28,423	6,93,472	11,21,895
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Maintenance of

Staff Cars

10-POL of	52,11,133	66,03,216	1,18,14,349
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Office Vehicles

11-Domestic	0	1,07,037	1,07,037
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Travel Expenses

13-Office	10,09,738	8,07,576	18,17,314
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Expenses

23-Cost of	92,410	78,855	1,71,265
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Ration

		50-Other	1,05,555	1,67,239	2,72,794
		Charges			
		91-Medical	20,61,819	37,15,316	57,77,135
		Reimbursement			
		92-Telephone	1,68,873	1,34,116	3,02,989
		93-Electricity	16,46,227	10,50,773	26,97,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,08,64,86,554	55,21,82,707	1,63,86,69,261
		*****	-----	-----	-----
		TOTAL(DDO)	1,08,64,86,554	55,21,82,707	1,63,86,69,261
ASSISTANT CONTROLLER	2055	01-Salaries	37,67,56,115	18,64,07,023	56,31,63,138
F&A, COMMISSIONER OF POLICE					
		02-Wages	8,82,228	4,41,114	13,23,342
		05-Rewards	10,500	0	10,500

09-Repair and	18,69,858	0	18,69,858
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Maintenance of			
Staff Cars			

10-POL of	3,50,936	27,85,602	31,36,538
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Office Vehicles			
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11-Domestic	0	4,95,715	4,95,715
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Travel Expenses			
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13-Office	15,42,977	0	15,42,977
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Expenses			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

POLICE	DIRECTOR GENERAL OF	ASSISTANT CONTROLLER	2055	23-Cost of	88,338	0	88,338
	POLICE, PUNJAB	F&A,COMMISSIONER OF POLICE		Ration			

26-Advertising	0	14,996	14,996
and Publicity			

27-Minor Works	1,50,099	0	1,50,099
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32-Contribution	0	5,00,000	5,00,000
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S

50-Other	1,65,000	42,000	2,07,000
Charges			

58-Repairs and	3,87,299	0	3,87,299
Maintenance of			
Transport			
Vehicles			

59-POL of	14,60,985	0	14,60,985
Transport			
Vehicles			

91-Medical	18,36,203	7,97,053	26,33,256
Reimbursement			

92-Telephone	1,09,960	53,333	1,63,293
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93-Electricity	9,84,468	7,89,393	17,73,861
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Charges

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TOTAL(MH)	38,65,94,966	19,23,26,229	57,89,21,195
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2235	50-Other	0	1,00,000	1,00,000
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Charges

91-Medical	4,16,575	0	4,16,575
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Reimbursement

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TOTAL(MH)	4,16,575	1,00,000	5,16,575
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TOTAL(DDO)	38,70,11,541	19,24,26,229	57,94,37,770
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ASSISTANT INSPECTOR	2055	01-Salaries	16,39,43,577	8,20,30,606	24,59,74,183
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GENERAL, GOVERNMENT RAILWAY

POLICE, PATIALA

02-Wages	1,98,838	1,00,926	2,99,764
11-Domestic	0	1,62,274	1,62,274
Travel Expenses			
13-Office	2,67,557	29,088	2,96,645
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
<hr/>							
POLICE	DIRECTOR GENERAL OF	ASSISTANT INSPECTOR	2055	23-Cost of	77,930	0	77,930
	POLICE, PUNJAB	GENERAL, GOVERNMENT RAILWAY		Ration			
		POLICE, PATIALA					
				27-Minor Works	1,08,708	0	1,08,708
				50-Other	72,624	0	72,624
				Charges			

58-Repairs and	0	3,06,501	3,06,501
Maintenance of			
Transport			
Vehicles			

59-POL of	5,26,816	0	5,26,816
Transport			
Vehicles			

91-Medical	0	15,71,765	15,71,765
Reimbursement			

92-Telephone	49,875	22,884	72,759
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93-Electricity	68,370	29,530	97,900
Charges			

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TOTAL(MH)	16,53,14,295	8,42,53,574	24,95,67,869

2235	50-Other	4,00,000	0	4,00,000
	Charges			

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TOTAL(MH)	4,00,000	0	4,00,000
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TOTAL(DD0)	16,57,14,295	8,42,53,574	24,99,67,869
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ASSTT. CONTROLLER(F&	2055	01-Salaries	20,11,97,553	10,13,03,053	30,25,00,606
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A), SSP, FZR.

02-Wages	5,37,062	2,68,531	8,05,593
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09-Repair and	12,94,372	2,99,312	15,93,684
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Maintenance of

Staff Cars

10-POL of	10,54,170	1,04,95,230	1,15,49,400
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Office Vehicles

13-Office	11,80,369	1,99,194	13,79,563
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Expenses

23-Cost of	52,135	0	52,135
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Ration

25-Clothing and 0 8,09,602 8,09,602

Tentage

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

POLICE	DIRECTOR GENERAL OF	ASSTT. CONTROLLER(F&	2055	27-Minor Works	1,09,243	1,36,015	2,45,258
	POLICE, PUNJAB	A), SSP, FZR.					

50-Other 53,500 0 53,500

Charges

59-POL of 32,25,488 0 32,25,488

Transport

Vehicles

91-Medical 1,29,218 2,13,058 3,42,276

Reimbursement

92-Telephone	77,664	36,468	1,14,132
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93-Electricity	5,89,770	1,15,810	7,05,580
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Charges			
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94-Water	0	20,160	20,160
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Charges			
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TOTAL(MH)	20,95,00,544	11,38,96,433	32,33,96,977
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2235	50-Other	3,40,000	10,000	3,50,000
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Charges			
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91-Medical	70,258	1,30,283	2,00,541
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Reimbursement			
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TOTAL(MH)	4,10,258	1,40,283	5,50,541
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TOTAL(DDO)	20,99,10,802	11,40,36,716	32,39,47,518
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ASSTT.	2055	01-Salaries	42,27,36,991	21,52,14,649	63,79,51,640
CONTROLLER(F&A),SR.SUPDT.OF					
POLICE,PATIALA					
		02-Wages	4,81,283	2,38,642	7,19,925
		05-Rewards	7,375	0	7,375
		09-Repair and	6,81,128	4,48,898	11,30,026
		Maintenance of			
		Staff Cars			
		10-POL of	47,41,754	29,77,896	77,19,650
		Office Vehicles			
		11-Domestic	62,800	46,240	1,09,040
		Travel Expenses			
		13-Office	16,11,717	5,06,066	21,17,783
		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

POLICE	DIRECTOR GENERAL OF	ASSTT.	2055	23-Cost of	0	59,774	59,774
	POLICE, PUNJAB	CONTROLLER(F&A),SR.SUPDT.OF		Ration			
		POLICE,PATIALA					
				25-Clothing and	0	1,38,645	1,38,645
				Tentage			
				26-Advertising	57,392	0	57,392
				and Publicity			
				50-Other	9,30,101	2,77,419	12,07,520
				Charges			
				58-Repairs and	0	2,34,929	2,34,929
				Maintenance of			
				Transport			
				Vehicles			
				59-POL of	4,75,605	3,20,141	7,95,746

Transport					
Vehicles					
91-Medical		14,26,811	6,09,047	20,35,858	
Reimbursement					
92-Telephone		1,45,997	67,040	2,13,037	
93-Electricity		5,86,463	5,31,271	11,17,734	
Charges					
94-Water		5,170	7,271	12,441	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		43,39,50,587	22,16,77,928	65,56,28,515	
*****		-----	-----	-----	
TOTAL(DDO)		43,39,50,587	22,16,77,928	65,56,28,515	
COMMANDANT, 27TH BN PUNJAB ARMED 2055		01-Salaries	11,02,77,016	5,47,57,247	16,50,34,263
POLICE, JALANDHAR CANTT					

02-Wages	1,25,280	66,325	1,91,605
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05-Rewards	6,000	0	6,000
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09-Repair and	0	77,989	77,989
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Maintenance of

Staff Cars

10-POL of	0	1,654	1,654
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Office Vehicles

11-Domestic	1,14,000	0	1,14,000
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Travel Expenses

13-Office	1,43,377	5,019	1,48,396
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Expenses

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

POLICE	DIRECTOR GENERAL OF	COMMANDANT, 27TH BN PUNJAB ARMED 2055	26-Advertising	0	2,527	2,527
	POLICE, PUNJAB	POLICE,JALANDHAR CANTT	and Publicity			
			27-Minor Works	70,268	0	70,268
			58-Repairs and	0	22,393	22,393
			Maintenance of			
			Transport			
			Vehicles			
			59-POL of	6,234	0	6,234
			Transport			
			Vehicles			
			91-Medical	0	4,74,192	4,74,192
			Reimbursement			
			92-Telephone	3,998	1,991	5,989
			93-Electricity	1,15,630	50,440	1,66,070
			Charges			
		*****	-----	-----	-----	
		TOTAL(MH)		11,08,61,803	5,54,59,777	16,63,21,580

2235	50-Other	2,20,000	20,000	2,40,000
	Charges			
*****		-----	-----	-----
	TOTAL (MH)	2,20,000	20,000	2,40,000

*****		-----	-----	-----
	TOTAL (DDO)	11,10,81,803	5,54,79,777	16,65,61,580

COMMANDANT, 3RD INDIAN RESERVE	2055	01-Salaries	9,40,77,401	4,65,92,574	14,06,69,975
BN, JALANDHAR					
		02-Wages	2,86,720	1,52,286	4,39,006
		05-Rewards	0	2,100	2,100
		09-Repair and	0	28,107	28,107
		Maintenance of			
		Staff Cars			
		10-POL of	0	79,419	79,419
		Office Vehicles			

11-Domestic	51,580	1,34,200	1,85,780
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Travel Expenses

13-Office	25,131	45,137	70,268
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Expenses

21-Supplies and	920	0	920
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Materials

27-Minor Works	44,897	0	44,897
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32-Contribution	0	944	944
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GOVERNMENT OF PUNJAB

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

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POLICE	DIRECTOR GENERAL OF	COMMANDANT, 3RD INDIAN RESERVE	2055	58-Repairs and	0	17,468	17,468
	POLICE, PUNJAB	BN, JALANDHAR		Maintenance of			
				Transport			
				Vehicles			

		59-POL of	2,58,310	1,16,548	3,74,858
		Transport			
		Vehicles			
		92-Telephone	1,140	564	1,704
		93-Electricity	67,490	0	67,490
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	9,48,13,589	4,71,69,347	14,19,82,936
		*****	-----	-----	-----
		TOTAL(DDO)	9,48,13,589	4,71,69,347	14,19,82,936
COMMANDANT,, 7TH BN	2055	01-Salaries	10,55,00,744	5,30,81,035	15,85,81,779
PAP, JALANDHAR CANTT					
		02-Wages	7,62,100	3,81,050	11,43,150
		05-Rewards	4,250	0	4,250
		09-Repair and	2,48,386	98,439	3,46,825

Maintenance of

Staff Cars

10-POL of

2,203

0

2,203

Office Vehicles

11-Domestic

0

1,09,530

1,09,530

Travel Expenses

13-Office

0

600

600

Expenses

21-Supplies and

0

9,548

9,548

Materials

23-Cost of

60,642

9,92,339

10,52,981

Ration

27-Minor Works

0

1,05,705

1,05,705

50-Other

2,32,161

0

2,32,161

Charges

58-Repairs and

0

30,096

30,096

Maintenance of

Transport

Vehicles

59-POL of2,15,93502,15,935

Transport

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

Vehicles

POLICE	DIRECTOR GENERAL OF	COMMANDANT,, 7TH BN	2055	91-Medical	2,82,863	1,98,086	4,80,949
	POLICE, PUNJAB	PAP, JALANDHAR CANTT		Reimbursement			

92-Telephone9,4974,72814,225

93-Electricity12,58,7174,13,19116,71,908

Charges

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TOTAL(MH)10,85,77,4985,54,24,34716,40,01,845

2235	50-Other	1,00,000	1,00,000	2,00,000
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Charges

91-Medical	0	48,297	48,297
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Reimbursement

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TOTAL (MH)	1,00,000	1,48,297	2,48,297
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TOTAL (DDO)	10,86,77,498	5,55,72,644	16,42,50,142
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COMMANDANT, 4TH I.R.V JALANDHAR	2055	01-Salaries	10,51,21,317	5,36,86,503	15,88,07,820
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02-Wages	3,33,808	1,89,072	5,22,880
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05-Rewards	0	6,000	6,000
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09-Repair and	0	25,683	25,683
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Maintenance of

Staff Cars

10-POL of	0	1,76,545	1,76,545
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Office Vehicles

13-Office	0	56,984	56,984
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Expenses

21-Supplies and	0	14,850	14,850
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Materials

25-Clothing and	0	3,29,806	3,29,806
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Tentage

27-Minor Works	0	75,455	75,455
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58-Repairs and	0	48,341	48,341
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Maintenance of

Transport

Vehicles

59-POL of	0	88,150	88,150
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Transport

Vehicles

91-Medical	0	3,01,241	3,01,241
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Reimbursement

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

POLICE	DIRECTOR GENERAL OF	COMMANDANT,4TH I.R.V JALANDHAR	2055	92-Telephone	1,495	2,990	4,485
	POLICE, PUNJAB						
				93-Electricity	65,377	64,878	1,30,255
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		10,55,21,997	5,50,66,498	16,05,88,495
			*****		-----	-----	-----
			TOTAL (DDO)		10,55,21,997	5,50,66,498	16,05,88,495
		COMMANDANT,5TH COMMANDO BN	2055	01-Salaries	8,40,39,016	4,19,11,698	12,59,50,714

BAHADURGARH

02-Wages	2,75,756	1,37,878	4,13,634
09-Repair and	7,056	47,595	54,651
Maintenance of			
Staff Cars			
10-POL of	65,816	97,432	1,63,248
Office Vehicles			
11-Domestic	8,653	0	8,653
Travel Expenses			
13-Office	0	51,221	51,221
Expenses			
32-Contribution	1,300	6,000	7,300
s			
58-Repairs and	0	2,466	2,466
Maintenance of			
Transport			
Vehicles			

59-POL of	1,64,701	36,840	2,01,541
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Transport

Vehicles

91-Medical	67,404	59,599	1,27,003
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Reimbursement

92-Telephone	3,885	1,834	5,719
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93-Electricity	59,090	11,380	70,470
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Charges

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TOTAL(MH)	8,46,92,677	4,23,63,943	12,70,56,620
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TOTAL(DDO)	8,46,92,677	4,23,63,943	12,70,56,620
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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POLICE	DIRECTOR GENERAL OF	COMMANDANT,5TH IRB	2055	01-Salaries	11,11,67,741	5,62,69,384	16,74,37,125
	POLICE, PUNJAB						

				02-Wages	1,54,910	77,455	2,32,365
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				05-Rewards	3,850	0	3,850
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				10-POL of	1,41,897	80,438	2,22,335
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				Office Vehicles			
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				11-Domestic	24,650	0	24,650
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				Travel Expenses			
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				13-Office	36,362	43,702	80,064
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				Expenses			
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				21-Supplies and	9,992	4,980	14,972
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				Materials			
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				27-Minor Works	0	44,643	44,643
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				58-Repairs and	31,670	0	31,670
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				Maintenance of			
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	Transport			
	Vehicles			
	59-POL of	2,99,948	0	2,99,948
	Transport			
	Vehicles			
	91-Medical	0	5,37,971	5,37,971
	Reimbursement			
	92-Telephone	4,920	1,633	6,553
	93-Electricity	30,050	45,410	75,460
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	11,19,05,990	5,71,05,616	16,90,11,606
2235	91-Medical	0	1,62,312	1,62,312
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	0	1,62,312	1,62,312

*****				-----		
TOTAL (DDO)				11,19,05,990	5,72,67,928	16,91,73,918

COMMANDANT, 6TH	2055	01-Salaries	6,79,78,110	3,30,29,332	10,10,07,442
IRB, SHAHPURKANDI, TEMP. H.Q.					
LADDA KOTHI					

02-Wages	3,31,470	1,65,735	4,97,205
09-Repair and	22,700	2,960	25,660
Maintenance of			
Staff Cars			

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

POLICE	DIRECTOR GENERAL OF	COMMANDANT, 6TH	2055	10-POL of	4,531	0	4,531
	POLICE, PUNJAB	IRB, SHAHPURKANDI, TEMP. H.Q.		Office Vehicles			

LADDA KOTHI

11-Domestic	0	33,740	33,740
Travel Expenses			
13-Office	0	450	450
Expenses			
27-Minor Works	0	6,930	6,930
58-Repairs and	0	49,815	49,815
Maintenance of			
Transport			
Vehicles			
59-POL of	4,40,409	0	4,40,409
Transport			
Vehicles			
91-Medical	0	72,046	72,046
Reimbursement			
92-Telephone	4,595	2,708	7,303
93-Electricity	40,003	12,933	52,936
Charges			

*****		-----			
TOTAL (MH)		6,88,21,818	3,33,76,649	10,21,98,467	
*****		-----			
TOTAL (DDO)		6,88,21,818	3,33,76,649	10,21,98,467	
COMMANDANT,75TH BN PUNJAB ARMED	2055	01-Salaries	10,26,67,353	5,15,56,086	15,42,23,439
POLICE, JALANDHAR CANTT					
		02-Wages	1,00,224	53,060	1,53,284
		05-Rewards	6,500	0	6,500
		11-Domestic	34,290	85,710	1,20,000
		Travel Expenses			
		13-Office	1,22,831	0	1,22,831
		Expenses			
		21-Supplies and	0	14,985	14,985
		Materials			

27-Minor Works	0	1,13,343	1,13,343
91-Medical	4,76,963	2,76,682	7,53,645
Reimbursement			
92-Telephone	1,835	909	2,744
93-Electricity	50,190	25,550	75,740
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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			*****		-----	-----	
			TOTAL(MH)		10,34,60,186	5,21,26,325	15,55,86,511
POLICE	DIRECTOR GENERAL OF	COMMANDANT,75TH BN PUNJAB ARMED	2235	91-Medical	2,85,975	80,737	3,66,712
	POLICE, PUNJAB	POLICE, JALANDHAR CANTT		Reimbursement			
			*****		-----	-----	

TOTAL (MH)	2,85,975	80,737	3,66,712
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TOTAL (DDO)	10,37,46,161	5,22,07,062	15,59,53,223
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COMMANDANT, 7TH BN IRB,	2054	01-Salaries	13,30,776	6,33,087	19,63,863
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KAPURTHALA

02-Wages	90,464	45,653	1,36,117
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11-Domestic	0	1,590	1,590
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Travel Expenses

13-Office	7,500	2,870	10,370
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Expenses

92-Telephone	934	459	1,393
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93-Electricity	18,480	23,170	41,650
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Charges

94-Water	0	4,822	4,822
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Charges

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TOTAL(MH)	14,48,154	7,11,651	21,59,805
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2055	01-Salaries	7,38,25,880	3,64,25,236	11,02,51,116
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	02-Wages	6,14,698	3,09,848	9,24,546
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	05-Rewards	3,250	0	3,250
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	09-Repair and	33,474	0	33,474
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Maintenance of

Staff Cars

	10-POL of	1,64,856	0	1,64,856
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Office Vehicles

	13-Office	18,332	0	18,332
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Expenses

	25-Clothing and	0	2,99,299	2,99,299
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Tentage

	27-Minor Works	35,035	0	35,035
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	58-Repairs and	52,213	0	52,213
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Maintenance of

Transport

Vehicles

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

POLICE	DIRECTOR GENERAL OF	COMMANDANT, 7TH BN IRB,	2055	59-POL of	2,11,194	0	2,11,194
	POLICE, PUNJAB	KAPURTHALA		Transport			
				Vehicles			
				92-Telephone	0	659	659
				93-Electricity	60,320	0	60,320
				Charges			

			TOTAL(MH)		7,50,19,252	3,70,35,042	11,20,54,294

			2071	04-Pensionary	9,05,355	0	9,05,355
				Charges			

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	TOTAL(MH)	9,05,355	0	9,05,355

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	TOTAL(DDO)	7,73,72,761	3,77,46,693	11,51,19,454

COMMANDANT, 80 TH BN, JALANDHAR	2055	01-Salaries	10,88,04,739	5,46,72,441	16,34,77,180
CANTT					

02-Wages	1,19,016	79,590	1,98,606
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11-Domestic	0	91,370	91,370
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Travel Expenses

13-Office	0	1,78,460	1,78,460
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Expenses

21-Supplies and	0	7,800	7,800
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Materials

27-Minor Works	0	1,52,387	1,52,387
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91-Medical	10,66,106	98,172	11,64,278
Reimbursement			

92-Telephone	1,817	908	2,725
93-Electricity	61,210	48,070	1,09,280
Charges			

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TOTAL(MH)	11,00,52,888	5,53,29,198	16,53,82,086

2235	50-Other	3,00,000	1,00,000	4,00,000
	Charges			

91-Medical	2,29,124	0	2,29,124
Reimbursement			

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TOTAL(MH)	5,29,124	1,00,000	6,29,124

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

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TOTAL (DDO)	11,05,82,012	5,54,29,198	16,60,11,210
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POLICE	DIRECTOR GENERAL OF	COMMANDANT, 82 BN, P.A.P.,	2055	01-Salaries	11,48,16,256	5,84,91,701	17,33,07,957
	POLICE, PUNJAB	CHANDIGARH					

02-Wages	19,48,799	9,43,308	28,92,107
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09-Repair and	1,23,525	61,917	1,85,442
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Maintenance of

Staff Cars

10-POL of	2,16,541	1,98,893	4,15,434
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Office Vehicles

11-Domestic	0	7,700	7,700
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Travel Expenses

13-Office	39,271	21,651	60,922
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Expenses				
58-Repairs and				
	0	46,876	46,876	
Maintenance of				
Transport				
Vehicles				
59-POL of				
	3,73,995	2,87,390	6,61,385	
Transport				
Vehicles				
91-Medical				
	1,16,372	2,28,840	3,45,212	
Reimbursement				
92-Telephone				
	6,000	3,000	9,000	
93-Electricity				
	74,558	0	74,558	
Charges				
***** -----				
TOTAL(MH)				
	11,77,15,317	6,02,91,276	17,80,06,593	
2235	50-Other	3,10,000	1,00,000	4,10,000

Charges

91-Medical	0	8,571	8,571
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Reimbursement

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TOTAL(MH)	3,10,000	1,08,571	4,18,571

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TOTAL(DDO)	11,80,25,317	6,03,99,847	17,84,25,164

COMMANDANT,9TH BN, PAP,	2055	01-Salaries	11,96,23,316	6,00,79,924	17,97,03,240
		02-Wages	1,57,030	83,427	2,40,457
		05-Rewards	5,000	1,150	6,150

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

POLICE	DIRECTOR GENERAL OF	COMMANDANT,9TH BN, PAP,	2055	09-Repair and	0	14,461	14,461

POLICE, PUNJAB

Maintenance of

Staff Cars

10-POL of	52,990	66,980	1,19,970
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Office Vehicles

11-Domestic	2,02,260	1,09,270	3,11,530
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Travel Expenses

13-Office	58,605	52,800	1,11,405
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Expenses

21-Supplies and	0	19,994	19,994
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Materials

26-Advertising	4,475	0	4,475
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and Publicity

27-Minor Works	74,945	0	74,945
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58-Repairs and	0	28,267	28,267
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Maintenance of

Transport

Vehicles

	59-POL of	1,74,087	48,122	2,22,209
	Transport			
	Vehicles			
	91-Medical	2,38,754	74,711	3,13,465
	Reimbursement			
	92-Telephone	946	1,728	2,674
	93-Electricity	84,290	0	84,290
	Charges			

*****	-----	-----	-----
TOTAL(MH)	12,06,76,698	6,05,80,834	18,12,57,532

2235	50-Other	1,10,000	1,10,000	2,20,000
	Charges			
	91-Medical	2,55,690	0	2,55,690
	Reimbursement			

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TOTAL(MH)	3,65,690	1,10,000	4,75,690

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TOTAL(DDO) 12,10,42,388 6,06,90,834 18,17,33,222

COMMANDANT, COMMANDANT 3RD 2055 01-Salaries 9,40,37,579 4,71,43,231 14,11,80,810

COMMAND BN, PHASE-XI, MOHALI

02-Wages 5,30,250 2,65,125 7,95,375

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

POLICE	DIRECTOR GENERAL OF	COMMANDANT, COMMANDANT 3RD	2055	09-Repair and	6,430	15,400	21,830
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POLICE, PUNJAB	COMMAND BN, PHASE-XI, MOHALI	Maintenance of	Staff Cars
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10-POL of	80,765	36,648	1,17,413
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Office Vehicles

11-Domestic	1,628	5,095	6,723
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Travel Expenses

13-Office	0	23,339	23,339
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Expenses

23-Cost of	74,622	51,077	1,25,699
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Ration

27-Minor Works	0	19,950	19,950
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32-Contribution	0	7,935	7,935
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58-Repairs and	0	43,485	43,485
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Maintenance of

Transport

Vehicles

59-POL of	2,03,162	1,30,751	3,33,913
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Transport

Vehicles

		91-Medical	1,31,988	0	1,31,988
		Reimbursement			
		92-Telephone	1,853	3,649	5,502
		93-Electricity	3,61,610	2,98,260	6,59,870
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	9,54,29,887	4,80,43,945	14,34,73,832
		*****	-----	-----	-----
		TOTAL(DDO)	9,54,29,887	4,80,43,945	14,34,73,832
COMMANDANT,POLICE RECRUITS	2055	01-Salaries	2,06,20,861	1,06,18,962	3,12,39,823
		TRAINING CENTRE			
		02-Wages	4,95,666	2,47,833	7,43,499
		05-Rewards	0	1,500	1,500
		09-Repair and	40,948	45,511	86,459
		Maintenance of			
		Staff Cars			

10-POL of	94,247	77,102	1,71,349
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Office Vehicles

11-Domestic	0	1,980	1,980
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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POLICE	DIRECTOR GENERAL OF	COMMANDANT,POLICE RECRUITS	2055	13-Office	0	59,488	59,488
	POLICE, PUNJAB	TRAINING CENTRE		Expenses			
				21-Supplies and	0	9,986	9,986
				Materials			
				23-Cost of	0	25,812	25,812
				Ration			
				25-Clothing and	0	1,19,050	1,19,050

Tentage			
27-Minor Works	0	91,613	91,613
58-Repairs and	32,306	9,658	41,964
Maintenance of			
Transport			
Vehicles			
59-POL of	72,773	51,839	1,24,612
Transport			
Vehicles			
91-Medical	1,15,562	12,000	1,27,562
Reimbursement			
92-Telephone	14,586	7,220	21,806
93-Electricity	10,47,210	0	10,47,210
Charges			
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TOTAL(MH)	2,25,34,159	1,13,79,554	3,39,13,713

TOTAL (DDO)		2,25,34,159	1,13,79,554	3,39,13,713	
CONTROLLER (F&A) CENTRAL POLICE	2055	01-Salaries	3,45,38,077	1,67,08,361	5,12,46,438
ORGANISATION, O/O DIRECTOR					
GENERAL OF POLICE, PUNJAB					
		09-Repair and	16,58,984	15,16,936	31,75,920
		Maintenance of			
		Staff Cars			
		10-POL of	49,94,760	25,25,713	75,20,473
		Office Vehicles			
		11-Domestic	1,22,400	1,77,397	2,99,797
		Travel Expenses			
		13-Office	48,896	2,34,738	2,83,634
		Expenses			
		14-Rent, Rates	5,20,000	0	5,20,000
		and Taxes			

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

POLICE	DIRECTOR GENERAL OF	CONTROLLER (F&A) CENTRAL POLICE	2055	26-Advertising	0	2,67,430	2,67,430
	POLICE, PUNJAB	ORGANISATION,0/O DIRECTOR		and Publicity			
		GENERAL OF POLICE, PUNJAB					
				28-Professional	4,55,202	2,05,601	6,60,803
				Services			
				31-Grants-in-Ai	14,37,807	5,61,315	19,99,122
				d (Salary)			
				36-Grants-in-ai	26,064	2,69,70,000	2,69,96,064
				d (Non-Salary)			
				58-Repairs and	37,154	0	37,154
				Maintenance of			
				Transport			

Vehicles				
91-Medical				
	0	3,25,204	3,25,204	
Reimbursement				
92-Telephone				
	1,85,759	78,152	2,63,911	
93-Electricity				
	8,40,707	6,78,391	15,19,098	
Charges				
94-Water				
	0	2,89,778	2,89,778	
Charges				

TOTAL(MH)				
	4,48,65,810	5,05,39,016	9,54,04,826	
2235	91-Medical			
	0	3,872	3,872	
Reimbursement				

TOTAL(MH)				
	0	3,872	3,872	

TOTAL (DDO)			4,48,65,810	5,05,42,888	9,54,08,698
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D.I.G. OF POLICE, JALANDHAR	2055	01-Salaries	24,10,965	14,17,791	38,28,756
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RANGE, JALANDHAR CANTT

10-POL of	75,221	23,879	99,100
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Office Vehicles

92-Telephone	14,450	5,360	19,810
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93-Electricity	65,848	69,780	1,35,628
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Charges

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TOTAL (MH)	25,66,484	15,16,810	40,83,294
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)					25,66,484	15,16,810	40,83,294
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POLICE	DIRECTOR GENERAL OF	D.I.G.,PATIALA RANGE	2055	01-Salaries	31,57,374	13,63,396	45,20,770
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POLICE, PUNJAB							
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				09-Repair and	2,301	0	2,301
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				Maintenance of			
--	--	--	--	----------------	--	--	--

				Staff Cars			
--	--	--	--	------------	--	--	--

				10-POL of	17,336	1,02,300	1,19,636
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				Office Vehicles			
--	--	--	--	-----------------	--	--	--

				13-Office	1,500	1,03,518	1,05,018
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				Expenses			
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				58-Repairs and	0	42,774	42,774
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				Maintenance of			
--	--	--	--	----------------	--	--	--

				Transport			
--	--	--	--	-----------	--	--	--

				Vehicles			
--	--	--	--	----------	--	--	--

				91-Medical	66,858	28,377	95,235
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		Reimbursement			
		92-Telephone	3,258	1,618	4,876
		93-Electricity	25,780	23,010	48,790
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	32,74,407	16,64,993	49,39,400
		*****	-----	-----	-----
		TOTAL(DDO)	32,74,407	16,64,993	49,39,400
DEPUTY CONTROLLER, INSPECTOR	2071	04-Pensionary	13,40,085	8,17,660	21,57,745
GENERAL OF PRISIONS, PUNJAB		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	13,40,085	8,17,660	21,57,745
		*****	-----	-----	-----
		TOTAL(DDO)	13,40,085	8,17,660	21,57,745

DEPUTY DIRECTOR (FINANCE &	2245	50-Other	7,00,00,000	0	7,00,00,000
ACCOUNTS),INSPECTOR GENERAL,		Charges			
JAILS, PUNJAB					

*****	-----		
TOTAL(MH)		7,00,00,000	07,00,00,000

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TOTAL(DDO)		7,00,00,000	07,00,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
<hr/>							

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	2,13,40,655	1,12,41,954	3,25,82,609
	POLICE, PUNJAB	POLICE (CRIME DDO),ADDITIONAL					

DIRECTOR GENERAL OF POLICE

CRIME, PUNJAB

05-Rewards	4,000	0	4,000
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09-Repair and	6,74,218	0	6,74,218
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Maintenance of

Staff Cars

10-POL of	5,31,354	4,76,065	10,07,419
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Office Vehicles

11-Domestic	560	38,516	39,076
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Travel Expenses

13-Office	2,02,720	80,496	2,83,216
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Expenses

28-Professional	1,06,450	2,58,708	3,65,158
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Services

91-Medical	2,31,050	26,853	2,57,903
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Reimbursement

92-Telephone	7,33,908	21,901	7,55,809
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93-Electricity	3,50,713	0	3,50,713
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Charges

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TOTAL(MH)	2,41,75,628	1,21,44,493	3,63,20,121
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TOTAL(DDO)	2,41,75,628	1,21,44,493	3,63,20,121
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DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	16,84,88,069	8,42,60,741	25,27,48,810
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POLICE,,DEPUTY INSPECTOR GENERAL

OF POLICE,

02-Wages	52,748	26,374	79,122
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09-Repair and	10,773	2,51,531	2,62,304
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Maintenance of

Staff Cars

10-POL of	20,27,677	11,07,166	31,34,843
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Office Vehicles

11-Domestic	0	1,620	1,620
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Travel Expenses

13-Office	3,29,755	4,37,088	7,66,843
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Expenses

14-Rent, Rates	0	61,500	61,500
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and Taxes

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

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	21-Supplies and	0	6,73,729	6,73,729
	POLICE, PUNJAB	POLICE,,DEPUTY INSPECTOR GENERAL		Materials			
		OF POLICE,					

27-Minor Works	41,602	0	41,602
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28-Professional	14,40,609	0	14,40,609
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Services

41-Secret	0	3,00,08,000	3,00,08,000
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Service

Expenditure

59-POL of	1,345	0	1,345
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Transport

Vehicles

91-Medical	88,122	1,69,089	2,57,211
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Reimbursement

92-Telephone	1,44,749	64,533	2,09,282
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93-Electricity	13,75,393	89,617	14,65,010
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Charges

94-Water	18,210	0	18,210
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Charges

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TOTAL(MH)	17,40,19,052	11,71,50,988	29,11,70,040

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TOTAL (DDO)			17,40,19,052	11,71,50,988	29,11,70,040
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DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	1,68,75,480	85,44,216	2,54,19,696
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POLICE,,0/0

ADDL.DGP,PAP,JALANDHAR CANTT.

05-Rewards	5,100	0	5,100
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11-Domestic	23,400	0	23,400
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Travel Expenses

92-Telephone	23,736	11,858	35,594
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TOTAL (MH)	1,69,27,716	85,56,074	2,54,83,790
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TOTAL (DDO)			1,69,27,716	85,56,074	2,54,83,790
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DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	17,92,608	8,58,001	26,50,609
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POLICE,COMMANDO ADMN,

BAHADURGARH

09-Repair and	3,840	0	3,840
Maintenance of			

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

Staff Cars

POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	10-POL of	26,279	0	26,279
	POLICE, PUNJAB	POLICE,COMMANDO ADMN,		Office Vehicles			
		BAHADURGARH					

11-Domestic	18,454	0	18,454
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Travel Expenses

13-Office	19,210	0	19,210
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Expenses

58-Repairs and	11,100	0	11,100
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Maintenance of

09-Repair and	16,815	0	16,815
Maintenance of			
Staff Cars			
10-POL of	0	23,691	23,691
Office Vehicles			
13-Office	44,738	22,823	67,561
Expenses			
91-Medical	1,27,647	50,347	1,77,994
Reimbursement			
92-Telephone	24,316	6,807	31,123
93-Electricity	15,790	16,950	32,740
Charges			
*****	-----	-----	-----
TOTAL (MH)	14,98,534	8,82,025	23,80,559

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)					14,98,534	8,82,025	23,80,559
POLICE	DIRECTOR GENERAL OF	DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	5,13,580	2,58,929	7,72,509
	POLICE, PUNJAB	POLICE, LUDHIANA					
				10-POL of	0	66,945	66,945
				Office Vehicles			
				11-Domestic	1,44,920	0	1,44,920
				Travel Expenses			
				13-Office	0	85,524	85,524
				Expenses			
				59-POL of	28,918	0	28,918
				Transport			
				Vehicles			

		92-Telephone	11,227	6,299	17,526
		93-Electricity	1,89,770	0	1,89,770
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	8,88,415	4,17,697	13,06,112

		*****	-----	-----	-----
		TOTAL (DDO)	8,88,415	4,17,697	13,06,112

DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	6,95,234	3,87,632	10,82,866
POLICE,P.A.P-II AND TRAINING,					
PUNJAB					

		13-Office	0	1,850	1,850
		Expenses			

		92-Telephone	1,394	1,394	2,788
		*****	-----	-----	-----
		TOTAL (MH)	6,96,628	3,90,876	10,87,504

TOTAL(DDO)

6,96,628

3,90,876

10,87,504

DEPUTY INSPECTOR GENERAL OF

2235

01-Salaries

59,72,525

29,69,761

89,42,286

POLICE,PATIALA RANGE, PATIALA.

93-Electricity

0

20,000

20,000

Charges

TOTAL(MH)

59,72,525

29,89,761

89,62,286

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

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[illegible]

Staff Cars

10-POL of	1,16,428	2,07,701	3,24,129
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Office Vehicles

11-Domestic	23,037	16,179	39,216
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Travel Expenses

13-Office	1,16,835	12,899	1,29,734
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Expenses

14-Rent, Rates	11,86,250	0	11,86,250
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and Taxes

21-Supplies and	0	19,200	19,200
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Materials

25-Clothing and	3,17,664	0	3,17,664
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Tentage

27-Minor Works	0	22,569	22,569
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50-Other	8,614	0	8,614
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Charges

58-Repairs and	0	1,08,430	1,08,430
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Maintenance of			
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Transport			
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Vehicles			
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59-POL of	5,18,046	0	5,18,046
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Transport			
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Vehicles			
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91-Medical	3,47,321	3,63,399	7,10,720
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2055	92-Telephone	12,898	8,433	21,331
	POLICE, PUNJAB	POLICE(DDO),13 BN, PAP,					
		CHANDIGARH					

93-Electricity	2,35,054	0	2,35,054
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Charges

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TOTAL(MH)	20,92,94,737	9,66,48,705	30,59,43,442
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TOTAL(DDO)	20,92,94,737	9,66,48,705	30,59,43,442
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DEPUTY SUPERINTENDENT OF	2071	04-Pensionary	39,49,023	35,45,932	74,94,955
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POLICE,3RD COMDT. BN. PHASE-XI,

Charges

MOHALI

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TOTAL(MH)	39,49,023	35,45,932	74,94,955
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2235	50-Other	0	7,670	7,670
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Charges

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TOTAL(MH)	0	7,670	7,670
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*****				-----		
TOTAL(DDO)				39,49,023	35,53,602	75,02,625
DEPUTY SUPERINTENDENT OF	2055	01-Salaries	9,67,33,102	4,85,74,894	14,53,07,996	
POLICE,4TH COMMAND BN, PHASE-XI,						
MOHALI						
		02-Wages	5,51,460	2,75,730	8,27,190	
		09-Repair and	44,377	14,710	59,087	
		Maintenance of				
		Staff Cars				
		10-POL of	84,367	85,311	1,69,678	
		Office Vehicles				
		13-Office	77,557	0	77,557	
		Expenses				
		25-Clothing and	10,080	8,99,331	9,09,411	
		Tentage				

27-Minor Works	46,631	0	46,631
50-Other	4,167	59,839	64,006
Charges			

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

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2055	58-Repairs and	24,875	44,304	69,179
	POLICE, PUNJAB	POLICE,4TH COMMAND BN, PHASE-XI,		Maintenance of			
		MOHALI		Transport			
				Vehicles			
				59-POL of	2,36,763	73,528	3,10,291
				Transport			
				Vehicles			
				91-Medical	0	2,71,418	2,71,418
				Reimbursement			

		92-Telephone	3,936	1,969	5,905
		93-Electricity	31,930	0	31,930
		Charges			
		94-Water	66,633	0	66,633
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	9,79,15,878	5,03,01,034	14,82,16,912

		*****	-----	-----	-----
		TOTAL(DDO)	9,79,15,878	5,03,01,034	14,82,16,912

DEPUTY SUPERINTENDENT OF	2055	01-Salaries	6,99,08,848	3,48,75,019	10,47,83,867
POLICE,FOR COMMANDENT IST					
COMMANDO BTN, BAHADURGARH					

		02-Wages	1,48,484	67,176	2,15,660
		09-Repair and	33,497	15,003	48,500
		Maintenance of			
		Staff Cars			

10-POL of	92,214	44,278	1,36,492
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Office Vehicles

11-Domestic	25,472	0	25,472
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Travel Expenses

13-Office	1,67,391	0	1,67,391
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Expenses

27-Minor Works	0	68,970	68,970
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50-Other	0	3,540	3,540
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Charges

58-Repairs and	92,800	0	92,800
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Maintenance of

Transport

Vehicles

59-POL of	2,08,566	71,842	2,80,408
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Transport

Vehicles

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

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPERINTENDENT OF	2055	91-Medical	1,09,344	2,12,838	3,22,182
	POLICE, PUNJAB	POLICE,FOR COMMANDENT IST		Reimbursement			
		COMMANDO BTN, BAHADURGARH					
				92-Telephone	3,192	1,580	4,772
				93-Electricity	72,140	41,350	1,13,490
				Charges			
			*****	-----			
			TOTAL(MH)		7,08,61,948	3,54,01,596	10,62,63,544
			2235	50-Other	2,00,000	20,000	2,20,000
				Charges			
				91-Medical	34,347	26,972	61,319
				Reimbursement			

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TOTAL(MH)		2,34,347	46,972	2,81,319

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TOTAL(DDO)		7,10,96,295	3,54,48,568	10,65,44,863

DEPUTY	2055	01-Salaries	31,83,66,231	16,01,22,262	47,84,88,493
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SUPERINTENDENT, INFORMATION

TECHNOLOGY & TELECOMMUNICATION,

PUNJAB CHANDIGARH

02-Wages	0	37,832	37,832
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05-Rewards	0	51,750	51,750
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10-POL of	3,96,365	66,517	4,62,882
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Office Vehicles

11-Domestic	0	22,204	22,204
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Travel Expenses

13-Office	56,873	2,38,928	2,95,801
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Expenses

14-Rent, Rates	68,744	15,892	84,636
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and Taxes

25-Clothing and	0	32,79,731	32,79,731
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Tentage

26-Advertising	0	2,89,842	2,89,842
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and Publicity

27-Minor Works	0	4,769	4,769
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91-Medical	0	23,08,868	23,08,868
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Reimbursement

92-Telephone	62,949	26,894	89,843
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93-Electricity	6,792	2,392	9,184
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Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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POLICE	DIRECTOR GENERAL OF	DEPUTY	2055	94-Water	220	0	220
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POLICE, PUNJAB	SUPERINTENDENT, INFORMATION	Charges
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TECHNOLOGY & TELECOMMUNICATION,

PUNJAB CHANDIGARH

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TOTAL(MH)	31,89,58,174	16,64,67,881	48,54,26,055
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2235	50-Other	2,10,000	10,000	2,20,000
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Charges

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TOTAL(MH)	2,10,000	10,000	2,20,000
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TOTAL(DDO)	31,91,68,174	16,64,77,881	48,56,46,055
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DEPUTY SUPRINTENDENT FOR	2055	01-Salaries	8,19,54,726	4,13,89,174	12,33,43,900
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COMMANDANT, 2ND COMMANDO

BATTALION

02-Wages	3,39,392	1,69,696	5,09,088
05-Rewards	6,050	0	6,050
09-Repair and	27,648	19,816	47,464
Maintenance of			
Staff Cars			
10-POL of	76,348	37,603	1,13,951
Office Vehicles			
11-Domestic	15,641	1,737	17,378
Travel Expenses			
13-Office	49,960	66,825	1,16,785
Expenses			
58-Repairs and	70,050	8,000	78,050
Maintenance of			
Transport			
Vehicles			

59-POL of	1,37,603	10,459	1,48,062
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Transport

Vehicles

91-Medical	1,08,461	50,795	1,59,256
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Reimbursement

92-Telephone	2,498	1,237	3,735
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93-Electricity	1,78,779	1,66,414	3,45,193
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Charges

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TOTAL(MH)	8,29,67,156	4,19,21,756	12,48,88,912
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

POLICE	DIRECTOR GENERAL OF	DEPUTY SUPRINTENDENT FOR	2235	50-Other	1,20,000	0	1,20,000
	POLICE, PUNJAB	COMMANDANT,2ND COMMANDO		Charges			

BATTALION

91-Medical	3,300	0	3,300
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Reimbursement

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TOTAL(MH)	1,23,300	0	1,23,300
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TOTAL(DDO)	8,30,90,456	4,19,21,756	12,50,12,212
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DEPUTY SUPRINTENDENT OF POLICE, 2055	09-Repair and	1,02,226	2,500	1,04,726
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SECURITY,PUNJAB RAJ BHAWAN,

Maintenance of

Staff Cars

10-POL of	2,34,417	21,520	2,55,937
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Office Vehicles

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TOTAL(MH)	3,36,643	24,020	3,60,663
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TOTAL (DDO)			3,36,643	24,020	3,60,663
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DEPUTY SUPRINTENDENT OF	2055	01-Salaries	6,97,64,674	3,51,50,328	10,49,15,002
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POLICE,DIRECTOR P.A.P,

02-Wages	18,37,037	9,21,209	27,58,246
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05-Rewards	0	10,850	10,850
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09-Repair and	0	2,68,299	2,68,299
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Maintenance of

Staff Cars

10-POL of	2,15,404	6,14,336	8,29,740
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Office Vehicles

13-Office	0	96,026	96,026
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Expenses

23-Cost of	0	3,58,666	3,58,666
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Ration

25-Clothing and	0	1,90,562	1,90,562
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Tentage							
26-Advertising				0	74,577	74,577	
and Publicity							
27-Minor Works				0	27,193	27,193	
28-Professional				0	28,500	28,500	
GOVERNMENT OF PUNJAB							Page 1038

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

Services							
POLICE	DIRECTOR GENERAL OF	DEPUTY SUPRINTENDENT OF	2055	58-Repairs and	0	1,30,663	1,30,663
	POLICE, PUNJAB	POLICE,DIRECTOR P.A.P,		Maintenance of			
				Transport			
				Vehicles			
				59-POL of	1,99,509	1,18,951	3,18,460
				Transport			

		Vehicles			
		91-Medical	0	1,61,864	1,61,864
		Reimbursement			
		92-Telephone	10,050	5,478	15,528
*****		-----	-----	-----	
TOTAL(MH)			7,20,26,674	3,81,57,502	11,01,84,176
*****		-----	-----	-----	
TOTAL(DDO)			7,20,26,674	3,81,57,502	11,01,84,176
DIG OF POLICE, FEROZEPUR RANGE, 2055		01-Salaries	22,47,704	9,43,400	31,91,104
FEROZEPUR CANTT					
		11-Domestic	1,54,000	0	1,54,000
		Travel Expenses			
		13-Office	1,300	0	1,300
		Expenses			

		91-Medical	0	11,230	11,230
		Reimbursement			
		92-Telephone	4,331	2,144	6,475
		93-Electricity	1,29,900	0	1,29,900
		Charges			
		94-Water	1,032	0	1,032
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	25,38,267	9,56,774	34,95,041
		*****	-----	-----	-----
		TOTAL (DDO)	25,38,267	9,56,774	34,95,041
DIG,DIG/ADMN/INDIAN RESERVE BNL 2055	01-Salaries	25,53,302	11,73,269	37,26,571	
	10-POL of	20,810	14,744	35,554	
	Office Vehicles				
	13-Office	3,445	60,172	63,617	
	Expenses				

27-Minor Works60,47723,91184,388

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

POLICE	DIRECTOR GENERAL OF	DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	91-Medical	2,619	2,476	5,095
	POLICE, PUNJAB			Reimbursement			
				92-Telephone	5,321	3,739	9,060
				93-Electricity	37,670	12,270	49,940
				Charges			
*****					-----		
			TOTAL (MH)		26,83,644	12,90,581	39,74,225
			2235	91-Medical	16,218	0	16,218
				Reimbursement			

* * * * *

TOTAL (MH)

16,218

0

16,218

TOTAL (DDO)

26,99,862

12,90,581

39,90,443

DIRECTOR GENERAL OF

2071

04-Pensionary

18,45,751

10,52,716

28, 98, 467

POLICE, DIRECTOR GENERAL OF POLICE

Charges

* * * * *

TOTAL (MH)

18,45,751

10,52,716

28,98,467

TOTAL (DDO)

18,45,751

10,52,716

28,98,467

DIRECTOR, FORENSIC SCIENCE

2055

01-Salaries

76,26,714

37,79,415

1, 14, 06, 129

LABORATORY

10-POL of

0

98,565

98,565

Office Vehicles

13-Office	23,981	91,254	1,15,235
Expenses			
14-Rent, Rates	61,500	0	61,500
and Taxes			
21-Supplies and	0	2,41,945	2,41,945
Materials			
25-Clothing and	0	4,412	4,412
Tentage			
92-Telephone	76,789	5,782	82,571
93-Electricity	1,40,700	13,05,989	14,46,689
Charges			
94-Water	0	22,380	22,380
Charges			

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)		79,29,684	55,49,742	1,34,79,426
POLICE	DIRECTOR GENERAL OF	DIRECTOR,FORENSIC SCIENCE	2235	50-Other	0	1,00,000	1,00,000
	POLICE, PUNJAB	LABORATORY		Charges			
			*****	-----			
			TOTAL(MH)		0	1,00,000	1,00,000
			*****	-----			
			TOTAL (DDO)		79,29,684	56,49,742	1,35,79,426
		DISTRICT TREASURY	2235	01-Salaries	2,16,442	0	2,16,442
		OFFICER,DISTRICT TREASURY					
		OFFICER, FATEHGARHSAHIB					

		04-Pensionary	1,08,500	2,62,000	3,70,500
		Charges			
		10-POL of	2,501	0	2,501
		Office Vehicles			
		13-Office	5,130	0	5,130
		Expenses			
		28-Professional	1,94,853	0	1,94,853
		Services			
		92-Telephone	1,203	1,795	2,998
		*****	-----	-----	-----
		TOTAL(MH)	5,28,629	2,63,795	7,92,424
		*****	-----	-----	-----
		TOTAL(DD0)	5,28,629	2,63,795	7,92,424
DISTRICT TREASURY	2030	50-Other	7,67,370	3,22,040	10,89,410
OFFICER, DISTRICT TREASURY		Charges			
OFFICER, JALANDHAR					

*****	-----			
TOTAL (MH)	7,67,370	3,22,040	10,89,410	

*****	-----			
TOTAL (DDO)	7,67,370	3,22,040	10,89,410	

INSPECTOR GENERAL OF POLICE,	2055	01-Salaries	2,04,73,540	1,03,71,170	3,08,44,710
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SPECIAL OPERATIONS

GROUP, BAHADURGARH

05-Rewards	0	46,500	46,500	
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09-Repair and	40,519	20,760	61,279	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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				Maintenance of			

				Staff Cars			
POLICE	DIRECTOR GENERAL OF	INSPECTOR GENERAL OF POLICE,	2055	10-POL of	2,31,929	1,03,558	3,35,487
	POLICE, PUNJAB	SPECIAL OPERATIONS		Office Vehicles			
		GROUP, BAHADURGARH					
				13-Office	17,531	43,403	60,934
				Expenses			
				26-Advertising	0	18,549	18,549
				and Publicity			
				27-Minor Works	16,250	16,380	32,630
				32-Contribution	3,864	0	3,864
				s			
				50-Other	0	32,704	32,704
				Charges			
				58-Repairs and	2,28,016	0	2,28,016
				Maintenance of			
				Transport			
				Vehicles			

		59-POL of	6,25,779	0	6,25,779
		Transport			
		Vehicles			
		93-Electricity	2,440	3,460	5,900
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	2,16,39,868	1,06,56,484	3,22,96,352

		*****	-----	-----	-----
		TOTAL(DDO)	2,16,39,868	1,06,56,484	3,22,96,352

INSPECTOR GENERAL OF	2055	01-Salaries	13,39,252	6,76,132	20,15,384
POLICE,BORDER RANGE,					
		09-Repair and	12,567	0	12,567
		Maintenance of			
		Staff Cars			
		10-POL of	1,14,458	33,411	1,47,869

Office Vehicles

11-Domestic	13,200	0	13,200
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Travel Expenses

13-Office	2,70,782	0	2,70,782
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Expenses

92-Telephone	1,044	3,492	4,536
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93-Electricity	1,06,300	44,550	1,50,850
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

Charges

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TOTAL(MH)	18,57,603	7,57,585	26,15,188
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02-Wages	1,83,580	91,790	2,75,370
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05-Rewards	0	1,500	1,500
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09-Repair and	17,729	0	17,729
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Maintenance of

Staff Cars

10-POL of	18,227	17,748	35,975
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Office Vehicles

13-Office	0	27,046	27,046
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Expenses

21-Supplies and	0	9,996	9,996
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Materials

25-Clothing and	0	88,644	88,644
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Tentage

27-Minor Works	0	1,87,698	1,87,698
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58-Repairs and	24,080	0	24,080
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Maintenance of

Transport

Vehicles

59-POL of18,557018,557

Transport

Vehicles

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

POLICE	DIRECTOR GENERAL OF	OFFICER IN CHARGE,POLICE	2055	91-Medical	0	55,380	55,380
	POLICE, PUNJAB	REFRESHER TRAINING SCHOOL, JAHAN		Reimbursement			
		KALAN					
				*****	-----	-----	-----
				TOTAL(MH)	90,28,634	48,90,876	1,39,19,510
				*****	-----	-----	-----
				TOTAL (DDO)	90,28,634	48,90,876	1,39,19,510

SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	40,96,61,379	20,34,71,660	61,31,33,039
BATALA				
	02-Wages	1,33,044	66,522	1,99,566
	09-Repair and	9,12,499	9,91,302	19,03,801
	Maintenance of			
	Staff Cars			
	10-POL of	60,33,610	25,86,531	86,20,141
	Office Vehicles			
	11-Domestic	2,35,845	9,840	2,45,685
	Travel Expenses			
	13-Office	9,74,899	5,76,302	15,51,201
	Expenses			
	21-Supplies and	0	29,265	29,265
	Materials			
	23-Cost of	2,46,842	12,614	2,59,456
	Ration			

25-Clothing and	34,000	0	34,000
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Tentage

27-Minor Works	78,626	29,446	1,08,072
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32-Contribution	0	4,47,973	4,47,973
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50-Other	1,41,600	2,21,751	3,63,351
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Charges

58-Repairs and	50,840	98,800	1,49,640
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Maintenance of

Transport

Vehicles

59-POL of	7,35,795	8,10,089	15,45,884
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Transport

Vehicles

91-Medical	8,86,264	20,98,142	29,84,406
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Reimbursement

92-Telephone	1,16,563	55,776	1,72,339
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2055		93-Electricity	6,73,163	3,35,805	10,08,968
	POLICE, PUNJAB	BATALA		Charges			
			*****		-----	-----	-----
			TOTAL(MH)		42,09,14,969	21,18,41,818	63,27,56,787
			2235	50-Other	10,00,000	0	10,00,000
				Charges			
				91-Medical	5,50,958	0	5,50,958
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		15,50,958	0	15,50,958

TOTAL (DDO)		42, 24, 65, 927	21, 18, 41, 818	63, 43, 07, 745
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SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	16, 22, 04, 850	8, 15, 33, 761	24, 37, 38, 611
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FEROZEPUR

02-Wages	1, 53, 232	76, 616	2, 29, 848
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09-Repair and	3, 25, 861	62, 960	3, 88, 821
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Maintenance of

Staff Cars

10-POL of	12, 71, 866	13, 94, 318	26, 66, 184
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Office Vehicles

11-Domestic	0	62, 800	62, 800
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Travel Expenses

13-Office	4, 02, 896	4, 11, 632	8, 14, 528
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Expenses

27-Minor Works	0	38, 730	38, 730
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50-Other	81, 880	6, 08, 795	6, 90, 675
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Charges

58-Repairs and	0	2,03,696	2,03,696
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Maintenance of

Transport

Vehicles

59-POL of	7,72,493	90,461	8,62,954
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Transport

Vehicles

91-Medical	5,62,289	3,41,206	9,03,495
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Reimbursement

92-Telephone	57,168	32,082	89,250
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93-Electricity	11,95,232	2,88,710	14,83,942
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Charges

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

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TOTAL(MH) 16,70,27,767 8,51,45,767 25,21,73,534

***** -----

TOTAL(DDO) 16,70,27,767 8,51,45,767 25,21,73,534

POLICE DIRECTOR GENERAL OF SENIOR SUPERINTENDENT OF POLICE, 2055 01-Salaries 25,27,07,363 12,58,19,657 37,85,27,020

POLICE, PUNJAB HOSHIARPUR

02-Wages 1,74,466 87,233 2,61,699

09-Repair and 0 2,84,118 2,84,118

Maintenance of
Staff Cars

10-POL of 0 8,93,301 8,93,301

Office Vehicles

11-Domestic 0 1,58,700 1,58,700

Travel Expenses

13-Office	0	2,14,134	2,14,134
Expenses			

23-Cost of	7,822	0	7,822
Ration			

91-Medical	5,61,070	1,96,451	7,57,521
Reimbursement			

92-Telephone	1,02,872	58,401	1,61,273
93-Electricity	10,90,715	0	10,90,715
Charges			

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TOTAL(MH)	25,46,44,308	12,77,11,995	38,23,56,303

2235	50-Other	2,00,000	10,000	2,10,000
	Charges			

	91-Medical	4,88,958	5,95,353	10,84,311
	Reimbursement			

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TOTAL(MH)	6,88,958	6,05,353	12,94,311
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TOTAL(DDO)	25,53,33,266	12,83,17,348	38,36,50,614
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SENIOR SUPERINTENDENT OF POLICE, 2235	01-Salaries	0	58,400	58,400
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JALANDHAR

50-Other	1,01,35,000	3,20,000	1,04,55,000
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Charges

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

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2235	91-Medical	4,16,939	0	4,16,939
	POLICE, PUNJAB	JALANDHAR	Reimbursement			

92-Telephone	2,762	0	2,762
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TOTAL(MH)	1,05,54,701	3,78,400	1,09,33,101
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TOTAL(DDO)	1,05,54,701	3,78,400	1,09,33,101
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	34,83,03,575	17,43,00,628	52,26,04,203
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POLICE,BHATINDA

02-Wages	4,25,998	2,12,999	6,38,997
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09-Repair and	61,802	0	61,802
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Maintenance of

Staff Cars

10-POL of	45,35,604	8,91,943	54,27,547
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Office Vehicles

11-Domestic	0	2,19,540	2,19,540
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Travel Expenses

13-Office	20,60,276	49,641	21,09,917
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Expenses

21-Supplies and	0	25,606	25,606
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Materials

23-Cost of	2,01,502	0	2,01,502
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Ration

25-Clothing and	0	75,227	75,227
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Tentage

27-Minor Works	11,952	0	11,952
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50-Other	15,30,249	0	15,30,249
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Charges

58-Repairs and	0	14,808	14,808
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Maintenance of

Transport

Vehicles

59-POL of	4,412	0	4,412
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Transport

Vehicles

91-Medical	8,73,364	6,56,321	15,29,685
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Reimbursement

92-Telephone	1,09,981	55,863	1,65,844
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93-Electricity	2,43,145	11,76,665	14,19,810
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Charges

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

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	94-Water	23,064	3,834	26,898
	POLICE, PUNJAB	POLICE,BHATINDA		Charges			

*****	-----	-----	-----
TOTAL(MH)	35,83,84,924	17,76,83,075	53,60,67,999

2235	50-Other	53,20,000	5,00,000	58,20,000
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11-Domestic	20,745	0	20,745
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Travel Expenses

13-Office	2,54,254	2,58,004	5,12,258
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Expenses

21-Supplies and	0	20,975	20,975
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Materials

23-Cost of	4,716	13,816	18,532
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Ration

26-Advertising	0	67,035	67,035
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and Publicity

27-Minor Works	1,19,936	0	1,19,936
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32-Contribution	0	1,00,000	1,00,000
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s

50-Other	2,30,900	13,865	2,44,765
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Charges

59-POL of	47,580	29,329	76,909
Transport			

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

Vehicles

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	91-Medical	6,01,341	1,65,734	7,67,075
	POLICE, PUNJAB	POLICE,FARIDKOT		Reimbursement			

92-Telephone	38,742	19,591	58,333
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93-Electricity	2,40,040	2,57,970	4,98,010
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Charges

94-Water	45,460	0	45,460
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Charges

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TOTAL(MH)	15,60,46,472	7,87,58,813	23,48,05,285
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11-Domestic	46,240	0	46,240
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Travel Expenses

13-Office	3,41,191	3,56,010	6,97,201
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Expenses

23-Cost of	14,611	7,961	22,572
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Ration

25-Clothing and	3,92,586	1,62,250	5,54,836
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Tentage

50-Other	1,10,490	0	1,10,490
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Charges

58-Repairs and	0	2,07,448	2,07,448
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Maintenance of

Transport

Vehicles

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	SENIOR SUPERINTENDENT OF	2055	59-POL of	0	1,53,142	1,53,142
	POLICE, PUNJAB	POLICE,FATEHGARH SAHIB		Transport			
				Vehicles			
				91-Medical	3,71,743	66,047	4,37,790
				Reimbursement			
				92-Telephone	92,529	42,056	1,34,585
				93-Electricity	12,06,593	2,51,469	14,58,062
				Charges			
			***** -----				
			TOTAL(MH)		12,80,90,945	6,62,53,330	19,43,44,275
			2235	50-Other	1,00,000	2,00,000	3,00,000
				Charges			
				91-Medical	47,611	1,59,155	2,06,766

Reimbursement					

TOTAL(MH)			1,47,611	3,59,155	5,06,766

TOTAL(DDO)			12,82,38,556	6,66,12,485	19,48,51,041
SENIOR SUPERINTENDENT OF	2055	01-Salaries	19,17,20,459	9,60,56,912	28,77,77,371
POLICE, GURDASPUR					
		02-Wages	6,57,888	3,31,312	9,89,200
		05-Rewards	0	11,000	11,000
		09-Repair and	2,63,226	1,07,580	3,70,806
		Maintenance of			
		Staff Cars			
		10-POL of	29,44,581	1,86,632	31,31,213
		Office Vehicles			
		11-Domestic	62,800	1,22,000	1,84,800

Travel Expenses

13-Office	9,82,808	1,35,503	11,18,311
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Expenses

21-Supplies and	0	12,376	12,376
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Materials

23-Cost of	0	30,168	30,168
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Ration

32-Contribution	0	1,09,700	1,09,700
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50-Other	0	2,54,000	2,54,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

Charges

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	58-Repairs and	30,805	12,000	42,805
	POLICE, PUNJAB	POLICE,GURDASPUR		Maintenance of			
				Transport			
				Vehicles			
				59-POL of	2,13,595	12,80,368	14,93,963
				Transport			
				Vehicles			
				91-Medical	10,18,991	6,20,808	16,39,799
				Reimbursement			
				92-Telephone	30,659	15,159	45,818
				93-Electricity	2,82,900	2,92,425	5,75,325
				Charges			
			*****	-----			
			TOTAL (MH)		19,82,08,712	9,95,77,943	29,77,86,655
			*****	-----			
			TOTAL (DDO)		19,82,08,712	9,95,77,943	29,77,86,655

SENIOR SUPERINTENDENT OF	2055	01-Salaries	1,95,76,818	95,88,531	2,91,65,349
POLICE,IN SERVICS IN TRAINING					
KAPURTHLA					
		02-Wages	2,99,139	1,44,222	4,43,361
		05-Rewards	0	600	600
		09-Repair and	29,735	4,920	34,655
		Maintenance of			
		Staff Cars			
		13-Office	26,678	77,311	1,03,989
		Expenses			
		27-Minor Works	74,967	0	74,967
		58-Repairs and	12,600	944	13,544
		Maintenance of			
		Transport			
		Vehicles			
		59-POL of	2,37,116	0	2,37,116
		Transport			
		Vehicles			

91-Medical	32,721	0	32,721
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Reimbursement

93-Electricity	12,800	0	12,800
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Charges

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TOTAL(MH)	2,03,02,574	98,16,528	3,01,19,102

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

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TOTAL (DDO)	2,03,02,574	98,16,528	3,01,19,102

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	01-Salaries	10,92,41,401	5,39,46,441	16,31,87,842
	POLICE, PUNJAB	POLICE, JAGRAON					

02-Wages	3,84,140	1,83,828	5,67,968
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10-POL of	11,34,005	11,32,521	22,66,526
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Office Vehicles

13-Office	7,90,015	1,95,302	9,85,317
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Expenses

23-Cost of	36,499	0	36,499
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Ration

50-Other	77,267	3,16,429	3,93,696
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Charges

58-Repairs and	0	1,23,453	1,23,453
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Maintenance of

Transport

Vehicles

59-POL of	1,46,291	0	1,46,291
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Transport

Vehicles

91-Medical	0	2,30,320	2,30,320
Reimbursement			

92-Telephone	51,570	43,102	94,672
93-Electricity	3,28,234	3,99,565	7,27,799
Charges			

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TOTAL(MH)	11,21,89,422	5,65,70,961	16,87,60,383

2235	50-Other	3,00,000	11,40,000	14,40,000
	Charges			

91-Medical	0	1,15,474	1,15,474
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	3,00,000	12,55,474	15,55,474

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TOTAL(DD0)	11,24,89,422	5,78,26,435	17,03,15,857

SENIOR SUPERINTENDENT OF	2055	01-Salaries	20,24,21,963	10,20,17,941	30,44,39,904
POLICE, KAPURTHLA					

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

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	02-Wages	2,49,110	1,24,555	3,73,665
	POLICE, PUNJAB	POLICE, KAPURTHLA					
				09-Repair and	0	3,32,210	3,32,210
				Maintenance of			
				Staff Cars			
				10-POL of	16,79,628	52,623	17,32,251
				Office Vehicles			
				11-Domestic	0	1,13,178	1,13,178
				Travel Expenses			

	13-Office	3,92,310	3,54,442	7,46,752
	Expenses			
	23-Cost of	0	9,699	9,699
	Ration			
	27-Minor Works	0	89,201	89,201
	91-Medical	3,08,475	0	3,08,475
	Reimbursement			
	92-Telephone	24,697	16,186	40,883
	93-Electricity	23,77,611	12,82,389	36,60,000
	Charges			
	94-Water	19,280	0	19,280
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	20,74,73,074	10,43,92,424	31,18,65,498
2235	50-Other	1,00,000	2,10,000	3,10,000

Charges					

TOTAL(MH)			1,00,000	2,10,000	3,10,000

TOTAL(DDO)			20,75,73,074	10,46,02,424	31,21,75,498
SENIOR SUPERINTENDENT OF	2055	01-Salaries	9,88,02,191	5,07,40,558	14,95,42,749
POLICE, KHANNA					
		02-Wages	2,28,200	1,14,100	3,42,300
		09-Repair and	0	1,63,374	1,63,374
Maintenance of					
Staff Cars					
		10-POL of	1,17,981	13,55,033	14,73,014
Office Vehicles					
		11-Domestic	0	19,050	19,050
Travel Expenses					

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

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	13-Office	0	7,56,587	7,56,587
	POLICE, PUNJAB	POLICE, KHANNA		Expenses			
				23-Cost of	24,845	33,919	58,764
				Ration			
				27-Minor Works	0	87,696	87,696
				32-Contribution	0	3,00,000	3,00,000
				s			
				50-Other	0	2,88,000	2,88,000
				Charges			
				58-Repairs and	0	1,26,132	1,26,132
				Maintenance of			
				Transport			

Vehicles			
91-Medical	76,904	91,570	1,68,474
Reimbursement			
92-Telephone	1,10,691	14,397	1,25,088
93-Electricity	2,86,416	2,07,361	4,93,777
Charges			
94-Water	1,410	0	1,410
Charges			
*****	-----	-----	-----
TOTAL (MH)	9,96,48,638	5,42,97,777	15,39,46,415

2235	91-Medical	0	44,057	44,057
Reimbursement				
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TOTAL (MH)	0	44,057	44,057	44,057

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TOTAL (DDO)			9,96,48,638	5,43,41,834	15,39,90,472
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	18,93,00,706	9,55,26,536	28,48,27,242
POLICE, MANSA					

		02-Wages	3,83,729	1,88,997	5,72,726
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		09-Repair and	0	3,43,895	3,43,895
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Maintenance of

Staff Cars

		10-POL of	22,95,509	12,75,242	35,70,751
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Office Vehicles

		11-Domestic	0	54,730	54,730
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Travel Expenses

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

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	13-Office	0	4,46,454	4,46,454
	POLICE, PUNJAB	POLICE,MANSA		Expenses			
				23-Cost of	0	26,821	26,821
				Ration			
				27-Minor Works	0	1,08,414	1,08,414
				32-Contribution	0	4,03,989	4,03,989
				s			
				50-Other	0	64,422	64,422
				Charges			
				59-POL of	1,84,708	1,67,679	3,52,387
				Transport			
				Vehicles			
				91-Medical	3,15,754	2,92,142	6,07,896
				Reimbursement			
				92-Telephone	0	64,341	64,341
				93-Electricity	2,22,703	4,64,631	6,87,334

		Charges		

TOTAL (MH)		19,27,03,109	9,94,28,293	29,21,31,402

2235	50-Other	0	1,00,000	1,00,000
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		Charges		
		91-Medical		
		0	3,07,040	3,07,040

		Reimbursement		

TOTAL (MH)		0	4,07,040	4,07,040

TOTAL (DDO)		19,27,03,109	9,98,35,333	29,25,38,442

SENIOR SUPERINTENDENT OF	2235	50-Other	3,20,000	0	3,20,000
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POLICE, MOGA		Charges		
		91-Medical		
		9,077	0	9,077

Reimbursement						

TOTAL(MH)			3,29,077	0	3,29,077	

TOTAL(DDO)			3,29,077	0	3,29,077	
SENIOR SUPERINTENDENT OF	2055	01-Salaries	20,60,55,863	10,21,62,178	30,82,18,041	
POLICE,MUKATSAR						
GOVERNMENT OF PUNJAB						
Page 1055						
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2021						

05-Rewards	0	12,850	12,850
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09-Repair and	1,39,217	3,66,194	5,05,411
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Maintenance of

Staff Cars

10-POL of	50,44,714	6,93,862	57,38,576
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Office Vehicles

13-Office	5,91,021	3,40,304	9,31,325
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Expenses

23-Cost of	27,903	27,697	55,600
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Ration

25-Clothing and	0	8,95,102	8,95,102
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Tentage

27-Minor Works	0	90,300	90,300
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50-Other	2,14,902	94,944	3,09,846
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Charges

59-POL of	39,764	0	39,764
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Transport

Vehicles

	91-Medical	2,37,410	29,81,738	32,19,148
	Reimbursement			
	92-Telephone	20,244	0	20,244
	93-Electricity	3,61,286	0	3,61,286
	Charges			

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TOTAL(MH)	21,30,87,366	10,78,32,731	32,09,20,097

2235	50-Other	2,00,000	2,10,000	4,10,000
	Charges			

	91-Medical	0	94,943	94,943
	Reimbursement			

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TOTAL(MH)	2,00,000	3,04,943	5,04,943

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TOTAL (DDO)				21,32,87,366	10,81,37,674	32,14,25,040
SENIOR SUPERINTENDENT OF	2055	01-Salaries		15,08,34,444	7,42,57,459	22,50,91,903
POLICE, NAWANSHAHAR						
		02-Wages		2,06,304	1,03,152	3,09,456
GOVERNMENT OF PUNJAB						Page 1056
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	09-Repair and	1,95,532	3,34,500	5,30,032
	POLICE, PUNJAB	POLICE,NAWANSHAHAR		Maintenance of			
				Staff Cars			
				10-POL of	16,80,017	11,95,131	28,75,148
				Office Vehicles			
				13-Office	13,85,603	10,62,972	24,48,575
				Expenses			

23-Cost of	27,423	0	27,423
Ration			
26-Advertising	10,919	0	10,919
and Publicity			
27-Minor Works	95,575	54,900	1,50,475
58-Repairs and	0	18,500	18,500
Maintenance of			
Transport			
Vehicles			
59-POL of	2,64,295	1,69,814	4,34,109
Transport			
Vehicles			
91-Medical	3,31,379	6,68,689	10,00,068
Reimbursement			
92-Telephone	76,276	31,655	1,07,931
93-Electricity	6,75,220	0	6,75,220
Charges			

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TOTAL(MH)			15,57,82,987	7,78,96,772	23,36,79,759
2235	50-Other		52,85,000	2,00,000	54,85,000
Charges					
	91-Medical		0	2,11,235	2,11,235
Reimbursement					
*****			-----		
TOTAL(MH)			52,85,000	4,11,235	56,96,235
*****			-----		
TOTAL(DDO)			16,10,67,987	7,83,08,007	23,93,75,994
SENIOR SUPERINTENDENT OF	2055	01-Salaries	13,60,97,831	6,79,83,958	20,40,81,789
POLICE,ROPAR					
		02-Wages	3,38,030	1,69,015	5,07,045
		09-Repair and	5,98,165	7,54,154	13,52,319

Maintenance of

Staff Cars

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

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	10-POL of	15,48,142	17,14,775	32,62,917
	POLICE, PUNJAB	POLICE,ROPAR		Office Vehicles			
				11-Domestic	0	13,100	13,100
				Travel Expenses			
				13-Office	1,88,573	0	1,88,573
				Expenses			
				23-Cost of	0	11,967	11,967
				Ration			
				58-Repairs and	0	66,632	66,632
				Maintenance of			

Transport				
Vehicles				
59-POL of		3,20,293	2,33,232	5,53,525
Transport				
Vehicles				
91-Medical		2,37,459	29,221	2,66,680
Reimbursement				
92-Telephone		76,591	46,413	1,23,004
93-Electricity		12,13,718	4,15,584	16,29,302
Charges				
*****		-----		
TOTAL(MH)		14,06,18,802	7,14,38,051	21,20,56,853
2235	50-Other	1,00,000	1,00,000	2,00,000
Charges				
91-Medical		49,251	2,69,127	3,18,378
Reimbursement				

*****	-----			
TOTAL (MH)		1,49,251	3,69,127	5,18,378

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TOTAL (DDO)		14,07,68,053	7,18,07,178	21,25,75,231

SENIOR SUPERINTENDENT OF	2055	01-Salaries	25,43,95,291	12,63,06,630	38,07,01,921
POLICE, SANGRUR					

02-Wages	3,56,139	1,80,759	5,36,898
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05-Rewards	0	4,950	4,950
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09-Repair and	6,35,209	2,46,566	8,81,775
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Maintenance of

Staff Cars

10-POL of	38,35,806	15,15,564	53,51,370
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Office Vehicles

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	SENIOR SUPERINTENDENT OF	2055	11-Domestic	0	1,85,645	1,85,645
	POLICE, PUNJAB	POLICE,SANGRUR		Travel Expenses			
				13-Office	8,86,860	2,34,391	11,21,251
				Expenses			
				21-Supplies and	0	21,000	21,000
				Materials			
				23-Cost of	26,005	24,364	50,369
				Ration			
				26-Advertising	15,000	0	15,000
				and Publicity			
				27-Minor Works	0	600	600
				32-Contribution	0	4,00,000	4,00,000
				S			

50-Other	17,600	98,304	1,15,904
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Charges

58-Repairs and	52,315	45,805	98,120
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Maintenance of

Transport

Vehicles

59-POL of	47,784	11,67,495	12,15,279
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Transport

Vehicles

91-Medical	5,99,238	2,67,555	8,66,793
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Reimbursement

92-Telephone	34,481	17,555	52,036
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93-Electricity	17,72,109	2,60,955	20,33,064
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Charges

94-Water	0	2,775	2,775
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Charges

[illegible]

10-POL of	8,58,743	20,10,458	28,69,201
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Office Vehicles

11-Domestic	0	52,944	52,944
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Travel Expenses

13-Office	9,92,942	7,02,050	16,94,992
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Expenses

23-Cost of	10,258	8,155	18,413
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Ration

27-Minor Works	0	1,41,704	1,41,704
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50-Other	0	95,529	95,529
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Charges

58-Repairs and	0	2,50,730	2,50,730
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Maintenance of

Transport

Vehicles

59-POL of	7,01,529	3,83,243	10,84,772
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Transport

Vehicles

92-Telephone	72,807	28,390	1,01,197
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93-Electricity	14,50,904	3,01,375	17,52,279
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Charges

94-Water	8,107	0	8,107
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		28,26,15,915	14,45,67,451	42,71,83,366

POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2071	04-Pensionary	37,99,586	17,90,070	55,89,656
	POLICE, PUNJAB	POLICE,SSP, MOHALI		Charges			

TOTAL (MH)	37,99,586	17,90,070	55,89,656
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TOTAL (DDO)	28,64,15,501	14,63,57,521	43,27,73,022
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	22,98,72,224	11,46,42,127	34,45,14,351
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POLICE, TARN TARAN

02-Wages	4,10,720	2,05,360	6,16,080
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09-Repair and	7,00,200	1,15,590	8,15,790
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Maintenance of

Staff Cars

10-POL of	67,69,075	0	67,69,075
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Office Vehicles

11-Domestic	46,790	0	46,790
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Travel Expenses

13-Office	8,17,940	3,18,700	11,36,640
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Expenses

23-Cost of	57,426	0	57,426
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Ration

27-Minor Works	0	74,779	74,779
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50-Other	3,43,970	0	3,43,970
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Charges

58-Repairs and	99,710	28,500	1,28,210
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Maintenance of

Transport

Vehicles

59-POL of	8,85,111	0	8,85,111
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Transport

Vehicles

91-Medical	11,47,673	0	11,47,673
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Reimbursement

92-Telephone	81,268	43,840	1,25,108
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93-Electricity	0	7,33,390	7,33,390
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Charges

94-Water	0	13,440	13,440
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Charges

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)	24,12,32,107	11,61,75,726	35,74,07,833
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POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2235	50-Other	6,00,000	0	6,00,000
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POLICE, PUNJAB	POLICE,TARN TARAN	Charges
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91-Medical	12,94,093	0	12,94,093
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Reimbursement

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TOTAL(MH)	18,94,093	0	18,94,093
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TOTAL (DDO)	24,31,26,200	11,61,75,726	35,93,01,926
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SENIOR SUPERINTENDENT OF	2055	01-Salaries	22,66,77,664	11,29,60,204	33,96,37,868
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POLICE(RURAL), SENIOR

SUPRINTENDENT OF POLICE(RURAL)

02-Wages	38,860	19,430	58,290
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05-Rewards	0	7,300	7,300
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09-Repair and	11,71,686	0	11,71,686
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Maintenance of

Staff Cars

10-POL of	17,35,878	16,38,667	33,74,545
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Office Vehicles

11-Domestic	68,880	0	68,880
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Travel Expenses

13-Office	6,83,046	0	6,83,046
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Expenses

25-Clothing and	0	10,10,208	10,10,208
Tentage			
50-Other	64,500	55,500	1,20,000
Charges			
58-Repairs and	0	1,80,132	1,80,132
Maintenance of			
Transport			
Vehicles			
59-POL of	3,29,400	0	3,29,400
Transport			
Vehicles			
91-Medical	16,52,690	0	16,52,690
Reimbursement			
92-Telephone	75,530	37,495	1,13,025
93-Electricity	10,15,947	3,42,123	13,58,070
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		23,35,14,081	11,62,51,059	34,97,65,140
			*****	-----			
			TOTAL (DDO)		23,35,14,081	11,62,51,059	34,97,65,140
POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF POLICE,	2055	01-Salaries	25,45,42,123	12,77,56,356	38,22,98,479
	POLICE, PUNJAB	RURAL,SENIOR SUPRINTENDENT OF					
		POLICE, RURAL					
				02-Wages	6,63,108	3,31,554	9,94,662
				05-Rewards	7,400	0	7,400
				09-Repair and	14,78,687	0	14,78,687
				Maintenance of			
				Staff Cars			

10-POL of	14,47,227	31,18,049	45,65,276
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Office Vehicles

11-Domestic	47,600	0	47,600
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Travel Expenses

13-Office	9,94,280	5,32,619	15,26,899
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Expenses

21-Supplies and	0	22,494	22,494
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Materials

23-Cost of	5,454	18,567	24,021
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Ration

26-Advertising	11,263	0	11,263
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and Publicity

27-Minor Works	1,18,250	0	1,18,250
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50-Other	0	2,10,000	2,10,000
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Charges

58-Repairs and	1,02,809	1,05,110	2,07,919
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Maintenance of

Transport

Vehicles

59-POL of

7,96,750

6,80,226

14,76,976

Transport

Vehicles

91-Medical

5,45,036

9,27,762

14,72,798

Reimbursement

92-Telephone

62,059

28,996

91,055

93-Electricity

6,82,870

6,04,020

12,86,890

Charges

TOTAL(MH)

26,15,04,916

13,43,35,753

39,58,40,669

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)	26,15,04,916	13,43,35,753	39,58,40,669
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POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF	2055	01-Salaries	11,28,14,588	5,65,50,680	16,93,65,268
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POLICE, PUNJAB	POLICE, SENIOR SUPRINTENDENT OF
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POLICE, BARNALA

02-Wages	2,10,315	1,05,324	3,15,639
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05-Rewards	8,500	0	8,500
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09-Repair and	0	45,727	45,727
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Maintenance of

Staff Cars

10-POL of	15,10,623	4,40,861	19,51,484
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Office Vehicles

13-Office	90,688	0	90,688
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Expenses

32-Contribution	0	1,40,060	1,40,060
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s				
50-Other				
	4,15,564	0	4,15,564	
Charges				
58-Repairs and				
	0	30,888	30,888	
Maintenance of				
Transport				
Vehicles				
59-POL of				
	2,07,458	1,08,710	3,16,168	
Transport				
Vehicles				
92-Telephone				
	7,392	5,140	12,532	
93-Electricity				
	1,05,990	2,38,500	3,44,490	
Charges				
***** -----				
TOTAL(MH)				
	11,53,71,118	5,76,65,890	17,30,37,008	
2235	50-Other	2,20,000	0	2,20,000

Charges

*****	-----	-----	-----
TOTAL(MH)	2,20,000	0	2,20,000

*****	-----	-----	-----
TOTAL(DDO)	11,55,91,118	5,76,65,890	17,32,57,008

SR.SUPDT. OF POLICE,MOGA	2055	01-Salaries	18,11,02,111	8,87,12,226	26,98,14,337
		02-Wages	3,92,657	1,91,540	5,84,197

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

POLICE	DIRECTOR GENERAL OF	SR.SUPDT. OF POLICE,MOGA	2055	05-Rewards	11,050	0	11,050
	POLICE, PUNJAB						
				09-Repair and	13,32,789	0	13,32,789

Maintenance of

Staff Cars

10-POL of	35,35,551	12,29,022	47,64,573
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Office Vehicles

11-Domestic	1,02,455	0	1,02,455
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Travel Expenses

13-Office	3,55,827	8,66,771	12,22,598
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Expenses

23-Cost of	38,784	0	38,784
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Ration

50-Other	4,52,762	1,70,486	6,23,248
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Charges

58-Repairs and	60,700	0	60,700
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Maintenance of

Transport

Vehicles

59-POL of	11,70,054	3,48,448	15,18,502
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		Transport			
		Vehicles			
		91-Medical	1,52,100	0	1,52,100
		Reimbursement			
		92-Telephone	60,066	17,827	77,893
		93-Electricity	15,31,880	3,49,790	18,81,670
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	19,02,98,786	9,18,86,110	28,21,84,896
		*****	-----	-----	-----
		TOTAL (DDO)	19,02,98,786	9,18,86,110	28,21,84,896
SUDERINTENDANT OF POLICE	2055	01-Salaries	2,54,63,838	1,28,19,874	3,82,83,712
		CID/ZONE, LUDHIANA			
		02-Wages	21,974	10,987	32,961
		09-Repair and	18,100	12,926	31,026

Maintenance of

Staff Cars

10-POL of	1,76,907	1,24,019	3,00,926
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Office Vehicles

11-Domestic	0	804	804
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GOVERNMENT OF PUNJAB

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

Travel Expenses

POLICE	DIRECTOR GENERAL OF	SUDERINTENDANT OF POLICE	2055	13-Office	44,140	24,631	68,771
	POLICE, PUNJAB	CID/ZONE, LUDHIANA		Expenses			
				14-Rent, Rates	13,491	0	13,491
				and Taxes			
				23-Cost of	4,735	1,500	6,235
				Ration			

25-Clothing and	68,429	0	68,429
Tentage			
58-Repairs and	0	2,343	2,343
Maintenance of			
Transport			
Vehicles			
59-POL of	3,690	0	3,690
Transport			
Vehicles			
91-Medical	49,529	0	49,529
Reimbursement			
92-Telephone	26,152	13,973	40,125
93-Electricity	42,980	16,178	59,158
Charges			
94-Water	1,435	0	1,435
Charges			

*****		-----	-----	-----
TOTAL(MH)		2,59,35,400	1,30,27,235	3,89,62,635

2235	50-Other	1,00,000	0	1,00,000
Charges				

*****		-----	-----	-----
TOTAL(MH)		1,00,000	0	1,00,000

*****		-----	-----	-----
TOTAL(DDO)		2,60,35,400	1,30,27,235	3,90,62,635

SUPERINTENDENT OF POLICE FOR	2055	01-Salaries	7,90,83,343	3,98,79,389	11,89,62,732
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COMMENDANT 36TH BN

P.A.P.,BAHADURGARH

02-Wages	1,19,675	60,852	1,80,527
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05-Rewards	0	1,600	1,600
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09-Repair and	0	12,507	12,507
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Maintenance of

Staff Cars

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

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE FOR	2055	10-POL of	50,946	56,372	1,07,318
	POLICE, PUNJAB	COMMENDANT 36TH BN		Office Vehicles			
		P.A.P.,BAHADURGARH					
				13-Office	1,08,745	2,150	1,10,895
				Expenses			
				50-Other	91,351	0	91,351
				Charges			
				58-Repairs and	220	16,070	16,290
				Maintenance of			
				Transport			
				Vehicles			

	59-POL of	2,30,222	0	2,30,222
	Transport			
	Vehicles			
	91-Medical	67,450	0	67,450
	Reimbursement			
	92-Telephone	780	3,540	4,320
	93-Electricity	48,100	60,930	1,09,030
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	7,98,00,832	4,00,93,410	11,98,94,242
	*****	-----	-----	-----
	TOTAL(DDO)	7,98,00,832	4,00,93,410	11,98,94,242
SUPERINTENDENT OF POLICE, FINGER 2055	01-Salaries	62,55,633	31,66,158	94,21,791
PRINT BUREAU,PHILLAUR				
	92-Telephone	2,812	1,404	4,216

93-Electricity		12,530	7,800	20,330
Charges				
*****		-----	-----	-----
TOTAL(MH)		62,70,975	31,75,362	94,46,337
2235	91-Medical	0	27,552	27,552
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		0	27,552	27,552
*****		-----	-----	-----
TOTAL(DDO)		62,70,975	32,02,914	94,73,889
SUPERINTENDENT OF POLICE, P.A.P. 2055	01-Salaries	1,10,98,254	56,77,092	1,67,75,346
TRAINING CENTRE, JALANDHAR				
GOVERNMENT OF PUNJAB				Page 1067

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	SUPERINTENDENT OF POLICE, P.A.P. 2055		02-Wages	1,81,676	90,838	2,72,514
	POLICE, PUNJAB	TRAINING CENTRE, JALANDHAR					
				05-Rewards	0	3,300	3,300
				09-Repair and	58,916	0	58,916
				Maintenance of			
				Staff Cars			
				10-POL of	56,915	0	56,915
				Office Vehicles			
				11-Domestic	0	8,340	8,340
				Travel Expenses			
			13-Office	1,03,047	46,785	1,49,832	
			Expenses				
			25-Clothing and	19,322	0	19,322	
			Tentage				

	27-Minor Works	54,758	0	54,758
	58-Repairs and	44,239	0	44,239
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	35,989	0	35,989
	Transport			
	Vehicles			
	91-Medical	40,445	0	40,445
	Reimbursement			
	92-Telephone	7,115	2,980	10,095
	93-Electricity	77,756	48,410	1,26,166
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,17,78,432	58,77,745	1,76,56,177

2235	91-Medical	17,215	0	17,215
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	17,215	0	17,215

*****	-----	-----	-----
TOTAL(DDO)	1,17,95,647	58,77,745	1,76,73,392

SUPERINTENDENT OF POLICE, C.I.D.	2055	01-Salaries	10,84,30,116	5,28,86,960	16,13,17,076
UNIT,					

02-Wages	85,720	41,299	1,27,019
09-Repair and	0	1,19,655	1,19,655

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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Maintenance of

Staff Cars

		91-Medical	0	2,70,869	2,70,869
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	0	5,70,869	5,70,869
		*****	-----	-----	-----
		TOTAL (DDO)	10,99,34,284	5,47,81,644	16,47,15,928
SUPERINTENDENT OF POLICE,CID	2055	01-Salaries	3,98,93,820	1,97,06,684	5,96,00,504
ZONAL, PATIALA					
		02-Wages	47,495	14,488	61,983
		09-Repair and	8,219	0	8,219
		Maintenance of			
		Staff Cars			
		10-POL of	3,55,547	1,52,161	5,07,708
		Office Vehicles			
		11-Domestic	0	14,073	14,073

Travel Expenses

13-Office	5,986	6,652	12,638
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Expenses

25-Clothing and	0	52,216	52,216
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Tentage

91-Medical	1,20,589	95,844	2,16,433
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,CID	2055	92-Telephone	31,018	15,186	46,204
	POLICE, PUNJAB	ZONAL, PATIALA					

93-Electricity	60,913	39,702	1,00,615
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Charges

*****		-----			
TOTAL (MH)		4,05,23,587	2,00,97,006	6,06,20,593	
2235	91-Medical	46,274	0	46,274	
Reimbursement					
*****		-----			
TOTAL (MH)		46,274	0	46,274	
*****		-----			
TOTAL (DDO)		4,05,69,861	2,00,97,006	6,06,66,867	
SUPERINTENDENT OF	2055	01-Salaries	6,90,69,562	3,40,67,308	10,31,36,870
POLICE, COMMENDENT 2ND INDIA					
RESERVE BN. LADDA KOTHI					
		02-Wages	2,87,274	1,43,637	4,30,911
		05-Rewards	4,200	1,000	5,200
		09-Repair and	22,320	20,365	42,685
Maintenance of					

Staff Cars

10-POL of	83,737	59,881	1,43,618
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Office Vehicles

11-Domestic	19,580	0	19,580
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Travel Expenses

13-Office	16,661	78,680	95,341
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Expenses

21-Supplies and	14,995	0	14,995
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Materials

27-Minor Works	9,350	0	9,350
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58-Repairs and	37,225	19,800	57,025
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Maintenance of

Transport

Vehicles

59-POL of	2,92,800	0	2,92,800
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Transport

Vehicles

91-Medical80,49946,6751,27,174

Reimbursement

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

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF	2055	92-Telephone	3,984	5,615	9,599
	POLICE, PUNJAB	POLICE,COMMENDENT 2ND INDIA					
		RESERVE BN. LADDA KOTHI					

93-Electricity1,30,57001,30,570

Charges

*****-----

TOTAL(MH)7,00,72,7573,44,42,96110,45,15,718

223591-Medical059,92559,925

Reimbursement					

TOTAL(MH)			0	59,925	59,925

TOTAL(DDO)			7,00,72,757	3,45,02,886	10,45,75,643
SUPERINTENDENT OF POLICE,FOR	2055	01-Salaries	7,54,97,905	3,75,22,090	11,30,19,995
COMMANDENT IST INDIA RESERVE BN,					
BAHADURGARH					
02-Wages			3,21,200	1,65,990	4,87,190
05-Rewards			0	2,950	2,950
10-POL of			50,522	0	50,522
Office Vehicles					
11-Domestic			17,080	18,510	35,590
Travel Expenses					
13-Office			22,560	0	22,560
Expenses					

27-Minor Works	48,007	0	48,007
58-Repairs and	0	11,432	11,432
Maintenance of			
Transport			
Vehicles			
59-POL of	1,69,020	0	1,69,020
Transport			
Vehicles			
91-Medical	73,853	77,799	1,51,652
Reimbursement			
92-Telephone	3,226	1,613	4,839
93-Electricity	44,710	20,850	65,560
Charges			
*****	-----	-----	-----
TOTAL(MH)	7,62,48,083	3,78,21,234	11,40,69,317

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	7,62,48,083	3,78,21,234	11,40,69,317
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE, O/O	2055	01-Salaries	2,99,04,420	1,48,92,392	4,47,96,812
	POLICE, PUNJAB	A.D.G.P (SECY.), CHANDIGARH					
				09-Repair and	56,33,115	4,38,766	60,71,881
				Maintenance of			
				Staff Cars			
				10-POL of	69,34,623	67,94,165	1,37,28,788
				Office Vehicles			
				13-Office	2,71,717	1,64,029	4,35,746
				Expenses			
				91-Medical	50,780	78,917	1,29,697

		Reimbursement			
		92-Telephone	33,346	16,652	49,998
		93-Electricity	2,71,345	18,902	2,90,247
		Charges			
		94-Water	9,844	33,498	43,342
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	4,31,09,190	2,24,37,321	6,55,46,511
		*****	-----	-----	-----
		TOTAL (DDO)	4,31,09,190	2,24,37,321	6,55,46,511
SUPERINTENDENT OF POLICE,POLICE	2055	01-Salaries	1,76,27,278	93,35,866	2,69,63,144
COMMANDO TRAINING SCHOOL FORT,					
BAHADURGARH					
		02-Wages	3,39,392	1,69,696	5,09,088
		05-Rewards	150	0	150

09-Repair and	0	7,349	7,349
Maintenance of			
Staff Cars			
10-POL of	13,737	22,209	35,946
Office Vehicles			
13-Office	13,241	25,033	38,274
Expenses			
25-Clothing and	0	42,970	42,970
Tentage			
27-Minor Works	0	14,934	14,934
50-Other	0	5,970	5,970
Charges			

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

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,POLICE	2055	58-Repairs and	0	21,724	21,724
	POLICE, PUNJAB	COMMANDO TRAINING SCHOOL FORT,		Maintenance of			
		BAHADURGARH		Transport			
				Vehicles			
				59-POL of	66,960	51,817	1,18,777
				Transport			
				Vehicles			
				91-Medical	56,063	0	56,063
				Reimbursement			
				92-Telephone	1,734	1,732	3,466
				93-Electricity	1,13,523	87,202	2,00,725
				Charges			
			*****	-----			
			TOTAL (MH)		1,82,32,078	97,86,502	2,80,18,580
			2235	91-Medical	28,210	10,557	38,767
				Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		28,210	10,557	38,767

*****		-----	-----	-----
TOTAL(DDO)		1,82,60,288	97,97,059	2,80,57,347

SUPERINTENDENT OF POLICE,SPECIAL 2055	01-Salaries	22,37,266	11,54,416	33,91,682
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PROTECTION UNIT, CHANDIGARH

09-Repair and	5,75,966	1,70,400	7,46,366
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Maintenance of

Staff Cars

10-POL of	20,47,899	5,60,910	26,08,809
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Office Vehicles

11-Domestic	0	11,765	11,765
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Travel Expenses

13-Office	82,890	16,212	99,102
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Expenses

28-Professional	2,31,656	1,15,828	3,47,484
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Services

58-Repairs and	1,05,437	0	1,05,437
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Maintenance of

Transport

Vehicles

59-POL of	2,84,332	1,10,478	3,94,810
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Transport

Vehicles

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

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,SPECIAL 2055		91-Medical	2,000	0	2,000
	POLICE, PUNJAB	PROTECTION UNIT, CHANDIGARH		Reimbursement			
				92-Telephone	5,505	1,761	7,266

*****		-----		
TOTAL(MH)		55,72,951	21,41,770	77,14,721

*****		-----		
TOTAL(DDO)		55,72,951	21,41,770	77,14,721

SUPERINTENDENT OF	2055	01-Salaries	0	2,54,592	2,54,592
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POLICE,WIRELESS, CHANDIGARH

13-Office	0	4,792	4,792
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Expenses

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TOTAL(MH)		0	2,59,384	2,59,384

*****		-----		
TOTAL(DDO)		0	2,59,384	2,59,384

SUPERINTENDENT OF POLICE,ZONAL	2055	01-Salaries	4,71,27,747	2,34,53,670	7,05,81,417
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CID, FEROZEPUR

02-Wages	48,168	24,084	72,252
09-Repair and	0	80,977	80,977
Maintenance of			
Staff Cars			
10-POL of	3,06,278	0	3,06,278
Office Vehicles			
11-Domestic	28,208	0	28,208
Travel Expenses			
13-Office	44,959	5,732	50,691
Expenses			
25-Clothing and	91,511	0	91,511
Tentage			
91-Medical	64,664	58,708	1,23,372
Reimbursement			
92-Telephone	39,012	18,767	57,779
93-Electricity	95,096	3,500	98,596

Charges

94-Water0630630

Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		4,78,45,643	2,36,46,068	7,14,91,711

POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,ZONAL	2235	50-Other	2,00,000	0	2,00,000
	POLICE, PUNJAB	CID, FEROZEPUR		Charges			
				91-Medical	0	51,227	51,227
				Reimbursement			

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TOTAL (MH)	2,00,000	51,227	2,51,227
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TOTAL (DDO)	4,80,45,643	2,36,97,295	7,17,42,938
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SUPERINTENDENT OF POLICE,ZONAL, 2055	01-Salaries	4,92,77,866	2,67,02,827	7,59,80,693
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CID PUNJAB JALANDHAR

02-Wages	97,652	48,826	1,46,478
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09-Repair and	0	22,967	22,967
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Maintenance of

Staff Cars

10-POL of	2,96,162	4,93,884	7,90,046
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Office Vehicles

11-Domestic	0	16,320	16,320
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Travel Expenses

13-Office	57,777	4,849	62,626
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Expenses

25-Clothing and	0	1,37,227	1,37,227
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Tentage

91-Medical	50,843	4,78,385	5,29,228
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Reimbursement

92-Telephone	33,740	16,452	50,192
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93-Electricity	1,29,605	72,121	2,01,726
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Charges

94-Water	7,910	0	7,910
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Charges

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TOTAL(MH)	4,99,51,555	2,79,93,858	7,79,45,413
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2235	50-Other	10,000	0	10,000
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Charges

91-Medical	84,500	50,812	1,35,312
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	94,500	50,812	1,45,312
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TOTAL(DDO)	5,00,46,055	2,80,44,670	7,80,90,725
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POLICE	DIRECTOR GENERAL OF	SUPRINTENDENT OF	2071	04-Pensionary	7,45,670	0	7,45,670
	POLICE, PUNJAB	POLICE,ADDITIONAL DIRECTOR		Charges			
		GENERAL OF POLICE, SECURITY					

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TOTAL(MH)	7,45,670	0	7,45,670
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TOTAL (DDO)					7,45,670	0	7,45,670

*****					-----		
TOTAL (CCO)					9,90,50,93,778	5,01,71,42,266	14,92,22,36,044

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TOTAL (DEPT)					9,90,50,93,778	5,01,71,42,266	14,92,22,36,044

PRINTING	CONTROLLER, PRINTING &	ADMINISTRATOR-CUM-ADDITIONAL	2071	04-Pensionary	4,46,661	13,75,970	18,22,631
AND	STATIONERY, PUNJAB	CONTROLLER, GOVERNMENT PRESS,		Charges			
STATIONERY		PATIALA					

*****					-----		
TOTAL (MH)					4,46,661	13,75,970	18,22,631

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)	4,46,661	14,75,970	19,22,631
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ASSISTANT CONTROLLER, GOVERNMENT 2058	01-Salaries	1,14,56,620	52,41,286	1,66,97,906
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TICKET PRINTING PRESS, PATIALA

11-Domestic	2,750	1,430	4,180
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Travel Expenses

13-Office	27,297	3,248	30,545
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Expenses

14-Rent, Rates	6,16,438	0	6,16,438
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and Taxes

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

PRINTING	CONTROLLER, PRINTING &	ASSISTANT	CONTROLLER, GOVERNMENT 2058	21-Supplies and	0	53,773	53,773
AND	STATIONERY, PUNJAB	TICKET PRINTING PRESS, PATIALA		Materials			
STATIONERY							
				26-Advertising	0	5,543	5,543
				and Publicity			
				28-Professional	2,76,311	1,36,732	4,13,043
				Services			
				34-Scholarships	22,000	11,000	33,000
				Stipends			
				91-Medical	0	50,438	50,438
				Reimbursement			
				92-Telephone	5,270	2,444	7,714
				93-Electricity	76,320	0	76,320
				Charges			

94-Water	1,31,328	0	1,31,328
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Charges

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TOTAL(MH)	1,26,14,334	55,05,894	1,81,20,228
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TOTAL(DDO)	1,26,14,334	55,05,894	1,81,20,228
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DEPUTY CONTROLLER (F&A),PRINTING 2058	01-Salaries	1,21,56,610	55,66,129	1,77,22,739
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AND STATIONARY DEPARTMENT,

CHANDIGARH

10-POL of	4,096	14,566	18,662
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Office Vehicles

13-Office	61,582	5,816	67,398
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Expenses

21-Supplies and	0	11,53,027	11,53,027
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Materials

PRINTING	CONTROLLER, PRINTING &	DEPUTY CONTROLLER (F&A),PRINTING 2058	92-Telephone	4,543	1,875	6,418
AND	STATIONERY, PUNJAB	AND STATIONARY DEPARTMENT,				
STATIONERY		CHANDIGARH				
			93-Electricity	0	17,193	17,193
			Charges			
			94-Water	7,342	0	7,342
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	1,25,23,280	72,52,056	1,97,75,336
2235			50-Other	0	10,000	10,000
			Charges			
			91-Medical	0	7,89,376	7,89,376
			Reimbursement			
			*****	-----	-----	-----
			TOTAL (MH)	0	7,99,376	7,99,376

*****				-----		
TOTAL (DD0)				1,25,23,280	80,51,432	2,05,74,712

SUPERVISOR, GOVERNMENT	2235	91-Medical	0	3,55,848	3,55,848
TYPEWRITERS WORKSHOP PUNJAB,		Reimbursement			
SANGRUR					

*****				-----		
TOTAL (MH)				0	3,55,848	3,55,848

*****				-----		
TOTAL (DD0)				0	3,55,848	3,55,848

*****				-----		
TOTAL (CC0)				2,55,84,275	1,53,89,144	4,09,73,419

*****				-----		
TOTAL (DEPT)				2,55,84,275	1,53,89,144	4,09,73,419

PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNEY,BHATINDA	2014	01-Salaries	39,84,481	18,60,512	58,44,993
AND LITIGATION, PUNJAB,					
LITIGATION CHANDIGARH					

02-Wages	6,422	3,380	9,802
13-Office	7,098	1,690	8,788
Expenses			

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

PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY,BHATINDA		2014	91-Medical	0	90,595	90,595
AND	LITIGATION, PUNJAB,			Reimbursement			
LITIGATION	CHANDIGARH						
				92-Telephone	3,375	1,687	5,062
				*****	-----	-----	-----
				TOTAL(MH)	40,01,376	19,57,864	59,59,240

	2235	91-Medical	0	46,836	46,836
		Reimbursement			
	*****	-----			
	TOTAL(MH)		0	46,836	46,836

	*****	-----			
	TOTAL(DDO)		40,01,376	20,04,700	60,06,076

DISTRICT ATTORNEY,DISTRICT	2014	01-Salaries	78,73,967	39,90,198	1,18,64,165
ATTORNEY					

02-Wages	11,046	3,803	14,849
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13-Office	4,480	0	4,480
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Expenses

28-Professional	1,500	0	1,500
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Services

92-Telephone	5,896	1,331	7,227
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		93-Electricity	8,004	9,679	17,683
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	79,04,893	40,05,011	1,19,09,904

	2235	91-Medical	50,500	0	50,500
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	50,500	0	50,500

		*****	-----	-----	-----
		TOTAL (DD0)	79,55,393	40,05,011	1,19,60,404

DISTRICT ATTORNEY,FARIDKOT	2014	01-Salaries	20,95,089	10,03,912	30,99,001
		02-Wages	7,606	3,803	11,409
		11-Domestic	0	6,760	6,760
		Travel Expenses			

13-Office	0	5,845	5,845
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Expenses

92-Telephone	1,570	785	2,355
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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			*****	-----			
			TOTAL(MH)		21,04,265	10,21,105	31,25,370

*****			-----				
TOTAL (DDO)					21,04,265	10,21,105	31,25,370

PROSECUTION DIRECTOR, PROSECUTION &	DISTRICT ATTORNEY,FATEHGARH	2014	01-Salaries	29,56,099	13,98,239	43,54,338
AND	LITIGATION, PUNJAB,	SAHIB				
LITIGATION	CHANDIGARH					

02-Wages	8,957	4,394	13,351
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		13-Office	7,956	500	8,456
		Expenses			
		92-Telephone	2,688	1,344	4,032
		93-Electricity	15,716	0	15,716
		Charges			

	TOTAL (MH)		29,91,416	14,04,477	43,95,893

	TOTAL (DDO)		29,91,416	14,04,477	43,95,893

DISTRICT ATTORNEY, FEROPUR	2014	01-Salaries	40,02,068	17,71,030	57,73,098
		02-Wages	2,194	0	2,194
		13-Office	1,050	775	1,825
		Expenses			
		91-Medical	36,504	0	36,504
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			43,17,982	20,33,346	63,51,328
PROSECUTION DIRECTOR, PROSECUTION &		DISTRICT ATTORNEY, HOSHIARPUR	2014	01-Salaries	25,38,024	11,38,161	36,76,185
AND	LITIGATION, PUNJAB,						
LITIGATION	CHANDIGARH						
				02-Wages	0	4,176	4,176
				92-Telephone	2,222	1,119	3,341
				93-Electricity	2,630	0	2,630
				Charges			

				TOTAL (MH)	25,42,876	11,43,456	36,86,332
			2235	91-Medical	0	5,000	5,000
				Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	0	5,000	5,000

*****	-----	-----	-----
TOTAL (DD0)	25,42,876	11,48,456	36,91,332

DISTRICT ATTORNEY, JALANDHAR	2014	01-Salaries	50,17,038	23,79,238	73,96,276
		02-Wages	0	42,424	42,424
		92-Telephone	3,536	1,768	5,304
		93-Electricity	0	880	880
		Charges			

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TOTAL (MH)	50,20,574	24,24,310	74,44,884

*****	-----	-----	-----
TOTAL (DD0)	50,20,574	24,24,310	74,44,884

PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNEY, LUDHIANA	2014	92-Telephone	2,474	1,236	3,710
AND LITIGATION, PUNJAB,					
LITIGATION CHANDIGARH					

*****	-----	-----	-----
TOTAL (MH)	80,19,683	40,59,467	1,20,79,150

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TOTAL (DDO)	80,19,683	40,59,467	1,20,79,150

DISTRICT ATTORNEY, MANSA	2014	01-Salaries	13,24,184	7,76,786	21,00,970
		13-Office	5,890	0	5,890
		Expenses			
		92-Telephone	2,404	0	2,404
		93-Electricity	9,644	10,757	20,401
		Charges			
*****	-----	-----	-----		
TOTAL (MH)	13,42,122	7,87,543	21,29,665		

*****			-----		
TOTAL (DDO)			13,42,122	7,87,543	21,29,665

DISTRICT ATTORNEY,MOGA	2014	01-Salaries	18,83,584	10,37,474	29,21,058
		02-Wages	2,861	5,630	8,491
		91-Medical	23,157	0	23,157
		Reimbursement			
		92-Telephone	950	474	1,424
		93-Electricity	13,860	0	13,860
		Charges			

*****			-----		
TOTAL (MH)			19,24,412	10,43,578	29,67,990

*****			-----		
TOTAL (DDO)			19,24,412	10,43,578	29,67,990

DISTRICT ATTORNEY,PATIALA	2014	01-Salaries	69,79,129	35,59,803	1,05,38,932
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02-Wages	21,970	10,985	32,955
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13-Office	5,410	7,988	13,398
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Expenses

92-Telephone	4,033	2,057	6,090
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93-Electricity	10,583	13,923	24,506
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Charges

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TOTAL(MH)	70,21,125	35,94,756	1,06,15,881
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL(DDO)	70,21,125	35,94,756	1,06,15,881
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PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNEY,ROPAR

2014

01-Salaries

31,99,874

17,45,109

49,44,983

AND LITIGATION, PUNJAB,

LITIGATION CHANDIGARH

02-Wages	0	9,633	9,633
13-Office	2,506	3,860	6,366
Expenses			
92-Telephone	1,843	922	2,765
93-Electricity	5,789	4,710	10,499
Charges			

*****	-----	-----	-----
TOTAL(MH)	32,10,012	17,64,234	49,74,246

*****	-----	-----	-----
TOTAL(DDO)	32,10,012	17,64,234	49,74,246

DISTRICT ATTORNEY,SANGRUR	2014	01-Salaries	42,73,848	21,87,458	64,61,306
		02-Wages	22,816	7,859	30,675
		91-Medical	24,533	0	24,533

			Reimbursement		

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TOTAL (DDO) 42,94,676 21,79,567 64,74,243

DISTRICT ATTORNY, NAWANSHAHAH 2014 01-Salaries 14,10,668 6,45,661 20,56,329

02-Wages 4,882 2,441 7,323

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

PROSECUTION DIRECTOR, PROSECUTION & DISTRICT ATTORNY, NAWANSHAHAH 2014 13-Office 5,830 4,650 10,480

AND LITIGATION, PUNJAB, Expenses

LITIGATION CHANDIGARH

92-Telephone 2,471 813 3,284

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TOTAL (MH) 14,23,851 6,53,565 20,77,416

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TOTAL (DDO)			14,23,851	6,53,565	20,77,416
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DISTT. ATTORNEY, MUKATSAR	2014	01-Salaries	14,46,281	7,75,368	22,21,649
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		02-Wages	3,000	3,000	6,000
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		92-Telephone	2,237	1,214	3,451
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	TOTAL (MH)		14,51,518	7,79,582	22,31,100
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	*****		-----	-----	-----
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TOTAL (DDO)			14,51,518	7,79,582	22,31,100
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SUPERINTENDENT GRADE I	2014	01-Salaries	87,29,653	41,92,915	1,29,22,568
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(ADMN.), PROSECUTION & LITIGATION

DEPARTMENT PUNJAB, CHANDIGARH

		02-Wages	21,004	7,250	28,254
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		10-POL of	57,520	27,788	85,308
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Office Vehicles

		11-Domestic	0	5,371	5,371
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Travel Expenses

	13-Office	1,46,037	17,031	1,63,068
	Expenses			
	14-Rent, Rates	5,33,720	2,66,860	8,00,580
	and Taxes			
	91-Medical	42,713	0	42,713
	Reimbursement			
	92-Telephone	20,158	4,496	24,654
	*****	-----	-----	-----
	TOTAL(MH)	95,50,805	45,21,711	1,40,72,516
	*****	-----	-----	-----
	TOTAL(DDO)	95,50,805	45,21,711	1,40,72,516
	*****	-----	-----	-----
	TOTAL(CCO)	7,77,45,055	3,84,91,248	11,62,36,303

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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 (DEPT)					7,77,45,055	3,84,91,248	11,62,36,303
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PUBLIC	DIRECTOR GENERAL SCHOOL	ADDITIONAL STATE PROJECT	2202	01-Salaries	61,929	0	61,929
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INSTRUCTION EDUCATION CUM MEMBER	DIRECTOR,SARV SHIKSHA ABHIYAN						
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S	SECRETARY, PUNJAB	AUTHORITY, PUNJAB					
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(COLLEGES)

31-Grants-in-Ai	7,16,65,936	4,71,25,773	11,87,91,709
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d (Salary)

36-Grants-in-ai	0	40,99,520	40,99,520
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d (Non-Salary)

TOTAL (MH)	7,17,27,865	5,12,25,293	12,29,53,158
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2235	50-Other	3,00,000	0	3,00,000
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Charges

91-Medical	43,82,082	53,62,818	97,44,900
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	46,82,082	53,62,818	1,00,44,900
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TOTAL (DDO)	7,64,09,947	5,65,88,111	13,29,98,058
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DEPUTY STATE PROJECT	2202	31-Grants-in-Ai	2,20,70,15,587	92,47,81,539	3,13,17,97,126
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DIRECTOR,SARV SHIKSHA ABHIYAN	d (Salary)
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AUTHORITY, PUNJAB

35-Grants-in-ai	6,97,18,820	18,04,28,000	25,01,46,820
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d (Creation of

Capital Assets)

36-Grants-in-ai	12,00,00,000	31,93,56,313	43,93,56,313
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d (Non-Salary)

*****	-----	-----	-----
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TOTAL(MH)	2,39,67,34,407	1,42,45,65,852	3,82,13,00,259
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4202	53-Major Works	1,83,40,000	0	1,83,40,000
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TOTAL(MH)	1,83,40,000	0	1,83,40,000
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TOTAL(DD0)	2,41,50,74,407	1,42,45,65,852	3,83,96,40,259
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TOTAL(CC0)	2,49,14,84,354	1,48,11,53,963	3,97,26,38,317
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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

PUBLIC	DIRECTOR PUBLIC	C.O., 2 PUNJAB GIRLS BN	2204	01-Salaries	8,42,741	4,03,503	12,46,244
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, NCC,JALANDHAR

S

(COLLEGES)

92-Telephone	0	8,262	8,262
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93-Electricity	0	5,780	5,780
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Charges

*****	-----		
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TOTAL(MH)	8,42,741	4,17,545	12,60,286
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TOTAL(DDO)	8,42,741	4,17,545	12,60,286
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COMMANDING OFFICER, 1 PUBJAB	2204	01-Salaries	8,00,577	3,82,693	11,83,270
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NAVAL UNIT, NCC,NAYA NANGAL

91-Medical	0	28,281	28,281
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	8,00,577	4,10,974	12,11,551
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*****	-----	-----	-----
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TOTAL (DDO)	8,00,577	4,10,974	12,11,551
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COMMANDING OFFICER, 12 PUNJAB BN 2204	01-Salaries	6,82,569	3,45,557	10,28,126
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NCC, HOSHIARPUR

92-Telephone	0	2,784	2,784
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TOTAL (MH)	6,82,569	3,48,341	10,30,910
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TOTAL (DDO)	6,82,569	3,48,341	10,30,910
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COMMANDING OFFICER, 3 INDIP COY, 2204				01-Salaries	11,43,198	5,54,784	16,97,982
NCC,ROPAR							
				10-POL of	0	18,497	18,497
				Office Vehicles			
				11-Domestic	0	2,200	2,200
				Travel Expenses			
				91-Medical	50,623	57,734	1,08,357
				Reimbursement			
				92-Telephone	4,545	1,525	6,070
GOVERNMENT OF PUNJAB							Page 1086
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR PUBLIC	COMMANDING OFFICER, 3 INDIP COY, 2204		93-Electricity	0	7,810	7,810
INSTRUCTION INSTRUCTIONS (C), PUNJAB, NCC,ROPAR				Charges			

S

(COLLEGES)

*****		-----		
TOTAL(MH)		11,98,366	6,42,550	18,40,916

*****		-----		
TOTAL(DDO)		11,98,366	6,42,550	18,40,916

DIRECTOR PUBLIC	2202	01-Salaries	33,37,900	0	33,37,900
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INSTRUCTIONS(C),DIRECTOR PUBLIC

INSTRUCTIONS(C)

10-POL of	37,878	0	37,878
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Office Vehicles

13-Office	2,200	0	2,200
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Expenses

31-Grants-in-Ai	53,74,00,926	19,30,91,108	73,04,92,034
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d (Salary)

93-Electricity	41,633	0	41,633
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Charges

*****	-----	-----	-----
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TOTAL(MH)	54,08,20,537	19,30,91,108	73,39,11,645
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TOTAL(DDO)	54,08,20,537	19,30,91,108	73,39,11,645
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DIRECTOR,DIRECTOR SCIENCE AND	2235	50-Other	1,00,000	0	1,00,000
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REASEARCH COLLEGE, JAGROAN		Charges			
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TOTAL(MH)	1,00,000	0	1,00,000
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*****	-----	-----	-----
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TOTAL(DDO)	1,00,000	0	1,00,000
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PRINCIPAL,A.S. COLLEGE FOR	2202	01-Salaries	75,13,153	39,64,611	1,14,77,764
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WOMEN, KHANNA

13-Office 4,000 0 4,000

Expenses

***** -----

TOTAL(MH) 75,17,153 39,64,611 1,14,81,764

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)					75,17,153	39,64,611	1,14,81,764

PUBLIC DIRECTOR PUBLIC PRINCIPAL,BABA SHIHAN SINGH GILL 2202 01-Salaries 14,92,977 7,51,189 22,44,166

INSTRUCTION INSTRUCTIONS (C), PUNJAB, GOVT. COLLEGE, SIDHSAR

S

(COLLEGES)

		92-Telephone	1,269	481	1,750
		93-Electricity	7,540	7,000	14,540
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	15,01,786	7,58,670	22,60,456

		*****	-----	-----	-----
		TOTAL(DDO)	15,01,786	7,58,670	22,60,456

PRINCIPAL,BABA SRI CHAND JI	2202	01-Salaries	6,45,458	3,22,729	9,68,187
GOVT.COLLEGE SARDARGAN					

		93-Electricity	47,890	5,940	53,830
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	6,93,348	3,28,669	10,22,017

*****				-----	-----	-----
TOTAL (DDO)				6,93,348	3,28,669	10,22,017

PRINCIPAL,G.G.N. COLLEGE, KALA	2202	01-Salaries	8,51,804	3,72,415	12,24,219
AFGAN					

*****				-----	-----	-----
TOTAL (MH)				8,51,804	3,72,415	12,24,219

*****				-----	-----	-----
TOTAL (DDO)				8,51,804	3,72,415	12,24,219

PRINCIPAL,GOVENMENT COLLEGE,	2202	01-Salaries	21,72,438	11,57,482	33,29,920
FAZILKA					

13-Office	0	2,500	2,500
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Expenses

93-Electricity	55,790	850	56,640
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Charges

*****	-----	-----	-----
TOTAL (MH)	22,28,228	11,60,832	33,89,060

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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*****	-----	-----	-----
TOTAL (DDO)	22,28,228	11,60,832	33,89,060

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE	2202	01-Salaries	48,86,350	24,09,437	72,95,787
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, ,POJEWAL

S

(COLLEGES)

*****	-----	-----	-----
TOTAL (MH)	48,86,350	24,09,437	72,95,787

TOTAL (DDO)

48,86,350

24,09,437

72,95,787

PRINCIPAL, GOVERNMENT ART AND

2202

01-Salaries

48,12,295

23,57,319

71,69,614

SCIENCE COLLEGE, TALWARA

92-Telephone

0

1,214

1,214

93-Electricity

12,910

0

12,910

Charges

TOTAL (MH)

48,25,205

23,58,533

71,83,738

TOTAL (DDO)

48,25,205

23,58,533

71,83,738

PRINCIPAL, GOVERNMENT ARTS AND

2202

01-Salaries

35,08,539

18,72,405

53,80,944

SPORTS COLLEGE

*****	-----	-----	-----
TOTAL(MH)	35,08,539	18,72,405	53,80,944

*****	-----	-----	-----
TOTAL(DD0)	35,08,539	18,72,405	53,80,944

PRINCIPAL,GOVERNMENT BARJINDRA	2071	04-Pensionary	0	11,32,755	11,32,755
COLLEGE		Charges			

*****	-----	-----	-----
TOTAL(MH)	0	11,32,755	11,32,755

2202	01-Salaries	63,03,542	30,81,968	93,85,510
	92-Telephone	3,102	1,705	4,807
	93-Electricity	8,290	17,690	25,980
	Charges			
	94-Water	50,000	0	50,000
	Charges			

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

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TOTAL(MH)	63,64,934	31,01,363	94,66,297
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*****	-----	-----	-----
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TOTAL(DDO)	63,64,934	42,34,118	1,05,99,052
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT BIKRAM	2202	01-Salaries	30,73,816	15,36,908	46,10,724
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE OF COMMERCE

S

(COLLEGES)

*****	-----	-----	-----
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TOTAL(MH)	30,73,816	15,36,908	46,10,724
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TOTAL (DDO)

30,73,816

15,36,908

46,10,724

PRINCIPAL, GOVERNMENT COLLEGE

2071

04-Pensionary

17,80,698

80,306

18,61,004

Charges

TOTAL (MH)

17,80,698

80,306

18,61,004

2202

01-Salaries

80,21,182

40,92,866

1,21,14,048

92-Telephone

3,070

1,602

4,672

93-Electricity

21,240

21,310

42,550

Charges

TOTAL (MH)

80,45,492

41,15,778

1,21,61,270

TOTAL (DDO)

98,26,190

41,96,084

1,40,22,274

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE (W) 2202	01-Salaries	82,24,856	45,74,951	1,27,99,807
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, MANDI GOBIND GARH

S

(COLLEGES)

91-Medical	2,08,885	0	2,08,885
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	84,33,741	45,74,951	1,30,08,692

2235	91-Medical	2,52,716	0	2,52,716
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	2,52,716	0	2,52,716

*****	-----	-----	-----
TOTAL(DDO)	86,86,457	45,74,951	1,32,61,408

PRINCIPAL,GOVERNMENT COLLEGE	2202	01-Salaries	1,21,70,189	60,48,066	1,82,18,255
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(WOMEN),

93-Electricity	57,810	41,140	98,950
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Charges

94-Water	50,000	0	50,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,22,77,999	60,89,206	1,83,67,205
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TOTAL(DDO)	1,22,77,999	60,89,206	1,83,67,205
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PRINCIPAL,GOVERNMENT COLLEGE	2202	01-Salaries	1,00,21,672	49,15,240	1,49,36,912
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(WOMEN), LDH

92-Telephone	0	2,008	2,008
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93-Electricity	74,770	18,950	93,720
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Charges				

TOTAL (MH)		1,00,96,442	49,36,198	1,50,32,640

TOTAL (DDO)		1,00,96,442	49,36,198	1,50,32,640
PRINCIPAL,GOVERNMENT COLLEGE FOR 2071	04-Pensionary	0	4,30,805	4,30,805
GOVERNMENT OF PUNJAB			Page 1091	
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

		GIRLS	Charges				
			*****	-----			
			TOTAL (MH)		0	4,30,805	4,30,805

*****				-----			
TOTAL (DD0)				0	4,30,805	4,30,805	
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE OF	2202	01-Salaries	46,68,865	23,48,495	70,17,360
INSTRUCTION INSTRUCTIONS (C), PUNJAB, EDUCATION							
S							
(COLLEGES)							
				11-Domestic	0	1,940	1,940
				Travel Expenses			
				13-Office	0	7,872	7,872
				Expenses			
				92-Telephone	4,521	0	4,521
*****				-----			
TOTAL (MH)				46,73,386	23,58,307	70,31,693	
*****				-----			
TOTAL (DD0)				46,73,386	23,58,307	70,31,693	

PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	97,17,536	49,02,286	1,46,19,822
		93-Electricity	0	20,485	20,485
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	97,17,536	49,22,771	1,46,40,307

*****	-----	-----	-----
TOTAL(DDO)	97,17,536	49,22,771	1,46,40,307

PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	12,82,194	6,41,097	19,23,291
BHOLATH					
		92-Telephone	899	570	1,469
		93-Electricity	51,629	10,800	62,429
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	13,34,722	6,52,467	19,87,189

*****				-----		
TOTAL (DDO)				13,34,722	6,52,467	19,87,189

PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	18,45,143	9,68,914	28,14,057
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GOVERNMENT OF PUNJAB

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

KARAMSAR

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE,	2202	93-Electricity	0	22,280	22,280
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, KARAMSAR

Charges

S

(COLLEGES)

*****				-----		
TOTAL (MH)				18,45,143	9,91,194	28,36,337

TOTAL (DDO)

18,45,143

9,91,194

28,36,337

PRINCIPAL,GOVERNMENT COLLEGE,220201-Salaries

33,08,389

15,36,479

48,44,868

MALERKOTLA

93-Electricity

0

60,040

60,040

Charges

TOTAL (MH)

33,08,389

15,96,519

49,04,908

TOTAL (DDO)

33,08,389

15,96,519

49,04,908

PRINCIPAL,GOVERNMENT COLLEGE,220201-Salaries

58,95,652

27,80,555

86,76,207

ROPAR

92-Telephone

3,718

400

4,118

93-Electricity

26,080

23,670

49,750

		Charges			

		TOTAL (MH)	59,25,450	28,04,625	87,30,075
2235	50-Other		0	1,00,000	1,00,000
		Charges			

		TOTAL (MH)	0	1,00,000	1,00,000

		TOTAL (DD0)	59,25,450	29,04,625	88,30,075
PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	22,74,595	13,22,606	35,97,201
		SUNAM			
		91-Medical	1,16,851	0	1,16,851
		Reimbursement			

93-Electricity15,05021,09036,140

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

Charges

*****-----

TOTAL(MH)24,06,49613,43,69637,50,192

*****-----

TOTAL(DDO)24,06,49613,43,69637,50,192

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	6,28,661	9,06,773	15,35,434
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, ZIRA

S

(COLLEGES)

13-Office07,7057,705

		Expenses			
		92-Telephone	0	363	363
		93-Electricity	0	6,190	6,190
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	6,28,661	9,21,031	15,49,692
		*****	-----	-----	-----
		TOTAL (DDO)	6,28,661	9,21,031	15,49,692
PRINCIPAL, GOVERNMENT	2202	01-Salaries	64,85,635	29,51,199	94,36,834
COLLEGE, TANDA URMAR					
		92-Telephone	4,949	0	4,949
		93-Electricity	15,225	18,650	33,875
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	65,05,809	29,69,849	94,75,658

TOTAL(DDO)			65,05,809	29,69,849	94,75,658
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PRINCIPAL,GOVERNMENT RAJINDRA	2202	01-Salaries	78,47,480	38,39,487	1,16,86,967
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COLLEGE

13-Office	5,000	0	5,000
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Expenses

21-Supplies and	0	1,993	1,993
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Materials

92-Telephone	0	4,708	4,708
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93-Electricity	1,16,540	0	1,16,540
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Charges

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

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TOTAL(MH)	79,69,020	38,46,188	1,18,15,208
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TOTAL(DDO)	79,69,020	38,46,188	1,18,15,208
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT RIPUDAMAN	2202	01-Salaries	43,79,875	28,65,739	72,45,614
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INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE, NABHA

S

(COLLEGES)

*****	-----	-----	-----
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TOTAL(MH)	43,79,875	28,65,739	72,45,614
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TOTAL(DDO)	43,79,875	28,65,739	72,45,614
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PRINCIPAL,GOVERNMENT SCIENCE AND 2202	01-Salaries	23,52,787	11,15,105	34,67,892
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RESEARCH COLLEGE, JAGRAON

93-Electricity	95,950	43,910	1,39,860
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Charges

*****	-----	-----	-----
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TOTAL(MH)	24,48,737	11,59,015	36,07,752
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TOTAL(DDO)	24,48,737	11,59,015	36,07,752
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PRINCIPAL,GOVERNMENT SHIVALIK 2202	01-Salaries	18,05,519	9,03,153	27,08,672
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COLLEGE, NAYA NANGAL

93-Electricity	47,360	27,960	75,320
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Charges

*****	-----	-----	-----
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TOTAL(MH)	18,52,879	9,31,113	27,83,992
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TOTAL (DDO)	18,52,879	9,31,113	27,83,992
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PRINCIPAL,GOVT COLLEGE DERA	2202	01-Salaries	45,30,263	19,77,356	65,07,619
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BASSI

93-Electricity	70,230	0	70,230
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Charges

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TOTAL (MH)	46,00,493	19,77,356	65,77,849
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	46,00,493	19,77,356	65,77,849
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PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVT COLLEGE MOHALI	2071	04-Pensionary	58,902	0	58,902
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INSTRUCTION INSTRUCTIONS (C), PUNJAB,	Charges
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S

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	58,902	0	58,902

2202	01-Salaries	1,18,42,427	61,61,511	1,80,03,938
	93-Electricity	0	4,300	4,300
	Charges			

94-Water	11,194	0	11,194
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,18,53,621	61,65,811	1,80,19,432

*****	-----	-----	-----
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TOTAL (DDO)			1,19,12,523	61,65,811	1,80,78,334
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PRINCIPAL,GOVT. COLLEGE OF	2202	01-Salaries	35,89,716	18,23,238	54,12,954
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EDUCATION, PATIALA

92-Telephone	0	2,606	2,606
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93-Electricity	56,640	0	56,640
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Charges

*****	-----	-----	-----
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TOTAL (MH)	36,46,356	18,25,844	54,72,200
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TOTAL (DDO)	36,46,356	18,25,844	54,72,200
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PRINCIPAL,GOVT. MOHINDRA	2202	01-Salaries	1,49,48,769	67,52,211	2,17,00,980
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COLLEGE, PATIALA

93-Electricity	93,030	38,760	1,31,790
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Charges

94-Water	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,51,41,799	67,90,971	2,19,32,770

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			1,51,41,799	67,90,971	2,19,32,770

PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	01-Salaries	28,16,544	14,11,816	42,28,360
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INSTRUCTION INSTRUCTIONS (C), PUNJAB,

S

(COLLEGES)

		02-Wages	40,000	0	40,000
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		TOTAL (MH)	28,56,544	14,11,816	42,68,360
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		TOTAL (DDO)	28,56,544	14,11,816	42,68,360
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PRINCIPAL, GURU NANAK GOVT.	2202	01-Salaries	8,73,676	4,39,498	13,13,174
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COLLEGE, G.T.B.

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		TOTAL (MH)	8,73,676	4,39,498	13,13,174
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		TOTAL (DDO)	8,73,676	4,39,498	13,13,174
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PRINCIPAL, JWAHAR LAL NEHRU	2202	01-Salaries	13,52,845	9,03,261	22,56,106
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COLLEGE FOR WOMEN,

MANDIGOBINDGARH

	13-Office	0	2,980	2,980
	Expenses			
	93-Electricity	9,370	0	9,370
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	13,62,215	9,06,241	22,68,456
	*****	-----	-----	-----
	TOTAL(DDO)	13,62,215	9,06,241	22,68,456
PRINCIPAL, LALA LAJPAT RAI GOVT. COLLEGE, DHUDIKE	01-Salaries	33,60,342	16,86,237	50,46,579
	93-Electricity	0	8,840	8,840
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	33,60,342	16,95,077	50,55,419

TOTAL (DDO)	33,60,342	16,95,077	50,55,419
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR PUBLIC	PRINCIPAL,M.JS.A GOVERNMENT	2071	04-Pensionary	10,74,665	0	10,74,665
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INSTRUCTION	INSTRUCTIONS (C), PUNJAB, COLLEGE			Charges			
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S

(COLLEGES)

TOTAL (MH)	10,74,665	0	10,74,665
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2202	01-Salaries	58,43,588	32,51,268	90,94,856
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	91-Medical	0	1,64,169	1,64,169
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			Reimbursement			
			92-Telephone	1,106	0	1,106
			93-Electricity	71,680	44,990	1,16,670
			Charges			
			94-Water	7,508	0	7,508
			Charges			
			***** -----			
			TOTAL(MH)	59,23,882	34,60,427	93,84,309
			***** -----			
			TOTAL(DDO)	69,98,547	34,60,427	1,04,58,974

*****				-----		
TOTAL(MH)				15,86,578	7,68,606	23,55,184
*****				-----		
TOTAL(DDO)				15,86,578	7,68,606	23,55,184
PRINCIPAL, NEHRU MEMORIAL	2202	01-Salaries	10,69,696	0	10,69,696	
GOVERNMENT COLLEGE, MANSA						
*****				-----		
TOTAL(MH)				10,69,696	0	10,69,696
*****				-----		
TOTAL(DDO)				10,69,696	0	10,69,696
PRINCIPAL, PUNJAB GOVERNMENT	2204	01-Salaries	44,69,166	20,44,206	65,13,372	
COLLEGE OF PHYSICAL EDUCATION,						
GOVERNMENT OF PUNJAB						

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

		PATIALA					
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,PUNJAB GOVERNMENT	2204	13-Office	0	3,150	3,150
INSTRUCTION	INSTRUCTIONS (C), PUNJAB, COLLEGE OF PHYSICAL EDUCATION,			Expenses			
S		PATIALA					
(COLLEGES)							
				92-Telephone	0	3,000	3,000
				93-Electricity	0	38,160	38,160
				Charges			

			TOTAL(MH)		44,69,166	20,88,516	65,57,682

			TOTAL(DDO)		44,69,166	20,88,516	65,57,682

PRINCIPAL,S.B.S. GOVT. COLLEGE,	2202	01-Salaries	33,96,445	11,43,591	45,40,036
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KOT KAPURA

*****	-----	-----	-----
TOTAL(MH)	33,96,445	11,43,591	45,40,036

*****	-----	-----	-----
TOTAL(DD0)	33,96,445	11,43,591	45,40,036

*****	-----	-----	-----
TOTAL(CC0)	74,79,13,927	29,66,64,062	1,04,45,77,989

DIRECTOR, PUBLIC	AGRICULTURE CONSULTANT,PUNJAB	2202	01-Salaries	3,08,618	1,56,871	4,65,489
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INSTRUCTION, SCHOOL, EDUCATION DEPARTMENT

PUNJAB

*****	-----	-----	-----
TOTAL(MH)	3,08,618	1,56,871	4,65,489

TOTAL (DDO)

3,08,618

1,56,871

4,65,489

B.P.E.O, KALANOUR

2235

91-Medical

5,57,761

0

5,57,761

Reimbursement

* * * * *

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

8,07,92,854

3,36,42,071

11,44,34,925

GOVERNMENT OF PUNJAB

Page 1099

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	B.P.E.O., NATHANA	2202	02-Wages	20,280	10,140	30,420
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INSTRUCTION	INSTRUCTION, SCHOOL,
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S	PUNJAB
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(COLLEGES)

91-Medical	7,19,185	79,037	7,98,222
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Reimbursement

93-Electricity	6,76,178	2,13,683	8,89,861
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Charges

*****	-----	-----	-----
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TOTAL(MH)	8,22,08,497	3,39,44,931	11,61,53,428
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2235	91-Medical	0	4,66,884	4,66,884
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	4,66,884	4,66,884
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TOTAL(DDO)	8,22,08,497	3,44,11,815	11,66,20,312
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B.P.E.O., SHERPUR	2202	01-Salaries	2,25,09,014	1,16,52,368	3,41,61,382
		02-Wages	26,614	0	26,614
		91-Medical	41,053	0	41,053
		Reimbursement			
		93-Electricity	1,70,722	0	1,70,722
		Charges			

*****	-----	-----	-----
TOTAL(MH)	2,27,47,403	1,16,52,368	3,43,99,771

*****	-----	-----	-----
TOTAL(DDO)	2,27,47,403	1,16,52,368	3,43,99,771

B.P.E.O.,,MANDI PHUL (EAST)	2202	01-Salaries	2,21,17,772	1,09,99,332	3,31,17,104
		02-Wages	0	7,605	7,605
		91-Medical	2,92,874	30,049	3,22,923
		Reimbursement			

		02-Wages	52,182	26,091	78,273
		91-Medical	1,07,019	0	1,07,019
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	2,11,49,616	1,04,58,623	3,16,08,239

		*****	-----	-----	-----
		TOTAL (DDO)	2,11,49,616	1,04,58,623	3,16,08,239

B.P.E.O.,B.P.E.O., SRI	2202	01-Salaries	1,63,22,011	55,31,899	2,18,53,910
HARGOBINDPUR					

		02-Wages	56,196	22,077	78,273
		13-Office	42,166	0	42,166
		Expenses			

		91-Medical	2,68,330	0	2,68,330
		Reimbursement			

		93-Electricity	2,52,140	0	2,52,140
		Charges			

*****		-----		
TOTAL (MH)		1,69,40,843	55,53,976	2,24,94,819

*****		-----		
TOTAL (DDO)		1,69,40,843	55,53,976	2,24,94,819

B.P.E.O., DHAR KALAN-1	2202	01-Salaries	1,06,66,137	53,61,289	1,60,27,426
		02-Wages	60,446	27,001	87,447
		91-Medical	19,221	0	19,221
		Reimbursement			
		93-Electricity	2,780	0	2,780
		Charges			

*****		-----		
TOTAL (MH)		1,07,48,584	53,88,290	1,61,36,874

2235	91-Medical	7,361	0	7,361
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	7,361	0	7,361

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			1,07,55,945	53,88,290	1,61,44,235

PUBLIC	DIRECTOR, PUBLIC	B.P.E.O., TALWANDI-SABO	2202	01-Salaries	3,20,88,875	1,61,79,735	4,82,68,610
INSTRUCTION	INSTRUCTION, SCHOOL,						
S	PUNJAB						
(COLLEGES)							

13-Office	1,000	0	1,000
Expenses			

		91-Medical	1,90,342	0	1,90,342
		Reimbursement			
		93-Electricity	2,14,476	4,28,734	6,43,210
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	3,24,94,693	1,66,08,469	4,91,03,162
2235		91-Medical	7,25,375	1,38,461	8,63,836
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	7,25,375	1,38,461	8,63,836
		*****	-----	-----	-----
		TOTAL(DDO)	3,32,20,068	1,67,46,930	4,99,66,998
BLOCK PRIMARY EDU.OFFICER,BLOCK	2235	91-Medical	6,74,782	18,595	6,93,377
		Reimbursement			
PRIMARY EDU.OFFICER,PATHANKOT	1				

*****	-----	-----	-----
TOTAL(MH)	6,74,782	18,595	6,93,377

*****	-----	-----	-----
TOTAL(DDO)	6,74,782	18,595	6,93,377

BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	2,03,88,817	1,02,01,265	3,05,90,082
-1, NAWANSHAHAR					

93-Electricity	35,470	17,360	52,830
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,04,24,287	1,02,18,625	3,06,42,912

2235	91-Medical	0	2,68,491	2,68,491
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	2,68,491	2,68,491

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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*****					-----		
TOTAL (DDO)					2,04,24,287	1,04,87,116	3,09,11,403

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	3,64,00,479	1,32,39,837	4,96,40,316
INSTRUCTION	INSTRUCTION, SCHOOL,	-II,ABOHAR					
S	PUNJAB						
(COLLEGES)							

02-Wages	0	30,045	30,045
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TOTAL (MH)					3,64,00,479	1,32,69,882	4,96,70,361

2235	91-Medical	22,474	4,23,145	4,45,619
	Reimbursement			
*****		-----	-----	-----
	TOTAL (MH)	22,474	4,23,145	4,45,619

*****		-----	-----	-----
	TOTAL (DDO)	3,64,22,953	1,36,93,027	5,01,15,980

BLOCK PRIMARY EDUCATION OFFICER, 2202	01-Salaries	15,50,89,278	6,57,93,628	22,08,82,906
GORAYA - II				

02-Wages	2,640	7,920	10,560
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13-Office	8,52,624	5,73,588	14,26,212
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Expenses

91-Medical	1,50,217	5,97,342	7,47,559
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Reimbursement

93-Electricity	16,590	29,518	46,108
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Charges

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TOTAL(MH) 15,61,11,349 6,70,01,996 22,31,13,345

***** -----

TOTAL(DDO) 15,61,11,349 6,70,01,996 22,31,13,345

BLOCK PRIMARY EDUCATION 2202 01-Salaries 25,93,961 13,06,861 39,00,822

OFFICER,ALAWALPUR

13-Office 5,000 0 5,000

Expenses

93-Electricity 4,938 4,144 9,082

Charges

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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			TOTAL(MH)		26,03,899	13,11,005	39,14,904
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	91-Medical	1,21,610	0	1,21,610
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,ALAWALPUR		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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			TOTAL(MH)		1,21,610	0	1,21,610
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		TOTAL(DDO)			27,25,509	13,11,005	40,36,514
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		BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,00,96,432	99,21,526	3,00,17,958
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		OFFICER, BANUR					
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				91-Medical	0	76,460	76,460
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				Reimbursement			
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*****			-----		
TOTAL (MH)			2,00,96,432	99,97,986	3,00,94,418
*****			-----		
TOTAL (DDO)			2,00,96,432	99,97,986	3,00,94,418
BLOCK PRIMARY EDUCATION	2235	01-Salaries	29,200	0	29,200
OFFICER, BLOCK PRIMARY EDUCATION					
OFFICER					
		36-Grants-in-aid (Non-Salary)	1,07,000	0	1,07,000
		91-Medical Reimbursement	7,14,115	12,300	7,26,415
*****			-----		
TOTAL (MH)			8,50,315	12,300	8,62,615
*****			-----		

TOTAL (DDO)			8,50,315	12,300	8,62,615
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,66,07,133	82,41,891	2,48,49,024
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, ADAMPUR

13-Office	2,92,536	0	2,92,536
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Expenses

93-Electricity	25,856	6,935	32,791
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		1,69,25,525	82,48,826	2,51,74,351

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	91-Medical	40,887	90,614	1,31,501
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
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S	PUNJAB	OFFICER, ADAMPUR					
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(COLLEGES)							
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TOTAL(MH)	40,887	90,614	1,31,501
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TOTAL(DDO)	1,69,66,412	83,39,440	2,53,05,852
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,32,00,399	78,55,842	3,10,56,241
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OFFICER,BLOCK PRIMARY EDUCATION					
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OFFICER, AHMEDGARH					
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TOTAL(MH)	2,32,00,399	78,55,842	3,10,56,241
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TOTAL (DDO)			2,32,00,399	78,55,842	3,10,56,241
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	83,04,500	83,04,500
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, BARNALA

*****	-----	-----	-----
TOTAL (MH)	0	83,04,500	83,04,500

*****	-----	-----	-----
TOTAL (DDO)	0	83,04,500	83,04,500

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,66,84,527	83,32,781	2,50,17,308
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, BHAWANIGARH

02-Wages	25,572	0	25,572
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91-Medical	1,09,992	0	1,09,992
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Reimbursement

93-Electricity	26,070	0	26,070
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Charges

*****	-----	-----	-----
TOTAL (MH)	1,68,46,161	83,32,781	2,51,78,942

2235	91-Medical	52,308	0	52,308
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	52,308	0	52,308

TOTAL (DDO)	1,68,98,469	83,32,781	2,52,31,250
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,81,65,431	92,52,352	2,74,17,783
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION
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S	PUNJAB	OFFICER, CHEEMA
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(COLLEGES)

02-Wages	26,614	0	26,614
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91-Medical	1,56,812	0	1,56,812
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,83,48,857	92,52,352	2,76,01,209
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2235	92-Telephone	0	2,879	2,879
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TOTAL(MH)	0	2,879	2,879
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TOTAL(DDO)	1,83,48,857	92,55,231	2,76,04,088
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,77,85,435	90,66,496	2,68,51,931
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OFFICER, BLOCK PRIMARY EDUCATION

OFFICER, DHURI

02-Wages	19,000	0	19,000
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93-Electricity	0	23,610	23,610
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,78,04,435	90,90,106	2,68,94,541

*****	-----	-----	-----
TOTAL(DDO)	1,78,04,435	90,90,106	2,68,94,541

BLOCK PRIMARY EDUCATION	2235	91-Medical	0	26,139	26,139
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OFFICER, BLOCK PRIMARY EDUCATION	Reimbursement
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OFFICER, JALANDHAR-4

*****	-----	-----	-----
TOTAL(MH)	0	26,139	26,139

TOTAL(DDO)	0	26,139	26,139
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,88,39,913	1,09,81,656	3,98,21,569
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION					
S	PUNJAB	OFFICER, LEHRAGAGA					
(COLLEGES)							

02-Wages	17,109	5,703	22,812
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91-Medical	10,95,952	0	10,95,952
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Reimbursement

93-Electricity	10,638	0	10,638
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Charges

*****		-----		
TOTAL(MH)		2,99,63,612	1,09,87,359	4,09,50,971

2235	91-Medical	1,73,943	0	1,73,943
Reimbursement				

*****		-----		
TOTAL(MH)		1,73,943	0	1,73,943

*****		-----		
TOTAL(DDO)		3,01,37,555	1,09,87,359	4,11,24,914

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,79,07,005	90,07,248	2,69,14,253
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, MALERKOTLA

		02-Wages	32,317	0	32,317
		91-Medical	89,773	0	89,773
Reimbursement					

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TOTAL(MH)			1,80,29,095	90,07,248	2,70,36,343
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TOTAL(DDO)			1,80,29,095	90,07,248	2,70,36,343
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BLOCK PRIMARY EDUCATION	2235	91-Medical	56,592	0	56,592
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OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
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OFFICER, MEHAL KALAN					
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TOTAL(MH)			56,592	0	56,592
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TOTAL(DDO)			56,592	0	56,592
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,23,21,798	62,29,495	1,85,51,293
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OFFICER,BLOCK PRIMARY EDUCATION					
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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

OFFICER, NAKODAR-1

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	91-Medical	1,78,259	0	1,78,259
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement
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S	PUNJAB	OFFICER, NAKODAR-1
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(COLLEGES)

			93-Electricity	31,540	0	31,540
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Charges

*****	-----	-----	-----
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TOTAL(MH)		1,25,31,597	62,29,495	1,87,61,092
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2235	50-Other	1,00,000	0	1,00,000
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Charges

	91-Medical	14,949	0	14,949
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Reimbursement

*****		-----		
	TOTAL (MH)	1,14,949	0	1,14,949

*****		-----		
	TOTAL (DDO)	1,26,46,546	62,29,495	1,88,76,041

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,80,69,642	75,39,206	2,56,08,848
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, NAKODAR-2

93-Electricity	1,75,000	0	1,75,000
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Charges

*****		-----		
	TOTAL (MH)	1,82,44,642	75,39,206	2,57,83,848

2235	91-Medical	0	45,728	45,728
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	45,728	45,728

*****	-----	-----	-----
TOTAL(DDO)	1,82,44,642	75,84,934	2,58,29,576

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,23,16,225	1,09,41,153	4,32,57,378
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, SANGRUR

02-Wages	28,515	0	28,515
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91-Medical	76,118	1,23,081	1,99,199
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	93-Electricity	4,920	1,560	6,480
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
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S	PUNJAB	OFFICER, SANGRUR					
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(COLLEGES)							
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TOTAL(MH)	3,24,25,778	1,10,65,794	4,34,91,572
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2235	91-Medical	1,08,380	0	1,08,380
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	Reimbursement			
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TOTAL(MH)	1,08,380	0	1,08,380
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TOTAL(DDO)	3,25,34,158	1,10,65,794	4,35,99,952
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BLOCK PRIMARY EDUCATION	2235	06-Social	11,13,000	0	11,13,000
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OFFICER,BLOCK PRIMARY EDUCATION		Assistance			
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OFFICER, SEHNA					
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	TOTAL(MH)		11,13,000	0	11,13,000

*****			-----	-----	-----
	TOTAL(DDO)		11,13,000	0	11,13,000

BLOCK PRIMARY EDUCATION	2202	01-Salaries	0	69,691	69,691
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, SHAINA					

*****			-----	-----	-----
	TOTAL(MH)		0	69,691	69,691

*****			-----	-----	-----
	TOTAL(DDO)		0	69,691	69,691

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,76,79,717	89,66,292	2,66,46,009
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, SUNAM-2					

91-Medical	3,51,875	0	3,51,875
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Reimbursement

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TOTAL (MH)	4,51,875	0	4,51,875
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TOTAL (DDO)	1,83,22,657	89,86,782	2,73,09,439
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,94,50,170	1,00,32,404	2,94,82,574
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OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, SUNAM-I

02-Wages	13,307	0	13,307
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91-Medical	1,96,235	0	1,96,235
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,96,59,712	1,00,32,404	2,96,92,116
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	2235	11-Domestic	0	2,470	2,470
		Travel Expenses			

	TOTAL(MH)		0	2,470	2,470

	TOTAL(DDO)		1,96,59,712	1,00,34,874	2,96,94,586
BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,05,83,322	3,49,60,318	11,55,43,640
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER,SHAINA					
		02-Wages	1,32,846	53,158	1,86,004
		13-Office	2,04,435	1,04,501	3,08,936
		Expenses			
		91-Medical	8,96,651	19,238	9,15,889
		Reimbursement			
		93-Electricity	9,00,000	4,04,000	13,04,000
		Charges			

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TOTAL(MH)	8,27,17,254	3,55,41,215	11,82,58,469

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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*****					-----	-----	-----
TOTAL(DDO)					8,27,17,254	3,55,41,215	11,82,58,469

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,55,80,326	75,82,075	2,31,62,401
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,GHALL KHURD-I					
S	PUNJAB						
(COLLEGES)							

02-Wages	12,000	0	12,000
13-Office	0	9,230	9,230

		Expenses			
		91-Medical	81,998	0	81,998
		Reimbursement			
		93-Electricity	85,403	0	85,403
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,57,59,727	75,91,305	2,33,51,032
		*****	-----	-----	-----
		TOTAL (DDO)	1,57,59,727	75,91,305	2,33,51,032
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,69,50,981	81,49,145	2,51,00,126
		OFFICER, GHALL KHURD - II,			
		02-Wages	19,200	0	19,200
		13-Office	3,174	0	3,174
		Expenses			

		91-Medical	1,55,542	0	1,55,542
		Reimbursement			
		93-Electricity	87,549	0	87,549
		Charges			

	TOTAL (MH)		1,72,16,446	81,49,145	2,53,65,591

	TOTAL (DDO)		1,72,16,446	81,49,145	2,53,65,591
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,38,96,419	83,87,472	3,22,83,891
OFFICER, GURU HAR SAHAI-I					
		02-Wages	12,552	0	12,552
		91-Medical	7,70,519	0	7,70,519
		Reimbursement			
		93-Electricity	2,60,320	0	2,60,320
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		2,49,39,810	83,87,472	3,33,27,282
			*****		-----		-----
			TOTAL(DDO)		2,49,39,810	83,87,472	3,33,27,282
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,85,99,231	97,52,865	2,83,52,096
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,GURU HAR SAHAI-II					
S	PUNJAB						
(COLLEGES)							
				02-Wages	9,877	0	9,877
				91-Medical	4,45,678	0	4,45,678
				Reimbursement			

93-Electricity	1,92,360	0	1,92,360
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,92,47,146	97,52,865	2,90,00,011
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TOTAL (DDO)	1,92,47,146	97,52,865	2,90,00,011
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,38,57,347	70,34,164	2,08,91,511
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OFFICER, HOSHIARPUR-IA

02-Wages	10,140	5,070	15,210
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13-Office	0	368	368
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Expenses

91-Medical	1,48,234	0	1,48,234
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Reimbursement

93-Electricity	20,856	0	20,856
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,40,36,577	70,39,602	2,10,76,179

*****	-----	-----	-----
TOTAL(DDO)	1,40,36,577	70,39,602	2,10,76,179

BLOCK PRIMARY EDUCATION	2235	50-Other	1,00,000	0	1,00,000
OFFICER, JALALABAD		Charges			

91-Medical	8,02,683	1,44,532	9,47,215
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	9,02,683	1,44,532	10,47,215

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL(DDO)				9,02,683	1,44,532	10,47,215	

PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,64,40,874	1,29,81,496	3,94,22,370
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, KHARAR -I					
S	PUNJAB						
(COLLEGES)							

*****				-----			
TOTAL(MH)				2,64,40,874	1,29,81,496	3,94,22,370	

*****				-----			
TOTAL(DDO)				2,64,40,874	1,29,81,496	3,94,22,370	

BLOCK PRIMARY EDUCATION		2202	01-Salaries	3,20,03,487	1,65,34,271	4,85,37,758	
OFFICER, KHARAR	-III						

*****		-----			
TOTAL(MH)		3,20,03,487	1,65,34,271	4,85,37,758	

*****		-----			
TOTAL(DDO)		3,20,03,487	1,65,34,271	4,85,37,758	

BLOCK PRIMARY EDUCATION	2235	91-Medical	0	27,428	27,428
OFFICER, LOHIA KHAS		Reimbursement			

*****		-----			
TOTAL(MH)		0	27,428	27,428	

*****		-----			
TOTAL(DDO)		0	27,428	27,428	

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,04,16,003	1,02,40,990	4,06,56,993
OFFICER, MALERKOTLA - II					

02-Wages	26,614	0	26,614
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91-Medical	36,678	0	36,678
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Reimbursement

93-Electricity	1,000	1,90,936	1,91,936
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Charges

*****	-----	-----	-----
TOTAL (MH)	3,04,80,295	1,04,31,926	4,09,12,221

*****	-----	-----	-----
TOTAL (DDO)	3,04,80,295	1,04,31,926	4,09,12,221

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,23,24,476	2,11,27,144	6,34,51,620
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,MANDI PHUL(WEST)					
S	PUNJAB						

(COLLEGES)

02-Wages	0	41,610	41,610
91-Medical	2,82,796	13,516	2,96,312
Reimbursement			
93-Electricity	0	41,562	41,562
Charges			

*****	-----	-----	-----
TOTAL(MH)	4,26,07,272	2,12,23,832	6,38,31,104

2235	91-Medical	0	3,56,151	3,56,151
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	3,56,151	3,56,151

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TOTAL(DD0)	4,26,07,272	2,15,79,983	6,41,87,255

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,59,10,301	86,60,445	3,45,70,746
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OFFICER, PATHANKOT-2

02-Wages	54,166	0	54,166
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91-Medical	5,00,100	47,453	5,47,553
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Reimbursement

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TOTAL(MH)	2,64,64,567	87,07,898	3,51,72,465
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TOTAL(DDO)	2,64,64,567	87,07,898	3,51,72,465
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,88,19,449	69,56,902	2,57,76,351
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OFFICER, QADIAN

02-Wages	0	66,231	66,231
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TOTAL(MH)	1,88,19,449	70,23,133	2,58,42,582
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TOTAL(DDO)			1,88,19,449	70,23,133	2,58,42,582
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BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,29,45,540	48,78,266	1,78,23,806
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OFFICER, SHAHKOT - I

		91-Medical	1,15,621	0	1,15,621
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GOVERNMENT OF PUNJAB	Page 1114
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

TOTAL(MH)			1,30,61,161	48,78,266	1,79,39,427
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	13-Office	8,250	0	8,250
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, SHAHKOT - I		Expenses			
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S PUNJAB

(COLLEGES)

91-Medical	0	3,97,689	3,97,689
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	8,250	3,97,689	4,05,939

*****	-----	-----	-----
TOTAL(DDO)	1,30,69,411	52,75,955	1,83,45,366

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,52,89,713	76,02,989	2,28,92,702
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OFFICER-II, SULTANPUR

02-Wages	50,700	25,350	76,050
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TOTAL(MH)	1,53,40,413	76,28,339	2,29,68,752
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TOTAL(DDO)	1,53,40,413	76,28,339	2,29,68,752

BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,22,70,807	81,43,076	3,04,13,883
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OFFICER-III, KAPURTHALA

02-Wages	1,06,470	0	1,06,470
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TOTAL(MH)	2,23,77,277	81,43,076	3,05,20,353
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TOTAL (DDO)	2,23,77,277	81,43,076	3,05,20,353
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C.O., 21 PUNJAB BN	2204	01-Salaries	5,51,794	3,03,680	8,55,474
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NCC, KAPURTHALA

10-POL of	0	16,403	16,403
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Office Vehicles

92-Telephone	0	471	471
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TOTAL(MH)	5,51,794	3,20,554	8,72,348
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GOVERNMENT OF PUNJAB

Page 1115

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			5,51,794	3,20,554	8,72,348

PUBLIC	DIRECTOR, PUBLIC	COMMANDING OFFICER, 14 PUNJAB BN 2204		01-Salaries	11,71,754	5,85,877	17,57,631
INSTRUCTION	INSTRUCTION, SCHOOL,	NCC,NABHA					
S	PUNJAB						
(COLLEGES)							
				10-POL of	0	24,780	24,780
				Office Vehicles			
				92-Telephone	0	4,598	4,598
				93-Electricity	0	4,660	4,660
				Charges			

*****		-----		
TOTAL(MH)		11,71,754	6,19,915	17,91,669
*****		-----		
TOTAL(DDO)		11,71,754	6,19,915	17,91,669
COMMANDING OFFICER, 22 PUNJAB BN 2204	01-Salaries	15,83,154	7,56,498	23,39,652
NCC, BATALA,BATALA				
	10-POL of	19,779	0	19,779
Office Vehicles				
	91-Medical	52,971	0	52,971
Reimbursement				
	92-Telephone	3,020	1,495	4,515
	93-Electricity	7,109	0	7,109
Charges				
*****		-----		

TOTAL(MH)	16,66,033	7,57,993	24,24,026
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2235	91-Medical	0	23,434	23,434
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Reimbursement

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TOTAL(MH)	0	23,434	23,434
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TOTAL(DDO)	16,66,033	7,81,427	24,47,460
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COMMANDING OFFICER, 7 PUNJAB BN	2204	01-Salaries	15,64,081	7,83,254	23,47,335
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NCC,GURDASPUR

92-Telephone	0	3,074	3,074
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TOTAL(MH)	15,64,081	7,86,328	23,50,409
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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)				15,64,081	7,86,328	23,50,409

PUBLIC	DIRECTOR, PUBLIC	COMMANDING OFFICER, 8 PUNJAB BN	2204	01-Salaries	7,94,509	2,52,494	10,47,003
INSTRUCTION	INSTRUCTION, SCHOOL,	NCC, PHAGWARA					
S	PUNJAB						
(COLLEGES)							

10-POL of	0	44,980	44,980
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Office Vehicles

92-Telephone	0	4,224	4,224
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93-Electricity	0	32,290	32,290
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Charges

*****				-----	-----	-----
TOTAL (MH)				7,94,509	3,33,988	11,28,497

*****				-----	-----	-----
TOTAL (DDO)				7,94,509	3,33,988	11,28,497

CORRESPONDENT, RAMGARHIA MIDDLE	2235	01-Salaries	1,06,011	0	1,06,011
SCHOOL, NANGAL MAJJA					

*****				-----	-----	-----
TOTAL (MH)				1,06,011	0	1,06,011

*****				-----	-----	-----
TOTAL (DDO)				1,06,011	0	1,06,011

D.E.O.(PRY),DISTRICT EDUCATION	2202	93-Electricity	10,730	0	10,730
OFFICER (PRIMARY), FARIDKOT		Charges			

*****				-----	-----	-----
TOTAL (MH)				10,730	0	10,730

TOTAL (DDO)

10,730

0

10,730

D.E.O.(S),DISTRICT EDUCATION

2202

01-Salaries

26,61,314

13,69,041

40,30,355

OFFICER (S), FARIDKOT

11-Domestic

3,950

0

3,950

Travel Expenses

13-Office

1,000

0

1,000

Expenses

91-Medical

49,681

0

49,681

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	D.E.O.(S),DISTRICT EDUCATION	2202	93-Electricity	20,430	0	20,430
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER (S), FARIDKOT		Charges			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)	27,36,375	13,69,041	41,05,416

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TOTAL(DDO)	27,36,375	13,69,041	41,05,416

DIRECTOR PUBLIC	2202	13-Office	44,605	0	44,605
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INSTRUCTIONS,ELEMENTARY		Expenses			
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EDUCATION					
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92-Telephone	1,151	0	1,151
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93-Electricity	6,127	0	6,127
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Charges			
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*****	-----	-----	-----
TOTAL(MH)	51,883	0	51,883

*****		-----			
TOTAL(DDO)			51,883	0	51,883
DISTRICT EDUCATION OFFICER	2202	01-Salaries	15,60,498	7,41,152	23,01,650
(P),DISTRICT EDUCATION OFFICER					
(P), SANGRUR					
		91-Medical	12,237	0	12,237
		Reimbursement			
		93-Electricity	8,900	13,550	22,450
		Charges			
*****		-----			
TOTAL(MH)			15,81,635	7,54,702	23,36,337
*****		-----			
TOTAL(DDO)			15,81,635	7,54,702	23,36,337

DISTRICT EDUCATION OFFICER	2202	01-Salaries	20,41,954	10,48,778	30,90,732
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(PRIMARY),DISTRICT EDUCATION

OFFICER (PRIMARY)

91-Medical	26,972	1,00,671	1,27,643
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Reimbursement

93-Electricity	2,540	0	2,540
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Charges

GOVERNMENT OF PUNJAB

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

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TOTAL(MH)	20,71,466	11,49,449	32,20,915
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2235	91-Medical	2,50,436	0	2,50,436
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INSTRUCTION	INSTRUCTION, SCHOOL,	(PRIMARY),DISTRICT EDUCATION		Reimbursement			
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S

(COLLEGES)

OFFICER (PRIMARY)

*****	-----	-----	-----
TOTAL(MH)	2,50,436	0	2,50,436

*****	-----	-----	-----
TOTAL(DDO)	23,21,902	11,49,449	34,71,351

DISTRICT EDUCATION OFFICER	2235	91-Medical	16,965	35,854	52,819
(PRIMARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (PRIMARY), FARIDKOT					

*****	-----	-----	-----
TOTAL(MH)	16,965	35,854	52,819

*****	-----	-----	-----
TOTAL(DDO)	16,965	35,854	52,819

DISTRICT EDUCATION OFFICER	2235	50-Other	1,00,000	0	1,00,000
(PRIMARY),DISTRICT EDUCATION		Charges			
OFFICER (PRIMARY), JALANDHAR					
		91-Medical	72,386	1,09,900	1,82,286
		Reimbursement			

	TOTAL(MH)		1,72,386	1,09,900	2,82,286

TOTAL(DDO)			1,72,386	1,09,900	2,82,286
DISTRICT EDUCATION OFFICER	2235	91-Medical	7,46,725	8,040	7,54,765
(PRIMARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (PRIMARY), ROPAR					

	TOTAL(MH)		7,46,725	8,040	7,54,765

TOTAL (DDO)	7,46,725	8,040	7,54,765
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DISTRICT EDUCATION OFFICER	2202	01-Salaries	13,46,924	6,63,063	20,09,987
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(PRIMARY),KAPURTHALA

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

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TOTAL (MH)	13,46,924	6,63,063	20,09,987
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TOTAL (DDO)	13,46,924	6,63,063	20,09,987
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	01-Salaries	9,96,955	3,34,764	13,31,719
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INSTRUCTION INSTRUCTION, SCHOOL, (PRIMARY),NAWANSHAHAR

S PUNJAB

(COLLEGES)

93-Electricity 6,160 0 6,160

Charges

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TOTAL(MH) 10,03,115 3,34,764 13,37,879

2235 92-Telephone 0 2,565 2,565

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TOTAL(MH) 0 2,565 2,565

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TOTAL(DDO) 10,03,115 3,37,329 13,40,444

DISTRICT EDUCATION OFFICER 2202 01-Salaries 16,96,528 10,01,706 26,98,234

(S),DISTRICT EDUCATION OFFICER

(S)

11-Domestic 5,480 2,090 7,570

Travel Expenses				
13-Office				
	1,560	440	2,000	
Expenses				
91-Medical				
	13,750	0	13,750	
Reimbursement				
92-Telephone				
	1,179	0	1,179	
93-Electricity				
	7,925	8,577	16,502	
Charges				

TOTAL (MH)				
	17,26,422	10,12,813	27,39,235	
2235	91-Medical	26,207	0	26,207
Reimbursement				

TOTAL (MH)				
	26,207	0	26,207	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	17,52,629	10,12,813	27,65,442
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2202	01-Salaries	12,04,992	6,33,157	18,38,149
INSTRUCTION	INSTRUCTION, SCHOOL,	SCONDARY, NAWAN SHAHAR					

S PUNJAB

(COLLEGES)

91-Medical	9,256	0	9,256
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Reimbursement

93-Electricity	0	350	350
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Charges

TOTAL(MH)	12,14,248	6,33,507	18,47,755
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TOTAL(DDO)	12,14,248	6,33,507	18,47,755
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DISTRICT EDUCATION	2202	01-Salaries	17,04,255	8,39,308	25,43,563
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OFFICER(P), FEROPUR

91-Medical	16,800	0	16,800
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Reimbursement

93-Electricity	40,780	0	40,780
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Charges

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TOTAL(MH)	17,61,835	8,39,308	26,01,143
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TOTAL(DDO)	17,61,835	8,39,308	26,01,143
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DISTRICT EDUCATION	2202	01-Salaries	15,81,338	7,92,963	23,74,301
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OFFICER(PRIMARY),BTD.

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TOTAL(MH)			15,81,338	7,92,963	23,74,301
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TOTAL(DDO)			15,81,338	7,92,963	23,74,301
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DISTRICT EDUCATION	2202	01-Salaries	23,19,453	10,90,168	34,09,621
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OFFICER(PRIMARY),GURDASPUR

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TOTAL(MH)			23,19,453	10,90,168	34,09,621
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	91-Medical	4,01,106	0	4,01,106
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER(PRIMARY),GURDASPUR		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)				4,01,106	0	4,01,106
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TOTAL(DDO)				27,20,559	10,90,168	38,10,727
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DISTRICT EDUCATION	2202	01-Salaries	31,34,104	14,82,141	46,16,245
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OFFICER(S), FEROZEPUR					
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11-Domestic	5,930	0	5,930
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Travel Expenses			
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13-Office	2,000	0	2,000
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Expenses			
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	91-Medical	69,859	90,858	1,60,717
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Reimbursement

	93-Electricity	1,36,689	0	1,36,689
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Charges

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TOTAL(MH)		33,48,582	15,72,999	49,21,581
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2235	91-Medical	7,296	9,352	16,648
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Reimbursement

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TOTAL(MH)		7,296	9,352	16,648
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TOTAL(DDO)		33,55,878	15,82,351	49,38,229
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DISTRICT EDUCATION OFFICER,(P)	2202	01-Salaries	14,91,136	7,38,598	22,29,734
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MOHALI

93-Electricity	10,010	13,800	23,810
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Charges

*****	-----	-----	-----
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TOTAL(MH)	15,01,146	7,52,398	22,53,544
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2235	91-Medical	3,100	20,124	23,224
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,100	20,124	23,224
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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		TOTAL (DDO)			15,04,246	7,72,522	22,76,768
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PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	91-Medical	37,497	30,835	68,332
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, (PRIMARY)		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL (MH)	37,497	30,835	68,332
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TOTAL (DDO)	37,497	30,835	68,332
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DISTRICT EDUCATION	2235	91-Medical	69,041	5,868	74,909
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OFFICER, (PRIMARY), FEROZEPUR		Reimbursement			
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TOTAL (MH)	69,041	5,868	74,909
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TOTAL (DDO)			69,041	5,868	74,909
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DISTRICT EDUCATION	2202	31-Grants-in-Ai	0	5,26,905	5,26,905
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OFFICER, (SCHOOLS)		d (Salary)			
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TOTAL (MH)			0	5,26,905	5,26,905
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TOTAL (DDO)			0	5,26,905	5,26,905
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DISTRICT EDUCATION	2202	01-Salaries	9,94,593	4,99,880	14,94,473
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OFFICER, DISTRICT EDUCATION					
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OFFICER (P)					
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93-Electricity			15,586	11,102	26,688
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Charges					
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TOTAL (MH)			10,10,179	5,10,982	15,21,161
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TOTAL (DDO) 10,10,179 5,10,982 15,21,161

DISTRICT EDUCATION 2202 01-Salaries 20,92,367 10,69,984 31,62,351

OFFICER, DISTRICT EDUCATION

GOVERNMENT OF PUNJAB Page 1123

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

OFFICER (PRIMARY)

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	91-Medical	5,856	0	5,856
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INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, DISTRICT EDUCATION		Reimbursement			
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S	PUNJAB	OFFICER (PRIMARY)					
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(COLLEGES)

***** -----

TOTAL (MH) 20,98,223 10,69,984 31,68,207

*****		-----			
TOTAL (DDO)		20,98,223	10,69,984	31,68,207	

DISTRICT EDUCATION	2235	50-Other	1,00,000	0	1,00,000
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OFFICER, DISTRICT EDUCATION	Charges				
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OFFICER (PRIMARY), PATIALA					
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91-Medical	15,750	0	15,750		
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Reimbursement					
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*****		-----			
TOTAL (MH)		1,15,750	0	1,15,750	

*****		-----			
TOTAL (DDO)		1,15,750	0	1,15,750	

DISTRICT EDUCATION	2235	91-Medical	1,97,167	0	1,97,167
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OFFICER, DISTRICT EDUCATION	Reimbursement				
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OFFICER(PRIMARY),HOSHIARPUR

*****	-----	-----	-----
TOTAL(MH)	1,97,167	0	1,97,167

*****	-----	-----	-----
TOTAL(DDO)	1,97,167	0	1,97,167

DISTRICT EDUCATION	2202	01-Salaries	16,70,163	8,92,508	25,62,671
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OFFICER, ELEMENTARY

93-Electricity	38,123	0	38,123
Charges			

*****	-----	-----	-----
TOTAL(MH)	17,08,286	8,92,508	26,00,794

*****	-----	-----	-----
TOTAL(DDO)	17,08,286	8,92,508	26,00,794

DISTRICT EDUCATION	2235	91-Medical	19,427	1,17,773	1,37,200
OFFICER, GURDASPUR		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	19,427 1,17,773 1,37,200

*****	-----
TOTAL (DDO)	19,427 1,17,773 1,37,200

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-Salaries	54,13,086	25,94,517	80,07,603
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, OFFICE OF THE DISTRICT					
S	PUNJAB	EDUCATION OFFICER (PRIMARY)					
(COLLEGES)							

		91-Medical	0	25,667	25,667
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	54,13,086	26,20,184	80,33,270

2235		91-Medical	0	13,846	13,846
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	0	13,846	13,846

		*****	-----	-----	-----
		TOTAL (DD0)	54,13,086	26,34,030	80,47,116

DISTRICT EDUCATION	2202	01-Salaries	40,64,562	22,21,594	62,86,156
OFFICER,OFFICE OF THE DISTRICT					
EDUCATION OFFICER(S)					

		11-Domestic	0	6,830	6,830
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Travel Expenses				
	91-Medical	38,457	1,11,474	1,49,931
Reimbursement				
	92-Telephone	0	2,000	2,000
	93-Electricity	16,980	0	16,980
Charges				

	TOTAL(MH)	41,19,999	23,41,898	64,61,897

2235	91-Medical	1,04,569	5,043	1,09,612
Reimbursement				

	TOTAL(MH)	1,04,569	5,043	1,09,612

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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)			42, 24, 568	23, 46, 941	65, 71, 509

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-Salaries	12,42,309	5,62,157	18,04,466
INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER, PRIMARY FATEHGARH					
S	PUNJAB						
(COLLEGES)							

93-Electricity	4,006	0	4,006
Charges			

*****	-----	-----	-----
TOTAL (MH)	12,46,315	5,62,157	18,08,472

2235	91-Medical	1,71,427	36,83,945	38,55,372
	Reimbursement			

*****	-----	-----	-----
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TOTAL(MH)	1,71,427	36,83,945	38,55,372
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TOTAL(DDO)	14,17,742	42,46,102	56,63,844
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DISTT.EDUCATION	2202	01-Salaries	44,12,780	20,56,454	64,69,234
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OFFICER(S), JALANDHAR

11-Domestic	0	3,310	3,310
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Travel Expenses

13-Office	1,000	0	1,000
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Expenses

92-Telephone	1,000	0	1,000
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TOTAL(MH)	44,14,780	20,59,764	64,74,544
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TOTAL(DDO)	44,14,780	20,59,764	64,74,544
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PUBLIC	DIRECTOR, PUBLIC	GROUP COMMANDER, NCC GROUP	2204	01-Salaries	10,76,339	5,39,733	16,16,072
INSTRUCTION	INSTRUCTION, SCHOOL,	HQ,PATIALA					
S	PUNJAB						
(COLLEGES)							
				10-POL of	0	17,018	17,018
				Office Vehicles			
				91-Medical	0	1,09,682	1,09,682
				Reimbursement			
				92-Telephone	2,709	2,710	5,419
				93-Electricity	0	32,090	32,090
				Charges			

			TOTAL(MH)		10,79,048	7,01,233	17,80,281

			TOTAL(DDO)		10,79,048	7,01,233	17,80,281

GROUP COMMANDER, NCC, GROUP	2204	01-Salaries	3,74,773	1,97,668	5,72,441
HQ, LUDHIANA					
		10-POL of	0	24,862	24,862
		Office Vehicles			
		13-Office	0	1,39,579	1,39,579
		Expenses			
		30-Other	0	23,313	23,313
		Contractual			
		Services			
		50-Other	12,677	0	12,677
		Charges			

	TOTAL (MH)		3,87,450	3,85,422	7,72,872

	TOTAL (DDO)		3,87,450	3,85,422	7,72,872

HEAD MASTER,GOVT. HIGH SCHOOL, 2202	01-Salaries	6,41,251	3,41,708	9,82,959
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DHARIWAL KALER, AMRITSAR

13-Office	0	7,000	7,000
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Expenses

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TOTAL(MH)	6,41,251	3,48,708	9,89,959
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL(DDO)	6,41,251	3,48,708	9,89,959
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER GHS,GOVT.HIGH SCHOOL, 2202	01-Salaries	9,51,945	4,92,125	14,44,070
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INSTRUCTION INSTRUCTION, SCHOOL, TUGALWAL, GURDASPUR

S PUNJAB

(COLLEGES)

13-Office 2,000 1,500 3,500

Expenses

93-Electricity 1,700 0 1,700

Charges

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TOTAL (MH) 9,55,645 4,93,625 14,49,270

***** -----

TOTAL (DD0) 9,55,645 4,93,625 14,49,270

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 12,57,03,828 6,64,81,349 19,21,85,177

SCHOOL

02-Wages 60,689 27,293 87,982

13-Office 1,91,286 86,000 2,77,286

Expenses

		91-Medical	4,97,663	0	4,97,663
		Reimbursement			
		93-Electricity	3,50,151	82,009	4,32,160
		Charges			

		TOTAL(MH)	12,68,03,617	6,66,76,651	19,34,80,268

		TOTAL(DDO)	12,68,03,617	6,66,76,651	19,34,80,268

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,02,012	17,99,692	61,01,704
SCHOOL, ABOHAR, ACCHA-RHIKKI					

		93-Electricity	4,650	0	4,650
		Charges			

		TOTAL(MH)	43,06,662	17,99,692	61,06,354

TOTAL(DDO)	43,06,662	17,99,692	61,06,354
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	79,470	0	79,470
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, ALAM WALA, BAGHA PURANA
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S	PUNJAB
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(COLLEGES)

TOTAL(MH)	79,470	0	79,470
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,26,059	17,62,228	31,88,287
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SCHOOL, DAANEWALA SATKOSHI,

ABOHAR

13-Office	16,000	0	16,000
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Expenses

91-Medical	1,06,900	0	1,06,900
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Reimbursement

93-Electricity	0	14,530	14,530
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Charges

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TOTAL(MH)	15,48,959	17,76,758	33,25,717
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TOTAL(DD0)	15,48,959	17,76,758	33,25,717
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,77,258	4,40,908	6,18,166
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SCHOOL, JALALABAD (W), KATHGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	0	33,000	33,000	
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, JALALABAD (W), KATHGARH		Expenses				
S	PUNJAB							
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		1,77,258	4,73,908	6,51,166	
			*****		-----	-----	-----	
			TOTAL(DDO)		1,77,258	4,73,908	6,51,166	
			HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,04,18,964	54,33,114	1,58,52,078
			SCHOOL, PATIALA					

91-Medical	13,500	0	13,500
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,04,32,464	54,33,114	1,58,65,578
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TOTAL(DDO)	1,04,32,464	54,33,114	1,58,65,578
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	60,91,379	30,30,810	91,22,189
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SCHOOL, ROPAR

13-Office	0	14,000	14,000
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Expenses

93-Electricity	2,784	0	2,784
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Charges

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TOTAL(MH)	60,94,163	30,44,810	91,38,973
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TOTAL (DDO)

60,94,163

30,44,810

91,38,973

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

52,19,655

26,25,931

78,45,586

SCHOOL, SANGRUR

13-Office

7,133

18,000

25,133

Expenses

91-Medical

11,192

0

11,192

Reimbursement

93-Electricity

0

24,510

24,510

Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)	52,37,980	26,68,441	79,06,421
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TOTAL(DDO)	52,37,980	26,68,441	79,06,421
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	3,77,88,981	1,95,52,340	5,73,41,321
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, TARAN TARAN
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S	PUNJAB
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(COLLEGES)

02-Wages	0	43,740	43,740
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91-Medical	5,15,493	1,01,591	6,17,084
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Reimbursement

93-Electricity	50,000	54,442	1,04,442
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Charges

TOTAL(MH)	3,83,54,474	1,97,52,113	5,81,06,587
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TOTAL (DDO)

3,83,54,474

1,97,52,113

5,81,06,587

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

27,20,666

14,22,133

41,42,799

SCHOOL, JAGATPURA KALAN,

GURDASPUR

02-Wages

0

14,538

14,538

13-Office

4,000

0

4,000

Expenses

91-Medical

11,910

0

11,910

Reimbursement

93-Electricity

7,336

0

7,336

Charges

TOTAL (MH)

27,43,912

14,36,671

41,80,583

TOTAL (DD0)

27,43,912

14,36,671

41,80,583

HEADMASTER, GOVERNMENT SENIOR

2202

01-Salaries

22,00,763

12,29,262

34,30,025

SECONDARY SCHOOL

13-Office

25,000

25,000

50,000

Expenses

91-Medical

16,703

0

16,703

Reimbursement

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT SENIOR	2202	93-Electricity	6,072	4,000	10,072
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INSTRUCTION	INSTRUCTION, SCHOOL,	SECONDARY SCHOOL		Charges			
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S	PUNJAB						
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(COLLEGES)							
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*****		-----		
TOTAL(MH)		22,48,538	12,58,262	35,06,800

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TOTAL(DDO)		22,48,538	12,58,262	35,06,800

HEADMASTER, GOVT HIGH SCH00,	2202	01-Salaries	7,66,392	4,89,702	12,56,094
KHALASPUR, FATEHGARH					

13-Office	1,354	4,646	6,000
Expenses			

91-Medical	0	2,36,097	2,36,097
Reimbursement			

93-Electricity	710	0	710
Charges			

*****		-----		
TOTAL(MH)		7,68,456	7,30,445	14,98,901

*****			-----		
TOTAL(DDO)			7,68,456	7,30,445	14,98,901

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	12,11,552	6,08,882	18,20,434
,KOTHE NATHA SING, BATHINDA					

*****			-----		
TOTAL(MH)			12,11,552	6,08,882	18,20,434

*****			-----		
TOTAL(DDO)			12,11,552	6,08,882	18,20,434

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	19,07,085	9,79,377	28,86,462
ANEKKOT					

02-Wages	0	24,924	24,924
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13-Office	0	3,500	3,500
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Expenses

*****	-----	-----	-----
TOTAL (MH)	19,07,085	10,07,801	29,14,886

*****	-----	-----	-----
TOTAL (DDO)	19,07,085	10,07,801	29,14,886

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
<hr/>							

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	11,12,896	5,81,668	16,94,564
INSTRUCTION	INSTRUCTION, SCHOOL,	ATHWAL					
S	PUNJAB						
(COLLEGES)							

93-Electricity	2,640	0	2,640
Charges			

*****			-----	-----	-----
TOTAL(MH)			11,15,536	5,81,668	16,97,204

*****			-----	-----	-----
TOTAL(DDO)			11,15,536	5,81,668	16,97,204

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	7,11,510	3,23,342	10,34,852
BABA BAKALA, AMRITSAR					

*****			-----	-----	-----
TOTAL(MH)			7,11,510	3,23,342	10,34,852

*****			-----	-----	-----
TOTAL(DDO)			7,11,510	3,23,342	10,34,852

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	10,57,320	5,11,765	15,69,085
BABRI NANGAL, GURDASPUR					

91-Medical			0	1,70,806	1,70,806
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		Reimbursement			
		93-Electricity	3,620	0	3,620
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	10,60,940	6,82,571	17,43,511
		*****	-----	-----	-----
		TOTAL(DDO)	10,60,940	6,82,571	17,43,511
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	14,92,291	11,13,954	26,06,245
		BANTHANWAL, GURDASPUR			
		02-Wages	0	14,535	14,535
		13-Office	4,000	2,100	6,100
		Expenses			
		93-Electricity	5,920	0	5,920
		Charges			
		*****	-----	-----	-----

TOTAL(MH)	15,02,211	11,30,589	26,32,800
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL (DDO)	15,02,211	11,30,589	26,32,800
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	8,63,988	4,44,398	13,08,386
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INSTRUCTION	INSTRUCTION, SCHOOL,	BEHMAN JASSA SINGH, BATHINDA
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S	PUNJAB
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(COLLEGES)

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TOTAL (MH)	8,63,988	4,44,398	13,08,386
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*****			-----		
TOTAL (DDO)			8,63,988	4,44,398	13,08,386

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	7,06,259	3,26,303	10,32,562
BHAINI, BARNALA					

91-Medical	16,135	0	16,135
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Reimbursement

93-Electricity	0	29,921	29,921
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Charges

*****			-----		
TOTAL (MH)			7,22,394	3,56,224	10,78,618

*****			-----		
TOTAL (DDO)			7,22,394	3,56,224	10,78,618

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	8,55,165	3,31,906	11,87,071
BURJ MANSA, BATHINDA					

*****			-----		
TOTAL(MH)			8,55,165	3,31,906	11,87,071

*****			-----		
TOTAL(DDO)			8,55,165	3,31,906	11,87,071

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	7,57,581	3,23,676	10,81,257
CHAK NIDHANA, FEROZEPUR					

*****			-----		
TOTAL(MH)			7,57,581	3,23,676	10,81,257

*****			-----		
TOTAL(DDO)			7,57,581	3,23,676	10,81,257

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	7,52,386	4,80,307	12,32,693
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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

CHATARPURA, FATEHGARH

*****	-----	-----	-----
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TOTAL(MH)	7,52,386	4,80,307	12,32,693
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*****	-----	-----	-----
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TOTAL(DDO)	7,52,386	4,80,307	12,32,693
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL, DAL 2202	01-Salaries	8,67,677	4,65,248	13,32,925
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INSTRUCTION	INSTRUCTION, SCHOOL,	SINGH WALA, FARIDKOT
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S	PUNJAB
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(COLLEGES)

91-Medical	14,842	0	14,842
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Reimbursement

93-Electricity	1,190	5,849	7,039
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Charges						
*****				-----	-----	-----
TOTAL (MH)				8,83,709	4,71,097	13,54,806
*****				-----	-----	-----
TOTAL (DDO)				8,83,709	4,71,097	13,54,806
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	8,97,804	4,67,283	13,65,087	
DUGRI						
		13-Office	2,000	0	2,000	
Expenses						
*****				-----	-----	-----
TOTAL (MH)				8,99,804	4,67,283	13,67,087
*****				-----	-----	-----
TOTAL (DDO)				8,99,804	4,67,283	13,67,087

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	6,27,770	2,98,209	9,25,979
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GANDUAN KALAN, FATEHGARH

02-Wages	8,788	4,394	13,182
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93-Electricity	820	1,180	2,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,37,378	3,03,783	9,41,161
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*****	-----	-----	-----
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TOTAL(DDO)	6,37,378	3,03,783	9,41,161
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	8,70,499	3,78,328	12,48,827

INSTRUCTION INSTRUCTION, SCHOOL, GUDAR PANJ GRAIN, FEROZPUR

S PUNJAB

(COLLEGES)

13-Office 0 7,000 7,000

Expenses

93-Electricity 8,000 0 8,000

Charges

***** -----

TOTAL(MH) 8,78,499 3,85,328 12,63,827

***** -----

TOTAL(DDO) 8,78,499 3,85,328 12,63,827

HEADMASTER,GOVT HIGH SCHOOL, 2202 01-Salaries 8,05,816 4,29,189 12,35,005

HARIE WALA, FARIDKOT

***** -----

TOTAL(MH) 8,05,816 4,29,189 12,35,005

*****			-----		
TOTAL (DDO)			8,05,816	4,29,189	12,35,005

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	11,94,280	4,66,318	16,60,598
HAWELI					

*****			-----		
TOTAL (MH)			11,94,280	4,66,318	16,60,598

*****			-----		
TOTAL (DDO)			11,94,280	4,66,318	16,60,598

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	17,02,959	9,05,447	26,08,406
JHANDU WALA, FEROZPUR					

13-Office	0	5,000	5,000
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Expenses

91-Medical	18,964	0	18,964
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Reimbursement

93-Electricity	12,047	0	12,047
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Charges

*****	-----	-----	-----
TOTAL(MH)	17,33,970	9,10,447	26,44,417

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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		TOTAL(DDO)			17,33,970	9,10,447	26,44,417

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	8,43,849	4,20,107	12,63,956
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INSTRUCTION	INSTRUCTION, SCHOOL,	JOGI CHEEMA, GURDASPUR
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S	PUNJAB
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(COLLEGES)

		93-Electricity	5,540	0	5,540
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	8,49,389	4,20,107	12,69,496
		*****	-----	-----	-----
		TOTAL(DDO)	8,49,389	4,20,107	12,69,496
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	2,42,044	1,56,336	3,98,380
		KARIAL, AMRITSAR			
		*****	-----	-----	-----
		TOTAL(MH)	2,42,044	1,56,336	3,98,380
		*****	-----	-----	-----
		TOTAL(DDO)	2,42,044	1,56,336	3,98,380

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	11,95,400	6,00,082	17,95,482
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KOTLA DOOM

13-Office	0	3,000	3,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	11,95,400	6,03,082	17,98,482
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*****	-----	-----	-----
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TOTAL(DDO)	11,95,400	6,03,082	17,98,482
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	10,32,772	4,91,838	15,24,610
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KOTLI KHURD, BATHINDA

*****	-----	-----	-----
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TOTAL(MH)	10,32,772	4,91,838	15,24,610
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*****	-----	-----	-----
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TOTAL(DDO)	10,32,772	4,91,838	15,24,610
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	8,12,378	5,25,511	13,37,889
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LAPPO, FEROZPUR

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH SCHOOL,	2202	13-Office	0	7,000	7,000
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INSTRUCTION	INSTRUCTION, SCHOOL,	LAPPO, FEROZPUR		Expenses			
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S	PUNJAB
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(COLLEGES)

93-Electricity	0	1,330	1,330
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Charges

*****-----

TOTAL(MH)	8,12,378	5,33,841	13,46,219
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*****			-----		
TOTAL (DDO)			8,12,378	5,33,841	13,46,219

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	3,90,655	1,91,502	5,82,157
MAHAWA, AMRITSAR					

*****			-----		
TOTAL (MH)			3,90,655	1,91,502	5,82,157

*****			-----		
TOTAL (DDO)			3,90,655	1,91,502	5,82,157

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	8,82,331	26,29,748	35,12,079
NOORPURA, FATEHGARH					

		91-Medical	14,995	0	14,995
Reimbursement					

*****			-----		
TOTAL (MH)			8,97,326	26,29,748	35,27,074

*****				-----		
TOTAL(DDO)				8,97,326	26,29,748	35,27,074

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	6,83,953	3,09,869	9,93,822
PHULLO KHARI, BATHINDA					

*****				-----		
TOTAL(MH)				6,83,953	3,09,869	9,93,822

*****				-----		
TOTAL(DDO)				6,83,953	3,09,869	9,93,822

HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	12,04,698	6,53,054	18,57,752
PINDI, FEROZEPUR					

13-Office	5,000	0	5,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	93-Electricity	21,000	0	21,000
INSTRUCTION	INSTRUCTION, SCHOOL,	PINDI, FEROZEPUR		Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		12,30,698	6,53,054	18,83,752
			*****		-----	-----	-----
			TOTAL(DDO)		12,30,698	6,53,054	18,83,752
			HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	15,45,547	7,76,070
			PIPLI NAVIN, FARIDKOT				23,21,617
				93-Electricity	3,620	0	3,620

Charges					
*****			-----	-----	-----
TOTAL(MH)			15,49,167	7,76,070	23,25,237
*****			-----	-----	-----
TOTAL(DDO)			15,49,167	7,76,070	23,25,237
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	15,84,376	8,34,925	24,19,301
QILA JIWAN SINGH, AMRITSAR					
13-Office			0	3,000	3,000
Expenses					
*****			-----	-----	-----
TOTAL(MH)			15,84,376	8,37,925	24,22,301
*****			-----	-----	-----
TOTAL(DDO)			15,84,376	8,37,925	24,22,301

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	6,93,895	2,97,183	9,91,078
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RAILLON, FATEHGARH

*****	-----	-----	-----
TOTAL(MH)	6,93,895	2,97,183	9,91,078

*****	-----	-----	-----
TOTAL(DDO)	6,93,895	2,97,183	9,91,078

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	11,56,384	5,27,708	16,84,092
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RUDALA, AMRITSAR

*****	-----	-----	-----
TOTAL(MH)	11,56,384	5,27,708	16,84,092

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)11,56,3845,27,70816,84,092

PUBLICDIRECTOR, PUBLICHEADMASTER, GOVT HIGH SCHOOL,220201-Salaries10,34,1885,72,69516,06,883

INSTRUCTION INSTRUCTION, SCHOOL, SADHANA WALA, FARIDKOT

S PUNJAB

(COLLEGES)

93-Electricity07,4107,410

Charges

*****-----

TOTAL (MH)10,34,1885,80,10516,14,293

*****-----

TOTAL (DDO)10,34,1885,80,10516,14,293

HEADMASTER, GOVT HIGH SCHOOL,220201-Salaries8,60,1305,90,81814,50,948

SANGRAH00R

93-Electricity2,3006502,950

Charges

*****-----

TOTAL(MH)8,62,4305,91,46814,53,898

*****-----

TOTAL(DDO)8,62,4305,91,46814,53,898

HEADMASTER,GOVT HIGH SCHOOL,220201-Salaries12,80,0664,93,12517,73,191

SURGHURI,FARIDKOT

02-Wages7,0383,57610,614

93-Electricity2,13002,130

Charges

*****-----

TOTAL(MH)12,89,2344,96,70117,85,935

TOTAL(DDO)	12,89,234	4,96,701	17,85,935
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	9,53,945	5,02,154	14,56,099
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SWAYA RAI UTTAR, FEROZEPUR

13-Office	5,000	0	5,000
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Expenses

93-Electricity	1,740	9,540	11,280
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	9,60,685	5,11,694	14,72,379
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*****				-----						
TOTAL (DDO)				9,60,685	5,11,694	14,72,379				
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	9,85,572	4,58,484	14,44,056			
INSTRUCTION	INSTRUCTION, SCHOOL,	THAKKAR SANDHU, GURDASPUR								
S	PUNJAB									
(COLLEGES)										
				13-Office	0	3,500	3,500			
				Expenses						
				93-Electricity	5,850	0	5,850			
				Charges						
*****				-----						
TOTAL (MH)				9,91,422	4,61,984	14,53,406				
*****				-----						
TOTAL (DDO)				9,91,422	4,61,984	14,53,406				

HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	1,77,111	2,00,647	3,77,758
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UDHANWAL, GURDASPUR

13-Office	0	3,500	3,500
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Expenses

93-Electricity	0	4,060	4,060
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,77,111	2,08,207	3,85,318
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*****	-----	-----	-----
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TOTAL (DDO)	1,77,111	2,08,207	3,85,318
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HEADMASTER, GOVT HIGH	2202	01-Salaries	9,34,608	4,81,932	14,16,540
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SCHOOL, BAMBIHA, BATHINDA

91-Medical	24,921	0	24,921
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	9,59,529	4,81,932	14,41,461

*****	-----	-----	-----
TOTAL (DDO)	9,59,529	4,81,932	14,41,461

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH	2202	01-Salaries	8,52,104	4,16,128	12,68,232
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, CHACK SHARIF, GURDASPUR					
S	PUNJAB						
(COLLEGES)							

02-Wages	0	14,538	14,538
13-Office	2,000	0	2,000
Expenses			

93-Electricity	6,390	0	6,390
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Charges

*****	-----	-----	-----
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TOTAL (MH)	8,60,494	4,30,666	12,91,160
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*****	-----	-----	-----
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TOTAL (DDO)	8,60,494	4,30,666	12,91,160
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HEADMASTER, GOVT HIGH	2202	01-Salaries	12,19,114	6,81,613	19,00,727
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SCHOOL, DARAJ, BARNALA

13-Office	0	2,000	2,000
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Expenses

93-Electricity	1,30,326	0	1,30,326
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Charges

*****	-----	-----	-----
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TOTAL (MH)	13,49,440	6,83,613	20,33,053
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TOTAL (DDO)

13,49,440

6,83,613

20,33,053

HEADMASTER, GOVT HIGH SCHOOL, DEVI 2202

01-Salaries

11,74,785

6,28,226

18,03,011

DAS PURA, AMRITSAR

93-Electricity

0

8,080

8,080

Charges

TOTAL (MH)

11,74,785

6,36,306

18,11,091

TOTAL (DDO)

11,74,785

6,36,306

18,11,091

HEADMASTER, GOVT HIGH

2202

01-Salaries

8,95,714

4,86,426

13,82,140

SCHOOL, GURTHARI, BATHINDA

91-Medical

21,501

0

21,501

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		9,17,215	4,86,426	14,03,641					
			*****		-----	-----	-----					
			TOTAL (DDO)		9,17,215	4,86,426	14,03,641					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH	2202	01-Salaries	2,80,507	21,630	3,02,137					
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, HETAM PURA, AMRITSAR										
S	PUNJAB											
(COLLEGES)												
			*****		-----	-----	-----					

TOTAL (MH)	2,80,507	21,630	3,02,137
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*****	-----	-----	-----
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TOTAL (DD0)	2,80,507	21,630	3,02,137
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HEADMASTER, GOVT HIGH	2202	01-Salaries	2,55,695	99,232	3,54,927
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SCHOOL, JAFERKOT, AMRITSAR

13-Office	0	3,000	3,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	2,55,695	1,02,232	3,57,927
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*****	-----	-----	-----
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TOTAL (DD0)	2,55,695	1,02,232	3,57,927
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HEADMASTER, GOVT HIGH	2202	01-Salaries	7,92,383	4,71,613	12,63,996
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SCHOOL, JANGIANA, BARNALA

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	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	93-Electricity	13,420	0	13,420
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,JUMLA MALKAN, BARNALA		Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL (MH)		16,80,427	13,27,020	30,07,447
			*****		-----	-----	-----
			TOTAL (DDO)		16,80,427	13,27,020	30,07,447
		HEADMASTER,GOVT HIGH	2202	01-Salaries	16,08,898	8,47,462	24,56,360
		SCHOOL,KAILE WANDER, BATHINDA					
			*****		-----	-----	-----
			TOTAL (MH)		16,08,898	8,47,462	24,56,360

*****			-----		
TOTAL (DDO)			16,08,898	8,47,462	24,56,360

HEADMASTER, GOVT HIGH	2202	01-Salaries	7,42,381	3,65,783	11,08,164
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SCHOOL, KAMASKE, AMRITSAR

93-Electricity	0	13,860	13,860
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Charges

*****			-----		
TOTAL (MH)			7,42,381	3,79,643	11,22,024

*****			-----		
TOTAL (DDO)			7,42,381	3,79,643	11,22,024

HEADMASTER, GOVT HIGH	2202	01-Salaries	7,99,562	4,92,035	12,91,597
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SCHOOL, KOTHE LAL SING, BATHINDA

*****			-----		
TOTAL (MH)			7,99,562	4,92,035	12,91,597

TOTAL (DDO)

7,99,562

4,92,035

12,91,597

HEADMASTER, GOVT HIGH

2202

01-Salaries

8,94,774

4,07,821

13,02,595

SCHOOL, LAKHUWAL, AMRTISAR

* * * * *

TOTAL (MH)

8,94,774

4,07,821

13,02,595

TOTAL (DDO)

8,94,774

4,07,821

13,02,595

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH	2202	01-Salaries	8,61,085	4,70,536	13,31,621
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,NANGAL, BARNALA
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S	PUNJAB
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(COLLEGES)

02-Wages	8,872	4,436	13,308
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91-Medical	0	71,725	71,725
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Reimbursement

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TOTAL(MH)	8,69,957	5,46,697	14,16,654
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TOTAL(DDO)	8,69,957	5,46,697	14,16,654
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HEADMASTER, GOVT HIGH	2202	01-Salaries	7,86,362	4,03,710	11,90,072
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SCHOOL,PATTON, FATEHGARH

93-Electricity	22,000	0	22,000
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Charges

*****		-----	-----	-----
TOTAL(MH)		8,08,362	4,03,710	12,12,072

*****		-----	-----	-----
TOTAL(DDO)		8,08,362	4,03,710	12,12,072

HEADMASTER, GOVT HIGH	2202	01-Salaries	14,50,034	8,48,583	22,98,617
SCHOOL, SANGATPUR					

02-Wages	0	14,535	14,535
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13-Office	2,000	0	2,000
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Expenses

93-Electricity	4,000	0	4,000
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Charges

*****		-----	-----	-----
TOTAL(MH)		14,56,034	8,63,118	23,19,152

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TOTAL (DDO)			14,56,034	8,63,118	23,19,152
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HEADMASTER, GOVT HIGH	2202	01-Salaries	5,33,521	4,04,644	9,38,165
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SCHOOL, SIDHANA, BATHINDA

91-Medical		0	16,446	16,446
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	5,33,521	4,21,090	9,54,611
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TOTAL (DDO)	5,33,521	4,21,090	9,54,611
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH	2202	01-Salaries	1,34,884	67,442	2,02,326
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INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL, SOURRIAN
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S	PUNJAB
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(COLLEGES)

13-Office	3,000	0	3,000
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Expenses

93-Electricity	1,390	0	1,390
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,39,274	67,442	2,06,716
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TOTAL (DDO)	1,39,274	67,442	2,06,716
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HEADMASTER, GOVT HIGH	2202	01-Salaries	8,27,623	3,95,788	12,23,411
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SCHOOL, TARKHANWALA, BATHINDA

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TOTAL(MH)	8,27,623	3,95,788	12,23,411
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TOTAL(DDO)	8,27,623	3,95,788	12,23,411
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HEADMASTER, GOVT HIGH	2202	01-Salaries	9,94,392	3,96,925	13,91,317
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SCHOOL, TATLEY

13-Office	0	2,000	2,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	9,94,392	3,98,925	13,93,317
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TOTAL(DDO)	9,94,392	3,98,925	13,93,317
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HEADMASTER, GOVT. HIGH SCHOOL KOT 2202	01-Salaries	6,62,230	3,69,017	10,31,247
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GURU, BATHINDA

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10,31,247

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10,31,247

Expenses

*****		-----	-----	-----
TOTAL (MH)		5,40,988	2,12,297	7,53,285

*****		-----	-----	-----
TOTAL (DDO)		5,40,988	2,12,297	7,53,285

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	10,27,217	5,35,440	15,62,657
FATEHPUR MANIAN WALA					

13-Office	0	4,000	4,000
Expenses			

93-Electricity	0	3,000	3,000
Charges			

*****		-----	-----	-----
TOTAL (MH)		10,27,217	5,42,440	15,69,657

*****		-----	-----	-----
TOTAL (DDO)		10,27,217	5,42,440	15,69,657

HEADMASTER, GOVT. HIGH	2202	01-Salaries	9,81,565	4,69,761	14,51,326
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SCHOOL, DALLA

02-Wages	0	29,070	29,070
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13-Office	3,500	0	3,500
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Expenses

93-Electricity	17,830	0	17,830
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Charges

*****	-----	-----	-----
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TOTAL (MH)	10,02,895	4,98,831	15,01,726
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TOTAL (DD0)	10,02,895	4,98,831	15,01,726
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S.D.O.,DISTT. EDUCATION OFFICER, 2202	01-Salaries	23,35,307	10,61,652	33,96,959
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PATIALA

MAGISTRATE, MAJITHA

*****	-----	-----	-----
TOTAL(MH)	3,06,662	61,542	3,68,204

*****	-----	-----	-----
TOTAL(DDO)	3,06,662	61,542	3,68,204

THE DEPUTY STATE PROJECT 2202 31-Grants-in-Ai 86,51,46,600 41,85,03,182 1,28,36,49,782

DIRECTOR, EDUSAT, INFORMATION AND d (Salary)

COMMUNICATION TECHNOLOLY

*****	-----	-----	-----
TOTAL(MH)	86,51,46,600	41,85,03,182	1,28,36,49,782

*****	-----	-----	-----
TOTAL(DDO)	86,51,46,600	41,85,03,182	1,28,36,49,782

*****	-----	-----	-----
TOTAL(CCO)	2,27,96,10,402	1,07,88,35,496	3,35,84,45,898

DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	19,30,37,801	9,79,31,917	29,09,69,718
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INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LALA NANGAL

PUNJAB

02-Wages	1,48,140	2,47,331	3,95,471
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13-Office	1,15,500	2,37,304	3,52,804
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Expenses

91-Medical	10,08,014	2,60,080	12,68,094
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Reimbursement

93-Electricity	5,62,971	1,18,074	6,81,045
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)				19,48,72,426	9,87,94,706	29,36,67,132	

*****				-----			
TOTAL(DDO)				19,48,72,426	9,87,94,706	29,36,67,132	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	56,84,292	29,05,643	85,89,935
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, WARSOLA							
S	PUNJAB						
(COLLEGES)							

02-Wages	0	14,538	14,538
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*****				-----			
TOTAL(MH)				56,84,292	29,20,181	86,04,473	

*****				-----			
TOTAL(DDO)				56,84,292	29,20,181	86,04,473	

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	27,11,530	13,86,992	40,98,522		
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SCHOOL, BABEWALI

91-Medical014,61414,614

Reimbursement

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TOTAL(MH)27,11,53014,01,60641,13,136

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TOTAL(DDO)27,11,53014,01,60641,13,136

A.O. FOR DISTT. EDUCATION220201-Salaries13,78,259013,78,259

OFFICER (S),DISTT. EDUCATION

OFFICER (S), KAPURTHALA

*****-----

TOTAL(MH)13,78,259013,78,259

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TOTAL(DDO)13,78,259013,78,259

BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,99,82,605	94,84,237	2,94,66,842
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OFFICER, GOVERNMENT SENIOR

SECONDARY SCHOOL, HSP-2 A

02-Wages	20,280	10,140	30,420
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91-Medical	1,69,856	0	1,69,856
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	2,01,72,741	94,94,377	2,96,67,118
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2235	91-Medical	5,68,526	16,786	5,85,312
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	OFFICER, GOVERNMENT SENIOR		Reimbursement
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S	PUNJAB	SECONDARY SCHOOL, HSP-2 A
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(COLLEGES)

*****		-----			
TOTAL(MH)		5,68,526	16,786	5,85,312	

*****		-----			
TOTAL(DDO)		2,07,41,267	95,11,163	3,02,52,430	

DIRECTOR PUBLIC INSTRUCTIONS	2202	31-Grants-in-Ai	0	21,46,00,000	21,46,00,000
(SECONDARY EDUCATION),DIRECTOR		d (Salary)			
PUBLIC INSTRUCTIONS (SECONDARY					
EDUCATION					

*****		-----			
TOTAL(MH)		0	21,46,00,000	21,46,00,000	

*****		-----			
TOTAL(DDO)		0	21,46,00,000	21,46,00,000	

DISTRICT EDUCATION OFFICER	2202	01-Salaries	28,72,735	13,15,492	41,88,227
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(S),DISTRICT EDUCATION OFFICER

(S), SANGRUR

11-Domestic	4,680	2,460	7,140
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Travel Expenses

31-Grants-in-Ai	6,45,000	0	6,45,000
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d (Salary)

92-Telephone	0	1,179	1,179
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93-Electricity	67,549	16,776	84,325
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Charges

*****	-----	-----	-----
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TOTAL(MH)	35,89,964	13,35,907	49,25,871
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TOTAL(DDO)	35,89,964	13,35,907	49,25,871
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DISTRICT EDUCATION OFFICER	2235	13-Office	750	0	750
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(SCHOOL),DISTRICT EDUCATION		Expenses			
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OFFICER (SCHOOL)

91-Medical	54,742	0	54,742
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	55,492	0	55,492

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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*****	-----	-----	-----
TOTAL(DDO)	55,492	0	55,492

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2235	91-Medical	1,06,951	42,429	1,49,380
INSTRUCTION	INSTRUCTIONS(SECONDARY),	(SECONDARY),DISTRICT EDUCATION		Reimbursement			
S	PUNJAB	OFFICER (SECONDARY), JALANDHAR					

(COLLEGES)

*****			-----		
TOTAL(MH)			1,06,951	42,429	1,49,380
*****			-----		
TOTAL(DDO)			1,06,951	42,429	1,49,380
DISTRICT EDUCATION OFFICER	2235	91-Medical	47,737	0	47,737
(SECONDARY),DISTRICT EDUCATION		Reimbursement			
OFFICER (SECONDARY), MANSA					
*****			-----		
TOTAL(MH)			47,737	0	47,737
*****			-----		
TOTAL(DDO)			47,737	0	47,737
DISTRICT EDUCATION OFFICER	2235	91-Medical	0	27,585	27,585
(SECONDARY),DISTRICT EDUCATION		Reimbursement			

OFFICER (SECONDARY), ROPAR

*****	-----	-----	-----
TOTAL(MH)	0	27,585	27,585

*****	-----	-----	-----
TOTAL(DDO)	0	27,585	27,585

DISTRICT EDUCATION OFFICER	2202	01-Salaries	31,99,106	13,33,002	45,32,108
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(SECONDARY), ROPAR

91-Medical	26,130	19,736	45,866
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	32,25,236	13,52,738	45,77,974

*****	-----	-----	-----
TOTAL(DDO)	32,25,236	13,52,738	45,77,974

DISTRICT EDUCATION	2235	91-Medical	1,62,110	0	1,62,110
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

		OFFICER(SECONDARY),D.E.O.,(SECON		Reimbursement			
		DARY),SANGRUR					
			*****		-----		
			TOTAL(MH)		1,62,110	0	1,62,110

		*****			-----		
		TOTAL(DDO)			1,62,110	0	1,62,110

PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-Salaries	20,75,763	9,83,343	30,59,106
INSTRUCTION	INSTRUCTIONS(SECONDARY),	OFFICER(SECONDARY),DISTRICT					
S	PUNJAB	EDUCATION OFFICER(SECONDARY)					
(COLLEGES)							

		13-Office	90,868	0	90,868
		Expenses			
		93-Electricity	29,075	0	29,075
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	21,95,706	9,83,343	31,79,049
		*****	-----	-----	-----
		TOTAL(DDO)	21,95,706	9,83,343	31,79,049
DISTRICT EDUCATION OFFICER,(SS)	2071	04-Pensionary	34,15,583	0	34,15,583
MOHALI		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	34,15,583	0	34,15,583
	2202	01-Salaries	15,83,084	8,54,367	24,37,451

91-Medical	20,975	0	20,975
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	16,04,059	8,54,367	24,58,426

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TOTAL (DDO)	50,19,642	8,54,367	58,74,009

DISTRICT EDUCATION	2202	01-Salaries	3,09,94,245	1,58,44,589	4,68,38,834
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OFFICER, , (SECONDARY)

02-Wages	0	18,972	18,972
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13-Office	1,000	0	1,000
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Expenses

91-Medical	3,45,970	16,724	3,62,694
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Reimbursement

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	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	93-Electricity	0	4,66,652	4,66,652
INSTRUCTION	INSTRUCTIONS(SECONDARY),	OFFICER,, (SECONDARY)		Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		3,13,41,215	1,63,46,937	4,76,88,152
			2235	91-Medical	55,926	0	55,926
				Reimbursement			
			*****		-----	-----	-----
			TOTAL(MH)		55,926	0	55,926
			*****		-----	-----	-----
			TOTAL(DD0)		3,13,97,141	1,63,46,937	4,77,44,078

DISTRICT EDUCATION	2235	91-Medical	1,81,666	0	1,81,666
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OFFICER, DISTRICT EDUCATION		Reimbursement			
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OFFICER (SECONDARY), PATIALA					
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TOTAL (MH)		1,81,666	0	1,81,666
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TOTAL (DDO)		1,81,666	0	1,81,666
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DISTRICT EDUCATION	2235	91-Medical	0	25,880	25,880
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OFFICER, SECONDARY EDU.		Reimbursement			
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TOTAL (MH)		0	25,880	25,880
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TOTAL (DDO)		0	25,880	25,880
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GOVERNMENT HIGH SCHOOL, BUKANWALA 2202	01-Salaries	13,91,877	6,99,072	20,90,949
	13-Office	0	3,000	3,000
	Expenses			
	91-Medical	18,461	0	18,461
	Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	14,10,338	7,02,072	21,12,410

*****	-----	-----	-----
TOTAL (DDO)	14,10,338	7,02,072	21,12,410

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	GOVERNMENT HIGH SCHOOL,DUNE KE	2202	01-Salaries	27,45,358	14,05,113	41,50,471

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office 3,000 0 3,000

Expenses

93-Electricity 8,420 5,650 14,070

Charges

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TOTAL(MH) 27,56,778 14,10,763 41,67,541

***** -----

TOTAL(DDO) 27,56,778 14,10,763 41,67,541

GOVERNMENT HIGH 2202 01-Salaries 7,84,155 3,60,759 11,44,914

SCHOOL,KISHANGARH PAKHARWARH

***** -----

TOTAL(MH) 7,84,155 3,60,759 11,44,914

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TOTAL(DDO)			7,84,155	3,60,759	11,44,914

HEAD MASTER, GOVERNMENT HIGH SCHOOL	2202	01-Salaries	57,89,310	54,43,190	1,12,32,500
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13-Office Expenses			0	10,000	10,000
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TOTAL(MH)			57,89,310	54,53,190	1,12,42,500

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TOTAL(DDO)			57,89,310	54,53,190	1,12,42,500

HEAD MASTER, GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	2,37,888	19,824	2,57,712
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TOTAL(MH)	2,37,888	19,824	2,57,712
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2202	01-Salaries	32,95,667	2,17,353	35,13,020
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	93-Electricity	1,210	0	1,210
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Charges

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TOTAL(MH)	32,96,877	2,17,353	35,14,230
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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TOTAL(DDO)	35,34,765	2,37,177	37,71,942
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,AD HIGHER SECONDARY	2202	01-Salaries	10,72,516	0	10,72,516
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NADALON

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	10,72,516	0	10,72,516

*****	-----	-----	-----
TOTAL(DD0)	10,72,516	0	10,72,516

HEADMASTER, ARYA HIGH SCHOOL, 2202 01-Salaries	34,39,474	50,39,542	84,79,016
RAM PURA PHUL			

*****	-----	-----	-----
TOTAL(MH)	34,39,474	50,39,542	84,79,016

*****	-----	-----	-----
TOTAL(DD0)	34,39,474	50,39,542	84,79,016

HEADMASTER,ARYA GIRLS HIGH	2202	01-Salaries	13,52,491	0	13,52,491
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SCHOOL MUKERIAN

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TOTAL(MH)	13,52,491	0	13,52,491
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TOTAL(DDO)	13,52,491	0	13,52,491
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HEADMASTER,ARYA GIRLS HIGH	2202	01-Salaries	8,08,408	0	8,08,408
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SCHOOL, PATIALA

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TOTAL(MH)	8,08,408	0	8,08,408
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TOTAL(DDO)	8,08,408	0	8,08,408
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HEADMASTER,ARYA HIGH	2202	93-Electricity	2,85,790	0	2,85,790
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SCHOOL, NABHA		Charges			
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*****	-----			
TOTAL(MH)	2,85,790	0	2,85,790	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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*****	-----			
TOTAL (DDO)	2,85,790	0	2,85,790	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,ARYA KANYA PATHSALE	2202	01-Salaries	1,28,701	0	1,28,701
INSTRUCTION	INSTRUCTIONS(SECONDARY),	JAIJON, DOABA					
S	PUNJAB						
(COLLEGES)							

*****	-----			
TOTAL(MH)	1,28,701	0	1,28,701	

*****				-----		
TOTAL(DDO)				1,28,701	0	1,28,701

HEADMASTER,ATMA RAM KUMAR SABHA	2202	01-Salaries	6,51,044	2,24,763	8,75,807
HR.S.S., PATIALA					

*****				-----		
TOTAL(MH)				6,51,044	2,24,763	8,75,807

*****				-----		
TOTAL(DDO)				6,51,044	2,24,763	8,75,807

HEADMASTER,BHAI S.D. HIGH	2202	01-Salaries	0	5,93,482	5,93,482
SCHOOL, CHAMKAUR SAHIB					

*****				-----		
TOTAL(MH)				0	5,93,482	5,93,482

*****				-----		
TOTAL (DDO)				0	5,93,482	5,93,482

HEADMASTER, BHARAT HIGH SCHOOL,	2202	01-Salaries	19,09,260	8,09,703	27,18,963
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TUTOMAZARAL

*****				-----		
TOTAL (MH)				19,09,260	8,09,703	27,18,963

2235	50-Other	0	1,00,000	1,00,000
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Charges

*****				-----		
TOTAL (MH)				0	1,00,000	1,00,000

*****				-----		
TOTAL (DDO)				19,09,260	9,09,703	28,18,963

TOTAL(MH)	2,61,655	0	2,61,655
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TOTAL(DDO)	2,61,655	0	2,61,655

HEADMASTER,D.A.V. HIGH SCHOOL, 2202 01-Salaries	6,51,660	1,03,359	7,55,019
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BRAHAMPUR, ROPAR

*****	-----	-----	-----
TOTAL(MH)	6,51,660	1,03,359	7,55,019

*****	-----	-----	-----
TOTAL(DDO)	6,51,660	1,03,359	7,55,019

HEADMASTER,D.A.V. HIGH SCHOOL, 2202 01-Salaries	1,04,368	0	1,04,368
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SUREWAL, ROPAR

*****	-----	-----	-----
TOTAL(MH)	1,04,368	0	1,04,368

*****				-----		
TOTAL (DDO)				1,04,368	0	1,04,368

HEADMASTER, G.H.S, BOLEWALALA	2202	01-Salaries	8,78,138	4,16,699	12,94,837
		02-Wages	0	14,538	14,538
	*****		-----		
	TOTAL(MH)		8,78,138	4,31,237	13,09,375

*****				-----		
TOTAL (DDO)				8,78,138	4,31,237	13,09,375

HEADMASTER, G.H.S, SARDOWAL KALAN	2202	01-Salaries	22,73,049	12,06,298	34,79,347
		13-Office	3,500	0	3,500

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

Expenses						
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S, SARDOWAL KALAN 2202	91-Medical	15,667	0	15,667
INSTRUCTION	INSTRUCTIONS(SECONDARY),		Reimbursement			
S	PUNJAB					
(COLLEGES)						

***** -----

TOTAL(MH) 22,92,216 12,06,298 34,98,514

2235 91-Medical 32,789 0 32,789

Reimbursement

***** -----

TOTAL(MH) 32,789 0 32,789

***** -----

TOTAL(DDO) 23,25,005 12,06,298 35,31,303

HEADMASTER,G.H.S,KHERI JHAMERI 2202 01-Salaries 4,84,80,099 2,31,22,795 7,16,02,894

	13-Office	30,865	23,955	54,820
	Expenses			
	91-Medical	7,74,668	15,818	7,90,486
	Reimbursement			
	93-Electricity	44,133	56,800	1,00,933
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	4,93,29,765	2,32,19,368	7,25,49,133
	*****	-----	-----	-----
	TOTAL(DDO)	4,93,29,765	2,32,19,368	7,25,49,133
HEADMASTER, G. H. S, RAMGARH(SAMRALA 2202	01-Salaries	22,32,388	87,56,016	1,09,88,404
ROAD)				
	13-Office	4,000	0	4,000
	Expenses			

93-Electricity	1,770	0	1,770
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Charges

*****	-----	-----	-----
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TOTAL(MH)	14,30,781	7,75,023	22,05,804
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2235	91-Medical	42,704	0	42,704
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	42,704	0	42,704
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TOTAL(DDO)	14,73,485	7,75,023	22,48,508
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HEADMASTER, G.H.S. BANWALA	2202	01-Salaries	23,05,669	10,02,596	33,08,265
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13-Office	0	1,600	1,600
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Expenses

91-Medical	9,768	0	9,768
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Reimbursement					

TOTAL (MH)			23,15,437	10,04,196	33,19,633

TOTAL (DDO)			23,15,437	10,04,196	33,19,633
HEADMASTER, G.H.S. BARSAT	2202	01-Salaries	16,00,141	6,83,967	22,84,108
		02-Wages	0	13,308	13,308
		13-Office	0	3,000	3,000
		Expenses			
		91-Medical	0	2,514	2,514
		Reimbursement			

TOTAL (MH)			16,00,141	7,02,789	23,02,930

TOTAL (DDO)	16,00,141	7,02,789	23,02,930
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HEADMASTER, G.H.S. BHUGGA KAULAN	2202	01-Salaries	18,18,419	8,89,667	27,08,086
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TOTAL (MH)	18,18,419	8,89,667	27,08,086
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL (DDO)	18,18,419	8,89,667	27,08,086
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S. HANDANA	2202	01-Salaries	25,71,426	11,84,053	37,55,479
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

		91-Medical	11,959	2,470	14,429
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	25,83,385	11,86,523	37,69,908

		*****	-----	-----	-----
		TOTAL (DDO)	25,83,385	11,86,523	37,69,908

HEADMASTER, G.H.S. JAND MANGAULI	2202	01-Salaries	23,06,983	9,06,675	32,13,658
		91-Medical	40,011	0	40,011
		Reimbursement			

		*****	-----	-----	-----
		TOTAL (MH)	23,46,994	9,06,675	32,53,669

		*****	-----	-----	-----
		TOTAL (DDO)	23,46,994	9,06,675	32,53,669

HEADMASTER, G.H.S. KHERI FATTA	2202	01-Salaries	24,97,883	11,13,958	36,11,841
		91-Medical	12,279	0	12,279
		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	25,10,162	11,13,958	36,24,120

*****	-----	-----	-----
TOTAL (DDO)	25,10,162	11,13,958	36,24,120

HEADMASTER, G.H.S. MIRZAPUR	2202	01-Salaries	1,24,87,022	67,64,631	1,92,51,653
		13-Office	0	3,000	3,000
		Expenses			
		91-Medical	88,575	15,502	1,04,077
		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	1,25,75,597	67,83,133	1,93,58,730

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TOTAL (DDO)	1,25,75,597	67,83,133	1,93,58,730
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER, G.H.S. TALANIA	2202	01-Salaries	18,89,850	9,56,368	28,46,218
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

13-Office	0	6,000	6,000
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Expenses

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TOTAL (MH)	18,89,850	9,62,368	28,52,218
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TOTAL (DDO)		18,89,850	9,62,368	28,52,218
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HEADMASTER, G.H.S., BEHAR JACHHO	2202	01-Salaries	26,87,138	10,43,604	37,30,742
		02-Wages	0	8,872	8,872
		91-Medical	0	68,928	68,928
		Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	26,87,138	11,21,404	38,08,542

*****	-----	-----	-----
TOTAL (DDO)	26,87,138	11,21,404	38,08,542

HEADMASTER, G.H.S., DATIAL FER0ZA	2202	01-Salaries	42,63,394	17,91,143	60,54,537
		13-Office	0	8,000	8,000
		Expenses			
		91-Medical	32,423	0	32,423
		Reimbursement			

*****				-----	-----	-----
TOTAL(MH)				42,95,817	17,99,143	60,94,960

*****				-----	-----	-----
TOTAL(DD0)				42,95,817	17,99,143	60,94,960

HEADMASTER,G.H.S., IBRAHIMWALA	2202	01-Salaries	13,67,839	7,17,699	20,85,538
*****			-----		
TOTAL(MH)			13,67,839	7,17,699	20,85,538

*****				-----	-----	-----
TOTAL(DD0)				13,67,839	7,17,699	20,85,538

HEADMASTER,G.H.S., KAHALWAN	2202	01-Salaries	18,85,707	9,45,059	28,30,766
		02-Wages	0	10,386	10,386
		13-Office	4,000	0	4,000

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

				Expenses			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., KAHALWAN	2202	91-Medical	38,295	0	38,295
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	33,405	0	33,405
				Charges			
				*****	-----	-----	-----
			TOTAL(MH)		19,61,407	9,55,445	29,16,852
			2235	91-Medical	0	1,74,394	1,74,394
				Reimbursement			
				*****	-----	-----	-----
			TOTAL(MH)		0	1,74,394	1,74,394

TOTAL (DDO)

19, 61, 407

11, 29, 839

30, 91, 246

HEADMASTER, G.H.S., KOTLI SURAT 2202

01-Salaries

21, 74, 174

12, 36, 083

34, 10, 257

MALHI

93-Electricity

8, 120

0

8, 120

Charges

TOTAL (MH)

21, 82, 294

12, 36, 083

34, 18, 377

TOTAL (DDO)

21, 82, 294

12, 36, 083

34, 18, 377

HEADMASTER, G.H.S., LADA MUNDI 2202

01-Salaries

18, 01, 713

7, 37, 259

25, 38, 972

93-Electricity

510

0

510

Charges

TOTAL(MH)	18,02,223	7,37,259	25,39,482
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TOTAL(DDO)	18,02,223	7,37,259	25,39,482
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HEADMASTER, G.H.S., MANN KHERA	2202	01-Salaries	18,89,727	8,69,649	27,59,376
		02-Wages	0	14,538	14,538
		13-Office	4,000	2,100	6,100
		Expenses			
		93-Electricity	4,711	0	4,711
		Charges			

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

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				TOTAL (MH)	18,98,438	8,86,287	27,84,725
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TOTAL (DDO)				18,98,438	8,86,287	27,84,725
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S., NANGLA	2202	01-Salaries	7,85,003	4,31,670	12,16,673
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

				13-Office	0	6,000	6,000
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Expenses

				93-Electricity	1,830	0	1,830
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Charges

*****	-----	-----	-----
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TOTAL (MH)				7,86,833	4,37,670	12,24,503
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TOTAL (DDO)			7,86,833	4,37,670	12,24,503
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HEADMASTER, G.H.S., RAI CHAK	2202	01-Salaries	14,98,558	8,06,636	23,05,194
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		13-Office	2,000	1,500	3,500
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Expenses

		93-Electricity	9,000	2,800	11,800
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Charges

*****	-----	-----	-----
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TOTAL (MH)			15,09,558	8,10,936	23,20,494
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TOTAL (DDO)			15,09,558	8,10,936	23,20,494
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HEADMASTER, G.H.S., RAMPURA	2202	01-Salaries	20,04,249	8,72,391	28,76,640
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GHANOTA

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TOTAL (MH)			20,04,249	8,72,391	28,76,640
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TOTAL (DDO)				20,04,249	8,72,391	28,76,640

HEADMASTER, G.H.S., RURKA	2202	01-Salaries	12,89,583	5,47,694	18,37,277
		13-Office	0	4,000	4,000
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER, G.H.S., RURKA	2202	93-Electricity	1,690	0	1,690
INSTRUCTION INSTRUCTIONS(SECONDARY),				Charges			
S	PUNJAB						
(COLLEGES)							

*****				-----		
TOTAL (MH)				12,91,273	5,51,694	18,42,967

*****			-----		
TOTAL (DDO)			12,91,273	5,51,694	18,42,967

HEADMASTER, G.H.S., SHEIKHPURA	2202	01-Salaries	21,84,647	11,09,374	32,94,021
		02-Wages	0	14,538	14,538
		13-Office	2,000	0	2,000
		Expenses			
		93-Electricity	6,000	0	6,000
		Charges			

*****			-----		
TOTAL (MH)			21,92,647	11,23,912	33,16,559

*****			-----		
TOTAL (DDO)			21,92,647	11,23,912	33,16,559

HEADMASTER, G.H.S., SHERON	2202	01-Salaries	29,18,549	14,28,984	43,47,533
		02-Wages	8,544	4,272	12,816

		13-Office	6,000	0	6,000
		Expenses			
		91-Medical	2,57,948	0	2,57,948
		Reimbursement			

	TOTAL (MH)		31,91,041	14,33,256	46,24,297

	TOTAL (DDO)		31,91,041	14,33,256	46,24,297

HEADMASTER, G.H.S., SIRAH	2202	01-Salaries	11,87,113	4,28,411	16,15,524
		02-Wages	0	10,383	10,383
		13-Office	6,000	2,700	8,700
		Expenses			
		91-Medical	15,530	0	15,530
		Reimbursement			
		93-Electricity	51,000	0	51,000

Charges

*****	-----	-----	-----
TOTAL(MH)	12,59,643	4,41,494	17,01,137

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	12,59,643	4,41,494	17,01,137

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.,SHEKHUPURA	2202	01-Salaries	21,52,890	10,06,506	31,59,396
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

02-Wages	13,166	6,583	19,749
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	93-Electricity	810	0	810
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Charges

*****	-----	-----	-----
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TOTAL (MH)	21,66,866	10,13,089	31,79,955
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2235	91-Medical	32,246	0	32,246
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	32,246	0	32,246
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TOTAL (DDO)	21,99,112	10,13,089	32,12,201
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HEADMASTER, G.H.S. ALMADIPUR	2202	01-Salaries	30,33,238	13,33,007	43,66,245
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TOTAL (MH)	30,33,238	13,33,007	43,66,245
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*****	-----	-----	-----
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TOTAL (DDO)			30,33,238	13,33,007	43,66,245
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HEADMASTER, G. H. S. BAGH SIKANDAR	2202	01-Salaries	25,16,652	13,15,181	38,31,833
		93-Electricity	4,930	0	4,930
		Charges			

*****	-----				
TOTAL (MH)			25,21,582	13,15,181	38,36,763

*****	-----				
TOTAL (DDO)			25,21,582	13,15,181	38,36,763

HEADMASTER, G. H. S. BHARPURGARH	2202	01-Salaries	14,25,615	6,58,144	20,83,759
		02-Wages	8,788	4,394	13,182
		13-Office	0	6,000	6,000
		Expenses			
		93-Electricity	1,950	3,980	5,930
		Charges			

*****		-----			
TOTAL (DDO)			14,44,705	8,04,703	22,49,408

HEADMASTER, G.H.S.DALWA	2202	01-Salaries	20,55,190	9,43,353	29,98,543
		13-Office	0	6,000	6,000
		Expenses			
		91-Medical	20,902	0	20,902
		Reimbursement			
		93-Electricity	0	860	860
		Charges			

*****		-----			
TOTAL (MH)			20,76,092	9,50,213	30,26,305

*****		-----			
TOTAL (DDO)			20,76,092	9,50,213	30,26,305

HEADMASTER, G.H.S.GHANAUR SARAI	2202	01-Salaries	15,46,358	8,90,542	24,36,900
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TOTAL(MH)	15,46,358	8,90,542	24,36,900
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TOTAL(DDO)	15,46,358	8,90,542	24,36,900
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HEADMASTER, G.H.S.GURDITPUR	2202	01-Salaries	26,59,937	13,29,302	39,89,239
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TOTAL(MH)	26,59,937	13,29,302	39,89,239
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TOTAL(DDO)	26,59,937	13,29,302	39,89,239
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER, G.H.S.HARBANS PURA	2202	01-Salaries	21,77,743	11,70,734	33,48,477
INSTRUCTION INSTRUCTIONS(SECONDARY),							
S	PUNJAB						
(COLLEGES)							
				13-Office	0	4,000	4,000
				Expenses			
				91-Medical	34,012	25,915	59,927
				Reimbursement			
				93-Electricity	220	0	220
				Charges			
				*****	-----		
				TOTAL (MH)	22,11,975	12,00,649	34,12,624
				*****	-----		
				TOTAL (DDO)	22,11,975	12,00,649	34,12,624
		HEADMASTER, G.H.S.HARIAO KHURD	2202	01-Salaries	17,52,830	8,74,132	26,26,962

		13-Office	0	50,000	50,000
		Expenses			
		91-Medical	2,21,690	0	2,21,690
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	19,74,520	9,24,132	28,98,652
		*****	-----	-----	-----
		TOTAL(DDO)	19,74,520	9,24,132	28,98,652
HEADMASTER, G.H.S. KHERI BARN	2202	01-Salaries	27,32,062	12,94,799	40,26,861
		91-Medical	17,000	0	17,000
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	27,49,062	12,94,799	40,43,861
		*****	-----	-----	-----

TOTAL (DDO)				27,49,062	12,94,799	40,43,861
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HEADMASTER, G.H.S.KHERI GAJJU	2202	01-Salaries		16,45,196	8,93,394	25,38,590
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TOTAL (MH)				16,45,196	8,93,394	25,38,590
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TOTAL (DDO)				16,45,196	8,93,394	25,38,590
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S.NALINI	2202	01-Salaries	17,60,623	9,25,523	26,86,146
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S	PUNJAB
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(COLLEGES)

93-Electricity	2,810	0	2,810
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Charges

*****	-----	-----	-----
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TOTAL (MH)	17,63,433	9,25,523	26,88,956
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TOTAL (DDO)	17,63,433	9,25,523	26,88,956
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HEADMASTER, G.H.S.NAMADA	2202	01-Salaries	9,42,189	3,79,494	13,21,683
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*****	-----	-----	-----
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TOTAL (MH)	9,42,189	3,79,494	13,21,683
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TOTAL (DDO)	9,42,189	3,79,494	13,21,683
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HEADMASTER, G.H.S. ROHTA	2202	01-Salaries	38,65,183	18,38,568	57,03,751
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91-Medical	1,11,785	0	1,11,785
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Reimbursement

*****		-----			
TOTAL (MH)		39,76,968	18,38,568	58,15,536	

*****		-----			
TOTAL (DDO)		39,76,968	18,38,568	58,15,536	

HEADMASTER, G.H.S.SADHUGARH	2202	01-Salaries	85,92,585	15,92,900	1,01,85,485
		02-Wages	8,788	4,394	13,182
		13-Office	0	6,000	6,000
		Expenses			
		93-Electricity	15,790	0	15,790
		Charges			

*****		-----			
TOTAL (MH)		86,17,163	16,03,294	1,02,20,457	

*****		-----			
TOTAL (DDO)		86,17,163	16,03,294	1,02,20,457	

HEADMASTER, G.H.S. THUHI	2202	01-Salaries	29,61,234	17,61,796	47,23,030
*****			-----	-----	-----
TOTAL(MH)			29,61,234	17,61,796	47,23,030

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)					29,61,234	17,61,796	47,23,030

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, G.H.S. UPPAL HERI	2202	01-Salaries	13,43,774	6,72,886	20,16,660
INSTRUCTION INSTRUCTIONS(SECONDARY),							
S PUNJAB							
(COLLEGES)							
*****			-----				

TOTAL (MH)	13,43,774	6,72,886	20,16,660
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TOTAL (DDO)	13,43,774	6,72,886	20,16,660
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HEADMASTER, G.M.N. HIGH SCHOOL,	2202	01-Salaries	0	1,50,957	1,50,957
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TOTAL (MH)	0	1,50,957	1,50,957
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TOTAL (DDO)	0	1,50,957	1,50,957
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HEADMASTER, GANDHI NATIONAL	2202	01-Salaries	3,91,808	0	3,91,808
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MIDDLE SCHOOL, NANGAL

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TOTAL (MH)	3,91,808	0	3,91,808
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*****			-----	-----	-----
TOTAL (DDO)			3,91,808	0	3,91,808

HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-Salaries	4,42,748	0	4,42,748
ABOHAR (MODEL)					

		93-Electricity	3,420	0	3,420
		Charges			

*****			-----	-----	-----
TOTAL (MH)			4,46,168	0	4,46,168

*****			-----	-----	-----
TOTAL (DDO)			4,46,168	0	4,46,168

HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-Salaries	0	1,20,974	1,20,974
BADDUWAL					

		93-Electricity	0	7,520	7,520
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	1,28,494	1,28,494
			*****		-----	-----	-----
			TOTAL(DDO)		0	1,28,494	1,28,494
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	50,37,062	28,45,278	78,82,340
INSTRUCTION INSTRUCTIONS(SECONDARY), BAHMNI WALA							
S	PUNJAB						
(COLLEGES)							
				13-Office	0	15,000	15,000

*****	-----	-----	-----
TOTAL(MH)	54,94,098	27,91,812	82,85,910

*****	-----	-----	-----
TOTAL(DD0)	54,94,098	27,91,812	82,85,910

HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-Salaries	7,17,410	0	7,17,410
CHAK VEROKE					

*****	-----	-----	-----
TOTAL(MH)	7,17,410	0	7,17,410

*****	-----	-----	-----
TOTAL(DD0)	7,17,410	0	7,17,410

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

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOV T. HIGH SCHOOL,	2202	01-Salaries	2,85,31,001	1,36,57,132	4,21,88,133
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	DALMIR KHERA
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S	PUNJAB
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(COLLEGES)

13-Office	33,550	62,000	95,550
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Expenses

91-Medical	1,05,845	2,71,651	3,77,496
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Reimbursement

93-Electricity	41,407	21,000	62,407
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Charges

*****	-----	-----	-----
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TOTAL(MH)	2,87,11,803	1,40,11,783	4,27,23,586
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*****	-----	-----	-----
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TOTAL (DDO)	2,87,11,803	1,40,11,783	4,27,23,586
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HEADMASTER, GOV T. HIGH SCHOOL, 2202	01-Salaries	16,04,813	4,89,057	20,93,870
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GADDAN DHAB

13-Office	0	3,000	3,000
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Expenses

93-Electricity	8,870	0	8,870
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Charges

*****	-----	-----	-----
TOTAL (MH)	16,13,683	4,92,057	21,05,740

*****	-----	-----	-----
TOTAL (DDO)	16,13,683	4,92,057	21,05,740

HEADMASTER, GOV T. HIGH SCHOOL, 2202	01-Salaries	37,56,353	13,13,998	50,70,351
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GHALLU

13-Office	6,000	0	6,000
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Expenses

93-Electricity	1,360	0	1,360
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Charges

TOTAL (MH)	37,63,713	13,13,998	50,77,711
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TOTAL (DD0)	37,63,713	13,13,998	50,77,711

HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	19,26,901	40,25,876	59,52,777
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GOVERNMENT OF PUNJAB Page 1171

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

SCHOOL, BEHNIWAL							

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT	HIGH	2202	13-Office	0	47,000	47,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BEHNIWAL			Expenses			
S	PUNJAB							
(COLLEGES)								
					91-Medical	40,403	31,266	71,669
					Reimbursement			
					93-Electricity	2,490	0	2,490
					Charges			
				*****	-----	-----	-----	
				TOTAL(MH)		19,69,794	41,04,142	60,73,936
				*****	-----	-----	-----	
				TOTAL(DD0)		19,69,794	41,04,142	60,73,936
		HEADMASTER, GOVERNMENT	HIGH	2202	01-Salaries	83,32,629	29,05,426	1,12,38,055
		SCHOOL, JAAURKIAN						
					02-Wages	4,567	0	4,567
					13-Office	24,885	0	24,885

		Expenses			
		91-Medical	1,19,631	36,000	1,55,631
		Reimbursement			
		93-Electricity	4,270	7,500	11,770
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	84,85,982	29,48,926	1,14,34,908
		*****	-----	-----	-----
		TOTAL (DDO)	84,85,982	29,48,926	1,14,34,908
HEADMASTER, GOVERNMENT CO-EDU.	2202	01-Salaries	76,997	0	76,997
		HIGH SCHOOL, LEHLI KALAN			
		*****	-----	-----	-----
		TOTAL (MH)	76,997	0	76,997

TOTAL(DDO)	76,997	0	76,997
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	44,41,154	21,22,844	65,63,998
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SCHOOL, KHIVA NAKODAR

93-Electricity	3,210	8,790	12,000
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Charges

GOVERNMENT OF PUNJAB	Page 1172
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	44,44,364	21,31,634	65,75,998
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT GIRLS HIGH 2235	91-Medical	0	1,05,930	1,05,930
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, KHIVA NAKODAR	Reimbursement
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S

PUNJAB

(COLLEGES)

*****		-----		
TOTAL(MH)		0	1,05,930	1,05,930
*****		-----		
TOTAL(DDO)		44,44,364	22,37,564	66,81,928
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	15,41,950	7,71,910	23,13,860
SCHOOL, LOHIA KHAS				
	13-Office	5,000	2,000	7,000
Expenses				
	93-Electricity	0	2,440	2,440
Charges				
*****		-----		
TOTAL(MH)		15,46,950	7,76,350	23,23,300

TOTAL (DDO)

15,46,950

7,76,350

23, 23, 300

HEADMASTER, GOVERNMENT GIRLS HIGH 2202

13-Office

4,000

0

4,000

SCHOOL, MALSIA

Expenses

* * * * *

TOTAL (MH)

4,000

0

4,000

TOTAL (DDO)

4,000

0

4,000

HEADMASTER, GOVERNMENT GIRLS HIGH 2202

01-Salaries

19,40,819

8,52,839

27,93,658

SCHOOL, PARJIAN KALAN

13-Office

5,000

2,000

7,000

Expenses

93-Electricity

6,420

5,524

11,944

Charges

*****	-----	-----	-----
TOTAL(MH)	19,52,239	8,60,363	28,12,602

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT GIRLS HIGH 2235	91-Medical	35,626	0	35,626
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PARJIAN KALAN	Reimbursement			
S	PUNJAB					
(COLLEGES)						

*****	-----	-----	-----
TOTAL(MH)	35,626	0	35,626

*****	-----	-----	-----
TOTAL(DDO)	19,87,865	8,60,363	28,48,228

HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	5,07,544	2,46,537	7,54,081
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SCHOOL, SARHALI

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TOTAL(MH)	5,07,544	2,46,537	7,54,081
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TOTAL(DD0)	5,07,544	2,46,537	7,54,081
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HEADMASTER, GOVERNMENT GIRLS HIGH 2202	01-Salaries	19,72,280	8,99,044	28,71,324
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SCHOOL, SHAHKOT

02-Wages	2,953	0	2,953
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91-Medical	13,580	0	13,580
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	19,88,813	8,99,044	28,87,857
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	2235	91-Medical	0	1,47,118	1,47,118
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		0	1,47,118	1,47,118
	*****	-----	-----	-----	
	TOTAL(DDO)		19,88,813	10,46,162	30,34,975
HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	2,35,08,012	1,13,62,733	3,48,70,745
SENIOR SECONDARY SCHOOL, BHADORH					
		02-Wages	35,896	17,744	53,640
		13-Office	60,000	12,000	72,000
		Expenses			
		91-Medical	4,74,363	46,702	5,21,065
		Reimbursement			
		93-Electricity	2,53,417	34,766	2,88,183
GOVERNMENT OF PUNJAB					Page 1174

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

				Charges			
				*****	-----		
				TOTAL(MH)	2,43,31,688	1,14,73,945	3,58,05,633

				*****	-----		
				TOTAL(DDO)	2,43,31,688	1,14,73,945	3,58,05,633

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,25,987	16,44,710	50,70,697
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SALANI

S PUNJAB

(COLLEGES)

				02-Wages	8,788	4,394	13,182
				*****	-----		
				TOTAL(MH)	34,34,775	16,49,104	50,83,879

*****		-----		
TOTAL (DDO)		34,34,775	16,49,104	50,83,879

HEADMASTER, GOVERNMENT HIGH SCHOOL	2071	04-Pensionary	4,56,520	16,57,230	21,13,750
		Charges			

*****		-----		
TOTAL (MH)		4,56,520	16,57,230	21,13,750

2202	01-Salaries	9,83,07,270	4,47,76,085	14,30,83,355
	02-Wages	17,088	17,908	34,996
	13-Office	46,310	68,420	1,14,730
	Expenses			
	91-Medical	2,20,911	18,916	2,39,827
	Reimbursement			
	93-Electricity	2,58,520	27,440	2,85,960
	Charges			

TOTAL (MH)	9,88,50,099	4,49,08,769	14,37,58,868
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2210	01-Salaries	94,99,915	56,58,992	1,51,58,907
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TOTAL (MH)	94,99,915	56,58,992	1,51,58,907
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2235	91-Medical	1,13,846	1,37,769	2,51,615
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Reimbursement

92-Telephone	0	482	482
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TOTAL (MH)	1,13,846	1,38,251	2,52,097
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)				10,89,20,380	5,23,63,242	16,12,83,622	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,95,220	2,19,374	33,14,594
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (G) LALRU

S PUNJAB

(COLLEGES)

93-Electricity	5,500	0	5,500
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Charges

*****				-----			
TOTAL (MH)				31,00,720	2,19,374	33,20,094	

*****				-----			
TOTAL (DDO)				31,00,720	2,19,374	33,20,094	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,66,255	0	2,66,255
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SCHOOL DAPPAR

*****		-----			
TOTAL (MH)		2,66,255	0	2,66,255	

*****		-----			
TOTAL (DDO)		2,66,255	0	2,66,255	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,84,307	15,00,054	44,84,361
SCHOOL DHOLA KHERA					

*****		-----			
TOTAL (MH)		29,84,307	15,00,054	44,84,361	

*****		-----			
TOTAL (DDO)		29,84,307	15,00,054	44,84,361	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,87,864	4,44,120	14,31,984
SCHOOL JANDAU					

*****		-----			
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TOTAL(MH)	9,87,864	4,44,120	14,31,984
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*****	-----	-----	-----
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TOTAL(DDO)	9,87,864	4,44,120	14,31,984
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	2,20,082	2,20,082
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SCHOOL KUKUR SUHA

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL(MH)	0	2,20,082	2,20,082
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*****	-----	-----	-----
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TOTAL(DDO)	0	2,20,082	2,20,082
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,81,483	5,48,311	16,29,794
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL	LIDDER KALAN
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S	PUNJAB
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(COLLEGES)

91-Medical	0	7,733	7,733
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Reimbursement

93-Electricity	5,010	5,370	10,380
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Charges

*****	-----	-----	-----
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TOTAL(MH)	10,86,493	5,61,414	16,47,907
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*****	-----	-----	-----
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TOTAL(DD0)	10,86,493	5,61,414	16,47,907
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,75,046	4,80,498	13,55,544
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SCHOOL	NARAIANGARH
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*****		-----			
TOTAL(MH)		8,75,046	4,80,498	13,55,544	

*****		-----			
TOTAL(DDO)		8,75,046	4,80,498	13,55,544	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,61,901	13,09,695	38,71,596
SCHOOL (BOYS), SANGHAL					

02-Wages	8,788	4,394	13,182
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13-Office	4,000	2,000	6,000
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Expenses

93-Electricity	7,610	8,027	15,637
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Charges

*****		-----			
TOTAL(MH)		25,82,299	13,24,116	39,06,415	

*****		-----			
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TOTAL (DDO)	25,82,299	13,24,116	39,06,415
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,13,431	14,28,388	44,41,819
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SCHOOL (GIRLS), TAPPA

GOVERNMENT OF PUNJAB	Page 1177
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	6,046	3,023	9,069
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (GIRLS), TAPPA

S PUNJAB

(COLLEGES)

93-Electricity	0	12,720	12,720
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Charges

***** -----

TOTAL (MH)	30,19,477	14,44,131	44,63,608
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*****			-----		
TOTAL(DDO)			30,19,477	14,44,131	44,63,608

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,34,696	24,39,563	65,74,259
SCHOOL BADALI MAJ KI					

13-Office	4,000	6,000	10,000
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Expenses

93-Electricity	13,140	0	13,140
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Charges

*****			-----		
TOTAL(MH)			41,51,836	24,45,563	65,97,399

*****			-----		
TOTAL(DDO)			41,51,836	24,45,563	65,97,399

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,57,205	7,54,157	22,11,362
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SCHOOL BEHLOR KALAN

91-Medical	8,000	0	8,000
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	14,65,205	7,54,157	22,19,362
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*****	-----	-----	-----
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TOTAL(DDO)	14,65,205	7,54,157	22,19,362
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,53,011	17,04,763	42,57,774
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SCHOOL BIKHOWAL

93-Electricity	5,090	0	5,090
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Charges

*****	-----	-----	-----
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TOTAL(MH)	25,58,101	17,04,763	42,62,864
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GOVERNMENT OF PUNJAB

Page 1178

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			25,58,101	17,04,763	42,62,864
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,53,516	6,52,893	18,06,409
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL CHAK DANA

S PUNJAB

(COLLEGES)

		93-Electricity			0	6,600	6,600
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Charges

		TOTAL (MH)			11,53,516	6,59,493	18,13,009
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*****			-----		
TOTAL (DDO)			11,53,516	6,59,493	18,13,009

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	8,56,429	8,56,429
SCHOOL DAGANA KALAN					

*****			-----		
TOTAL (MH)			0	8,56,429	8,56,429

*****			-----		
TOTAL (DDO)			0	8,56,429	8,56,429

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,80,588	2,61,708	8,42,296
SCHOOL GARH PADHANA					

93-Electricity	0	4,180	4,180
Charges			

*****			-----		
TOTAL (MH)			5,80,588	2,65,888	8,46,476

2235	91-Medical	0	1,25,908	1,25,908
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	1,25,908	1,25,908
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TOTAL(DDO)	5,80,588	3,91,796	9,72,384
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,69,199	14,83,823	45,53,022
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SCHOOL HIALA

02-Wages	9,982	0	9,982
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TOTAL(MH)	30,79,181	14,83,823	45,63,004
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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

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TOTAL (DDO)	30,79,181	14,83,823	45,63,004
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,53,912	13,19,366	40,73,278
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL JHAJI PIND

S PUNJAB

(COLLEGES)

93-Electricity	5,718	0	5,718
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Charges

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TOTAL (MH)	27,59,630	13,19,366	40,78,996
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*****-----

TOTAL (DDO)	27,59,630	13,19,366	40,78,996
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	1,82,172	1,82,172
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SCHOOL JHAJJI PIND

*****	-----	-----	-----
TOTAL(MH)	0	1,82,172	1,82,172

*****	-----	-----	-----
TOTAL(DDO)	0	1,82,172	1,82,172

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,78,581	11,48,688	34,27,269
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SCHOOL KARIHA

93-Electricity	5,050	2,900	7,950
Charges			

*****	-----	-----	-----
TOTAL(MH)	22,83,631	11,51,588	34,35,219

*****	-----	-----	-----
TOTAL(DDO)	22,83,631	11,51,588	34,35,219

*****				-----	-----	-----
TOTAL (DDO)				12,04,659	6,52,912	18,57,571

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,78,798	13,70,539	36,49,337
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL MUSAPUR

S PUNJAB

(COLLEGES)

93-Electricity	4,700	1,760	6,460
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Charges

*****				-----	-----	-----
TOTAL (MH)				22,83,498	13,72,299	36,55,797

*****				-----	-----	-----
TOTAL (DDO)				22,83,498	13,72,299	36,55,797

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,27,155	6,14,534	18,41,689
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SCHOOL PANJAWA

13-Office	4,000	0	4,000
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		Expenses			
		91-Medical	0	57,329	57,329
		Reimbursement			
		93-Electricity	15,000	0	15,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	12,46,155	6,71,863	19,18,018
		*****	-----	-----	-----
		TOTAL (DDO)	12,46,155	6,71,863	19,18,018
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	70,61,083	17,55,897	88,16,980
SCHOOL,					
		02-Wages	0	29,000	29,000
		13-Office	2,000	0	2,000
		Expenses			

93-Electricity	18,057	0	18,057
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Charges

*****	-----	-----	-----
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TOTAL(MH)	70,81,140	17,84,897	88,66,037
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*****	-----	-----	-----
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TOTAL(DDO)	70,81,140	17,84,897	88,66,037
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
<hr/>							

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,10,778	9,09,336	26,20,114
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHAGRAN

S	PUNJAB
---	--------

(COLLEGES)

13-Office	0	4,000	4,000
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Expenses					

TOTAL(MH)			17,10,778	9,13,336	26,24,114

TOTAL(DDO)			17,10,778	9,13,336	26,24,114
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,23,341	7,66,379	23,89,720
SCHOOL, DASAUNDA SINGH WALA					
91-Medical			0	2,28,597	2,28,597
Reimbursement					

TOTAL(MH)			16,23,341	9,94,976	26,18,317
2235	91-Medical	4,485	0	4,485	
Reimbursement					

*****			-----		
TOTAL(MH)			4,485	0	4,485
*****			-----		
TOTAL(DDO)			16,27,826	9,94,976	26,22,802
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,87,367	6,34,549	20,21,916
SCHOOL, ABIAN KALAN					
*****			-----		
TOTAL(MH)			13,87,367	6,34,549	20,21,916
*****			-----		
TOTAL(DDO)			13,87,367	6,34,549	20,21,916
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,22,726	4,31,984	14,54,710
SCHOOL, ADARMANPUR					
13-Office			0	3,000	3,000
Expenses					

*****	-----	-----	-----
TOTAL(MH)	10,22,726	4,34,984	14,57,710

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
<hr/>							

*****	-----	-----	-----
TOTAL (DDO)	10,22,726	4,34,984	14,57,710

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,25,99,494	2,74,36,681	8,00,36,175
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, ADDI						
S	PUNJAB						
(COLLEGES)							

02-Wages	8,472	4,236	12,708
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13-Office	3,000	32,000	35,000
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		Expenses			
		91-Medical	51,592	45,874	97,466
		Reimbursement			
		93-Electricity	33,060	38,410	71,470
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	5,26,95,618	2,75,57,201	8,02,52,819
		*****	-----	-----	-----
		TOTAL (DDO)	5,26,95,618	2,75,57,201	8,02,52,819
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,24,243	14,65,540	42,89,783
		SCHOOL, AJRAM			
		93-Electricity	11,050	13,620	24,670
		Charges			
		*****	-----	-----	-----

TOTAL(MH)	28,35,293	14,79,160	43,14,453
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*****	-----	-----	-----
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TOTAL(DDO)	28,35,293	14,79,160	43,14,453
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,31,577	7,93,827	25,25,404
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SCHOOL, AKBAR PURA

*****	-----	-----	-----
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TOTAL(MH)	17,31,577	7,93,827	25,25,404
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2235	91-Medical	11,750	0	11,750
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	11,750	0	11,750
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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)			17,43,327	7,93,827	25,37,154

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,74,949	9,39,464	26,14,413
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INSTRUCTION	INSTRUCTIONS (SECONDARY),	SCHOOL, ALIPUR SODHIAN
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S	PUNJAB
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(COLLEGES)

91-Medical	10,382	0	10,382
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Reimbursement

93-Electricity	8,000	0	8,000
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Charges

*****	-----		
TOTAL (MH)	16,93,331	9,39,464	26,32,795

TOTAL(DDO)

16,93,331

9,39,464

26,32,795

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

13,91,763

24,32,432

38,24,195

SCHOOL, ALISHER

02-Wages

17,088

8,544

25,632

13-Office

7,000

4,000

11,000

Expenses

93-Electricity

7,030

0

7,030

Charges

TOTAL(MH)

14,22,881

24,44,976

38,67,857

2235

91-Medical

29,070

0

29,070

Reimbursement

TOTAL(MH)

29,070

0

29,070

TOTAL (DDO)

14,51,951

24,44,976

38,96,927

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

21,12,891

10,14,479

31,27,370

SCHOOL, ALLUNA PALHA

93-Electricity

0

4,520

4,520

Charges

TOTAL (MH)

21,12,891

10,18,999

31,31,890

2235

91-Medical

39,380

0

39,380

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

* * * * *

TOTAL (MH)

39,380

0

39,380

TOTAL (DDO)

21,52,271

10,18,999

31,71,270

PUBLIC

DIRECTOR, PUBLIC

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

37,74,916

15, 61, 171

53,36,087

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, AMRALA

S PUNJAB

(COLLEGES)

02-Wages

8,788

4,394

13,182

13-Office

6,000

0

6,000

Expenses

91-Medical

41,638

0

41,638

Reimbursement

93-Electricity

12,000

0

12,000

Charges					

TOTAL(MH)			38,43,342	15,65,565	54,08,907

TOTAL(DDO)			38,43,342	15,65,565	54,08,907

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,85,676	43,50,460	1,19,36,136
SCHOOL, ARNIWALA SHEIKH SUBHAN					

13-Office			9,000	28,000	37,000
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Expenses

91-Medical			40,838	14,559	55,397
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Reimbursement

93-Electricity			4,620	15,000	19,620
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Charges

TOTAL(MH)			76,40,134	44,08,019	1,20,48,153

***** -----

TOTAL (DDO) 76,40,134 44,08,019 1,20,48,153

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 9,90,048 6,47,725 16,37,773

SCHOOL, ASPAL KALAN

13-Office 0 3,000 3,000

Expenses

GOVERNMENT OF PUNJAB Page 1185

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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) 9,90,048 6,50,725 16,40,773

*****					-----		
TOTAL(DDO)					9,90,048	6,50,725	16,40,773

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,45,377	3,28,272	11,73,649
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BACHHOHI

S PUNJAB

(COLLEGES)

93-Electricity	0	7,820	7,820
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Charges

*****					-----		
TOTAL(MH)					8,45,377	3,36,092	11,81,469

*****					-----		
TOTAL(DDO)					8,45,377	3,36,092	11,81,469

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,25,49,270	3,33,46,092	10,58,95,362
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SCHOOL, BADBAR

02-Wages	1,33,663	58,170	1,91,833
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	13-Office	48,700	50,500	99,200
	Expenses			
	91-Medical	6,37,996	1,54,054	7,92,050
	Reimbursement			
	93-Electricity	55,720	29,750	85,470
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	7,34,25,349	3,36,38,566	10,70,63,915
2235	91-Medical	94,591	0	94,591
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	94,591	0	94,591
	*****	-----	-----	-----
	TOTAL(DD0)	7,35,19,940	3,36,38,566	10,71,58,506

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,18,29,917	1,38,61,097	6,56,91,014
		SCHOOL, BADRA					
				02-Wages	75,768	34,996	1,10,764
				13-Office	44,430	10,600	55,030
		GOVERNMENT OF PUNJAB					Page 1186
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

				Expenses			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	3,28,397	59,970	3,88,367
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BADRA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

				93-Electricity	1,29,173	81,950	2,11,123
				Charges			

*****		-----		
TOTAL(MH)		5,24,07,685	1,40,48,613	6,64,56,298

2235	91-Medical	7,858	0	7,858
Reimbursement				

*****		-----		
TOTAL(MH)		7,858	0	7,858

*****		-----		
TOTAL(DDO)		5,24,15,543	1,40,48,613	6,64,64,156

HEADMASTER, GOVERNMENT HIGH SCHOOL, BADROKHAN	2202	01-Salaries	4,81,258	6,45,089	11,26,347
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		13-Office	0	4,995	4,995
Expenses					

*****		-----		
TOTAL(MH)		4,81,258	6,50,084	11,31,342

TOTAL (DDO)

4,81,258

6,50,084

11,31,342

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

13,22,161

63,54,543

76,76,704

SCHOOL, BADWALA

13-Office

3,986

0

3,986

Expenses

91-Medical

36,515

0

36,515

Reimbursement

93-Electricity

2,080

0

2,080

Charges

TOTAL (MH)

13,64,742

63,54,543

77,19,285

TOTAL (DDO)

13,64,742

63,54,543

77,19,285

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,47,148	8,91,145	37,38,293
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BAHADUR							
S	PUNJAB						
(COLLEGES)							
				02-Wages	4,272	0	4,272
				91-Medical	0	22,564	22,564
				Reimbursement			
				93-Electricity	0	17,450	17,450
				Charges			
				*****	-----		
				TOTAL(MH)	28,51,420	9,31,159	37,82,579

*****			-----		
TOTAL (DD0)			28,51,420	9,31,159	37,82,579

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,23,499	3,40,673	5,64,172
SCHOOL, BAJWARA					

*****			-----		
TOTAL (MH)			2,23,499	3,40,673	5,64,172

*****			-----		
TOTAL (DD0)			2,23,499	3,40,673	5,64,172

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	40,73,267	27,31,554	68,04,821
SCHOOL, BAKHORA KALAN					

02-Wages	4,272	0	4,272
13-Office	0	10,500	10,500
Expenses			

*****	-----	-----	-----
TOTAL(MH)	40,77,539	27,42,054	68,19,593

*****	-----	-----	-----
TOTAL(DDO)	40,77,539	27,42,054	68,19,593

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,00,156	15,75,034	47,75,190
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SCHOOL, BALAD KALAN

02-Wages	4,272	3,052	7,324
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91-Medical	53,224	0	53,224
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Reimbursement

93-Electricity	8,372	0	8,372
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Charges

*****	-----	-----	-----
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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)		32,66,024	15,78,086	48,44,110
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TOTAL(DDO)					32,66,024	15,78,086	48,44,110

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,31,976	5,55,709	18,87,685
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BALAMGARH (MANDWARA)

S PUNJAB

(COLLEGES)

TOTAL(MH)					13,31,976	5,55,709	18,87,685

TOTAL(DDO)					13,31,976	5,55,709	18,87,685

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,90,509	13,58,944	42,49,453
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SCHOOL, BALPUR

*****		-----	-----	-----
TOTAL(MH)		28,90,509	13,58,944	42,49,453

*****		-----	-----	-----
TOTAL(DDO)		28,90,509	13,58,944	42,49,453

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,80,682	17,87,324	49,68,006
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SCHOOL, BANBHORI

02-Wages	8,544	0	8,544
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13-Office	6,000	6,000	12,000
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Expenses

91-Medical	23,942	0	23,942
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Reimbursement

93-Electricity	4,500	1,550	6,050
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Charges

*****	-----	-----	-----
TOTAL(MH)	32,23,668	17,94,874	50,18,542

2235	91-Medical	8,941	0	8,941
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	8,941	0	8,941

*****	-----	-----	-----
TOTAL(DDO)	32,32,609	17,94,874	50,27,483

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,85,983	7,17,959	22,03,942
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BANSIAN

S PUNJAB

(COLLEGES)

13-Office 5,000 0 5,000

Expenses

91-Medical 29,709 0 29,709

Reimbursement

***** -----

TOTAL(MH) 15,20,692 7,17,959 22,38,651

***** -----

TOTAL(DDO) 15,20,692 7,17,959 22,38,651

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 8,91,282 4,43,511 13,34,793

SCHOOL, BASIALA

13-Office 0 4,000 4,000

Expenses

		93-Electricity	0	2,880	2,880
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	8,91,282	4,50,391	13,41,673

		*****	-----	-----	-----
		TOTAL(DD0)	8,91,282	4,50,391	13,41,673

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,00,112	7,85,345	24,85,457
SCHOOL, BAZIDPUR					

		*****	-----	-----	-----
		TOTAL(MH)	17,00,112	7,85,345	24,85,457

		*****	-----	-----	-----
		TOTAL(DD0)	17,00,112	7,85,345	24,85,457

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	43,260	0	43,260
SCHOOL, BHABHATGARH					

91-Medical	36,069	0	36,069
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	79,329	0	79,329
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

*****	-----	-----	-----
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TOTAL(DDO)	79,329	0	79,329
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,93,078	8,72,509	23,65,587
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHAGU

S PUNJAB

(COLLEGES)

		13-Office	0	10,000	10,000
		Expenses			
		*****	-----	-----	-----
		TOTAL(MH)	14,93,078	8,82,509	23,75,587
		*****	-----	-----	-----
		TOTAL(DDO)	14,93,078	8,82,509	23,75,587
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,96,501	8,87,947	23,84,448
SCHOOL, BHAI KI PISHORE					
		02-Wages	17,088	12,816	29,904
		13-Office	0	4,000	4,000
		Expenses			
		91-Medical	18,662	8,728	27,390
		Reimbursement			
		93-Electricity	0	380	380

Charges					

TOTAL (MH)			15,32,251	9,13,871	24,46,122
2235	91-Medical		12,204	0	12,204
Reimbursement					

TOTAL (MH)			12,204	0	12,204

TOTAL (DDO)			15,44,455	9,13,871	24,58,326
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,58,564	4,85,209	14,43,773
SCHOOL, BHALIAN					
		13-Office	0	7,000	7,000
Expenses					

TOTAL(MH)	9,58,564	4,92,209	14,50,773
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL (DDO)	9,58,564	4,92,209	14,50,773
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,43,847	4,73,073	14,16,920
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BHANGAL

S PUNJAB

(COLLEGES)

13-Office	0	7,000	7,000
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Expenses

93-Electricity	0	2,220	2,220
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Charges					
*****			-----		
TOTAL (MH)			9,43,847	4,82,293	14,26,140
*****			-----		
TOTAL (DDO)			9,43,847	4,82,293	14,26,140
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	4,21,150	3,84,712	8,05,862
SCHOOL, BHAOWAL					
*****			-----		
TOTAL (MH)			4,21,150	3,84,712	8,05,862
*****			-----		
TOTAL (DDO)			4,21,150	3,84,712	8,05,862
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,53,978	16,42,541	45,96,519
SCHOOL, BHASOUR					

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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	31,227	0	31,227
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHATHALAN		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

			93-Electricity	6,987	0	6,987
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Charges

*****	-----	-----	-----
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TOTAL(MH)	41,87,500	46,27,523	88,15,023
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2235	91-Medical	1,09,100	0	1,09,100
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,09,100	0	1,09,100
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*****				-----	-----	-----
TOTAL (DDO)				42,96,600	46,27,523	89,24,123
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,77,932	13,38,437	40,16,369	
SCHOOL, BHATI WAL KALAN						
		02-Wages	17,088	15,432	32,520	
		91-Medical	0	49,066	49,066	
		Reimbursement				
		93-Electricity	0	9,370	9,370	
		Charges				
*****				-----	-----	-----
TOTAL (MH)				26,95,020	14,12,305	41,07,325
*****				-----	-----	-----
TOTAL (DDO)				26,95,020	14,12,305	41,07,325

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,02,516	8,52,515	25,55,031
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, BHOL KALOTA
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S	PUNJAB
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(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	17,06,516	8,52,515	25,59,031
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*****	-----	-----	-----
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TOTAL(DDO)	17,06,516	8,52,515	25,59,031
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,80,722	6,56,154	16,36,876
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SCHOOL, BHOTIAN

02-Wages	8,544	8,708	17,252
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13-Office	4,000	0	4,000
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Expenses

93-Electricity	6,630	7,040	13,670
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Charges

*****	-----	-----	-----
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TOTAL(MH)	9,99,896	6,71,902	16,71,798
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*****	-----	-----	-----
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TOTAL(DDO)	9,99,896	6,71,902	16,71,798
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,20,536	998	13,21,534
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SCHOOL, BHOTNA

91-Medical	11,140	0	11,140
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Reimbursement

93-Electricity	380	0	380
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,32,056	998	13,33,054
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***** -----

TOTAL (DDO) 13, 32, 056 998 13, 33, 054

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 12, 99, 744 4, 43, 636 17, 43, 380

SCHOOL, BHUMSI

02-Wages 8, 544 4, 272 12, 816

***** -----

TOTAL (MH) 13, 08, 288 4, 47, 908 17, 56, 196

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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) 13, 08, 288 4, 47, 908 17, 56, 196

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,13,420	10,26,623	19,40,043
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BHUTAL KHURD
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S	PUNJAB
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(COLLEGES)

02-Wages	4,272	0	4,272
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13-Office	7,000	0	7,000
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Expenses

91-Medical	52,770	0	52,770
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	9,77,462	10,26,623	20,04,085
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2235	91-Medical	73,257	0	73,257
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	73,257	0	73,257
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*****		-----	-----	-----
TOTAL (DDO)		10,50,719	10,26,623	20,77,342

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,66,254	4,40,919	13,07,173
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SCHOOL, BIHALA

93-Electricity	0	1,900	1,900
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Charges

*****		-----	-----	-----
TOTAL (MH)		8,66,254	4,42,819	13,09,073

2235	91-Medical	0	69,531	69,531
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Reimbursement

*****		-----	-----	-----
TOTAL (MH)		0	69,531	69,531

*****		-----	-----	-----
TOTAL (DDO)		8,66,254	5,12,350	13,78,604

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,53,833	13,84,051	39,37,884
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SCHOOL, BODHIGH KALAN

91-Medical	18,029	0	18,029
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GOVERNMENT OF PUNJAB	Page 1195
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

*****	-----	-----	-----
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TOTAL (MH)	25,71,862	13,84,051	39,55,913
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*****	-----	-----	-----
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TOTAL (DDO)	25,71,862	13,84,051	39,55,913
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,60,041	2,46,423	12,06,464
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BOPA RAI KALAN

S PUNJAB

(COLLEGES)

13-Office 0 5,000 5,000

Expenses

***** -----

TOTAL(MH) 9,60,041 2,51,423 12,11,464

***** -----

TOTAL(DDO) 9,60,041 2,51,423 12,11,464

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 99,22,806 11,79,194 1,11,02,000

SCHOOL, BRAHMAN MAJRA

13-Office 0 6,000 6,000

Expenses

93-Electricity 6,920 0 6,920

Charges

*****		-----			
TOTAL (MH)		99,29,726	11,85,194	1,11,14,920	

*****		-----			
TOTAL (DDO)		99,29,726	11,85,194	1,11,14,920	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,18,990	12,21,783	36,40,773
SCHOOL, BUTA MANDI					

13-Office	3,000	2,000	5,000		
Expenses					

*****		-----			
TOTAL (MH)		24,21,990	12,23,783	36,45,773	

*****		-----			
TOTAL (DDO)		24,21,990	12,23,783	36,45,773	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,85,266	16,77,402	45,62,668
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

		SCHOOL, CHAHAL KALAN					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	0	29,070	29,070
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, CHAHAL KALAN						
S	PUNJAB						
(COLLEGES)							
				13-Office	6,000	0	6,000
				Expenses			
				93-Electricity	3,400	0	3,400
				Charges			

			TOTAL(MH)		28,94,666	17,06,472	46,01,138

*****			-----		
TOTAL (DDO)			28,94,666	17,06,472	46,01,138

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,44,442	5,19,415	15,63,857
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SCHOOL, CHAK VENDAL

93-Electricity	950	0	950
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Charges

*****			-----		
TOTAL (MH)			10,45,392	5,19,415	15,64,807

*****			-----		
TOTAL (DDO)			10,45,392	5,19,415	15,64,807

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	73,69,844	48,54,983	1,22,24,827
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SCHOOL, CHANAN KHERA

02-Wages	0	6,020	6,020
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13-Office	19,000	39,000	58,000
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Expenses

93-Electricity	4,160	0	4,160
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Charges

*****	-----	-----	-----
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TOTAL(MH)	73,93,004	49,00,003	1,22,93,007
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*****	-----	-----	-----
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TOTAL(DDO)	73,93,004	49,00,003	1,22,93,007
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HEADMASTER, GOVERNMENT HIGH	2202	13-Office	0	6,400	6,400
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SCHOOL, CHHAPRAL		Expenses			
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*****	-----	-----	-----
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TOTAL(MH)	0	6,400	6,400
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)	0	6,400	6,400
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,98,663	15,41,551	49,40,214
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INSTRUCTION	INSTRUCTIONS (SECONDARY),	SCHOOL, CHORI
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S	PUNJAB
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(COLLEGES)

13-Office	0	2,000	2,000
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Expenses

91-Medical	73,553	0	73,553
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	34,72,216	15,43,551	50,15,767
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*****			-----		
TOTAL (DDO)			34,72,216	15,43,551	50,15,767

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	56,67,202	29,61,313	86,28,515
SCHOOL, CHUNI KALAN					

91-Medical	87,800	0	87,800
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Reimbursement

93-Electricity	12,700	4,830	17,530
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Charges

*****			-----		
TOTAL (MH)			57,67,702	29,66,143	87,33,845

*****			-----		
TOTAL (DDO)			57,67,702	29,66,143	87,33,845

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	45,09,164	13,86,139	58,95,303
SCHOOL, DADHERI					

13-Office	4,000	2,000	6,000
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Expenses

91-Medical	65,000	0	65,000
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Reimbursement

93-Electricity	2,600	1,540	4,140
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Charges

*****	-----	-----	-----
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TOTAL(MH)	45,80,764	13,89,679	59,70,443
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL(DDO)	45,80,764	13,89,679	59,70,443
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,48,205	16,84,304	50,32,509
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DAKOHA
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S	PUNJAB
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(COLLEGES)

13-Office	0	7,000	7,000
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Expenses

93-Electricity	28,020	0	28,020
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Charges

*****	-----	-----	-----
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TOTAL(MH)	33,76,225	16,91,304	50,67,529
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2235	91-Medical	14,507	0	14,507
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	14,507	0	14,507
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*****		-----		
TOTAL (DD0)		33,90,732	16,91,304	50,82,036

HEADMASTER, GOVERNMENT HIGH SCHOOL, DALEL WALA	2202	01-Salaries	12,64,513	5,35,850	18,00,363
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13-Office	30,000	25,000	55,000
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Expenses

91-Medical	34,016	0	34,016
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Reimbursement

93-Electricity	6,770	5,130	11,900
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Charges

*****		-----		
TOTAL (MH)		13,35,299	5,65,980	19,01,279

2235	91-Medical	10,481	0	10,481
		Reimbursement		

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TOTAL (MH)	10,481	0	10,481
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TOTAL (DDO)	13,45,780	5,65,980	19,11,760
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	2,47,158	2,47,158
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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SCHOOL, DASKA

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TOTAL (MH)	0	2,47,158	2,47,158
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TOTAL (DDO)	0	2,47,158	2,47,158
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,92,021	5,51,766	19,43,787
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, DHARAMGARH
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S	PUNJAB
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(COLLEGES)

13-Office	6,000	3,500	9,500
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Expenses

91-Medical	17,482	0	17,482
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Reimbursement

93-Electricity	2,030	2,000	4,030
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Charges

*****	-----	-----	-----
TOTAL(MH)	14,17,533	5,57,266	19,74,799

*****	-----	-----	-----
TOTAL(DD0)	14,17,533	5,57,266	19,74,799

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,17,050	12,56,670	37,73,720
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SCHOOL, DHILWAN

93-Electricity	0	4,550	4,550
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Charges

*****	-----	-----	-----
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TOTAL(MH)	25,17,050	12,61,220	37,78,270
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TOTAL(DDO)	25,17,050	12,61,220	37,78,270
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,29,472	5,19,918	18,49,390
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SCHOOL, DRAULI

*****	-----	-----	-----
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TOTAL(MH)	13,29,472	5,19,918	18,49,390
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2235	50-Other	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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TOTAL(DDO)	14,29,472	5,19,918	19,49,390

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,27,283	9,64,910	28,92,193
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, DUGARI					
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	19,27,283	9,64,910	28,92,193

*****			-----		
TOTAL (DD0)			19,27,283	9,64,910	28,92,193
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,33,577	8,08,439	26,42,016
SCHOOL, FATEHGARH PANJ GRAIAN					
		13-Office	6,000	4,500	10,500
		Expenses			
*****			-----		
		TOTAL (MH)	18,39,577	8,12,939	26,52,516
*****			-----		
TOTAL (DD0)			18,39,577	8,12,939	26,52,516
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,77,126	2,77,983	14,55,109
SCHOOL, FATEHPUR BHAGWAN					
		13-Office	0	3,000	3,000

Expenses

91-Medical

0

47,460

47,460

Reimbursement

* * * * *

TOTAL (MH)

11, 77, 126

3, 28, 443

15,05,569

TOTAL (DDO)

11, 77, 126

3, 28, 443

15,05,569

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

15,92,843

8,01,479

23,94,322

SCHOOL, GAGGA

02-Wages

8,544

4,272

12,816

13-Office

4,000

0

4,000

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

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			TOTAL (MH)		16,05,387	8,05,751	24,11,138

	*****	-----	-----	-----	-----	-----	-----
	TOTAL (DDO)				16,05,387	8,05,751	24,11,138

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,45,537	5,72,785	17,18,322
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GAMBHIRPUR
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S	PUNJAB
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(COLLEGES)

13-Office	0	7,000	7,000
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Expenses

91-Medical	0	10,772	10,772
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	11,45,537	5,90,557	17,36,094
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TOTAL(DDO)	11,45,537	5,90,557	17,36,094
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	6,81,590	3,07,849	9,89,439
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SCHOOL, GANDHRAN

93-Electricity	0	2,960	2,960
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,81,590	3,10,809	9,92,399
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*****	-----	-----	-----
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TOTAL(DDO)	6,81,590	3,10,809	9,92,399
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,64,135	9,15,126	26,79,261
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SCHOOL, GANDUAN

			TOTAL (DDO)		17,94,554	9,27,998	27,22,552
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,12,859	4,54,755	15,67,614
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GARDI
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S	PUNJAB
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(COLLEGES)

13-Office	0	20,000	20,000
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Expenses

91-Medical	48,062	0	48,062
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Reimbursement

93-Electricity	3,310	0	3,310
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Charges

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TOTAL (MH)	11,64,231	4,74,755	16,38,986
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TOTAL (DDO)	11,64,231	4,74,755	16,38,986
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,35,352	6,21,346	16,56,698
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SCHOOL, GEHAL

*****	-----	-----	-----
TOTAL(MH)	10,35,352	6,21,346	16,56,698

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TOTAL(DDO)	10,35,352	6,21,346	16,56,698

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,45,590	10,43,131	34,88,721
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SCHOOL, GERA

13-Office	4,000	0	4,000
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Expenses

93-Electricity	2,270	0	2,270
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Charges

*****	-----	-----	-----
TOTAL(MH)	24,51,860	10,43,131	34,94,991

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TOTAL(DDO) 24, 51, 860 10, 43, 131 34, 94, 991

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 12, 97, 552 7, 38, 444 20, 35, 996

SCHOOL, GHANAUR JATAN

02-Wages 8, 544 4, 272 12, 816

13-Office 4, 000 3, 000 7, 000

GOVERNMENT OF PUNJAB Page 1203

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

Expenses

PUBLIC DIRECTOR, PUBLIC HEADMASTER, GOVERNMENT HIGH 2202 93-Electricity 2, 600 0 2, 600

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GHANAUR JATAN Charges

S PUNJAB

(COLLEGES)

*****		-----	-----	-----
	TOTAL (MH)	13,12,696	7,45,716	20,58,412

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	TOTAL (DDO)	13,12,696	7,45,716	20,58,412

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,22,854	8,20,720	22,43,574
SCHOOL, GHARAGNA					

91-Medical	91,049	49,790	1,40,839
Reimbursement			

93-Electricity	6,500	0	6,500
Charges			

*****		-----	-----	-----
	TOTAL (MH)	15,20,403	8,70,510	23,90,913

2235	91-Medical	2,26,733	0	2,26,733
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Reimbursement					
*****			-----		
TOTAL(MH)			2,26,733	0	2,26,733
*****			-----		
TOTAL(DDO)			17,47,136	8,70,510	26,17,646
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,71,861	12,43,203	38,15,064
SCHOOL, GHUNAL					
02-Wages			8,872	4,436	13,308
*****			-----		
TOTAL(MH)			25,80,733	12,47,639	38,28,372
*****			-----		
TOTAL(DDO)			25,80,733	12,47,639	38,28,372
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,25,039	4,22,259	15,47,298
SCHOOL, GHURIANA					

13-Office	0	10,000	10,000
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Expenses

91-Medical	0	33,689	33,689
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	0	9,400	9,400
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GHURIANA		Charges			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	11,25,039	4,75,348	16,00,387
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TOTAL (DDO)			11, 25, 039	4, 75, 348	16, 00, 387

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22, 50, 949	13, 81, 002	36, 31, 951
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SCHOOL, GIDDERAN WALI

13-Office	1, 000	36, 000	37, 000
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Expenses

93-Electricity	3, 470	3, 910	7, 380
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Charges

*****			-----		
TOTAL (MH)			22, 55, 419	14, 20, 912	36, 76, 331

*****			-----		
TOTAL (DDO)			22, 55, 419	14, 20, 912	36, 76, 331

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21, 62, 958	11, 24, 168	32, 87, 126
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SCHOOL, GOBINDGARH KHOKHAR

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

		SCHOOL, HANDIANA					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	15,000	0	15,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, HANDIANA		Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	24,145	0	24,145
				Reimbursement			

			TOTAL (MH)		48,91,412	22,90,924	71,82,336

		TOTAL (DDO)			48,91,412	22,90,924	71,82,336

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,42,356	6,00,062	19,42,418
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SCHOOL, HARIPUR

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TOTAL (MH)	13,42,356	6,00,062	19,42,418
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TOTAL (DD0)	13,42,356	6,00,062	19,42,418
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,97,775	7,87,764	24,85,539
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SCHOOL, HARIPUR (MEHATPUR)

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TOTAL (MH)	16,97,775	7,87,764	24,85,539
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TOTAL (DD0)	16,97,775	7,87,764	24,85,539
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,82,377	5,01,530	12,83,907
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SCHOOL, HERO KHURD

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TOTAL (MH)			7,82,377	5,01,530	12,83,907
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TOTAL (DDO)			7,82,377	5,01,530	12,83,907
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,82,962	8,26,714	26,09,676
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SCHOOL, HIMATANA

93-Electricity	15,000	0	15,000
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Charges

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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL (MH)		17,97,962	8,26,714	26,24,676
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	8,000	0	8,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, HIMATANA		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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			TOTAL (MH)		8,000	0	8,000
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			TOTAL (DD0)		18,05,962	8,26,714	26,32,676
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			HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,39,513	9,19,306	29,58,819
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			SCHOOL, IBRAHIMPUR					
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				02-Wages	0	15,147	15,147
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				13-Office	0	4,000	4,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	8,77,567	7,86,299	16,63,866

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TOTAL(DDO)	8,77,567	7,86,299	16,63,866

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,99,256	11,26,826	34,26,082
SCHOOL, JABO MAJRA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	8,544	4,272	12,816
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JABO MAJRA					
S	PUNJAB						

(COLLEGES)

		91-Medical	33,498	84,750	1,18,248
		Reimbursement			
		93-Electricity	7,490	4,260	11,750
		Charges			

	TOTAL (MH)		23,48,788	12,20,108	35,68,896

	TOTAL (DDO)		23,48,788	12,20,108	35,68,896
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	48,08,523	23,95,648	72,04,171
SCHOOL, JAKHEPAL					
		13-Office	1,800	0	1,800
		Expenses			
		91-Medical	28,271	0	28,271
		Reimbursement			

93-Electricity	20,000	0	20,000
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Charges

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TOTAL (MH)	48,58,594	23,95,648	72,54,242
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TOTAL (DD0)	48,58,594	23,95,648	72,54,242
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,70,984	8,35,492	25,06,476
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SCHOOL, JALBHI

13-Office	3,000	0	3,000
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Expenses

91-Medical	0	60,865	60,865
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Reimbursement

93-Electricity	11,600	0	11,600
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Charges

*****	-----			
TOTAL (MH)	16,85,584	8,96,357	25,81,941	

*****	-----			
TOTAL (DDO)	16,85,584	8,96,357	25,81,941	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	29,72,733	15,48,141	45,20,874
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, JAMALPUR

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

		91-Medical	71,835	0	71,835
		Reimbursement			
		93-Electricity	6,020	0	6,020
		Charges			

	TOTAL (MH)		30,54,588	15,48,141	46,02,729

	TOTAL (DDO)		30,54,588	15,48,141	46,02,729

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,61,896	7,02,480	21,64,376
SCHOOL, JANAL					

		02-Wages	8,544	4,272	12,816
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	0	1,840	1,840
		Charges			

*****		-----			
TOTAL(MH)		14,74,440	7,08,592	21,83,032	

*****		-----			
TOTAL(DDO)		14,74,440	7,08,592	21,83,032	

HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	0	10,210	10,210
SCHOOL, JAT00R		Charges			

*****		-----			
TOTAL(MH)		0	10,210	10,210	

*****		-----			
TOTAL(DDO)		0	10,210	10,210	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,32,149	2,37,108	7,69,257
SCHOOL, JHALUR VIA MOONAK					

13-Office	0	4,000	4,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	0	3,760	3,760	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JHALUR VIA MOONAK		Charges				
S	PUNJAB							
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		5,32,149	2,44,868	7,77,017	
			*****		-----	-----	-----	
			TOTAL(DDO)		5,32,149	2,44,868	7,77,017	
			HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,47,615	11,94,053	37,41,668

SCHOOL, JHANER

*****		-----		
TOTAL(MH)		25,47,615	11,94,053	37,41,668

*****		-----		
TOTAL(DDO)		25,47,615	11,94,053	37,41,668

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,77,091	7,65,440	24,42,531
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SCHOOL, JHINJARI

*****		-----		
TOTAL(MH)		16,77,091	7,65,440	24,42,531

*****		-----		
TOTAL(DDO)		16,77,091	7,65,440	24,42,531

HEADMASTER, GOVERNMENT HIGH	2202	13-Office	8,500	0	8,500
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SCHOOL, KA Expenses

*****	-----	-----	-----
TOTAL (MH)	8,500	0	8,500

*****	-----	-----	-----
TOTAL (DDO)	8,500	0	8,500

HEADMASTER, GOVERNMENT HIGH SCHOOL, KAIRE	2202	01-Salaries	12,69,681	6,60,095	19,29,776
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02-Wages	8,872	4,436	13,308
13-Office Expenses	9,500	0	9,500

*****	-----	-----	-----
TOTAL (MH)	12,88,053	6,64,531	19,52,584

*****	-----	-----	-----
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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)			12,88,053	6,64,531	19,52,584

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,77,063	8,77,622	36,54,685
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KALAL MAJRA
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S	PUNJAB
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(COLLEGES)

		02-Wages			15,210	7,605	22,815
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TOTAL (MH)					27,92,273	8,85,227	36,77,500
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TOTAL (DDO)					27,92,273	8,85,227	36,77,500
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		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,99,532	6,71,929	17,71,461
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SCHOOL, KALARAN

93-Electricity	0	4,620	4,620
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Charges

*****	-----	-----	-----
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TOTAL(MH)	10,99,532	6,76,549	17,76,081
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TOTAL(DD0)	10,99,532	6,76,549	17,76,081
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	85,374	0	85,374
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SCHOOL, KALEKE

*****	-----	-----	-----
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TOTAL(MH)	85,374	0	85,374
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TOTAL(DD0)	85,374	0	85,374
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,72,783	9,66,548	29,39,331
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SCHOOL, KALITRAN

13-Office	0	7,000	7,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	19,72,783	9,73,548	29,46,331
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TOTAL (DDO)	19,72,783	9,73,548	29,46,331
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,87,521	5,02,243	14,89,764
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SCHOOL, KALUWAHAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	4,590	0	4,590
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KALUWAHAR		Charges			
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S	PUNJAB						
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(COLLEGES)							
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*****	-----	-----	-----
TOTAL(MH)	9,92,111	5,02,243	14,94,354

*****	-----	-----	-----
TOTAL(DDO)	9,92,111	5,02,243	14,94,354

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,61,865	4,64,844	13,26,709
SCHOOL, KALYAN					

*****	-----	-----	-----
TOTAL(MH)	8,61,865	4,64,844	13,26,709

*****	-----	-----	-----
TOTAL(DDO)	8,61,865	4,64,844	13,26,709

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,27,165	9,95,286	29,22,451
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SCHOOL, KAMALPUR

		02-Wages	8,544	4,272	12,816
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TOTAL (MH)			19,35,709	9,99,558	29,35,267
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2235	91-Medical		51,882	0	51,882
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)			51,882	0	51,882
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TOTAL (DD0)			19,87,591	9,99,558	29,87,149
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,14,692	13,16,044	39,30,736
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SCHOOL, KANAKWAL

		02-Wages	8,544	4,272	12,816
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91-Medical	1,11,976	0	1,11,976
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	27,35,212	13,20,316	40,55,528

*****	-----	-----	-----
TOTAL (DDO)	27,35,212	13,20,316	40,55,528

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	41,15,275	19,18,977	60,34,252
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KANJLA

S PUNJAB

(COLLEGES)

	02-Wages	8,544	4,272	12,816
	13-Office	7,000	3,500	10,500
	Expenses			
	91-Medical	1,83,802	2,400	1,86,202
	Reimbursement			
	93-Electricity	17,450	0	17,450
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	43,32,071	19,29,149	62,61,220
2235	91-Medical	58,414	0	58,414
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	58,414	0	58,414
	*****	-----	-----	-----
	TOTAL(DD0)	43,90,485	19,29,149	63,19,634

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,32,658	6,41,788	17,74,446
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SCHOOL, KARALI

93-Electricity	1,410	650	2,060
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Charges

*****	-----	-----	-----
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TOTAL (MH)	11,34,068	6,42,438	17,76,506
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TOTAL (DDO)	11,34,068	6,42,438	17,76,506
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,42,513	12,48,583	37,91,096
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SCHOOL, KARAM GARH

02-Wages	17,300	8,872	26,172
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13-Office	4,000	0	4,000
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Expenses

93-Electricity	8,100	0	8,100
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Charges

*****	-----	-----	-----
TOTAL(MH)	25,71,913	12,57,455	38,29,368

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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*****	-----	-----	-----
TOTAL(DDO)	25,71,913	12,57,455	38,29,368

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	37,91,374	17,42,682	55,34,056
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KATRAM					
S	PUNJAB						
(COLLEGES)							

02-Wages	8,544	4,272	12,816
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		13-Office	0	8,000	8,000
		Expenses			
		91-Medical	1,52,838	0	1,52,838
		Reimbursement			
		93-Electricity	7,910	5,000	12,910
		Charges			
*****			-----	-----	-----
		TOTAL(MH)	39,60,666	17,59,954	57,20,620
*****			-----	-----	-----
		TOTAL(DDO)	39,60,666	17,59,954	57,20,620
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,33,966	13,51,637	40,85,603
SCHOOL, KHADIAL					
		02-Wages	8,544	4,272	12,816
		91-Medical	0	22,527	22,527
		Reimbursement			

93-Electricity	0	3,500	3,500
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Charges

*****	-----	-----	-----
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TOTAL (MH)	27,42,510	13,81,936	41,24,446
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*****	-----	-----	-----
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TOTAL (DDO)	27,42,510	13,81,936	41,24,446
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,36,861	7,69,031	21,05,892
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SCHOOL, KHADIALA SAINIAN

93-Electricity	3,650	0	3,650
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Charges

*****	-----	-----	-----
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TOTAL (MH)	13,40,511	7,69,031	21,09,542
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*****	-----	-----	-----
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TOTAL (DDO)	13,40,511	7,69,031	21,09,542
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,87,878	6,57,916	20,45,794
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KHAIRA KHURD							
S	PUNJAB						
(COLLEGES)							
				91-Medical	0	15,020	15,020
				Reimbursement			
				93-Electricity	19,869	0	19,869
				Charges			
*****					-----		
TOTAL(MH)					14,07,747	6,72,936	20,80,683

2235	91-Medical	0	14,367	14,367
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	14,367	14,367

*****	-----	-----	-----
TOTAL(DDO)	14,07,747	6,87,303	20,95,050

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	26,10,609	12,77,425	38,88,034
SCHOOL, KHANAL KALAN					

02-Wages	8,544	4,272	12,816
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93-Electricity	1,500	12,690	14,190
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Charges

*****	-----	-----	-----
TOTAL(MH)	26,20,653	12,94,387	39,15,040

*****	-----	-----	-----
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TOTAL (DDO)			26,20,653	12,94,387	39,15,040
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,60,664	7,07,326	20,67,990
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SCHOOL, KHANDEBAD

13-Office			4,000	0	4,000
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Expenses

91-Medical			12,000	0	12,000
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)			13,76,664	7,07,326	20,83,990
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TOTAL (DDO)			13,76,664	7,07,326	20,83,990
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2021

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

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,03,456	9,01,074	24,04,530
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KHANOURI KALAN							
S	PUNJAB						
(COLLEGES)							
				02-Wages	8,544	4,272	12,816
				91-Medical	6,957	0	6,957
				Reimbursement			
				93-Electricity	15,930	0	15,930
				Charges			
				*****	-----		
				TOTAL(MH)	15,34,887	9,05,346	24,40,233

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,54,812	13,29,161	43,83,973
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SCHOOL, KHERA

13-Office	0	10,000	10,000
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Expenses

91-Medical	59,460	0	59,460
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Reimbursement

93-Electricity	0	7,120	7,120
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Charges

*****	-----	-----	-----
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TOTAL (MH)	31,14,272	13,46,281	44,60,553
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*****	-----	-----	-----
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TOTAL (DD0)	31,14,272	13,46,281	44,60,553
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,43,901	9,07,474	26,51,375
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SCHOOL, KHETLA

			93-Electricity	0	6,540	6,540
			Charges			

			TOTAL(MH)	17,43,901	9,14,014	26,57,915

			TOTAL(DDO)	17,43,901	9,14,014	26,57,915

			HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	78,729	0	78,729
			SCHOOL, KHOTHRON					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		78,729	0	78,729

*****				-----			
TOTAL (DDO)				78,729	0	78,729	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,46,194	4,83,310	20,29,504
INSTRUCTION	INSTRUCTIONS(SECONDARY),		SCHOOL, KHUDI KHURD				
S	PUNJAB						
(COLLEGES)							
				02-Wages	8,428	4,584	13,012
				93-Electricity	0	2,890	2,890
				Charges			
				*****	-----		
TOTAL (MH)				15,54,622	4,90,784	20,45,406	
				*****	-----		
TOTAL (DDO)				15,54,622	4,90,784	20,45,406	
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,74,865	5,61,590	30,36,455

SCHOOL, KOTDUNA

02-Wages	8,872	4,436	13,308
91-Medical	0	12,800	12,800
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	24,83,737	5,78,826	30,62,563

*****	-----	-----	-----
TOTAL(DDO)	24,83,737	5,78,826	30,62,563

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,20,396	7,59,032	24,79,428
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SCHOOL, KOTLAH POWER HOUSE

*****	-----	-----	-----
TOTAL(MH)	17,20,396	7,59,032	24,79,428

*****	-----	-----	-----
TOTAL(DDO)	17,20,396	7,59,032	24,79,428

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,56,612	13,91,667	39,48,279
		SCHOOL, KURD					
				02-Wages	15,198	4,272	19,470
				13-Office	0	6,000	6,000
				Expenses			
		GOVERNMENT OF PUNJAB					Page 1217

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	0	16,475	16,475
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KURD		Reimbursement			
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S	PUNJAB
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(COLLEGES)

				93-Electricity	0	2,800	2,800
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Charges

*****			-----		
TOTAL (MH)			25,71,810	14,21,214	39,93,024

*****			-----		
TOTAL (DDO)			25,71,810	14,21,214	39,93,024

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,77,852	6,36,562	20,14,414
SCHOOL, LATTOUR					

*****			-----		
TOTAL (MH)			13,77,852	6,36,562	20,14,414

*****			-----		
TOTAL (DDO)			13,77,852	6,36,562	20,14,414

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,57,022	9,10,491	27,67,513
SCHOOL, LOHA KHERA					

		13-Office	6,990	0	6,990
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Expenses						
91-Medical				58,113	0	58,113
Reimbursement						
*****				-----	-----	-----
TOTAL (MH)				19,22,125	9,10,491	28,32,616
*****				-----	-----	-----
TOTAL (DDO)				19,22,125	9,10,491	28,32,616
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		25,44,765	14,32,279	39,77,044
SCHOOL, MADHOPUR						
02-Wages				17,576	8,788	26,364
*****				-----	-----	-----
TOTAL (MH)				25,62,341	14,41,067	40,03,408
*****				-----	-----	-----
TOTAL (DDO)				25,62,341	14,41,067	40,03,408

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	4,88,609	4,88,609
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

SCHOOL, MAGARH

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	0	4,100	4,100
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MAGARH		Reimbursement			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	0	4,92,709	4,92,709
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TOTAL(DDO)	0	4,92,709	4,92,709
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	31,33,897	15,12,391	46,46,288
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SCHOOL, MAHOLI KALAN

02-Wages	14,648	7,324	21,972
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93-Electricity	0	15,040	15,040
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Charges

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TOTAL (MH)	31,48,545	15,34,755	46,83,300
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TOTAL (DDO)	31,48,545	15,34,755	46,83,300
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,23,752	4,12,637	14,36,389
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SCHOOL, MAKRAR SAHIB

*****	-----	-----	-----
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TOTAL (MH)	10,23,752	4,12,637	14,36,389
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*****		-----		
TOTAL (DDO)		10,23,752	4,12,637	14,36,389

HEADMASTER, GOVERNMENT HIGH SCHOOL, MALERKOTLA	2202	01-Salaries	43,31,106	21,24,891	64,55,997
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13-Office	0	10,500	10,500
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Expenses

91-Medical	1,23,439	0	1,23,439
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Reimbursement

93-Electricity	0	9,280	9,280
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Charges

*****		-----		
TOTAL (MH)		44,54,545	21,44,671	65,99,216

2235	91-Medical	8,064	0	8,064
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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

Reimbursement

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TOTAL(MH)	8,064	0	8,064
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TOTAL(DDO)	44,62,609	21,44,671	66,07,280
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,18,746	7,11,646	21,30,392
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MALIKPUR

S PUNJAB

(COLLEGES)

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TOTAL(MH)	14,18,746	7,11,646	21,30,392
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TOTAL (DDO)

14,18,746

7,11,646

21,30,392

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

39,16,357

19,22,769

58,39,126

SCHOOL, MANAK MAJRA

91-Medical

0

62,255

62,255

Reimbursement

TOTAL (MH)

39,16,357

19,85,024

59,01,381

TOTAL (DDO)

39,16,357

19,85,024

59,01,381

HEADMASTER, GOVERNMENT HIGH

2202

01-Salaries

10,41,337

5,84,525

16,25,862

SCHOOL, MANAKI

91-Medical

1,35,163

0

1,35,163

Reimbursement

*****	-----	-----	-----
TOTAL (MH)	11,76,500	5,84,525	17,61,025

*****	-----	-----	-----
TOTAL (DDO)	11,76,500	5,84,525	17,61,025

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	23,51,599	11,84,670	35,36,269
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SCHOOL, MANAKPUR

13-Office	0	7,000	7,000
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Expenses

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
<hr/>							
			TOTAL (MH)		23,51,599	11,91,670	35,43,269

*****					-----		
TOTAL (DDO)					23,51,599	11,91,670	35,43,269
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,73,976	8,79,543	26,53,519
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MANDIAN							
S PUNJAB							
(COLLEGES)							
				02-Wages	8,544	4,272	12,816
				13-Office	7,000	0	7,000
				Expenses			
				91-Medical	33,270	0	33,270
				Reimbursement			
*****					-----		
TOTAL (MH)					18,22,790	8,83,815	27,06,605
			2235	91-Medical	19,447	0	19,447

Reimbursement					

TOTAL (MH)			19,447	0	19,447

TOTAL (DDO)			18,42,237	8,83,815	27,26,052
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,98,773	18,39,793	54,38,566
SCHOOL, MANGWAL					
		02-Wages	8,544	4,272	12,816
		13-Office	0	2,000	2,000
		Expenses			
		91-Medical	29,249	0	29,249
		Reimbursement			
		93-Electricity	1,120	0	1,120
		Charges			

TOTAL(MH)	36,37,686	18,46,065	54,83,751
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2235	91-Medical	5,478	0	5,478
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	5,478	0	5,478
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL(DDO)	36,43,164	18,46,065	54,89,229
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,91,028	9,00,148	23,91,176
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MANIANA

S PUNJAB

(COLLEGES)

91-Medical	41,212	0	41,212
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Reimbursement

TOTAL (MH)	15,32,240	9,00,148	24,32,388
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TOTAL (DDO)	15,32,240	9,00,148	24,32,388
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,35,524	13,52,342	38,87,866
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SCHOOL, MANSURPUR

02-Wages	11,810	2,953	14,763
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93-Electricity	7,440	0	7,440
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Charges

TOTAL (MH)	25,54,774	13,55,295	39,10,069
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*****				-----		
TOTAL (DDO)				25,54,774	13,55,295	39,10,069
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries		20,53,232	10,34,423	30,87,655
SCHOOL, MANVI						
		02-Wages		17,088	8,544	25,632
		13-Office		1,200	5,000	6,200
		Expenses				
		93-Electricity		1,030	0	1,030
		Charges				
*****				-----		
TOTAL (MH)				20,72,550	10,47,967	31,20,517
*****				-----		
TOTAL (DDO)				20,72,550	10,47,967	31,20,517

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,14,001	6,79,486	19,93,487
		SCHOOL, MATOI					
				02-Wages	8,544	4,272	12,816
				13-Office	2,000	0	2,000
		GOVERNMENT OF PUNJAB					Page 1222
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

				Expenses			

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	97,049	0	97,049
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MATOI		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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*****	-----						
TOTAL(MH)					14,21,594	6,83,758	21,05,352

*****			-----		
TOTAL (DD0)			14,21,594	6,83,758	21,05,352

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	35,03,879	17,88,113	52,91,992
SCHOOL, MEEMSA					

13-Office	0	8,500	8,500
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Expenses

93-Electricity	5,450	0	5,450
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Charges

*****			-----		
TOTAL (MH)			35,09,329	17,96,613	53,05,942

*****			-----		
TOTAL (DD0)			35,09,329	17,96,613	53,05,942

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,67,227	6,14,512	25,81,739
SCHOOL, MEHAL KHURD					

		02-Wages	8,872	4,436	13,308
		93-Electricity	3,108	0	3,108
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	19,79,207	6,18,948	25,98,155
		*****	-----	-----	-----
		TOTAL(DDO)	19,79,207	6,18,948	25,98,155
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,98,813	5,18,428	15,17,241
SCHOOL, MOHAR SINGH WALA					
		02-Wages	7,690	3,845	11,535
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	6,780	0	6,780
		Charges			
		*****	-----	-----	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		10,17,283	5,22,273	15,39,556
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	14,125	0	14,125
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MOHAR SINGH WALA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL (MH)		14,125	0	14,125
			*****		-----	-----	-----
		TOTAL (DDO)			10,31,408	5,22,273	15,53,681
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,60,071	7,14,824	22,74,895

SCHOOL, MOUR

*****	-----	-----	-----
TOTAL(MH)	15,60,071	7,14,824	22,74,895

*****	-----	-----	-----
TOTAL(DDO)	15,60,071	7,14,824	22,74,895

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,65,227	6,91,393	23,56,620
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SCHOOL, MUBARIKPUR

02-Wages	8,544	4,272	12,816
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91-Medical	46,480	0	46,480
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Reimbursement

93-Electricity	5,080	0	5,080
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Charges

*****	-----	-----	-----
TOTAL(MH)	17,25,331	6,95,665	24,20,996

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TOTAL (DD0) 17,25,331 6,95,665 24,20,996

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 13,05,188 6,42,915 19,48,103

SCHOOL, MUKARI

93-Electricity 2,890 0 2,890

Charges

***** -----

TOTAL (MH) 13,08,078 6,42,915 19,50,993

***** -----

TOTAL (DD0) 13,08,078 6,42,915 19,50,993

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,37,092	3,11,039	14,48,131
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, MULEPUR
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S	PUNJAB
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(COLLEGES)

02-Wages	8,788	4,394	13,182
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TOTAL(MH)	11,45,880	3,15,433	14,61,313
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*****	-----
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TOTAL(DDO)	11,45,880	3,15,433	14,61,313
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	32,19,887	15,54,971	47,74,858
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SCHOOL, NAGRA

13-Office	7,000	0	7,000
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Expenses

93-Electricity	340	0	340
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Charges					

TOTAL (MH)			32,27,227	15,54,971	47,82,198
2235	91-Medical		98,711	0	98,711
Reimbursement					

TOTAL (MH)			98,711	0	98,711

TOTAL (DD0)			33,25,938	15,54,971	48,80,909
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,24,514	1,12,257	3,36,771
SCHOOL, NAHAL					
13-Office			3,000	0	3,000
Expenses					

*****				-----		
TOTAL(MH)				2,27,514	1,12,257	3,39,771
*****				-----		
TOTAL(DD0)				2,27,514	1,12,257	3,39,771
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,93,839	5,18,851	19,12,690	
SCHOOL, NAIWALA						
		02-Wages	8,872	4,436	13,308	
		13-Office	0	17,000	17,000	
GOVERNMENT OF PUNJAB					Page	1225
DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	

Expenses							
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	0	19,982	19,982
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NAIWALA		Reimbursement			

S PUNJAB

(COLLEGES)

93-Electricity 5,328 4,302 9,630

Charges

***** -----

TOTAL(MH) 14,08,039 5,64,571 19,72,610

***** -----

TOTAL(DDO) 14,08,039 5,64,571 19,72,610

HEADMASTER, GOVERNMENT HIGH 2202 01-Salaries 31,31,522 15,99,642 47,31,164

SCHOOL, NAMOL

02-Wages 8,544 4,272 12,816

13-Office 0 3,000 3,000

Expenses

91-Medical 15,811 0 15,811

Reimbursement

93-Electricity	0	8,520	8,520
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Charges

*****	-----	-----	-----
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TOTAL (MH)	31,55,877	16,15,434	47,71,311
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TOTAL (DD0)	31,55,877	16,15,434	47,71,311
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,78,782	7,26,928	23,05,710
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SCHOOL, NANGAL

13-Office	0	7,000	7,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	15,78,782	7,33,928	23,12,710
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TOTAL (DD0)	15,78,782	7,33,928	23,12,710
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	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,96,949	6,01,550	17,98,499
	SCHOOL, NANGAL FATEHKHAN					

*****	-----	-----	-----
TOTAL(MH)	11,96,949	6,01,550	17,98,499

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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*****	-----	-----	-----
TOTAL(DDO)	11,96,949	6,01,550	17,98,499

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	20,48,774	10,60,413	31,09,187
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, NARIKE					
S	PUNJAB						

(COLLEGES)

		02-Wages	17,088	8,544	25,632
		13-Office	0	7,000	7,000
		Expenses			
		93-Electricity	10,530	2,890	13,420
		Charges			

	TOTAL (MH)		20,76,392	10,78,847	31,55,239

	TOTAL (DD0)		20,76,392	10,78,847	31,55,239
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,88,790	11,25,146	34,13,936
SCHOOL, NARU NANGAL					
		93-Electricity	4,410	0	4,410
		Charges			

*****		-----		
TOTAL(MH)		22,93,200	11,25,146	34,18,346

*****		-----		
TOTAL(DD0)		22,93,200	11,25,146	34,18,346

HEADMASTER, GOVERNMENT HIGH SCHOOL, NATHU MAJRA	2202	01-Salaries	28,53,857	14,17,562	42,71,419
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02-Wages	8,544	4,272	12,816
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13-Office Expenses	8,000	0	8,000
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91-Medical	40,474	0	40,474
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Reimbursement

93-Electricity	8,460	0	8,460
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Charges

*****		-----		
TOTAL(MH)		29,19,335	14,21,834	43,41,169

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			29,19,335	14,21,834	43,41,169
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	7,10,117	3,77,761	10,87,878
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NAWAN GANW

S PUNJAB

(COLLEGES)

		13-Office			6,000	0	6,000
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Expenses

		TOTAL (MH)			7,16,117	3,77,761	10,93,878
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*****			-----		
TOTAL (DDO)			7,16,117	3,77,761	10,93,878

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	11,94,048	6,28,819	18,22,867
SCHOOL, NOORPUR					

*****			-----		
TOTAL (MH)			11,94,048	6,28,819	18,22,867

*****			-----		
TOTAL (DDO)			11,94,048	6,28,819	18,22,867

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	1,67,849	0	1,67,849
SCHOOL, PACHRANGA					

*****			-----		
TOTAL (MH)			1,67,849	0	1,67,849

*****			-----		
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TOTAL(DDO)			1,67,849	0	1,67,849
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,49,564	4,80,775	14,30,339
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SCHOOL, PADDI JAGIR

13-Office			3,000	0	3,000
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Expenses

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TOTAL(MH)			9,52,564	4,80,775	14,33,339
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TOTAL(DDO)			9,52,564	4,80,775	14,33,339
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,21,160	8,87,751	27,08,911
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SCHOOL, PANDORI ATTOWAL

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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	0	4,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, PANDORI ATTOWAL		Expenses			
S	PUNJAB						
(COLLEGES)							
				*****	-----		
				TOTAL(MH)	18,21,160	8,91,751	27,12,911
				*****	-----		
				TOTAL(DD0)	18,21,160	8,91,751	27,12,911
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	28,50,517	13,44,210	41,94,727
		SCHOOL, PANDORI KHAS					
				02-Wages	2,953	0	2,953
				*****	-----		
				TOTAL(MH)	28,53,470	13,44,210	41,97,680

*****			-----		
TOTAL (DD0)			28,53,470	13,44,210	41,97,680

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	2,90,895	1,25,825	4,16,720
SCHOOL, PANJAUR					

13-Office			0	3,875	3,875
Expenses					

*****			-----		
TOTAL (MH)			2,90,895	1,29,700	4,20,595

*****			-----		
TOTAL (DD0)			2,90,895	1,29,700	4,20,595

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,28,813	17,68,562	50,97,375
SCHOOL, PHAGUWALA					

02-Wages			8,544	4,272	12,816
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13-Office	0	8,000	8,000
Expenses			
91-Medical	92,179	0	92,179
Reimbursement			
93-Electricity	9,850	0	9,850
Charges			
*****	-----	-----	-----
TOTAL (MH)	34,39,386	17,80,834	52,20,220

TOTAL (DDO)	34,39,386	17,80,834	52,20,220

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,65,300	6,83,929	22,49,229
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL, PHOOL KHURD
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S	PUNJAB
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(COLLEGES)

13-Office	0	7,000	7,000
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Expenses

93-Electricity	0	830	830
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Charges

*****	-----	-----	-----
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TOTAL (MH)	15,65,300	6,91,759	22,57,059
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*****	-----	-----	-----
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TOTAL (DD0)	15,65,300	6,91,759	22,57,059
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	5,77,477	11,31,677	17,09,154
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SCHOOL, POLA

13-Office	0	6,000	6,000
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TOTAL(MH)	7,63,498	3,50,238	11,13,736
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TOTAL(DDO)	7,63,498	3,50,238	11,13,736
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,70,288	14,36,803	45,07,091
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SCHOOL, RAJ MAJRA

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE	
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	02-Wages	8,544	4,272	12,816
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, RAJ MAJRA

S PUNJAB

(COLLEGES)

13-Office	5,750	0	5,750
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		Expenses			
		91-Medical	7,600	0	7,600
		Reimbursement			
		93-Electricity	5,450	0	5,450
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	30,97,632	14,41,075	45,38,707
		*****	-----	-----	-----
		TOTAL (DDO)	30,97,632	14,41,075	45,38,707
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	17,66,709	8,09,374	25,76,083
SCHOOL, RAJINDERGARH					
		13-Office	0	6,000	6,000
		Expenses			
		93-Electricity	11,844	6,000	17,844
		Charges			

*****		-----		
TOTAL (MH)		17,78,553	8,21,374	25,99,927

*****		-----		
TOTAL (DDO)		17,78,553	8,21,374	25,99,927

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,28,874	7,74,227	24,03,101
SCHOOL, RAJPURA					

93-Electricity	2,810	2,950	5,760
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Charges

*****		-----		
TOTAL (MH)		16,31,684	7,77,177	24,08,861

*****		-----		
TOTAL (DDO)		16,31,684	7,77,177	24,08,861

	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,31,415	10,01,688	28,33,103
	SCHOOL, RAJPURA, SANGRUR					
		*****		-----	-----	-----
		TOTAL(MH)		18,31,415	10,01,688	28,33,103

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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	*****				-----	-----	-----
		TOTAL(DDO)			18,31,415	10,01,688	28,33,103

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	33,67,997	14,08,961	47,76,958
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RAM GARH					
S	PUNJAB						
(COLLEGES)							

			02-Wages	4,436	8,872	13,308
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	91-Medical	65,627	0	65,627
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Reimbursement

	93-Electricity	4,620	0	4,620
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Charges

*****	-----	-----	-----
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TOTAL(MH)		34,42,680	14,17,833	48,60,513
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2235	91-Medical	0	25,452	25,452
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		0	25,452	25,452
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TOTAL(DDO)		34,42,680	14,43,285	48,85,965
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,40,588	6,27,383	20,67,971
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SCHOOL, RAMPURA JAWAHARWALA

		02-Wages	8,544	4,272	12,816
		91-Medical	0	7,650	7,650
		Reimbursement			
		93-Electricity	3,360	0	3,360
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	14,52,492	6,39,305	20,91,797
2235		91-Medical	32,882	0	32,882
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	32,882	0	32,882
		*****	-----	-----	-----
		TOTAL (DD0)	14,85,374	6,39,305	21,24,679

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,88,283	7,23,686	20,11,969
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ROGLA							
S PUNJAB							
(COLLEGES)							
				02-Wages	8,544	4,272	12,816
				13-Office	0	4,172	4,172
				Expenses			
				*****	-----		
				TOTAL(MH)	12,96,827	7,32,130	20,28,957

				TOTAL(DDO)	12,96,827	7,32,130	20,28,957

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	12,28,338	6,14,169	18,42,507
SCHOOL, RUPEWALI					

13-Office	0	3,000	3,000
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Expenses

93-Electricity	5,670	0	5,670
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Charges

*****	-----	-----	-----
TOTAL (MH)	12,34,008	6,17,169	18,51,177

*****	-----	-----	-----
TOTAL (DD0)	12,34,008	6,17,169	18,51,177

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	27,96,980	14,95,475	42,92,455
SCHOOL, RURE-KE-KALAN					

02-Wages	15,210	13,635	28,845
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91-Medical	9,225	0	9,225
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	28,21,415	15,09,110	43,30,525

*****	-----	-----	-----
TOTAL(DD0)	28,21,415	15,09,110	43,30,525

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,26,997	9,80,932	28,07,929
SCHOOL, SAHOKE DADRIAN					

13-Office	0	7,000	7,000
Expenses			

91-Medical	0	1,29,059	1,29,059
Reimbursement			

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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	93-Electricity	0	5,530	5,530

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SAHOKE DADRIAN Charges

S PUNJAB

(COLLEGES)

*****				-----			
TOTAL(MH)				18,26,997	11,22,521	29,49,518	

*****				-----			
TOTAL(DDO)				18,26,997	11,22,521	29,49,518	

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	19,00,932	8,13,811	27,14,743		
SCHOOL, SAHOR							

02-Wages 8,872 4,436 13,308

93-Electricity 8,670 0 8,670

Charges

*****				-----			
TOTAL(MH)				19,18,474	8,18,247	27,36,721	

*****			-----		
TOTAL(DDO)			19,18,474	8,18,247	27,36,721

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	24,64,763	11,90,592	36,55,355
SCHOOL, SAINFAL PUR					

*****			-----		
TOTAL(MH)			24,64,763	11,90,592	36,55,355

*****			-----		
TOTAL(DDO)			24,64,763	11,90,592	36,55,355

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	30,15,313	15,27,342	45,42,655
SCHOOL, SAKRONDI					

13-Office	0	11,500	11,500
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Expenses

91-Medical	0	42,575	42,575
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Reimbursement

93-Electricity	0	2,150	2,150
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Charges

*****	-----	-----	-----
TOTAL(MH)	30,15,313	15,83,567	45,98,880

2235	91-Medical	0	1,294	1,294
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	1,294	1,294

*****					-----		
TOTAL (DDO)					30,15,313	15,84,861	46,00,174

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	18,82,963	7,79,781	26,62,744
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SALAR

S PUNJAB

(COLLEGES)

13-Office	0	5,000	5,000
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Expenses

93-Electricity	0	3,680	3,680
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Charges

*****					-----		
TOTAL (MH)					18,82,963	7,88,461	26,71,424

2235	91-Medical	99,343	0	99,343
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Reimbursement

*****					-----		
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TOTAL(MH)			99,343	0	99,343
*****			-----		
TOTAL(DD0)			19,82,306	7,88,461	27,70,767
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,81,701	10,41,125	32,22,826
SCHOOL, SAMAUN					
13-Office			0	2,000	2,000
Expenses					
91-Medical			31,162	0	31,162
Reimbursement					
93-Electricity			2,000	0	2,000
Charges					
*****			-----		
TOTAL(MH)			22,14,863	10,43,125	32,57,988
*****			-----		

TOTAL (DDO)	22,14,863	10,43,125	32,57,988
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,99,133	7,46,146	23,45,279
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SCHOOL, SANG DESIAN

93-Electricity	2,270	0	2,270
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GOVERNMENT OF PUNJAB	Page 1235
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

Charges

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TOTAL (MH)	16,01,403	7,46,146	23,47,549
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TOTAL (DDO)	16,01,403	7,46,146	23,47,549
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,11,292	12,19,550	33,30,842
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SANIPUR					
S	PUNJAB						
(COLLEGES)							
				13-Office	0	6,000	6,000
				Expenses			
				91-Medical	10,671	0	10,671
				Reimbursement			
				93-Electricity	6,000	0	6,000
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	21,27,963	12,25,550	33,53,513
			2235	91-Medical	57,596	0	57,596
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	57,596	0	57,596

*****				-----		
TOTAL (DDO)				21,85,559	12,25,550	34,11,109
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	13,78,090	6,77,087	20,55,177	
SCHOOL, SARHALA KALAN						
		13-Office	4,000	0	4,000	
		Expenses				
		93-Electricity	1,290	0	1,290	
		Charges				
*****				-----		
TOTAL (MH)				13,83,380	6,77,087	20,60,467
*****				-----		
TOTAL (DDO)				13,83,380	6,77,087	20,60,467

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,68,619	11,24,745	33,93,364
		SCHOOL, SAROUD					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	1,950	0	1,950
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SAROUD		Expenses			
S	PUNJAB						
(COLLEGES)							

91-Medical	90,984	0	90,984
Reimbursement			

93-Electricity	1,350	0	1,350
Charges			

*****-----

TOTAL(MH)	23,62,903	11,24,745	34,87,648
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*****			-----		
TOTAL (DD0)			23, 62, 903	11, 24, 745	34, 87, 648

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14, 79, 142	4, 92, 158	19, 71, 300
SCHOOL, SEHJRA					

02-Wages	8, 872	4, 436	13, 308
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91-Medical	13, 561	67, 587	81, 148
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Reimbursement

*****			-----		
TOTAL (MH)			15, 01, 575	5, 64, 181	20, 65, 756

*****			-----		
TOTAL (DD0)			15, 01, 575	5, 64, 181	20, 65, 756

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8, 30, 838	4, 09, 841	12, 40, 679
SCHOOL, SEKHUWAS					

93-Electricity	1,050	0	1,050
Charges			

*****	-----	-----	-----
TOTAL (MH)	8,31,888	4,09,841	12,41,729

*****	-----	-----	-----
TOTAL (DDO)	8,31,888	4,09,841	12,41,729

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,17,939	5,40,542	14,58,481
SCHOOL, SHANKAR					

13-Office	0	3,000	3,000
Expenses			

93-Electricity	0	4,790	4,790
Charges			

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)		9,17,939	5,48,332	14,66,271	
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	1,97,680	0	1,97,680	
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, SHANKAR			Reimbursement				
S	PUNJAB							
(COLLEGES)								
			*****	-----				
			TOTAL(MH)		1,97,680	0	1,97,680	
			*****	-----				
			TOTAL(DDO)		11,15,619	5,48,332	16,63,951	
			HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,73,298	12,39,640	38,12,938
			SCHOOL, SHEKHUPUR KALAN					

		13-Office	825	2,125	2,950
		Expenses			
		91-Medical	2,82,264	0	2,82,264
		Reimbursement			
		93-Electricity	460	5,120	5,580
		Charges			
*****			-----	-----	-----
		TOTAL(MH)	28,56,847	12,46,885	41,03,732
*****			-----	-----	-----
		TOTAL(DDO)	28,56,847	12,46,885	41,03,732
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	16,41,381	11,56,796	27,98,177
SCHOOL, SHERGARH					
		13-Office	6,000	3,000	9,000
		Expenses			

			91-Medical	97,117	0	97,117
			Reimbursement			
			93-Electricity	0	1,140	1,140
			Charges			

*****	-----	-----	-----
TOTAL (MH)	17,44,498	11,60,936	29,05,434

*****	-----	-----	-----
TOTAL (DDO)	17,44,498	11,60,936	29,05,434

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,36,317	3,91,355	13,27,672
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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		SCHOOL, SINGHPUR BET					

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	13-Office	0	5,000	5,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, SINGHPUR BET		Expenses			
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S	PUNJAB						
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(COLLEGES)							
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				93-Electricity	3,640	3,200	6,840
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				Charges			
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				TOTAL(MH)	9,39,957	3,99,555	13,39,512

				TOTAL(DDO)	9,39,957	3,99,555	13,39,512

		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	21,08,970	11,47,278	32,56,248
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		SCHOOL, SIRHIND SHAHAR					
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				13-Office	0	6,000	6,000
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				Expenses			
--	--	--	--	----------	--	--	--

				91-Medical	17,220	0	17,220
--	--	--	--	------------	--------	---	--------

Reimbursement			
93-Electricity	0	830	830
Charges			
*****	-----	-----	-----
TOTAL (MH)	21,26,190	11,54,108	32,80,298

TOTAL (DDO)	21,26,190	11,54,108	32,80,298
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0
			6,03,304
SCHOOL, SOKAWALI			6,03,304
*****	-----	-----	-----
TOTAL (MH)	0	6,03,304	6,03,304

TOTAL (DDO)	0	6,03,304	6,03,304

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	0	20,958	20,958
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SCHOOL, SOKHA

*****	-----	-----	-----
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TOTAL(MH)	0	20,958	20,958
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*****	-----	-----	-----
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TOTAL(DDO)	0	20,958	20,958
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,53,513	3,92,868	12,46,381
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SUKHPUR

S PUNJAB

(COLLEGES)

91-Medical	33,344	0	33,344
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	8,86,857	3,92,868	12,79,725
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*****	-----	-----	-----
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TOTAL (DDO)	8,86,857	3,92,868	12,79,725
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,69,985	6,81,345	22,51,330
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SCHOOL, TALLEWAL

02-Wages	8,872	4,436	13,308
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13-Office	2,000	0	2,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	15,80,857	6,85,781	22,66,638
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*****	-----	-----	-----
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TOTAL (DDO)			15,80,857	6,85,781	22,66,638
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	22,27,867	8,77,183	31,05,050
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SCHOOL, TALWANDI

13-Office			12,000	0	12,000
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Expenses

*****			-----	-----	-----
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TOTAL (MH)			22,39,867	8,77,183	31,17,050
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TOTAL (DDO)			22,39,867	8,77,183	31,17,050
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	8,57,429	4,35,595	12,93,024
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SCHOOL, THAKARWAL

02-Wages			10,098	5,049	15,147
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93-Electricity			0	660	660
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Charges

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13,08,831

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13,08,831

Expenses

		91-Medical	1,26,690	0	1,26,690
		Reimbursement			
		93-Electricity	4,090	0	4,090
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	15,55,654	6,91,371	22,47,025
		*****	-----	-----	-----
		TOTAL(DDO)	15,55,654	6,91,371	22,47,025
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	9,87,721	3,38,698	13,26,419
SCHOOL, THANA					
		13-Office	0	7,000	7,000
		Expenses			
		*****	-----	-----	-----
		TOTAL(MH)	9,87,721	3,45,698	13,33,419

***** -----

TOTAL (DDO)			9,87,721	3,45,698	13,33,419
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HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	25,00,603	12,83,761	37,84,364
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SCHOOL, TIBBA

		02-Wages	8,544	4,272	12,816
--	--	----------	-------	-------	--------

		13-Office	0	10,500	10,500
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Expenses

		91-Medical	0	62,562	62,562
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Reimbursement

		93-Electricity	17,830	0	17,830
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Charges

***** -----

TOTAL (MH)			25,26,977	13,61,095	38,88,072
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			25,26,977	13,61,095	38,88,072
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2235	91-Medical	12,098	0	12,098
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, UGRAHAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
		TOTAL (MH)			12,098	0	12,098
			*****		-----	-----	-----
		TOTAL (DDO)			12,098	0	12,098
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	14,35,497	5,84,447	20,19,944

SCHOOL, UPPAL KHALSA UPPAL JAGIR

91-Medical47,016047,016

Reimbursement

93-Electricity5,00005,000

Charges

*****-----

TOTAL(MH)14,87,5135,84,44720,71,960

*****-----

TOTAL(DDO)14,87,5135,84,44720,71,960

HEADMASTER, GOVERNMENT HIGH220201-Salaries20,45,5867,97,84728,43,433

SCHOOL, VAZID-KAI-KHURD

02-Wages12,0414,43616,477

13-Office20,000020,000

Expenses

93-Electricity17,953017,953

Charges

*****	-----	-----	-----
TOTAL (MH)	20,95,580	8,02,283	28,97,863

*****	-----	-----	-----
TOTAL (DD0)	20,95,580	8,02,283	28,97,863

HEADMASTER, GOVERNMENT HIGH SCHOOL, SUHAGHERI	2202	01-Salaries	23,97,582	11,47,509	35,45,091
		02-Wages	8,788	4,394	13,182
		13-Office	0	6,000	6,000

Expenses

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT HIGH	2202	91-Medical	0	41,006	41,006
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SUHAGHERI				Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	8,000	12,000	20,000
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	24,14,370	12,10,909	36,25,279
				*****	-----	-----	-----
				TOTAL (DD0)	24,14,370	12,10,909	36,25,279
		HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	38,94,776	19,44,299	58,39,075
SCHOOL.							
				13-Office	0	4,000	4,000
				Expenses			

*****		-----	-----	-----
TOTAL(MH)		38,94,776	19,48,299	58,43,075

*****		-----	-----	-----
TOTAL(DD0)		38,94,776	19,48,299	58,43,075

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	34,07,710	17,40,225	51,47,935
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SCHOOLHARSE MANSAR

13-Office	0	4,000	4,000
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Expenses

91-Medical	3,35,866	0	3,35,866
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Reimbursement

93-Electricity	4,730	5,090	9,820
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Charges

*****		-----	-----	-----
TOTAL(MH)		37,48,306	17,49,315	54,97,621

2235	91-Medical	16,706	0	16,706
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)		16,706	0	16,706

*****	-----	-----	-----	
TOTAL(DDO)		37,65,012	17,49,315	55,14,327

HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	10,85,909	5,73,351	16,59,260
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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		SHCOOL, RAI PUR RAJPUTTAN					

*****	-----	-----	-----	
TOTAL(MH)		10,85,909	5,73,351	16,59,260

*****				-----			
TOTAL(DDO)				10,85,909	5,73,351	16,59,260	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	22,48,482	11,36,456	33,84,938
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INSTRUCTION INSTRUCTIONS(SECONDARY), SHCOOL, SOHIAN

S PUNJAB

(COLLEGES)

91-Medical	1,20,608	0	1,20,608
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Reimbursement

93-Electricity	0	3,810	3,810
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Charges

*****				-----			
TOTAL(MH)				23,69,090	11,40,266	35,09,356	

*****				-----			
TOTAL(DDO)				23,69,090	11,40,266	35,09,356	

HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	59,69,736	30,23,225	89,92,961
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SECONDARY SCHOOL

93-Electricity	14,160	0	14,160
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Charges

*****	-----	-----	-----
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TOTAL (MH)	59,83,896	30,23,225	90,07,121
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2235	91-Medical	0	2,41,474	2,41,474
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	2,41,474	2,41,474
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TOTAL (DDO)	59,83,896	32,64,699	92,48,595
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HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	46,16,765	24,19,625	70,36,390
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SECONDARY SCHOOL,

13-Office04,0004,000

Expenses

91-Medical016,88416,884

Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)46,16,76524,40,50970,57,274

*****-----

TOTAL (DDO)46,16,76524,40,50970,57,274

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	37,76,074	19,40,506	57,16,580
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BASTI DANISH					
S	PUNJAB	MANDIR					
(COLLEGES)							
				13-Office	0	5,000	5,000
				Expenses			
				91-Medical	27,968	0	27,968
				Reimbursement			
				93-Electricity	3,370	3,940	7,310
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	38,07,412	19,49,446	57,56,858
			2235	91-Medical	28,024	0	28,024
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	28,024	0	28,024

*****			-----		
TOTAL (DDO)			38,35,436	19,49,446	57,84,882

HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	16,11,741	8,69,676	24,81,417
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SECONDARY SCHOOL, HARDO FANDE

02-Wages	0	13,050	13,050
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93-Electricity	6,000	0	6,000
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Charges

*****			-----		
TOTAL (MH)			16,17,741	8,82,726	25,00,467

*****			-----		
TOTAL (DDO)			16,17,741	8,82,726	25,00,467

HEADMASTER, GOVERNMENT SENIOR	2202	01-Salaries	42,58,919	20,86,439	63,45,358
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SECONDARY SCHOOL, TALHAN

91-Medical	29,117	0	29,117
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER, GOVERNMENT SENIOR	2202	93-Electricity	12,000	0	12,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TALHAN		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
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TOTAL(MH)	43,00,036	20,86,439	63,86,475
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2235	91-Medical	51,696	0	51,696
	Reimbursement			

*****	-----	-----	-----
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TOTAL(MH)	51,696	0	51,696
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*****				-----		
TOTAL (DDO)				43,51,732	20,86,439	64,38,171
HEADMASTER, GOVERNMENT SR. SEC.	2202	01-Salaries	30,42,673	14,03,978	44,46,651	
SCHOOL, KOTHALA						
		13-Office	0	9,500	9,500	
		Expenses				
		91-Medical	0	59,079	59,079	
		Reimbursement				
		93-Electricity	20,000	0	20,000	
		Charges				
*****				-----		
TOTAL (MH)				30,62,673	14,72,557	45,35,230

TOTAL(DDO)

30,62,673

14,72,557

45,35,230

HEADMASTER,GOVT HIGH SCHOOL (B) 220201-Salaries

75,285

48,502

1,23,787

MULANPUR

TOTAL(MH)

75,285

48,502

1,23,787

TOTAL(DDO)

75,285

48,502

1,23,787

HEADMASTER,GOVT HIGH SCHOOL220201-Salaries

56,20,889

29,46,156

85,67,045

BAKARPUR

TOTAL(MH)

56,20,889

29,46,156

85,67,045

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)	56,20,889	29,46,156	85,67,045
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	1,89,97,623	1,01,33,182	2,91,30,805
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INSTRUCTION INSTRUCTIONS(SECONDARY), BALAUNGI

S PUNJAB

(COLLEGES)

13-Office	0	12,000	12,000
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Expenses

93-Electricity	14,870	16,510	31,380
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Charges

*****-----

TOTAL (MH)	1,90,12,493	1,01,61,692	2,91,74,185
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*****			-----		
TOTAL (DDO)			1,90,12,493	1,01,61,692	2,91,74,185

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	18,32,876	8,71,474	27,04,350
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BATTA

91-Medical	0	27,293	27,293
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Reimbursement

93-Electricity	3,090	0	3,090
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Charges

*****			-----		
TOTAL (MH)			18,35,966	8,98,767	27,34,733

*****			-----		
TOTAL (DDO)			18,35,966	8,98,767	27,34,733

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	28,85,856	14,55,915	43,41,771
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BOOTHGARH

13-Office08,0008,000

Expenses

93-Electricity05,4405,440

Charges

*****-----
TOTAL(MH)28,85,85614,69,35543,55,211

*****-----
TOTAL(DDO)28,85,85614,69,35543,55,211

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	24,62,247	14,87,674	39,49,921

INSTRUCTION INSTRUCTIONS(SECONDARY), DAUN

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	24,62,247	14,87,674	39,49,921

*****	-----	-----	-----
TOTAL(DDO)	24,62,247	14,87,674	39,49,921

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	26,93,160	14,87,236	41,80,396
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JAWAHARPUR

93-Electricity	0	370	370
Charges			

*****	-----	-----	-----
TOTAL(MH)	26,93,160	14,87,606	41,80,766

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TOTAL (DDO)			26,93,160	14,87,606	41,80,766
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	17,98,129	9,18,910	27,17,039
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KUBAHERI

13-Office		0	8,000	8,000
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Expenses

93-Electricity		1,430	6,430	7,860
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Charges

*****	-----	-----	-----
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TOTAL (MH)		17,99,559	9,33,340	27,32,899
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TOTAL (DDO)		17,99,559	9,33,340	27,32,899
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HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	45,26,541	26,51,268	71,77,809
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LANDRAN

*****	-----	-----	-----
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TOTAL(MH)				45,26,541	26,51,268	71,77,809
*****				-----	-----	-----
TOTAL(DDO)				45,26,541	26,51,268	71,77,809
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries		9,93,948	6,10,093	16,04,041
MAJAT						
GOVERNMENT OF PUNJAB						Page 1248
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	13-Office	0	4,000	4,000
INSTRUCTION INSTRUCTIONS(SECONDARY), MAJAT				Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	0	1,880	1,880

Charges					
*****			-----	-----	-----
TOTAL (MH)			9,93,948	6,15,973	16,09,921
*****			-----	-----	-----
TOTAL (DD0)			9,93,948	6,15,973	16,09,921
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	33,92,676	20,50,804	54,43,480
MAULI BAIDWAN					
*****			-----	-----	-----
TOTAL (MH)			33,92,676	20,50,804	54,43,480
*****			-----	-----	-----
TOTAL (DD0)			33,92,676	20,50,804	54,43,480
HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	23,44,340	10,49,017	33,93,357
NAYA GAON					

		13-Office	0	4,000	4,000
		Expenses			
		93-Electricity	0	4,350	4,350
		Charges			

	TOTAL(MH)		23,44,340	10,57,367	34,01,707

	TOTAL(DDO)		23,44,340	10,57,367	34,01,707
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	21,51,948	11,33,082	32,85,030
PARACHH					
		13-Office	0	4,000	4,000
		Expenses			
		93-Electricity	0	3,080	3,080
		Charges			

*****	-----	-----	-----
TOTAL(MH)	21,51,948	11,40,162	32,92,110

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	21, 51, 948	11, 40, 162	32, 92, 110

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	23,05,524	11,55,084	34,60,608
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INSTRUCTION INSTRUCTIONS(SECONDARY), PHANTWAN

S PUNJAB

(COLLEGES)

93-Electricity	10,000	0	10,000
Charges			

*****			-----		
TOTAL(MH)			23,15,524	11,55,084	34,70,608

*****			-----		
TOTAL(DDO)			23,15,524	11,55,084	34,70,608

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	52,65,382	28,63,915	81,29,297
PHASE XI MOHALI					

*****			-----		
TOTAL(MH)			52,65,382	28,63,915	81,29,297

*****			-----		
TOTAL(DDO)			52,65,382	28,63,915	81,29,297

HEADMASTER, GOVT HIGH SCHOOL	2202	01-Salaries	11,16,358	6,62,506	17,78,864
SUNDRAN					

13-Office	0	4,000	4,000
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Expenses

*****			-----		
TOTAL(MH)			11,16,358	6,66,506	17,82,864
*****			-----		
TOTAL(DDO)			11,16,358	6,66,506	17,82,864
HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	20,15,101	10,16,713	30,31,814
DODLA					
13-Office			20,000	0	20,000
Expenses					
93-Electricity			0	5,350	5,350
Charges					
*****			-----		
TOTAL(MH)			20,35,101	10,22,063	30,57,164

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2235	91-Medical	19,962	0	19,962	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	DODLA		Reimbursement				
S	PUNJAB							
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		19,962	0	19,962	
			*****		-----	-----	-----	
			TOTAL (DDO)		20,55,063	10,22,063	30,77,126	
			HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	10,39,507	5,14,931	15,54,438
			GOBINDPURA					
				91-Medical	0	12,623	12,623	

Reimbursement

93-Electricity	3,130	0	3,130
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Charges

TOTAL (MH)	10,42,637	5,27,554	15,70,191
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TOTAL(DDO)	10,42,637	5,27,554	15,70,191
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HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	13,61,238	6,67,224	20,28,462
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JHANDU KALAN

02-Wages	6,654	3,549	10,203
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13-Office	0	4,400	4,400
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Expenses

91-Medical	7,069	0	7,069
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Reimbursement

TOTAL (MH)	13,74,961	6,75,173	20,50,134
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*****	-----	-----	-----
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TOTAL (DDO)	13,74,961	6,75,173	20,50,134
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	10,06,006	7,01,575	17,07,581
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MAKHA CHEHLAN

13-Office	0	10,000	10,000
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Expenses

93-Electricity	2,350	5,230	7,580
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)				10,08,356	7,16,805	17,25,161	

*****				-----			
TOTAL(DDO)				10,08,356	7,16,805	17,25,161	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	72,52,473	32,52,068	1,05,04,541
INSTRUCTION INSTRUCTIONS(SECONDARY), MANDER							
S	PUNJAB						
(COLLEGES)							

13-Office	6,000	3,000	9,000
Expenses			

93-Electricity	63,297	28,970	92,267
Charges			

*****				-----			
TOTAL(MH)				73,21,770	32,84,038	1,06,05,808	

*****				-----			
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TOTAL (DDO)			73,21,770	32,84,038	1,06,05,808
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HEADMASTER, GOVT HIGH SCHOOL,	2202	01-Salaries	14,95,962	6,89,189	21,85,151
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SADE WALA

		93-Electricity	4,370	0	4,370
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Charges

*****	-----	-----	-----
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TOTAL (MH)			15,00,332	6,89,189	21,89,521
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2235	50-Other		0	1,00,000	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)			0	1,00,000	1,00,000
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TOTAL (DDO)			15,00,332	7,89,189	22,89,521
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HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	26,54,492	12,92,639	39,47,131
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SCHOOL KHURADPUR

13-Office	4,000	0	4,000
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Expenses

93-Electricity	4,450	6,920	11,370
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Charges

*****	-----	-----	-----
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TOTAL (MH)	26,62,942	12,99,559	39,62,501
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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*****	-----	-----	-----
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TOTAL (DDO)	26,62,942	12,99,559	39,62,501
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	9,76,518	5,23,242	14,99,760
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL LAODIWALI ROAD
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	9,76,518	5,23,242	14,99,760

*****	-----	-----	-----
TOTAL(DDO)	9,76,518	5,23,242	14,99,760

HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	12,98,587	0	12,98,587
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SCHOOL, DAYAL PUR

02-Wages	8,776	0	8,776
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93-Electricity	12,020	0	12,020
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Charges

*****	-----	-----	-----
TOTAL(MH)	13,19,383	0	13,19,383

*****				-----		
TOTAL (DDO)				13,19,383	0	13,19,383
HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	21,43,118	10,90,360	32,33,478	
SCHOOL, JANDWALA HANWANTA						
		13-Office	6,000	3,000	9,000	
		Expenses				
		91-Medical	20,557	0	20,557	
		Reimbursement				
		93-Electricity	1,380	0	1,380	
		Charges				
		*****			-----	
		TOTAL (MH)	21,71,055	10,93,360	32,64,415	
	2235	91-Medical	1,06,900	0	1,06,900	

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	1,06,900	0	1,06,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			22, 77, 955	10, 93, 360	33, 71, 315

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	30,39,129	13,82,268	44,21,397
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, MOONAK						
S	PUNJAB						
(COLLEGES)							

93-Electricity	0	5,770	5,770
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Charges

		*****	-----		
		TOTAL (MH)	30,39,129	13,88,038	44,27,167
2235	91-Medical		0	41,716	41,716
		Reimbursement			
		*****	-----		
		TOTAL (MH)	0	41,716	41,716
		*****	-----		
		TOTAL (DD0)	30,39,129	14,29,754	44,68,883
HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	26,48,406	12,46,367	38,94,773
		SCHOOL, PHUL			
		13-Office	0	4,000	4,000
		Expenses			
		*****	-----		

TOTAL(MH)	26,48,406	12,50,367	38,98,773
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TOTAL(DD0)	26,48,406	12,50,367	38,98,773
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HEADMASTER, GOVT. HIGH SCHOOL, 2202	01-Salaries	15,16,153	6,42,616	21,58,769
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BIANPUR

02-Wages	0	29,076	29,076
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13-Office	0	2,000	2,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	15,16,153	6,73,692	21,89,845
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*****	-----	-----	-----
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TOTAL(DD0)	15,16,153	6,73,692	21,89,845
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HEADMASTER, GOVT. HIGH SCHOOL 2202	01-Salaries	1,60,57,962	87,25,505	2,47,83,467
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13-Office	0	8,000	8,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL	2202	93-Electricity	48,670	1,250	49,920
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INSTRUCTION	INSTRUCTIONS(SECONDARY),			Charges			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)					1,61,06,632	87,34,755	2,48,41,387
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***** -----

TOTAL(DDO)					1,61,06,632	87,34,755	2,48,41,387
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HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	26,34,627	13,62,807	39,97,434		
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(GIRLS), MALUKA

*****		-----	-----	-----
TOTAL(MH)		26,34,627	13,62,807	39,97,434

*****		-----	-----	-----
TOTAL(DDO)		26,34,627	13,62,807	39,97,434

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	12,64,099	6,55,871	19,19,970
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,SANDOHA

02-Wages	4,800	0	4,800
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93-Electricity	0	4,000	4,000
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Charges

*****		-----	-----	-----
TOTAL(MH)		12,68,899	6,59,871	19,28,770

*****		-----	-----	-----
TOTAL(DDO)		12,68,899	6,59,871	19,28,770

HEADMASTER, GOVT. HIGH SCHOOL	2202	01-Salaries	27,96,590	13,97,168	41,93,758
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JHOKH HARI HAR

93-Electricity	8,330	0	8,330
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Charges

*****	-----	-----	-----
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TOTAL (MH)	28,04,920	13,97,168	42,02,088
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2235	91-Medical	0	26,357	26,357
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	26,357	26,357
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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)			28,04,920	14,23,525	42,28,445
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL KOT 2202		01-Salaries	15,90,820	6,94,387	22,85,207
INSTRUCTION	INSTRUCTIONS(SECONDARY), KAROR KALAN						
S	PUNJAB						
(COLLEGES)							
				13-Office	0	7,800	7,800
				Expenses			
				93-Electricity	4,325	0	4,325
				Charges			
			*****	-----			
		TOTAL(MH)			15,95,145	7,02,187	22,97,332
			2235	91-Medical	0	87,474	87,474
				Reimbursement			

*****			-----		
TOTAL(MH)			0	87,474	87,474

*****			-----		
TOTAL(DDO)			15,95,145	7,89,661	23,84,806

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	19,40,995	9,54,672	28,95,667
DHUR KOT					

93-Electricity	0	5,970	5,970
Charges			

*****			-----		
TOTAL(MH)			19,40,995	9,60,642	29,01,637

*****			-----		
TOTAL(DDO)			19,40,995	9,60,642	29,01,637

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	22,48,751	12,45,403	34,94,154
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ADAMWAL

13-Office	4,000	0	4,000
Expenses			
91-Medical	10,000	0	10,000
Reimbursement			
93-Electricity	12,060	0	12,060
Charges			

*****	-----	-----	-----
TOTAL(MH)	22,74,811	12,45,403	35,20,214

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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*****	-----	-----	-----
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			TOTAL (DDO)		22,74,811	12,45,403	35,20,214
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	14,01,675	7,72,230	21,73,905
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INSTRUCTION INSTRUCTIONS(SECONDARY), AKLIAN JALAL

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL (MH)	14,01,675	7,72,230	21,73,905

*****	-----	-----	-----
TOTAL (DDO)	14,01,675	7,72,230	21,73,905

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	28,75,985	13,39,698	42,15,683
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ALACHAUR

91-Medical	10,400	0	10,400
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Reimbursement

93-Electricity	0	1,970	1,970
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Charges					

TOTAL(MH)		28,86,385	13,41,668	42,28,053	

TOTAL(DDO)		28,86,385	13,41,668	42,28,053	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	11,17,344	5,56,876	16,74,220
ANARKALI BASTI BELE SINGH					

13-Office	0	9,000	9,000
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Expenses

93-Electricity	200	0	200
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Charges

TOTAL(MH)		11,17,544	5,65,876	16,83,420	

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	13,57,929	6,84,189	20,42,118

*****	-----	-----	-----
TOTAL(DDO)	13,57,929	6,84,189	20,42,118

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	5,66,363	2,83,209	8,49,572
BAKHLAUR					

*****	-----	-----	-----
TOTAL(MH)	5,66,363	2,83,209	8,49,572

*****	-----	-----	-----
TOTAL(DDO)	5,66,363	2,83,209	8,49,572

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	17,83,594	8,61,471	26,45,065
BANDI					

91-Medical	9,623	0	9,623
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	17,93,217	8,61,471	26,54,688
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*****	-----	-----	-----
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TOTAL(DDO)	17,93,217	8,61,471	26,54,688
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	20,14,880	9,57,214	29,72,094
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BANGI RAGHU

*****	-----	-----	-----
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TOTAL(MH)	20,14,880	9,57,214	29,72,094
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*****	-----	-----	-----
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TOTAL(DDO)	20,14,880	9,57,214	29,72,094
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	7,21,124	4,01,208	11,22,332
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BARMI

13-Office	0	4,000	4,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

Expenses

*****	-----	-----	-----
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TOTAL(MH)	7,21,124	4,05,208	11,26,332
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*****	-----	-----	-----
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TOTAL (DDO)	7,21,124	4,05,208	11,26,332
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	93-Electricity	9,500	0	9,500
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INSTRUCTION INSTRUCTIONS(SECONDARY),	BEER RAUNKE	Charges
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S

PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	9,500	0	9,500

*****	-----	-----	-----
TOTAL(DDO)	9,500	0	9,500

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	41,45,794	0	41,45,794
BEHANA					

*****	-----	-----	-----
TOTAL(MH)	41,45,794	0	41,45,794

*****	-----	-----	-----
TOTAL(DDO)	41,45,794	0	41,45,794

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	58,45,419	8,63,075	67,08,494
BEHBAL KALAN					

*****				-----		
TOTAL (MH)				58,45,419	8,63,075	67,08,494
*****				-----		
TOTAL (DDO)				58,45,419	8,63,075	67,08,494
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	17,72,949	9,03,338	26,76,287	
BHADALWAD						
		02-Wages	8,872	4,436	13,308	
		91-Medical	20,267	0	20,267	
		Reimbursement				
*****				-----		
TOTAL (MH)				18,02,088	9,07,774	27,09,862
*****				-----		
TOTAL (DDO)				18,02,088	9,07,774	27,09,862
GOVERNMENT OF PUNJAB				Page 1259		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	20,57,679	8,62,030	29,19,709
INSTRUCTION INSTRUCTIONS(SECONDARY), BHADLA NIWAN							
S	PUNJAB						
(COLLEGES)							
				13-Office	0	2,000	2,000
				Expenses			
				*****	-----		
				TOTAL(MH)	20,57,679	8,64,030	29,21,709
				*****	-----		
				TOTAL(DDO)	20,57,679	8,64,030	29,21,709

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	15,41,500	7,73,315	23,14,815
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BHANDAL HIMAT

93-Electricity	260	0	260
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Charges

*****	-----	-----	-----
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TOTAL(MH)	15,41,760	7,73,315	23,15,075
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TOTAL(DDO)	15,41,760	7,73,315	23,15,075
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	9,74,756	4,21,901	13,96,657
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BHANGLI, NARAINGARH

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TOTAL(MH)	9,74,756	4,21,901	13,96,657
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TOTAL(DDO)	9,74,756	4,21,901	13,96,657
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	31,68,751	15,12,271	46,81,022
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BHAWANIPUR

02-Wages	8,776	4,388	13,164
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93-Electricity	9,440	0	9,440
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Charges

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TOTAL(MH)	31,86,967	15,16,659	47,03,626
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TOTAL(DDO)	31,86,967	15,16,659	47,03,626
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	27,05,341	18,31,873	45,37,214
INSTRUCTION INSTRUCTIONS(SECONDARY), BHUCHO KHURD							
S PUNJAB							
(COLLEGES)							
*****				-----			
TOTAL(MH)				27,05,341	18,31,873	45,37,214	

TOTAL(DDO)				27,05,341	18,31,873	45,37,214	
HEADMASTER, GOVT. HIGH SCHOOL,		2202	01-Salaries	38,09,813	19,28,754	57,38,567	
BHULARHERI							
02-Wages				0	12,816	12,816	
*****				-----			
TOTAL(MH)				38,09,813	19,41,570	57,51,383	

TOTAL(DDO)				38,09,813	19,41,570	57,51,383	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	15,17,281	8,11,472	23,28,753
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BHUNDAR

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TOTAL (MH)	15,17,281	8,11,472	23,28,753
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TOTAL (DDO)	15,17,281	8,11,472	23,28,753
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	25,96,191	12,00,916	37,97,107
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BIBI WALA

13-Office	0	4,000	4,000
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Expenses

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TOTAL (MH)	25,96,191	12,04,916	38,01,107
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TOTAL (DDO)				25,96,191	12,04,916	38,01,107

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	44,49,060	11,89,652	56,38,712
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BIR RAOKE

93-Electricity	20,780	0	20,780
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Charges

*****				-----		
TOTAL (MH)				44,69,840	11,89,652	56,59,492

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
<hr/>							

*****				-----		
TOTAL (DDO)				44,69,840	11,89,652	56,59,492

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	15,54,384	0	15,54,384
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	BUDHSINGHWALA
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S	PUNJAB
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(COLLEGES)

91-Medical	3,00,845	11,809	3,12,654
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Reimbursement

93-Electricity	70,793	0	70,793
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Charges

*****	-----	-----	-----
TOTAL(MH)	19,26,022	11,809	19,37,831

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TOTAL(DDO)	19,26,022	11,809	19,37,831

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	75,70,132	0	75,70,132
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BUKAN WALA

		93-Electricity	28,280	0	28,280
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	75,98,412	0	75,98,412

		*****	-----	-----	-----
		TOTAL (DD0)	75,98,412	0	75,98,412

	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	16,17,373	8,10,670	24,28,043
	BURJ HARI SINGH					

		*****	-----	-----	-----
		TOTAL (MH)	16,17,373	8,10,670	24,28,043

		*****	-----	-----	-----
		TOTAL (DD0)	16,17,373	8,10,670	24,28,043

	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	14,20,049	6,79,378	20,99,427
	BURJ RAKHIKA					

02-Wages	7,246	3,549	10,795
13-Office	20,000	0	20,000
Expenses			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		14,47,295	6,82,927	21,30,222

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TOTAL(DDO)	14,47,295	6,82,927	21,30,222
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	9,58,728	4,84,908	14,43,636
INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHACHRARI					
S	PUNJAB						

(COLLEGES)

		93-Electricity	2,810	0	2,810
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	9,61,538	4,84,908	14,46,446
		*****	-----	-----	-----
		TOTAL (DDO)	9,61,538	4,84,908	14,46,446
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	12,00,552	6,02,932	18,03,484
		CHAK SUHELA WALA			
		13-Office	9,000	0	9,000
		Expenses			
		93-Electricity	2,780	0	2,780
		Charges			
		*****	-----	-----	-----

TOTAL (MH)	12,12,332	6,02,932	18,15,264
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TOTAL (DDO)	12,12,332	6,02,932	18,15,264
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	37,81,024	18,68,704	56,49,728
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CHANGAL

13-Office	6,000	0	6,000
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Expenses

91-Medical	0	23,060	23,060
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Reimbursement

93-Electricity	0	9,470	9,470
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Charges

*****	-----	-----	-----
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TOTAL (MH)	37,87,024	19,01,234	56,88,258
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TOTAL(DDO)	37,87,024	19,01,234	56,88,258
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	18,07,411	6,39,882	24,47,293
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INSTRUCTION INSTRUCTIONS(SECONDARY), CHEEMA (KHANNA)

S	PUNJAB
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(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

91-Medical	15,989	0	15,989
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Reimbursement

93-Electricity	5,530	0	5,530
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Charges

24,72,812

1,00,000

1,00,000

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25,72,812

50,16,882

9,000

62,983

Reimbursement

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

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	2,150	0	2,150
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHEYA PARI		Charges			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)	11,97,181	6,04,077	18,01,258
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TOTAL(DDO)	11,97,181	6,04,077	18,01,258
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	6,26,018	0	6,26,018
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CHIREWAL

		91-Medical	8,110	0	8,110
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Reimbursement

93-Electricity	2,380	0	2,380
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Charges

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TOTAL(MH)	6,36,508	0	6,36,508
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TOTAL(DDO)	6,36,508	0	6,36,508
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	10,41,171	5,80,534	16,21,705
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CHUGE KHURD

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TOTAL(MH)	10,41,171	5,80,534	16,21,705
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TOTAL(DDO)	10,41,171	5,80,534	16,21,705
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	19,56,649	9,41,102	28,97,751
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DAN SINGH WALA

91-Medical	17,268	0	17,268
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Reimbursement

TOTAL(MH)	19,73,917	9,41,102	29,15,019
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TOTAL (DDO)	19,73,917	9,41,102	29,15,019
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HEADMASTER, GOV'T. HIGH SCHOOL,	2202	01-Salaries	5,42,300	3,13,495	8,55,795
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GOVERNMENT OF PUNJAB Page 1265

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

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DANDIAN

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	13-Office	0	4,000	4,000
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INSTRUCTION INSTRUCTIONS(SECONDARY),	DANDIAN	Expenses
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S	PUNJAB
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(COLLEGES)

93-Electricity	10,110	11,650	21,760
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Charges

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TOTAL(MH)	5,52,410	3,29,145	8,81,555
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TOTAL(DDO)	5,52,410	3,29,145	8,81,555
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	31,17,411	19,35,067	50,52,478
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DHAB GURU KI

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TOTAL(MH)	31,17,411	19,35,067	50,52,478
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TOTAL (DDO)			31,17,411	19,35,067	50,52,478
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	27,25,793	13,47,471	40,73,264
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DHADOGAL KHERI

		02-Wages	8,544	4,436	12,980
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		91-Medical	13,062	0	13,062
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)			27,47,399	13,51,907	40,99,306
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2235		91-Medical	24,581	0	24,581
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)			24,581	0	24,581
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TOTAL (DDO)			27,71,980	13,51,907	41,23,887
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*****		-----		
TOTAL(MH)		17,56,338	8,85,705	26,42,043

2235	91-Medical	5,000	0	5,000
Reimbursement				

*****		-----		
TOTAL(MH)		5,000	0	5,000

*****		-----		
TOTAL(DDO)		17,61,338	8,85,705	26,47,043

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	13,71,375	6,84,219	20,55,594
DHUL KOT					

*****		-----		
TOTAL(MH)		13,71,375	6,84,219	20,55,594

*****		-----		
TOTAL(DDO)		13,71,375	6,84,219	20,55,594

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	23,82,403	11,37,568	35,19,971
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DHURA

02-Wages	8,544	4,272	12,816
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13-Office	5,000	0	5,000
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Expenses

91-Medical	65,000	48,414	1,13,414
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Reimbursement

93-Electricity	0	6,414	6,414
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Charges

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TOTAL(MH)	24,60,947	11,96,668	36,57,615
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2235	91-Medical	1,87,117	0	1,87,117
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Reimbursement

92-Telephone	0	1,887	1,887
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TOTAL(MH)	1,87,117	1,887	1,89,004

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

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	TOTAL (DDO)				26,48,064	11,98,555	38,46,619

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	17,97,824	7,97,037	25,94,861
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INSTRUCTION INSTRUCTIONS(SECONDARY), DIKH

S PUNJAB

(COLLEGES)

02-Wages	6,338	3,169	9,507
13-Office	0	4,000	4,000
Expenses			

*****			-----		
TOTAL (MH)			18,04,162	8,04,206	26,08,368

*****			-----		
TOTAL (DDO)			18,04,162	8,04,206	26,08,368

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	8,68,040	3,68,033	12,36,073
DULE WALA					

*****			-----		
TOTAL (MH)			8,68,040	3,68,033	12,36,073

*****			-----		
TOTAL (DDO)			8,68,040	3,68,033	12,36,073

HEADMASTER, GOVT. HIGH SCHOOL,	2235	91-Medical	98,635	0	98,635
ENA BAJWA		Reimbursement			

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TOTAL (MH)			98,635	0	98,635
*****			-----		
TOTAL (DD0)			98,635	0	98,635
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	10,79,905	5,44,835	16,24,740
FARIDE WALA					
*****			-----		
TOTAL (MH)			10,79,905	5,44,835	16,24,740
*****			-----		
TOTAL (DD0)			10,79,905	5,44,835	16,24,740
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	16,37,409	7,51,233	23,88,642
FATEHPUR RAJPUTAN					
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GOVERNMENT OF PUNJAB

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

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			TOTAL(MH)		16,37,409	7,51,233	23,88,642	

*****			-----		-----		-----	
			TOTAL(DDO)		16,37,409	7,51,233	23,88,642	

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	45,85,640	22,08,680	67,94,320
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INSTRUCTION INSTRUCTIONS(SECONDARY), GHUBAYA

S PUNJAB

(COLLEGES)

13-Office	0	15,000	15,000
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Expenses

93-Electricity	0	6,900	6,900
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Charges

*****				-----	-----	-----
TOTAL(MH)				45,85,640	22,30,580	68,16,220

*****				-----	-----	-----
TOTAL(DDO)				45,85,640	22,30,580	68,16,220

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	8,47,589	3,98,193	12,45,782
GHUDANI KHURD					

*****				-----	-----	-----
TOTAL(MH)				8,47,589	3,98,193	12,45,782

*****				-----	-----	-----
TOTAL(DDO)				8,47,589	3,98,193	12,45,782

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	20,39,936	11,19,191	31,59,127
GURNE KALAN					

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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	11,68,472	5,84,408	17,52,880
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INSTRUCTION INSTRUCTIONS(SECONDARY),	HASAN BHATI
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S	PUNJAB
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(COLLEGES)

93-Electricity	930	0	930
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Charges

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TOTAL(MH)	11,69,402	5,84,408	17,53,810
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TOTAL(DDO)	11,69,402	5,84,408	17,53,810
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HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	28,38,795	13,05,305	41,44,100
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HATHAN

13-Office	0	9,500	9,500
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Expenses

		91-Medical	67,047	0	67,047
		Reimbursement			

		93-Electricity	10,140	0	10,140
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	29,15,982	13,14,805	42,30,787

		*****	-----	-----	-----
		TOTAL (DDO)	29,15,982	13,14,805	42,30,787

	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	14,79,258	7,83,855	22,63,113
	HISSOWAL					

		*****	-----	-----	-----
		TOTAL (MH)	14,79,258	7,83,855	22,63,113

		*****	-----	-----	-----
		TOTAL (DDO)	14,79,258	7,83,855	22,63,113

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	15,22,856	6,48,860	21,71,716
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JHOK TEHAL SINGH

13-Office	5,000	9,000	14,000
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Expenses

93-Electricity	4,790	0	4,790
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		15,32,646	6,57,860	21,90,506

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TOTAL (DDO)					15,32,646	6,57,860	21,90,506
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	31,56,071	15,77,065	47,33,136
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INSTRUCTION INSTRUCTIONS(SECONDARY),	JIWAN SINGH WALA
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	31,56,071 15,77,065 47,33,136

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TOTAL(DDO)	31,56,071 15,77,065 47,33,136

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	32,08,052	14,60,416	46,68,468
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KABOOL SHAH KHUMBA

13-Office	0	15,000	15,000
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Expenses

91-Medical	9,000	0	9,000
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Reimbursement

93-Electricity	0	1,140	1,140
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Charges

*****	-----	-----	-----
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TOTAL(MH)	32,17,052	14,76,556	46,93,608
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*****	-----	-----	-----
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TOTAL(DDO)	32,17,052	14,76,556	46,93,608
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	20,79,805	9,49,050	30,28,855
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KARAR WALA

*****	-----	-----	-----
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TOTAL(MH)	20,79,805	9,49,050	30,28,855
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*****	-----	-----	-----
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TOTAL(DDO)	20,79,805	9,49,050	30,28,855
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	10,65,055	5,35,037	16,00,092
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KHANDOOR

13-Office	0	3,720	3,720
Expenses			

91-Medical	64,293	0	64,293
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

*****	-----	-----	-----
TOTAL (MH)	11,29,348	5,38,757	16,68,105

*****	-----	-----	-----
TOTAL (DDO)	11,29,348	5,38,757	16,68,105

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	16,52,802	8,26,649	24,79,451
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INSTRUCTION INSTRUCTIONS(SECONDARY),	KHIALI WALA
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	16,52,802	8,26,649	24,79,451

*****	-----	-----	-----
TOTAL(DDO)	16,52,802	8,26,649	24,79,451

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	19,12,356	12,38,439	31,50,795
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KHIPPANWALI

13-Office	6,000	0	6,000
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Expenses

91-Medical	18,000	0	18,000
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Reimbursement

93-Electricity	3,780	4,520	8,300
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Charges

*****		-----		
	TOTAL(MH)	19,40,136	12,42,959	31,83,095

*****		-----		
	TOTAL(DDO)	19,40,136	12,42,959	31,83,095

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	14,19,123	6,70,435	20,89,558
KHUNDAR UTTAR					

13-Office	0	7,000	7,000
Expenses			

91-Medical	0	1,11,055	1,11,055
Reimbursement			

93-Electricity	0	7,550	7,550
Charges			

*****		-----		
	TOTAL(MH)	14,19,123	7,96,040	22,15,163

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	14,19,123 7,96,040 22,15,163

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	28,50,493	17,84,109	46,34,602
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INSTRUCTION INSTRUCTIONS(SECONDARY), KIKAR KHERA

S PUNJAB

(COLLEGES)

13-Office	0	9,000	9,000
Expenses			

*****	-----
TOTAL (MH)	28,50,493 17,93,109 46,43,602

*****			-----		
TOTAL (DDO)			28,50,493	17,93,109	46,43,602
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	11,71,748	5,07,778	16,79,526
KOT BADAL KHAN					
		93-Electricity	7,090	0	7,090
Charges					
*****			-----		
TOTAL (MH)			11,78,838	5,07,778	16,86,616
*****			-----		
TOTAL (DDO)			11,78,838	5,07,778	16,86,616
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	19,53,800	10,20,974	29,74,774
KULAR KHURD					
		02-Wages	14,470	8,544	23,014

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	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	50,23,701	24,69,119	74,92,820
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INSTRUCTION INSTRUCTIONS(SECONDARY), LADOWAL

S PUNJAB

(COLLEGES)

93-Electricity	13,370	0	13,370
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Charges

*****	-----	-----	-----
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TOTAL(MH)	50,37,071	24,69,119	75,06,190
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*****	-----	-----	-----
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TOTAL(DDO)	50,37,071	24,69,119	75,06,190
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	19,43,766	9,84,088	29,27,854
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LEHRABEGA

*****		-----		
TOTAL (MH)		19,43,766	9,84,088	29,27,854

2235	91-Medical	38,330	0	38,330
Reimbursement				

*****		-----		
TOTAL (MH)		38,330	0	38,330

*****		-----		
TOTAL (DDO)		19,82,096	9,84,088	29,66,184

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	21,39,312	10,62,959	32,02,271
LELE WALA					

*****		-----		
TOTAL (MH)		21,39,312	10,62,959	32,02,271

*****		-----		
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S PUNJAB

(COLLEGES)

93-Electricity 3,520 0 3,520

Charges

***** -----

TOTAL (MH) 11,71,665 6,77,088 18,48,753

***** -----

TOTAL (DDO) 11,71,665 6,77,088 18,48,753

HEADMASTER, GOVT. HIGH SCHOOL, 2202 01-Salaries 22,36,452 10,84,798 33,21,250

MOHANKE HATHAR

13-Office 5,000 0 5,000

Expenses

93-Electricity 18,000 0 18,000

Charges

***** -----

TOTAL (MH)	22,59,452	10,84,798	33,44,250
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*****	-----	-----	-----
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TOTAL (DDO)	22,59,452	10,84,798	33,44,250
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	19,92,582	6,63,212	26,55,794
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MURARA

93-Electricity	7,410	0	7,410
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Charges

*****	-----	-----	-----
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TOTAL (MH)	19,99,992	6,63,212	26,63,204
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TOTAL (DDO)	19,99,992	6,63,212	26,63,204
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	10,43,080	5,47,841	15,90,921
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MUSHKA BAD

13-Office	0	4,000	4,000
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Expenses

TOTAL (MH)	10,43,080	5,51,841	15,94,921
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GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)	10,43,080	5,51,841	15,94,921
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	29,03,244	15,66,313	44,69,557
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INSTRUCTION INSTRUCTIONS(SECONDARY), NAHIAN WALA

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
TOTAL (MH)	29,03,244	15,66,313	44,69,557

*****	-----	-----	-----
TOTAL (DDO)	29,03,244	15,66,313	44,69,557

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	33,11,962	16,26,792	49,38,754
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PALLA MEGHA

13-Office	0	9,000	9,000
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Expenses

93-Electricity	6,320	0	6,320
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Charges

*****	-----	-----	-----
TOTAL (MH)	33,18,282	16,35,792	49,54,074

*****	-----	-----	-----
TOTAL (DDO)	33,18,282	16,35,792	49,54,074

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	13,90,743	6,51,025	20,41,768
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PANJAWA MODEL

91-Medical	3,887	0	3,887
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Reimbursement

93-Electricity	1,870	0	1,870
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,96,500	6,51,025	20,47,525
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*****	-----	-----	-----
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TOTAL(DDO)	13,96,500	6,51,025	20,47,525
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	4,83,776	2,03,405	6,87,181
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PATTIMULTANI

13-Office	0	4,000	4,000
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Expenses

*****	-----	-----	-----
TOTAL(MH)	4,83,776	2,07,405	6,91,181

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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*****	-----	-----	-----
TOTAL (DDO)	4,83,776	2,07,405	6,91,181

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	7,05,854	3,54,980	10,60,834
INSTRUCTION	INSTRUCTIONS(SECONDARY),	RABBON UCHI					
S	PUNJAB						
(COLLEGES)							

13-Office	0	3,500	3,500
Expenses			

93-Electricity	0	2,580	2,580
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,05,854	3,61,060	10,66,914
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*****	-----	-----	-----
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TOTAL(DDO)	7,05,854	3,61,060	10,66,914
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	9,87,814	5,06,545	14,94,359
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RAIPUR ANARI

02-Wages	19,749	6,583	26,332
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TOTAL(MH)	10,07,563	5,13,128	15,20,691
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TOTAL(DDO)	10,07,563	5,13,128	15,20,691
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	29,48,423	15,37,133	44,85,556
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RAJE WALA

02-Wages	7,690	2,366	10,056
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91-Medical	0	7,88,494	7,88,494
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Reimbursement

93-Electricity	25,000	60,000	85,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	29,81,113	23,87,993	53,69,106
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TOTAL (DDO)	29,81,113	23,87,993	53,69,106
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	10,39,704	5,19,852	15,59,556
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RAMU WALA

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)	10,39,704	5,19,852	15,59,556

*****	-----	-----	-----
TOTAL(DDO)	10,39,704	5,19,852	15,59,556

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	10,50,760	5,78,652	16,29,412
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INSTRUCTION INSTRUCTIONS(SECONDARY), RARH

S PUNJAB

(COLLEGES)

13-Office	0	10,000	10,000
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Expenses

93-Electricity	1,580	2,770	4,350
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Charges

*****		-----			
TOTAL (MH)		10,52,340	5,91,422	16,43,762	

*****		-----			
TOTAL (DDO)		10,52,340	5,91,422	16,43,762	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	9,54,633	5,48,244	15,02,877
ROMANA ALBEL SINGH					

93-Electricity	2,920	0	2,920		
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Charges

*****		-----			
TOTAL (MH)		9,57,553	5,48,244	15,05,797	

*****		-----			
TOTAL (DDO)		9,57,553	5,48,244	15,05,797	

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	12,58,400	5,64,976	18,23,376
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ROSSIANA

13-Office

0

4,000

4,000

Expenses

* * * * *

TOTAL (MH)

12,58,400

5,68,976

18,27,376

TOTAL (DDO)

12,58,400

5,68,976

18, 27, 376

HEADMASTER, GOVT. HIGH SCHOOL,

2202

01-Salaries

15, 25, 550

7,78,840

23,04,390

RUKNE WALA

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	3,400	0	3,400
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INSTRUCTION INSTRUCTIONS(SECONDARY),	RUKNE WALA			Charges			
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S	PUNJAB						
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(COLLEGES)							
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*****	-----	-----	-----
TOTAL(MH)	15,28,950	7,78,840	23,07,790

*****	-----	-----	-----
TOTAL(DDO)	15,28,950	7,78,840	23,07,790

HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	16,75,995	9,65,584	26,41,579
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RURKA					
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13-Office	0	4,000	4,000
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Expenses			
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93-Electricity	9,360	0	9,360
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Charges			
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*****	-----	-----	-----
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TOTAL (MH)			16,85,355	9,69,584	26,54,939
*****			-----		
TOTAL (DDO)			16,85,355	9,69,584	26,54,939
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	43,73,530	21,51,238	65,24,768
SADATPUR					
02-Wages			8,544	4,272	12,816
91-Medical			58,623	83,823	1,42,446
Reimbursement					
*****			-----		
TOTAL (MH)			44,40,697	22,39,333	66,80,030
*****			-----		
TOTAL (DDO)			44,40,697	22,39,333	66,80,030
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	46,21,596	27,60,752	73,82,348
SANDHE HASAM					

93-Electricity	4,255	3,350	7,605
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Charges

*****	-----	-----	-----
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TOTAL(MH)	46,25,851	27,64,102	73,89,953
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*****	-----	-----	-----
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TOTAL(DDO)	46,25,851	27,64,102	73,89,953
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	9,56,150	4,29,596	13,85,746
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INSTRUCTION INSTRUCTIONS(SECONDARY), SEHJO MAJRA

S PUNJAB

(COLLEGES)

*****		-----		
TOTAL (MH)		9,56,150	4,29,596	13,85,746

*****		-----		
TOTAL (DDO)		9,56,150	4,29,596	13,85,746

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	46,42,145	23,26,663	69,68,808
SHERPUR					

91-Medical	1,19,735	0	1,19,735
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Reimbursement

93-Electricity	0	23,870	23,870
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Charges

*****		-----		
TOTAL (MH)		47,61,880	23,50,533	71,12,413

*****		-----		
TOTAL (DDO)		47,61,880	23,50,533	71,12,413

HEADMASTER, GOVT. HIGH SCHOOL,	2235	91-Medical	0	72,317	72,317
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SINDHAR		Reimbursement			
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TOTAL (MH)			0	72,317	72,317
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TOTAL (DD0)			0	72,317	72,317
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	26,68,178	14,79,731	41,47,909
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SULARGHRAT					
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		02-Wages	8,544	4,272	12,816
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		13-Office	0	5,120	5,120
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		Expenses			
--	--	----------	--	--	--

		91-Medical	90,864	0	90,864
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		Reimbursement			
--	--	---------------	--	--	--

		93-Electricity	5,070	0	5,070
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	27,72,656	14,89,123	42,61,779

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
<hr/>							

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2235	91-Medical	1,39,212	0	1,39,212
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SULARGHRAT		Reimbursement			
S	PUNJAB						
(COLLEGES)							

		*****	-----	-----	-----
		TOTAL(MH)	1,39,212	0	1,39,212

*****			-----		
TOTAL (DDO)			29,11,868	14,89,123	44,00,991

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	7,74,886	3,52,342	11,27,228
SUNERH KALAN					

		93-Electricity	4,430	0	4,430
		Charges			

*****			-----		
TOTAL (MH)			7,79,316	3,52,342	11,31,658

*****			-----		
TOTAL (DDO)			7,79,316	3,52,342	11,31,658

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	18,39,211	8,99,229	27,38,440
TALWANDI PHAI					

		02-Wages	13,166	6,583	19,749
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*****			-----		
TOTAL (MH)			18,52,377	9,05,812	27,58,189

*****				-----		
TOTAL (DD0)				18,52,377	9,05,812	27,58,189
HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	12,18,723	5,61,545	17,80,268	
T00T						
13-Office			5,000	2,000	7,000	
Expenses						
93-Electricity			8,604	0	8,604	
Charges						
*****				-----		
TOTAL (MH)				12,32,327	5,63,545	17,95,872
*****				-----		
TOTAL (DD0)				12,32,327	5,63,545	17,95,872

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 11,80,773 5,94,780 17,75,553

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

VIRK KHURD

***** -----

TOTAL(MH) 11,80,773 5,94,780 17,75,553

***** -----

TOTAL(DDO) 11,80,773 5,94,780 17,75,553

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 14,27,991 7,69,033 21,97,024

INSTRUCTION INSTRUCTIONS(SECONDARY), WARA BHAI KA

S PUNJAB

(COLLEGES)

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TOTAL(MH)	14,27,991	7,69,033	21,97,024
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TOTAL(DDO)	14,27,991	7,69,033	21,97,024
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	27,32,213	18,30,568	45,62,781
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WAZIDPUR KUTIAN WALI

13-Office	6,000	3,000	9,000
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Expenses

93-Electricity	4,300	0	4,300
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Charges

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TOTAL(MH)	27,42,513	18,33,568	45,76,081
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TOTAL(DDO)	27,42,513	18,33,568	45,76,081
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HEADMASTER, GOVT. HIGH	2202	01-Salaries	18,16,534	9,17,434	27,33,968
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SCHOOL, JHUMAIN WALI

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TOTAL (MH)	18,16,534	9,17,434	27,33,968
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TOTAL (DDO)	18,16,534	9,17,434	27,33,968
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HEADMASTER, GOVT. HIGH	2202	01-Salaries	25,04,816	12,54,563	37,59,379
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SCHOOL, KIRIAN WALA

13-Office	15,000	0	15,000
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Expenses

91-Medical	79,633	0	79,633
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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

Reimbursement

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2202	93-Electricity	13,680	0	13,680
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KIRIAN WALA		Charges			
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S	PUNJAB						
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(COLLEGES)

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TOTAL (MH)	26,13,129	12,54,563	38,67,692
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*****-----

TOTAL (DDO)	26,13,129	12,54,563	38,67,692
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HEADMASTER, GOVT. HIGH	2202	01-Salaries	24,91,260	12,52,789	37,44,049
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SCHOOL, PARTAPPUR

13-Office	0	5,000	5,000
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Expenses

93-Electricity	5,020	0	5,020
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Charges

*****	-----	-----	-----
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TOTAL (MH)	24,96,280	12,57,789	37,54,069
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TOTAL (DD0)	24,96,280	12,57,789	37,54,069
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HEADMASTER, GOVT. HIGH	2202	01-Salaries	12,20,689	5,94,903	18,15,592
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SCHOOL, TUMBER BHAN

13-Office	0	7,000	7,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	12,20,689	6,01,903	18,22,592
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TOTAL (DD0)	12,20,689	6,01,903	18,22,592
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HEADMASTER, GOVT. HIGH	2202	01-Salaries	15,86,881	7,98,080	23,84,961
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SCHOOL,WARA BHAI					
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93-Electricity		22,000	0	22,000
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Charges				
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TOTAL (MH)		16,08,881	7,98,080	24,06,961
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TOTAL (DDO)		16,08,881	7,98,080	24,06,961
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GOVERNMENT OF PUNJAB				Page 1283
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	21,31,383	10,59,125	31,90,508
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INSTRUCTION INSTRUCTIONS(SECONDARY), BHARANA

S PUNJAB

(COLLEGES)

91-Medical 0 13,940 13,940

Reimbursement

93-Electricity 3,290 0 3,290

Charges

***** -----

TOTAL(MH) 21,34,673 10,73,065 32,07,738

***** -----

TOTAL(DDO) 21,34,673 10,73,065 32,07,738

HEADMASTER, GOVT. HIGH. SCHOOL, 2202 01-Salaries 13,39,528 6,71,346 20,10,874

CHUGATTEWALA

93-Electricity 5,970 0 5,970

Charges

*****		-----		
TOTAL (MH)		13,45,498	6,71,346	20,16,844

*****		-----		
TOTAL (DDO)		13,45,498	6,71,346	20,16,844

HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	14,52,468	6,93,951	21,46,419
BALOKI					

	02-Wages	0	8,859	8,859
*****		-----		
TOTAL (MH)		14,52,468	7,02,810	21,55,278

*****		-----		
TOTAL (DDO)		14,52,468	7,02,810	21,55,278

HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	23,59,007	12,35,391	35,94,398
BHURE KHURD					

93-Electricity	4,576	0	4,576
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Charges

TOTAL (MH)	23,63,583	12,35,391	35,98,974
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GOVERNMENT OF PUNJAB Page 1284

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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 (DD0)			23, 63, 583	12, 35, 391	35, 98, 974

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	32,71,040	15,79,150	48,50,190
INSTRUCTION	INSTRUCTIONS(SECONDARY),	HERA					
S	PUNJAB						
(COLLEGES)							

		13-Office	0	7,000	7,000
		Expenses			
		93-Electricity	4,630	0	4,630
		Charges			

TOTAL(MH)			32,75,670	15,86,150	48,61,820

TOTAL(DDO)			32,75,670	15,86,150	48,61,820
HEADMASTER, GOVT. HIGH. SCHOOL,	2202	01-Salaries	11,40,499	5,43,538	16,84,037
POWADHRA					
		13-Office	0	3,000	3,000
		Expenses			
		93-Electricity	3,020	0	3,020
		Charges			

*****		-----		
TOTAL(MH)		11,43,519	5,46,538	16,90,057

*****		-----		
TOTAL(DDO)		11,43,519	5,46,538	16,90,057

HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	11,82,868	5,92,818	17,75,686
SOHAL JAGIR					

*****		-----		
TOTAL(MH)		11,82,868	5,92,818	17,75,686

*****		-----		
TOTAL(DDO)		11,82,868	5,92,818	17,75,686

HEADMASTER,GOVT. MODEL HIGH	2202	01-Salaries	57,53,937	30,07,939	87,61,876
SCHOOL, CEMETARY ROAD, LUDHIANA					

91-Medical	20,900	0	20,900
Reimbursement			

*****	-----			
TOTAL(MH)	57,74,837	30,07,939	87,82,776	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. MODEL HIGH	2235	50-Other	0	1,00,000	1,00,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, CEMETARY ROAD, LUDHIANA		Charges			
S	PUNJAB						
(COLLEGES)							

91-Medical	15,490	0	15,490
Reimbursement			

*****	-----			
TOTAL(MH)	15,490	1,00,000	1,15,490	

*****				-----		
TOTAL (DDO)				57,90,327	31,07,939	88,98,266

HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	17, 70, 781	9, 11, 237	26, 82, 018
SCHOOL, NATHANA					

*****				-----		
TOTAL (MH)				17,70,781	9,11,237	26,82,018

*****				-----		
TOTAL (DDO)				17,70,781	9,11,237	26,82,018

HEADMASTER, GOVT. GIRLS HIGH	2202	01-Salaries	22,13,952	10,74,181	32,88,133
SCHOOL,QUAZI MOHALLA					

13-Office	0	5,000	5,000
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Expenses

93-Electricity	0	3,820	3,820
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Charges

*****	-----	-----	-----
TOTAL(MH)	22,13,952	10,83,001	32,96,953

*****	-----	-----	-----
TOTAL(DDO)	22,13,952	10,83,001	32,96,953

HEADMASTER, GOVT.HIGH SCHOOL	2202	01-Salaries	23,49,495	11,11,531	34,61,026
		91-Medical	0	4,864	4,864
		Reimbursement			
		93-Electricity	1,730	0	1,730
		Charges			

*****	-----	-----	-----
TOTAL(MH)	23,51,225	11,16,395	34,67,620

*****	-----	-----	-----
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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)			23,51,225	11,16,395	34,67,620
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	18,96,720	7,12,060	26,08,780
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INSTRUCTION	INSTRUCTIONS (SECONDARY),	BABARPUR
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S	PUNJAB
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(COLLEGES)

13-Office	3,200	0	3,200
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Expenses

50-Other	0	8,000	8,000
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Charges

93-Electricity	25,000	0	25,000
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Charges

*****-----

TOTAL (MH)	19,24,920	7,20,060	26,44,980
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TOTAL (DDO)	19,24,920	7,20,060	26,44,980
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	25,50,291	11,44,335	36,94,626
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BIBIPUR

13-Office	4,000	0	4,000
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Expenses

*****	-----	-----	-----
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TOTAL (MH)	25,54,291	11,44,335	36,98,626
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*****	-----	-----	-----
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TOTAL (DDO)	25,54,291	11,44,335	36,98,626
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HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	6,17,860	2,88,560	9,06,420
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KALBANJARA

*****				-----		
TOTAL(DDO)				9,69,028	4,37,051	14,06,079

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH SCHOOL,	2202	01-Salaries	15,65,137	10,12,925	25,78,062
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INSTRUCTION INSTRUCTIONS(SECONDARY), MULLANPUR

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

*****				-----		
TOTAL(MH)				15,69,137	10,12,925	25,82,062

2235	91-Medical	1,86,987	0	1,86,987
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Reimbursement

*****				-----		
TOTAL(MH)				1,86,987	0	1,86,987

*****				-----	-----	-----
TOTAL (DDO)				17,56,124	10,12,925	27,69,049

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	12,97,301	6,83,973	19,81,274
NATHEHA					

*****				-----	-----	-----
TOTAL (MH)				12,97,301	6,83,973	19,81,274

*****				-----	-----	-----
TOTAL (DDO)				12,97,301	6,83,973	19,81,274

HEADMASTER, GOVT. HIGH SCHOOL,	2202	01-Salaries	20,62,127	11,07,405	31,69,532
NATT PIND					

*****				-----	-----	-----
TOTAL (MH)				20,62,127	11,07,405	31,69,532

TOTAL (DDO)

20,62,127

11,07,405

31,69,532

HEADMASTER, GOVT. HIGH

2202

01-Salaries

20,63,348

10,72,890

31,36,238

SCHOOL, ALAMGIR

13-Office

0

4,000

4,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)

20,63,348

10,76,890

31,40,238

TOTAL (DDO)

20,63,348

10,76,890

31,40,238

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT.HIGH SCHOOL,AMAR 2202	01-Salaries	32,78,419	22,77,994	55,56,413
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	PURA
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S	PUNJAB
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(COLLEGES)

13-Office	10,000	5,000	15,000
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Expenses

93-Electricity	0	7,010	7,010
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Charges

*****	-----	-----	-----
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TOTAL(MH)	32,88,419	22,90,004	55,78,423
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2235	91-Medical	6,654	0	6,654
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	6,654	0	6,654
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*****				-----		
TOTAL (DDO)				32,95,073	22,90,004	55,85,077

HEADMASTER, GOVT .HIGH	2202	01-Salaries	20,68,450	11,78,263	32,46,713
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SCHOOL, BAKAIAN WALA

13-Office	0	15,000	15,000
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Expenses

91-Medical	38,959	0	38,959
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Reimbursement

93-Electricity	6,230	0	6,230
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Charges

*****				-----		
TOTAL (MH)				21,13,639	11,93,263	33,06,902

*****				-----		
TOTAL (DDO)				21,13,639	11,93,263	33,06,902

		HEADMASTER, GOVT.HIGH	2202	01-Salaries	23,58,517	10,00,942	33,59,459
		SCHOOL, BAKSHIWALA					
				02-Wages	17,088	8,544	25,632
				13-Office	5,000	0	5,000
		GOVERNMENT OF PUNJAB					Page 1289
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

				Expenses			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2202	93-Electricity	5,450	0	5,450
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, BAKSHIWALA		Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		23,86,055	10,09,486	33,95,541

*****			-----		
TOTAL (DDO)			23,86,055	10,09,486	33,95,541

HEADMASTER, GOVT. HIGH	2202	01-Salaries	23,81,529	11,94,367	35,75,896
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SCHOOL, BAMOL

13-Office	4,000	2,000	6,000
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Expenses

93-Electricity	0	4,570	4,570
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Charges

*****			-----		
TOTAL (MH)			23,85,529	12,00,937	35,86,466

*****			-----		
TOTAL (DDO)			23,85,529	12,00,937	35,86,466

HEADMASTER, GOVT. HIGH	2202	01-Salaries	14,70,271	8,09,335	22,79,606
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SCHOOL, BHAINI MAHARAJ

		02-Wages	8,872	4,436	13,308
		*****	-----	-----	-----
		TOTAL(MH)	14,79,143	8,13,771	22,92,914
		*****	-----	-----	-----
		TOTAL(DDO)	14,79,143	8,13,771	22,92,914
HEADMASTER, GOVT. HIGH	2202	01-Salaries	21,56,074	10,86,523	32,42,597
SCHOOL, BHATRAN KALAN					
		13-Office	0	8,000	8,000
		Expenses			
		93-Electricity	440	2,040	2,480
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	21,56,514	10,96,563	32,53,077
		*****	-----	-----	-----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			21,56,514	10,96,563	32,53,077

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH SCHOOL, CHAK 2202		01-Salaries	16,44,126	7,89,201	24,33,327
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INSTRUCTION INSTRUCTIONS(SECONDARY), RAM SINGH WALA

S PUNJAB

(COLLEGES)

13-Office	0	2,000	2,000
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Expenses

50-Other	0	64,745	64,745
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Charges

91-Medical	2,60,633	0	2,60,633
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Reimbursement

*****		-----		
TOTAL (MH)		19,04,759	8,55,946	27,60,705

*****		-----		
TOTAL (DDO)		19,04,759	8,55,946	27,60,705

HEADMASTER, GOVT. HIGH	2202	01-Salaries	27,60,467	13,88,008	41,48,475
SCHOOL, DEWAN KHERA					

13-Office	0	9,000	9,000
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Expenses

93-Electricity	6,290	2,790	9,080
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Charges

*****		-----		
TOTAL (MH)		27,66,757	13,99,798	41,66,555

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TOTAL (DDO)			27,66,757	13,99,798	41,66,555
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HEADMASTER, GOVT. HIGH	2202	01-Salaries	13,73,517	4,48,337	18,21,854
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SCHOOL, GHURIAL

13-Office	3,000	0	3,000
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Expenses

91-Medical	0	19,910	19,910
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	13,76,517	4,68,247	18,44,764
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TOTAL (DDO)	13,76,517	4,68,247	18,44,764
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER, GOVT. HIGH	2202	01-Salaries	18,85,247	9,54,796	28,40,043
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, HAMIR GARH
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S	PUNJAB
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(COLLEGES)

91-Medical	35,163	0	35,163
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Reimbursement

*****	-----		
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TOTAL(MH)	19,20,410	9,54,796	28,75,206
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2235	91-Medical	1,17,063	0	1,17,063
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Reimbursement

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TOTAL(MH)	1,17,063	0	1,17,063
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TOTAL (DDO)			20,37,473	9,54,796	29,92,269
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HEADMASTER, GOVT. HIGH	2202	01-Salaries	14,18,291	6,20,975	20,39,266
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SCHOOL, KESAR SINGH WALA

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TOTAL (MH)			14,18,291	6,20,975	20,39,266
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TOTAL (DDO)			14,18,291	6,20,975	20,39,266
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HEADMASTER, GOVT. HIGH	2202	01-Salaries	33,69,032	17,46,147	51,15,179
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SCHOOL, KHURLA KINGRA

13-Office	3,000	2,000	5,000
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Expenses

93-Electricity	2,470	0	2,470
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Charges

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TOTAL(MH)	33,74,502	17,48,147	51,22,649
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2235	91-Medical	10,000	0	10,000
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	10,000	0	10,000

*****	-----	-----	-----
TOTAL(DDO)	33,84,502	17,48,147	51,32,649

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	HEADMASTER, GOVT.HIGH	2202	01-Salaries	7,24,150	3,63,709	10,87,859
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,LIDHRAN
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S PUNJAB

(COLLEGES)

93-Electricity 0 12,000 12,000

Charges

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TOTAL (MH) 7,24,150 3,75,709 10,99,859

***** -----

TOTAL (DDO) 7,24,150 3,75,709 10,99,859

HEADMASTER, GOVT. HIGH 2202 01-Salaries 29,19,627 13,00,479 42,20,106

SCHOOL, MALOOKPURA

02-Wages 4,361 8,723 13,084

13-Office 0 9,000 9,000

Expenses

93-Electricity 4,870 7,300 12,170

Charges

*****		-----		
TOTAL (MH)		29,28,858	13,25,502	42,54,360

*****		-----		
TOTAL (DDO)		29,28,858	13,25,502	42,54,360

HEADMASTER, GOVT. HIGH	2202	01-Salaries	21,67,932	10,44,329	32,12,261
SCHOOL, SARDAR GARH					

93-Electricity	21,770	0	21,770
Charges			

*****		-----		
TOTAL (MH)		21,89,702	10,44,329	32,34,031

2235	91-Medical	12,790	0	12,790
	Reimbursement			

*****		-----		
TOTAL (MH)		12,790	0	12,790

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TOTAL (DDO) 22,02,492 10,44,329 32,46,821

HEADMASTER, GOVT.HIGH 2202 01-Salaries 29,33,093 13,75,675 43,08,768

SCHOOL, SEKHU

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

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TOTAL (MH) 29,33,093 13,75,675 43,08,768

***** -----

TOTAL (DDO) 29,33,093 13,75,675 43,08,768

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,HINDU SEWA SAMITI	2235	91-Medical	0	39,252	39,252
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INSTRUCTION INSTRUCTIONS(SECONDARY),	HIGH SCHOOL,PTL			Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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*****	-----			
TOTAL(MH)		0	39,252	39,252

*****	-----			
TOTAL(DDO)		0	39,252	39,252

HEADMASTER,PUBLIC HIGH SCHOOL,	2202	01-Salaries	8,84,222	4,22,999	13,07,221
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PANCHAT NAGAR					
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02-Wages		13,166	6,583	19,749
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*****	-----			
TOTAL(MH)		8,97,388	4,29,582	13,26,970

*****	-----			
TOTAL(DDO)		8,97,388	4,29,582	13,26,970

HEADMASTER,PUBLIC HIGH SCHOOL,	2202	01-Salaries	20,377	0	20,377
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SAMANA

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TOTAL(MH)	20,377	0	20,377
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TOTAL(DD0)	20,377	0	20,377
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HEADMASTER,SANT ISHAR DASS	2202	01-Salaries	19,76,024	10,82,508	30,58,532
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YADGARI SR. SECONDARY SCHOOL,

MOOM

02-Wages	8,872	4,436	13,308
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91-Medical	62,434	0	62,434
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Reimbursement

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TOTAL(MH)	20,47,330	10,86,944	31,34,274
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			20,47,330	10,86,944	31,34,274

PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,SOM NATH ARYA KANYA	2202	31-Grants-in-Ai	0	1,65,987	1,65,987
INSTRUCTION	INSTRUCTIONS(SECONDARY),	PATHSHALA, ROPAR		d (Salary)			
S	PUNJAB						
(COLLEGES)							

TOTAL (MH)	0	1,65,987	1,65,987
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TOTAL (DDO)			0	1, 65, 987	1, 65, 987
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HEADMISTRESS, G. H. S. BHANOKI	2202	01-Salaries	33, 23, 700	16, 39, 748	49, 63, 448
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TOTAL (MH)			33, 23, 700	16, 39, 748	49, 63, 448
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TOTAL (DDO)			33, 23, 700	16, 39, 748	49, 63, 448
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HEADMISTRESS, GOVERNMENT HIGH	2202	01-Salaries	23, 53, 218	11, 76, 763	35, 29, 981
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SCHOOL (GIRLS), GOSLAN

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TOTAL (MH)			23, 53, 218	11, 76, 763	35, 29, 981
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TOTAL (DDO)			23, 53, 218	11, 76, 763	35, 29, 981
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HEADMISTRESS, GOVERNMENT HIGH	2202	01-Salaries	8, 57, 083	3, 69, 712	12, 26, 795
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SCHOOL, BIHLA

02-Wages	8,872	0	8,872
93-Electricity	91,313	0	91,313
Charges			

*****	-----	-----	-----
TOTAL(MH)	9,57,268	3,69,712	13,26,980

*****	-----	-----	-----
TOTAL(DDO)	9,57,268	3,69,712	13,26,980

HEADMISTRESS,GOVERNMENT HIGH	2202	01-Salaries	7,08,423	4,03,414	11,11,837
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SCHOOL, PHARWALI

02-Wages	8,544	4,272	12,816
93-Electricity	7,390	0	7,390
Charges			

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)		7,24,357	4,07,686	11,32,043
			*****		-----	-----	-----
			TOTAL (DDO)		7,24,357	4,07,686	11,32,043
PUBLIC	DIRECTOR, PUBLIC	HEADMISTRESS, GOVERNMENT HIGH	2202	01-Salaries	33,43,910	17,75,692	51,19,602
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, UPPLI						
S	PUNJAB						
(COLLEGES)							
				02-Wages	8,544	4,272	12,816
				13-Office	0	3,500	3,500
				Expenses			
				91-Medical	4,975	54,250	59,225
				Reimbursement			

93-Electricity	4,620	0	4,620
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Charges

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TOTAL(MH)	33,62,049	18,37,714	51,99,763
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2235	91-Medical	28,336	0	28,336
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Reimbursement

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TOTAL(MH)	28,336	0	28,336
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TOTAL(DDO)	33,90,385	18,37,714	52,28,099
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HEADMISTRESS,GOVT. HIGH SCHOOL, 2202	01-Salaries	8,71,684	4,38,333	13,10,017
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SAYIAN WALA

13-Office	0	7,000	7,000
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Expenses

93-Electricity	3,213	7,070	10,283
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Charges

TOTAL(MH)	8,74,897	4,52,403	13,27,300
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TOTAL (DDO)	8, 74, 897	4, 52, 403	13, 27, 300

PRICIPAL, GOVERNMENT SENIOR	2202	01-Salaries	47,96,290	29,25,877	77,22,167
SECONDARY SCHOOL BHANGALA					

GOVERNMENT OF PUNJAB Page 1296

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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				*****	-----		
				TOTAL(MH)	47,96,290	29,25,877	77,22,167
				*****	-----		
				TOTAL(DDO)	47,96,290	29,25,877	77,22,167
PUBLIC	DIRECTOR, PUBLIC	PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	96,25,101	51,48,628	1,47,73,729
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL HARDO KHUNDPUR						
S	PUNJAB						
				13-Office	4,000	0	4,000
				Expenses			
				91-Medical	0	32,787	32,787
				Reimbursement			
				93-Electricity	7,990	18,360	26,350
				Charges			
				*****	-----		
				TOTAL(MH)	96,37,091	51,99,775	1,48,36,866

	2235	91-Medical	0	74,804	74,804
		Reimbursement			
	*****	-----			
	TOTAL (MH)		0	74,804	74,804
	*****	-----			
	TOTAL (DDO)		96,37,091	52,74,579	1,49,11,670
PRICIPAL, GOVERNMENT SENIOR	2202	01-Salaries	38,38,712	18,54,723	56,93,435
SECONDARY SCHOOL HERSE KOLOTA					
		93-Electricity	0	670	670
		Charges			
	*****	-----			
	TOTAL (MH)		38,38,712	18,55,393	56,94,105

*****				-----	-----	-----
TOTAL(DD0)				38,38,712	18,55,393	56,94,105

PRICIPAL, GOVERNMENT SENIOR	2202	01-Salaries	37,33,269	15,10,961	52,44,230
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SECONDARY SCHOOL MALHOMAN PATCAL

93-Electricity	0	2,610	2,610
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Charges

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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		37,33,269	15,13,571	52,46,840

*****				-----	-----	-----
TOTAL(DD0)				37,33,269	15,13,571	52,46,840

PUBLIC	DIRECTOR, PUBLIC	PRICIPAL, GOVERNMENT SENIOR	2202	01-Salaries	23,97,673	12,95,874	36,93,547
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL MEHTABPUR
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	23,97,673	12,95,874	36,93,547
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TOTAL(DDO)	23,97,673	12,95,874	36,93,547
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PRIINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	23,37,88,732	12,48,09,541	35,85,98,273
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SECONDARY SCHOOL, TUR

02-Wages	5,070	64,775	69,845
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13-Office	15,000	87,000	1,02,000
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Expenses

91-Medical	6,04,828	3,11,895	9,16,723
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Reimbursement

93-Electricity	8,50,880	1,39,221	9,90,101
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Charges

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TOTAL (MH)	23,52,64,510	12,54,12,432	36,06,76,942
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TOTAL (DDO)	23,52,64,510	12,54,12,432	36,06,76,942
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PRINCIPA, GOVERNMENT SENIOR	2202	01-Salaries	57,09,002	34,00,413	91,09,415
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SECONDARY SCHOOL, BHIM NAGAR

13-Office	0	4,800	4,800
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Expenses

93-Electricity	1,09,630	0	1,09,630
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Charges

*****	-----	-----	-----
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TOTAL (MH)	58,18,632	34,05,213	92,23,845
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2235	91-Medical	2,11,663	0	2,11,663
	Reimbursement			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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			TOTAL(MH)		2,11,663	0	2,11,663

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TOTAL (DDO)	60,30,295	34,05,213	94,35,508
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, BABA SOHAN SINGH	2202	01-Salaries	57,41,543	24,52,025	81,93,568
INSTRUCTION	INSTRUCTIONS(SECONDARY),	GOVERNMENT SENIOR SECONDARY					
S	PUNJAB	SCHOOL					
(COLLEGES)							

	13-Office	0	4,000	4,000
	Expenses			
	91-Medical	0	58,283	58,283
	Reimbursement			
	93-Electricity	62,070	0	62,070
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	58,03,613	25,14,308	83,17,921
2235	91-Medical	0	13,166	13,166
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	0	13,166	13,166
	*****	-----	-----	-----
	TOTAL (DDO)	58,03,613	25,27,474	83,31,087

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	1,03,15,664	50,55,346	1,53,71,010
SECONDARY SCHOOL LAMBRA					
		91-Medical	1,32,185	13,898	1,46,083
		Reimbursement			
		93-Electricity	16,260	1,910	18,170
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		1,04,64,109	50,71,154	1,55,35,263

	TOTAL(DDO)		1,04,64,109	50,71,154	1,55,35,263
PRINCIPAL, GOVT.IN SERVICE TRG.	2235	91-Medical	3,359	0	3,359
CENTRE,FZR		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		3,359	0	3,359

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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TOTAL(DDO)	3,359	0	3,359

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT.SR.SEC	2202	01-Salaries	29,46,750	12,86,842	42,33,592
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL,MAMDOT						
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	29,46,750	12,86,842	42,33,592

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TOTAL (DDO)			29,46,750	12,86,842	42,33,592
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PRINCIPAL,, GOVERNMENT SENIOR	2202	01-Salaries	48,33,054	24,01,151	72,34,205
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SECONDARY SCHOOL, BEHRAMPUR

ZIMINDARI

13-Office		0	11,000	11,000
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Expenses

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TOTAL (MH)		48,33,054	24,12,151	72,45,205
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TOTAL (DDO)		48,33,054	24,12,151	72,45,205
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PRINCIPAL,, GOVERNMENT SENIOR	2202	01-Salaries	21,25,382	9,33,935	30,59,317
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SECONDARY SCHOOL, BHAKKU MAJRA

93-Electricity		0	4,990	4,990
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Charges

*****	-----	-----	-----
TOTAL (MH)	21,25,382	9,38,925	30,64,307

*****	-----	-----	-----
TOTAL (DDO)	21,25,382	9,38,925	30,64,307

PRINCIPAL,, GOVERNMENT SENIOR	2202	01-Salaries	19,37,614	9,85,690	29,23,304
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SECONDARY SCHOOL, GARDLEY

13-Office	0	11,000	11,000
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Expenses

*****	-----	-----	-----
TOTAL (MH)	19,37,614	9,96,690	29,34,304

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(DDO)					19,37,614	9,96,690	29,34,304
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	27,92,755	12,23,785	40,16,540
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TAJPUR
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S	PUNJAB
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(COLLEGES)

93-Electricity	5,030	0	5,030
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Charges

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TOTAL(MH)					27,97,785	12,23,785	40,21,570
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TOTAL(DDO)					27,97,785	12,23,785	40,21,570
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PRINCIPAL,D.I.E.T, FARIDKOT	2202	01-Salaries	10,56,864	9,25,710	19,82,574
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91-Medical	0	14,500	14,500
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Reimbursement

TOTAL (MH)	10,56,864	9,40,210	19,97,074
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2235	91-Medical	0	2,26,577	2,26,577
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Reimbursement

TOTAL (MH)	0	2,26,577	2,26,577
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TOTAL (DDO)	10,56,864	11,66,787	22,23,651
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PRINCIPAL, D.I.E.T. AT JAGROAN	2202	01-Salaries	11,12,978	5,56,239	16,69,217
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TOTAL (MH)	11,12,978	5,56,239	16,69,217
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			TOTAL(MH)		1,32,153	0	1,32,153
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TOTAL(DDO)			12,67,522	5,30,358	17,97,880
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DIET FEROZEPUR	2202	01-Salaries	10,36,037	5,00,852	15,36,889
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

			27-Minor Works	0	35,000	35,000
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TOTAL(MH)			10,36,037	5,35,852	15,71,889
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2235	91-Medical		4,490	0	4,490
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Reimbursement

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TOTAL(MH)			4,490	0	4,490
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TOTAL(DDO)		10,40,527	5,35,852	15,76,379

PRINCIPAL,DIET,	2202	01-Salaries	14,21,370	7,10,685	21,32,055
		*****	-----		
	TOTAL(MH)		14,21,370	7,10,685	21,32,055

*****		-----		
TOTAL(DDO)		14,21,370	7,10,685	21,32,055

PRINCIPAL,DISTRICT INSTITUTE OF	2202	01-Salaries	13,17,480	6,44,550	19,62,030
EDUCATION & TRAINING					
		*****	-----		
	TOTAL(MH)		13,17,480	6,44,550	19,62,030

*****		-----		
TOTAL(DDO)		13,17,480	6,44,550	19,62,030

PRINCIPAL,DISTRICT INSTITUTE OF 2202 01-Salaries 10,98,855 4,38,374 15,37,229

EDUCATION AND TRAINING, SANGRUR

27-Minor Works 0 2,06,980 2,06,980

91-Medical 1,73,759 1,39,533 3,13,292

Reimbursement

GOVERNMENT OF PUNJAB

Page 1302

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		12, 72, 614	7, 84, 887	20, 57, 501

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,DISTRICT INSTITUTE OF 2235 91-Medical 10,372 0 10,372

INSTRUCTION INSTRUCTIONS(SECONDARY), EDUCATION AND TRAINING, SANGRUR Reimbursement

S PUNJAB

(COLLEGES)

*****		-----	-----	-----
TOTAL(MH)		10,372	0	10,372

*****		-----	-----	-----
TOTAL(DDO)		12,82,986	7,84,887	20,67,873

PRINCIPAL,DISTRICT INSTITUTION	2202	01-Salaries	8,77,352	4,41,905	13,19,257
OF EDUCATION TRAINING, AJJOWAL					

*****		-----	-----	-----
TOTAL(MH)		8,77,352	4,41,905	13,19,257

*****		-----	-----	-----
TOTAL(DDO)		8,77,352	4,41,905	13,19,257

PRINCIPAL,DISTRICT TRAINING	2202	01-Salaries	6,41,100	3,21,852	9,62,952
INSTITUTE, RAMPUR LALLIAN					

*****		-----	-----	-----
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TOTAL(MH)	6,41,100	3,21,852	9,62,952
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TOTAL(DDO)	6,41,100	3,21,852	9,62,952
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PRINCIPAL,DISTT.EDUCATION AND	2202	01-Salaries	13,49,373	5,83,339	19,32,712
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TRAINING INSTITUTION

27-Minor Works	35,000	0	35,000
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91-Medical	2,09,204	0	2,09,204
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Reimbursement

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TOTAL(MH)	15,93,577	5,83,339	21,76,916
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2235	91-Medical	0	16,310	16,310
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	16,310	16,310
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GOVERNMENT OF PUNJAB

Page 1303

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			15,93,577	5,99,649	21,93,226

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DISTT.INSTITUTE OF	2202	01-Salaries	8,29,871	4,19,518	12,49,389
INSTRUCTION INSTRUCTIONS(SECONDARY), EDUCATION AND TRAINING,GURDASPUR							
S PUNJAB							
(COLLEGES)							

TOTAL (MH)	8,29,871	4,19,518	12,49,389
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TOTAL (DDO)	8,29,871	4,19,518	12,49,389
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PRINCIPAL,DR. A.B.L. GOVERNMENT	2202	01-Salaries	13,30,170	6,34,693	19,64,863
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SENIOR SECONDARY SCHOOL, LASARHA

93-Electricity	4,850	0	4,850
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,35,020	6,34,693	19,69,713
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TOTAL(DD0)	13,35,020	6,34,693	19,69,713
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PRINCIPAL,DR. D.S.J. GOVERNMENT	2202	01-Salaries	47,20,190	25,75,843	72,96,033
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SENIOR SECONDARY SCHOOL, ATTOWAL

13-Office	0	4,000	4,000
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Expenses

93-Electricity	15,430	1,980	17,410
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Charges

*****	-----	-----	-----
TOTAL(MH)	47,35,620	25,81,823	73,17,443

*****	-----	-----	-----
TOTAL(DDO)	47,35,620	25,81,823	73,17,443

PRINCIPAL,DS GOVERNMENT SENIOR	2202	01-Salaries	27,59,370	16,41,761	44,01,131
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SECONDARY SCHOOL, MIRZAJAN

13-Office	7,000	0	7,000
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Expenses

93-Electricity	13,360	0	13,360
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Charges

*****	-----	-----	-----
TOTAL(MH)	27,79,730	16,41,761	44,21,491

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)	27,79,73016,41,76144,21,491

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.(GIRLS).S.S.S.,	2202	01-Salaries	41,75,718	19,69,200	61,44,918
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INSTRUCTION INSTRUCTIONS(SECONDARY), BASSI PATHANA

S PUNJAB

(COLLEGES)

13-Office	5,880	4,120	10,000
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Expenses

91-Medical	34,681	0	34,681
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Reimbursement

93-Electricity	260	0	260
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Charges

*****		-----			
TOTAL(MH)		42,16,539	19,73,320	61,89,859	

*****		-----			
TOTAL(DDO)		42,16,539	19,73,320	61,89,859	

PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-Salaries	74,77,804	37,90,744	1,12,68,548
		02-Wages	8,788	4,394	13,182
		91-Medical	11,003	0	11,003
		Reimbursement			

*****		-----			
TOTAL(MH)		74,97,595	37,95,138	1,12,92,733	

*****		-----			
TOTAL(DDO)		74,97,595	37,95,138	1,12,92,733	

PRINCIPAL,G.G.S.S.S., BATALA	2202	01-Salaries	86,18,927	43,86,724	1,30,05,651
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.G.S.S.S., FATEHGARH	2202	01-Salaries	68,00,100	32,18,441	1,00,18,541
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	CHURIA
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S	PUNJAB
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(COLLEGES)

13-Office	0	15,400	15,400
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Expenses

93-Electricity	86,440	18,943	1,05,383
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Charges

*****	-----	-----	-----
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TOTAL(MH)	68,86,540	32,52,784	1,01,39,324
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TOTAL(DDO)	68,86,540	32,52,784	1,01,39,324
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PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN	2202	01-Salaries	33,21,948	16,37,531	49,59,479
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02-Wages	0	24,918	24,918
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	13-Office	7,000	3,200	10,200	
	Expenses				
	91-Medical	10,250	0	10,250	
	Reimbursement				
	*****	-----	-----	-----	
	TOTAL (MH)	33,39,198	16,65,649	50,04,847	
	*****	-----	-----	-----	
	TOTAL (DD0)	33,39,198	16,65,649	50,04,847	
	PRINCIPAL, G.G.S.S. SCHOOL, GURDASP 2235	91-Medical	3,05,951	0	3,05,951
	UR	Reimbursement			
	*****	-----	-----	-----	
	TOTAL (MH)	3,05,951	0	3,05,951	
	*****	-----	-----	-----	
	TOTAL (DD0)	3,05,951	0	3,05,951	

PRINCIPAL,G.M.S.S.S.,WADALA	2202	01-Salaries	26,24,505	13,15,439	39,39,944
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KALAN

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TOTAL(MH)	26,24,505	13,15,439	39,39,944
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TOTAL(DDO)	26,24,505	13,15,439	39,39,944
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GOVERNMENT OF PUNJAB	Page	1306
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S JAGOWAL	2202	01-Salaries	69,15,748	32,70,129	1,01,85,877
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S	PUNJAB
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(COLLEGES)

02-Wages	0	28,584	28,584
13-Office	3,000	2,000	5,000
Expenses			
91-Medical	34,409	27,234	61,643
Reimbursement			
93-Electricity	20,800	0	20,800
Charges			

*****	-----	-----	-----
TOTAL(MH)	69,73,957	33,27,947	1,03,01,904

2235	91-Medical	1,04,544	37,884	1,42,428
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,04,544	37,884	1,42,428

*****	-----	-----	-----
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TOTAL (DDO)			70,78,501	33,65,831	1,04,44,332
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PRINCIPAL,G.S.S.S (BOYS),	2202	01-Salaries	63,90,118	35,24,030	99,14,148
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JAWAHAR NAGAR

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TOTAL (MH)			63,90,118	35,24,030	99,14,148
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2235	91-Medical		24,500	0	24,500
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)			24,500	0	24,500
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TOTAL (DDO)			64,14,618	35,24,030	99,38,648
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PRINCIPAL,G.S.S.S DHARIWAL RANIA	2202	01-Salaries	34,18,906	16,91,859	51,10,765
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	91-Medical		45,082	0	45,082
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Reimbursement

93-Electricity16,090016,090

Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		34,80,078	16,91,859	51,71,937

*****-----

TOTAL(DDO)34,80,07816,91,85951,71,937

PUBLICDIRECTOR, PUBLICPRINCIPAL,G.S.S.S(GIRLS) ANAND220201-Salaries51,22,83326,30,86277,53,695

INSTRUCTION INSTRUCTIONS(SECONDARY), PUR SAHIB

S PUNJAB

(COLLEGES)

		*****	-----		
		TOTAL (MH)	51,22,833	26,30,862	77,53,695
		*****	-----		
		TOTAL (DDO)	51,22,833	26,30,862	77,53,695
PRINCIPAL, G.S.S.S, BATALA	2202	01-Salaries	70,81,704	35,36,652	1,06,18,356
		13-Office	0	12,800	12,800
		Expenses			
		91-Medical	48,606	0	48,606
		Reimbursement			
		93-Electricity	1,570	0	1,570
		Charges			
		*****	-----		
		TOTAL (MH)	71,31,880	35,49,452	1,06,81,332
	2235	91-Medical	1,57,314	0	1,57,314

Reimbursement						

TOTAL (MH)			1,57,314	0	1,57,314	

TOTAL (DDO)			72,89,194	35,49,452	1,08,38,646	
PRINCIPAL,G.S.S.S, DERA BABA	2202	01-Salaries	20,06,631	9,02,288	29,08,919	
NANAK						
13-Office			3,000	2,000	5,000	
Expenses						
93-Electricity			1,55,000	0	1,55,000	
Charges						

TOTAL (MH)			21,64,631	9,04,288	30,68,919	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			21,64,631	9,04,288	30,68,919
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	01-Salaries	61,39,043	30,20,294	91,59,337
INSTRUCTION	INSTRUCTIONS(SECONDARY),						
S	PUNJAB						
(COLLEGES)							
				02-Wages	0	14,538	14,538
				13-Office	0	12,800	12,800
				Expenses			
				93-Electricity	37,000	0	37,000
				Charges			

*****			-----	-----	-----
TOTAL(MH)			61,76,043	30,47,632	92,23,675

*****			-----	-----	-----
TOTAL(DD0)			61,76,043	30,47,632	92,23,675

PRINCIPAL,G.S.S.S, KANJLI	2202	01-Salaries	45,63,821	23,39,806	69,03,627
		93-Electricity	7,420	0	7,420
		Charges			

*****			-----	-----	-----
TOTAL(MH)			45,71,241	23,39,806	69,11,047

*****			-----	-----	-----
TOTAL(DD0)			45,71,241	23,39,806	69,11,047

PRINCIPAL,G.S.S.S, SINGPURA	2202	01-Salaries	14,52,359	6,17,036	20,69,395
		13-Office	0	3,000	3,000
		Expenses			

*****	-----	-----	-----
TOTAL (MH)	14,52,359	6,20,036	20,72,395

*****	-----	-----	-----
TOTAL (DDO)	14,52,359	6,20,036	20,72,395

PRINCIPAL,G.S.S,TALWANDI	2202	01-Salaries	35,92,321	17,55,023	53,47,344
CHAUDHRIAN					

*****	-----	-----	-----
TOTAL (MH)	35,92,321	17,55,023	53,47,344

*****	-----	-----	-----
TOTAL (DDO)	35,92,321	17,55,023	53,47,344

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S., BAGOWAL	2235	91-Medical	0	2,40,889	2,40,889
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INSTRUCTION	INSTRUCTIONS(SECONDARY),			Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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TOTAL(MH)				0	2,40,889	2,40,889
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TOTAL(DDO)				0	2,40,889	2,40,889
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	PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-Salaries	29,14,802	13,29,299	42,44,101
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			91-Medical	0	1,12,001	1,12,001
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			Reimbursement			
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			93-Electricity	0	54,978	54,978
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			Charges			
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*****				-----			
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TOTAL(MH)	29,14,802	14,96,278	44,11,080
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2235	91-Medical	0	25,478	25,478
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	25,478	25,478

*****	-----	-----	-----
TOTAL(DDO)	29,14,802	15,21,756	44,36,558

PRINCIPAL,G.S.S.S.,	2202	01-Salaries	27,72,435	14,13,204	41,85,639
DEHARFATTOPUR					

*****	-----	-----	-----
TOTAL(MH)	27,72,435	14,13,204	41,85,639

*****	-----	-----	-----
TOTAL(DDO)	27,72,435	14,13,204	41,85,639

PRINCIPAL,G.S.S.S., GHROTA	2202	01-Salaries	48,28,650	22,35,840	70,64,490
		13-Office	12,000	8,000	20,000
		Expenses			

	TOTAL(MH)		48,40,650	22,43,840	70,84,490

TOTAL(DDO)			48,40,650	22,43,840	70,84,490

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-Salaries	22,33,934	13,53,906	35,87,840
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INSTRUCTION INSTRUCTIONS(SECONDARY),

S

PUNJAB

(COLLEGES)

*****		-----	-----	-----
TOTAL(MH)		22,33,934	13,53,906	35,87,840

*****		-----	-----	-----
TOTAL(DDO)		22,33,934	13,53,906	35,87,840

PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-Salaries	11,76,273	0	11,76,273
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*****		-----	-----	-----
TOTAL(MH)		11,76,273	0	11,76,273

*****		-----	-----	-----
TOTAL(DDO)		11,76,273	0	11,76,273

PRINCIPAL,G.S.S.S., TARAGARH	2202	01-Salaries	57,46,994	30,17,201	87,64,195
		02-Wages	0	14,535	14,535
		13-Office	0	10,200	10,200
		Expenses			

		91-Medical	0	55,694	55,694
		Reimbursement			
		93-Electricity	13,000	0	13,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	57,59,994	30,97,630	88,57,624
		*****	-----	-----	-----
		TOTAL(DDO)	57,59,994	30,97,630	88,57,624
PRINCIPAL,G.S.S.S.,SALANA	2202	01-Salaries	53,95,306	27,09,956	81,05,262
		02-Wages	8,788	4,394	13,182
		91-Medical	0	20,683	20,683
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	54,04,094	27,35,033	81,39,127

*****				-----	-----	-----
TOTAL (DDO)				54,04,094	27,35,033	81,39,127

PRINCIPAL,G.S.S.SCHOOL	2202	01-Salaries	21,17,415	10,54,875	31,72,290
*****			-----	-----	-----
TOTAL (MH)			21,17,415	10,54,875	31,72,290

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL, G.S.S.SCHOOL	2235	91-Medical	5,23,101	1,26,902	6,50,003
INSTRUCTION	INSTRUCTIONS(SECONDARY),			Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****				-----	-----	-----
TOTAL (MH)				5,23,101	1,26,902	6,50,003

*****						-----				
TOTAL (DDO)						26,40,516	11,81,777	38,22,293		
PRINCIPAL, G.S.S. SCHOOL, ATHOULI						2202	01-Salaries	24,51,935	12,11,718	36,63,653
							02-Wages	8,776	0	8,776
*****						-----				
TOTAL (MH)						24,60,711	12,11,718	36,72,429		
*****						-----				
TOTAL (DDO)						24,60,711	12,11,718	36,72,429		
PRINCIPAL, G.S.S. SCHOOL, NANGAL						2202	01-Salaries	25,71,943	13,01,226	38,73,169
MAJJA										
*****						-----				
TOTAL (MH)						25,71,943	13,01,226	38,73,169		

*****			-----		
TOTAL (DDO)			25,71,943	13,01,226	38,73,169

PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-Salaries	19,89,128	9,96,449	29,85,577
		02-Wages	8,544	4,272	12,816
		13-Office	0	9,500	9,500
		Expenses			
		91-Medical	29,230	0	29,230
		Reimbursement			

*****			-----		
TOTAL (MH)			20,26,902	10,10,221	30,37,123

*****			-----		
TOTAL (DDO)			20,26,902	10,10,221	30,37,123

PRINCIPAL,GOVERENMENT SENIOR	2202	01-Salaries	15,44,768	9,13,682	24,58,450
SECONDARY SCHOOL, SIRTHALA					

*****			-----		
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TOTAL(MH)	15,44,768	9,13,682	24,58,450
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

*****	-----
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TOTAL (DDO)	15,44,768	9,13,682	24,58,450
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMEENT SENIOR	2202	01-Salaries	36,39,872	18,51,463	54,91,335
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL MANHOTA

S PUNJAB

(COLLEGES)

*****	-----
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TOTAL (MH)	36,39,872	18,51,463	54,91,335
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*****				-----	-----	-----
TOTAL (DDO)				36,39,872	18,51,463	54,91,335

PRINCIPAL,GOVERNMENT	DDN GIRLS	2202	01-Salaries	21,74,837	10,69,749	32,44,586
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SENIOR SECONDARY SCHOOL, RAIKOT

13-Office	4,000	0	4,000
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Expenses

93-Electricity	5,480	1,693	7,173
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Charges

*****				-----	-----	-----
TOTAL (MH)				21,84,317	10,71,442	32,55,759

*****				-----	-----	-----
TOTAL (DDO)				21,84,317	10,71,442	32,55,759

PRINCIPAL,GOVERNMENT	GIRLS	2202	01-Salaries	1,54,08,448	77,74,018	2,31,82,466
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SENIOR SECONDARY SCHOOL,

13-Office	0	4,000	4,000
Expenses			
91-Medical	0	92,275	92,275
Reimbursement			
93-Electricity	0	11,630	11,630
Charges			

*****	-----	-----	-----
TOTAL (MH)	1,54,08,448	78,81,923	2,32,90,371

*****	-----	-----	-----
TOTAL (DDO)	1,54,08,448	78,81,923	2,32,90,371

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	53,36,054	25,87,606	79,23,660
SECONDARY SCHOOL , HARIKE CHINA					

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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	0	4,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL , HARIKE CHINA		Expenses			
S	PUNJAB						
(COLLEGES)							
							</

PRINCIPAL, GOVERNMENT	SENIOR	2202	01-Salaries	66,17,514	26,59,275	92,76,789
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SECONDARY SCHOOL,

*****	-----	-----	-----
TOTAL (MH)	66,17,514	26,59,275	92,76,789

*****	-----	-----	-----
TOTAL (DDO)	66,17,514	26,59,275	92,76,789

PRINCIPAL, GOVERNMENT	SENIOR	2202	01-Salaries	2,02,54,849	90,04,002	2,92,58,851
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SECONDARY SCHOOL

13-Office	0	16,000	16,000
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Expenses

93-Electricity	75,592	0	75,592
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Charges

*****	-----	-----	-----
TOTAL (MH)	2,03,30,441	90,20,002	2,93,50,443

TOTAL (DDO)

2, 03, 30, 441

90,20,002

2,93,50,443

PRINCIPAL, GOVERNMENT

SENIOR

2202

01-Salaries

47,12,059

23,13,778

70,25,837

SECONDARY SCHOOL, PHATTA MALOKA

91-Medical

9,812

9,250

19,062

Reimbursement

* * * * *

TOTAL (MH)

47,21,871

23, 23, 028

70,44,899

2235

91-Medical

49,640

0

49,640

GOVERNMENT OF PUNJAB

Page 1314

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

NAME OF

NAME OF

NAME OF

MAJOR

S0E

OPENING

EXPENDITURE

CLOSING

DEPARTMENT

CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER

HEAD

HEAD

BALANCE DURING THE MONTH

BALANCE

Reimbursement

					*****	-----		
					TOTAL(MH)	49,640	0	49,640

*****				-----	-----	-----
TOTAL (DDO)				36,40,452	19,96,297	56,36,749

PRINCIPAL,GOVERNMENT	SENIOR	2202	01-Salaries	64,16,517	33,51,863	97,68,380
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SECONDARY SCHOOL, (GIRLS)

BUDHLADA

93-Electricity	0	2,710	2,710
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Charges

*****				-----	-----	-----
TOTAL (MH)				64,16,517	33,54,573	97,71,090

*****				-----	-----	-----
TOTAL (DDO)				64,16,517	33,54,573	97,71,090

PRINCIPAL,GOVERNMENT	ADARSH	2071	04-Pensionary	4,27,580	0	4,27,580
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SENIOR SECONDARY SCHOOL

Charges

*****				-----	-----	-----
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TOTAL(MH)	4,27,580	0	4,27,580
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2202	01-Salaries	24,78,928	23,01,444	47,80,372
------	-------------	-----------	-----------	-----------

	13-Office	0	7,000	7,000
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Expenses

	93-Electricity	32,000	0	32,000
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Charges

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

*****	-----
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TOTAL(MH)	25,10,928	23,08,444	48,19,372
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*****	-----
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TOTAL(DDO)	29,38,508	23,08,444	52,46,952
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT BOYS SENIOR 2202	01-Salaries	30,11,361	12,59,760	42,71,121
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MALOUDH
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	30,11,361	12,59,760	42,71,121

*****	-----	-----	-----
TOTAL(DDO)	30,11,361	12,59,760	42,71,121

PRINCIPAL,GOVERNMENT	2202	01-Salaries	25,76,976	11,30,305	37,07,281
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CO-EDUCATION HIGHER SECONDARY

SCHOOL, KAUNKE KALAN

93-Electricity	12,860	14,580	27,440
Charges			

*****	-----	-----	-----
TOTAL(MH)	25,89,836	11,44,885	37,34,721

*****		-----			
TOTAL (DDO)			25,89,836	11,44,885	37,34,721

PRINCIPAL, GOVERNMENT	2202	01-Salaries	22,77,250	13,78,794	36,56,044
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CO-EDUCATION SENIOR SECONDARY

SCHOOL, KOT FATEHI

93-Electricity			0	10,410	10,410
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Charges

*****		-----			
TOTAL (MH)			22,77,250	13,89,204	36,66,454

*****		-----			
TOTAL (DDO)			22,77,250	13,89,204	36,66,454

PRINCIPAL, GOVERNMENT COLLOEGE	2202	01-Salaries	5,51,410	2,47,831	7,99,241
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AMARGARH

*****	-----			
TOTAL(MH)	5,51,410	2,47,831	7,99,241	

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

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	TOTAL(DDO)				5,51,410	2,47,831	7,99,241

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	63,98,129	30,39,819	94,37,948
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BEGOWAL					
S	PUNJAB	TARAGARH					
(COLLEGES)							

13-Office	0	17,000	17,000
Expenses			

	91-Medical	0	91,517	91,517
	Reimbursement			

	*****	-----	-----	-----
	TOTAL(MH)	63,98,129	31,48,336	95,46,465

2235	91-Medical	0	43,767	43,767
	Reimbursement			

	*****	-----	-----	-----
	TOTAL(MH)	0	43,767	43,767

	*****	-----	-----	-----
	TOTAL(DDO)	63,98,129	31,92,103	95,90,232

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	74,57,434	40,33,445	1,14,90,879
SECONDARY SCHOOL, PURANI POLICE					
LINE					

	91-Medical	46,162	0	46,162
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Reimbursement					

TOTAL (MH)			75,03,596	40,33,445	1,15,37,041

TOTAL (DDO)			75,03,596	40,33,445	1,15,37,041
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	36,03,962	18,71,402	54,75,364
SENIOR SECONDARY SCHOOL, CHABAL					
13-Office			0	4,000	4,000
Expenses					
93-Electricity			71,990	0	71,990
Charges					

TOTAL (MH)			36,75,952	18,75,402	55,51,354

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)				36,75,952		18,75,402	55,51,354
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	88,75,783	42,81,323	1,31,57,106
INSTRUCTION	INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,						
S	PUNJAB	SANGHAL					
(COLLEGES)				13-Office	10,000	0	10,000
				Expenses			
				*****	-----		-----
TOTAL(MH)				88,85,783		42,81,323	1,31,67,106
			2235	91-Medical	3,46,475	0	3,46,475

Reimbursement					

TOTAL(MH)			3,46,475	0	3,46,475

TOTAL(DDO)			92,32,258	42,81,323	1,35,13,581
PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	1,44,529	0	1,44,529
SENIOR SECONDARY SCHOOL		Charges			

TOTAL(MH)			1,44,529	0	1,44,529
2202	01-Salaries		2,28,46,039	2,23,77,986	4,52,24,025
	02-Wages		0	10,971	10,971
	13-Office		0	8,000	8,000
Expenses					
	93-Electricity		42,564	20,910	63,474

Charges

*****	-----	-----	-----
TOTAL(MH)	2,28,88,603	2,24,17,867	4,53,06,470

*****	-----	-----	-----
TOTAL(DDO)	2,30,33,132	2,24,17,867	4,54,50,999

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	20,58,710	10,34,980	30,93,690
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SENIOR SECONDARY SCHOOL HERIAN

93-Electricity	6,180	0	6,180
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Charges

*****	-----	-----	-----
TOTAL(MH)	20,64,890	10,34,980	30,99,870

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DD0)				20,64,890	10,34,980	30,99,870	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	28,19,405	13,04,800	41,24,205
INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL KHUN							
S	PUNJAB	KHUN KALAN					
(COLLEGES)							

93-Electricity	4,800	0	4,800
Charges			

*****				-----			
TOTAL (MH)				28,24,205	13,04,800	41,29,005	

*****				-----			
TOTAL (DD0)				28,24,205	13,04,800	41,29,005	

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	52,26,560	26,22,793	78,49,353
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SENIOR SECONDARY SCHOOL URMAR

TANDA

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TOTAL(MH)	52,26,560	26,22,793	78,49,353
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2235	91-Medical	11,119	0	11,119
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	11,119	0	11,119
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*****	-----	-----	-----
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TOTAL(DD0)	52,37,679	26,22,793	78,60,472
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	2,33,71,842	1,38,14,917	3,71,86,759
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SENIOR SECONDARY SCHOOL,

13-Office	0	16,000	16,000
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Expenses

91-Medical	0	2,85,735	2,85,735
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Reimbursement

93-Electricity	1,19,849	1,170	1,21,019
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Charges

*****	-----	-----	-----
TOTAL(MH)	2,34,91,691	1,41,17,822	3,76,09,513

2235	91-Medical	0	36,205	36,205
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	36,205	36,205

*****					-----							
TOTAL(DDO)					2,34,91,691	1,41,54,027	3,76,45,718					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	36,04,545	18,04,839	54,09,384					
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,										
S	PUNJAB	ABADPURA										
(COLLEGES)												
				93-Electricity	0	2,570	2,570					
				Charges								
*****					-----							
TOTAL(MH)					36,04,545	18,07,409	54,11,954					
*****					-----							
TOTAL(DDO)					36,04,545	18,07,409	54,11,954					
			PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	63,25,102	32,61,063					
						95,86,165						

SENIOR SECONDARY SCHOOL, ADARSH

NAGAR

13-Office	0	5,000	5,000
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Expenses

91-Medical	15,605	23,560	39,165
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Reimbursement

93-Electricity	0	7,986	7,986
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Charges

*****	-----	-----	-----
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TOTAL(MH)	63,40,707	32,97,609	96,38,316
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2235	91-Medical	0	2,95,051	2,95,051
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	2,95,051	2,95,051
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TOTAL (DDO)	63,40,707	35,92,660	99,33,367
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	30,00,102	15,35,607	45,35,709
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SENIOR SECONDARY SCHOOL,

AJITSAR, RAIKOT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	13-Office	4,000	0	4,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL,		Expenses			
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S	PUNJAB	AJITSAR, RAIKOT					
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(COLLEGES)

*****	-----	-----	-----
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TOTAL (MH)	30,04,102	15,35,607	45,39,709
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*****				-----		
TOTAL (DDO)				30,04,102	15,35,607	45,39,709

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	45,76,304	20,59,056	66,35,360
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SENIOR SECONDARY SCHOOL, AJNALA

*****				-----		
TOTAL (MH)				45,76,304	20,59,056	66,35,360

*****				-----		
TOTAL (DDO)				45,76,304	20,59,056	66,35,360

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	40,53,374	20,34,150	60,87,524
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SENIOR SECONDARY SCHOOL,

BALACHAUR

13-Office	0	5,000	5,000
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Expenses

93-Electricity	8,170	0	8,170
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Charges					

TOTAL (MH)			40,61,544	20,39,150	61,00,694

TOTAL (DD0)			40,61,544	20,39,150	61,00,694

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	44,15,396	22,88,673	67,04,069
SENIOR SECONDARY SCHOOL, BASTI					
SHEIKH					

93-Electricity	6,439	0	6,439
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Charges					

TOTAL (MH)			44,21,835	22,88,673	67,10,508

TOTAL (DD0)			44,21,835	22,88,673	67,10,508

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	21,66,148	8,24,490	29,90,638
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

SENIOR SECONDARY SCHOOL, BHIKHI

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	13-Office	10,000	0	10,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, BHIKHI		Expenses
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S	PUNJAB
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(COLLEGES)

				91-Medical	2,881	0	2,881
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Reimbursement

*****	-----
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TOTAL (MH)	21,79,029	8,24,490	30,03,519
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2235	91-Medical	42,076	0	42,076
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)		42,076	0	42,076

*****	-----	-----	-----	
TOTAL(DDO)		22,21,105	8,24,490	30,45,595

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	21,93,758	11,80,947	33,74,705
SENIOR SECONDARY SCHOOL, CHAK					
BILGA, BANGA					

		93-Electricity	4,430	0	4,430
		Charges			

*****	-----	-----	-----	
TOTAL(MH)		21,98,188	11,80,947	33,79,135

*****	-----	-----	-----	
TOTAL(DDO)		21,98,188	11,80,947	33,79,135

PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	14,51,910	7,04,405	21,56,315
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SENIOR SECONDARY SCHOOL,

GIDDERPINDI

13-Office	5,000	0	5,000
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Expenses

93-Electricity	10,819	0	10,819
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Charges

*****	-----	-----	-----
TOTAL (MH)	14,67,729	7,04,405	21,72,134

*****	-----	-----	-----
TOTAL (DDO)	14,67,729	7,04,405	21,72,134

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	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	20,74,518	10,34,774	31,09,292
INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, GORAYA							
S PUNJAB							
(COLLEGES)							
				13-Office	0	7,000	7,000
				Expenses			
				91-Medical	30,438	0	30,438
				Reimbursement			
				93-Electricity	0	12,000	12,000
				Charges			
				*****	-----		
				TOTAL(MH)	21,04,956	10,53,774	31,58,730

TOTAL (DDO)			21,04,956	10,53,774	31,58,730
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	75,42,228	37,60,559	1,13,02,787
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SENIOR SECONDARY SCHOOL, JAGROAN

93-Electricity			4,160	21,820	25,980
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Charges

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TOTAL (MH)			75,46,388	37,82,379	1,13,28,767
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TOTAL (DDO)			75,46,388	37,82,379	1,13,28,767
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	35,17,207	17,19,354	52,36,561
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SENIOR SECONDARY SCHOOL,

JANDIALA

13-Office			5,000	2,000	7,000
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Expenses

*****					-----							
TOTAL (DD0)					35,51,357	18,25,514	53,76,871					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	29,83,017	13,91,402	43,74,419					
INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,												
S	PUNJAB	KARAMSAR										
(COLLEGES)												
				13-Office	4,000	0	4,000					
				Expenses								
				93-Electricity	24,840	0	24,840					
				Charges								
*****					-----							
TOTAL (MH)					30,11,857	13,91,402	44,03,259					
			2235	91-Medical	30,675	0	30,675					
				Reimbursement								
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TOTAL(MH)	30,675	0	30,675
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TOTAL(DDO)	30,42,532	13,91,402	44,33,934
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	54,44,527	25,69,478	80,14,005
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SENIOR SECONDARY SCHOOL,

KOTKOPURA

91-Medical	2,800	0	2,800
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Reimbursement

93-Electricity	8,920	2,810	11,730
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Charges

*****	-----	-----	-----
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TOTAL(MH)	54,56,247	25,72,288	80,28,535
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TOTAL(DDO)	54,56,247	25,72,288	80,28,535
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	81,93,240	44,05,754	1,25,98,994
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SENIOR SECONDARY SCHOOL,

MALERKOTLA

13-Office	3,600	5,000	8,600
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Expenses

93-Electricity	15,620	0	15,620
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GOVERNMENT OF PUNJAB

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

Charges

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TOTAL (MH)	82,12,460	44,10,754	1,26,23,214
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*****					-----		
TOTAL (DDO)					82,12,460	44,10,754	1,26,23,214
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	5,28,05,908	2,98,14,315	8,26,20,223
INSTRUCTION	INSTRUCTIONS(SECONDARY),		SENIOR SECONDARY SCHOOL, MODEL				
S	PUNJAB	TOWN					
(COLLEGES)							
				02-Wages	0	35,488	35,488
				91-Medical	66,440	1,03,661	1,70,101
				Reimbursement			
*****					-----		
TOTAL (MH)					5,28,72,348	2,99,53,464	8,28,25,812
2235				91-Medical	0	1,25,323	1,25,323
				Reimbursement			
*****					-----		
TOTAL (MH)					0	1,25,323	1,25,323

*****				-----	-----	-----
TOTAL (DD0)				5,28,72,348	3,00,78,787	8,29,51,135

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	24,15,629	11,59,801	35,75,430
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SENIOR SECONDARY SCHOOL, NAURA

91-Medical	45,805	0	45,805
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Reimbursement

93-Electricity	3,320	0	3,320
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Charges

*****				-----	-----	-----
TOTAL (MH)				24,64,754	11,59,801	36,24,555

*****				-----	-----	-----
TOTAL (DD0)				24,64,754	11,59,801	36,24,555

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	82,323	0	82,323
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SENIOR SECONDARY SCHOOL, NAYA

SAHOUBO

*****	-----	-----	-----
TOTAL(MH)	82,323	0	82,323

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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TOTAL(DDO)	82,323	0	82,323

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,08,41,455	65,14,378	1,73,55,833
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, NEHRU					
S	PUNJAB	GARH					
(COLLEGES)							

13-Office	5,000	2,000	7,000
Expenses			

		91-Medical	33,316	44,893	78,209
		Reimbursement			
		93-Electricity	12,000	0	12,000
		Charges			

	TOTAL (MH)		1,08,91,771	65,61,271	1,74,53,042

	TOTAL (DDO)		1,08,91,771	65,61,271	1,74,53,042

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	19,43,327	9,40,583	28,83,910
SENIOR SECONDARY SCHOOL, PARTAB					
PURA					

		13-Office	5,000	2,000	7,000
		Expenses			
		91-Medical	19,800	0	19,800

		Reimbursement			
		93-Electricity	4,590	0	4,590
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	19,72,717	9,42,583	29,15,300
2235	91-Medical	16,000	0	16,000	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	16,000	0	16,000
		*****	-----	-----	-----
		TOTAL (DD0)	19,88,717	9,42,583	29,31,300
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	13,50,025	6,42,149	19,92,174
		SENIOR SECONDARY SCHOOL, PATARA			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	13-Office	3,000	2,000	5,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, PATARA		Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	7,310	0	7,310
				Charges			

			TOTAL(MH)		13,60,335	6,44,149	20,04,484

			TOTAL(DDO)		13,60,335	6,44,149	20,04,484
		PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	0	1,02,454	1,02,454

SENIOR SECONDARY SCHOOL, PATEERA

*****		-----	-----	-----
TOTAL(MH)		0	1,02,454	1,02,454

*****		-----	-----	-----
TOTAL(DDO)		0	1,02,454	1,02,454

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	56,72,439	28,92,669	85,65,108
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SENIOR SECONDARY SCHOOL,

PHAGWARA

13-Office	25,000	45,000	70,000
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Expenses

93-Electricity	0	25,550	25,550
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Charges

*****		-----	-----	-----
TOTAL(MH)		56,97,439	29,63,219	86,60,658

*****				-----	-----	-----
TOTAL (DDO)				56,97,439	29,63,219	86,60,658

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	42,55,944	19,09,916	61,65,860
SENIOR SECONDARY SCHOOL,					
PHILLAU					

*****				-----	-----	-----
TOTAL (MH)				42,55,944	19,09,916	61,65,860

2235	91-Medical	0	12,810	12,810
Reimbursement				

*****				-----	-----	-----
TOTAL (MH)				0	12,810	12,810

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)42,55,94419,22,72661,78,670

PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVERNMENT GIRLS220201-Salaries17,29,3328,24,11225,53,444

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, PILLI

S PUNJAB JHIKKI

(COLLEGES)

91-Medical44,507044,507

Reimbursement

93-Electricity3,01003,010

Charges

*****-----

TOTAL (MH)17,76,8498,24,11226,00,961

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TOTAL (DDO)			17,76,849	8,24,112	26,00,961
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PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	33,99,882	17,30,239	51,30,121
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SENIOR SECONDARY SCHOOL, RAHON

93-Electricity		5,020	12,540	17,560
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Charges

*****	-----	-----	-----
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TOTAL (MH)		34,04,902	17,42,779	51,47,681
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2235	91-Medical	0	12,513	12,513
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)		0	12,513	12,513
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TOTAL (DDO)		34,04,902	17,55,292	51,60,194
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PRINCIPAL, GOVERNMENT GIRLS	2202	01-Salaries	65,66,009	35,44,551	1,01,10,560
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SENIOR SECONDARY SCHOOL, RAJPURA

TOWN

91-Medical	0	44,828	44,828
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	65,66,009	35,89,379	1,01,55,388
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2235	91-Medical	0	11,000	11,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

*****	-----	-----	-----
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TOTAL(MH)	0	11,000	11,000
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*****				-----							
TOTAL (DDO)				65,66,009	36,00,379	1,01,66,388					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	9,02,29,833	4,65,99,516	13,68,29,349				
INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, SAMRALA											
S	PUNJAB										
(COLLEGES)											
				13-Office	30,490	24,463	54,953				
				Expenses							
				91-Medical	76,294	3,32,835	4,09,129				
				Reimbursement							
				93-Electricity	70,108	30,100	1,00,208				
				Charges							
				*****	-----						
TOTAL (MH)				9,04,06,725	4,69,86,914	13,73,93,639					

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TOTAL (DDO)				9,04,06,725	4,69,86,914	13,73,93,639

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	28,21,218	13,16,852	41,38,070
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SENIOR SECONDARY SCHOOL, SHANKAR

93-Electricity	0	6,900	6,900
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Charges

*****				-----		
TOTAL (MH)				28,21,218	13,23,752	41,44,970

*****				-----		
TOTAL (DDO)				28,21,218	13,23,752	41,44,970

PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	50,70,137	25,88,573	76,58,710
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SENIOR SECONDARY SCHOOL, SIRHIND

MANDI

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TOTAL(MH)	50,70,137	25,88,573	76,58,710
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TOTAL(DDO)	50,70,137	25,88,573	76,58,710
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	48,78,960	15,70,627	64,49,587
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, TAPIALA

S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	48,78,960	15,70,627	64,49,587
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TOTAL(DDO)

48,78,960

15,70,627

64,49,587

PRINCIPAL,GOVERNMENT GIRLS

2202

01-Salaries

43,99,253

21,59,994

65,59,247

SENIOR SECONDARY SCHOOL,RAMAN

MANDI

13-Office

0

4,000

4,000

Expenses

91-Medical

25,836

20,376

46,212

Reimbursement

TOTAL(MH)

44,25,089

21,84,370

66,09,459

TOTAL(DDO)

44,25,089

21,84,370

66,09,459

PRINCIPAL,GOVERNMENT GIRLS

2235

91-Medical

5,085

0

5,085

SENIOR SECONDARY, FEROZEPUR

Reimbursement

*****			-----	-----	-----
TOTAL(MH)			5,085	0	5,085

*****			-----	-----	-----
TOTAL(DDO)			5,085	0	5,085

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	30,84,961	15,06,345	45,91,306
SEC. SCHOOL, BALIAN WALI					

*****			-----	-----	-----
TOTAL(MH)			30,84,961	15,06,345	45,91,306

*****			-----	-----	-----
TOTAL(DDO)			30,84,961	15,06,345	45,91,306

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	5,41,74,752	2,70,70,161	8,12,44,913
SEC. SCHOOL, BARNALA					

02-Wages	1,02,152	51,186	1,53,338
13-Office	48,010	32,000	80,010

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

Expenses

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	91-Medical	2,86,870	33,043	3,19,913
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INSTRUCTION INSTRUCTIONS(SECONDARY), SEC. SCHOOL, BARNALA

Reimbursement

S PUNJAB

(COLLEGES)

93-Electricity	2,95,166	34,020	3,29,186
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Charges

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TOTAL(MH)	5,49,06,950	2,72,20,410	8,21,27,360
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TOTAL (DDO)				5,49,06,950	2,72,20,410	8,21,27,360
PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	81,53,744	48,16,718	1,29,70,462	
SEC. SCHOOL, SANGRUR						
		13-Office	6,000	4,500	10,500	
Expenses						
		91-Medical	28,668	62,906	91,574	
Reimbursement						
		93-Electricity	20,000	0	20,000	
Charges						
*****				-----		
TOTAL (MH)				82,08,412	48,84,124	1,30,92,536
*****				-----		
TOTAL (DDO)				82,08,412	48,84,124	1,30,92,536

PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	91,56,107	47,00,308	1,38,56,415
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SEC. SCHOOL, SUNAM

13-Office	1,933	0	1,933
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Expenses

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TOTAL(MH)	91,58,040	47,00,308	1,38,58,348
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TOTAL(DDO)	91,58,040	47,00,308	1,38,58,348
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PRINCIPAL,GOVERNMENT GIRLS SR.	2235	91-Medical	14,818	0	14,818
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SECONDARY SCHOOL, CHAK BILYA Reimbursement

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TOTAL(MH)	14,818	0	14,818
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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
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		*****			-----	-----	-----
		TOTAL(DDO)			14,818	0	14,818
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	44,39,621	24,63,012	69,02,633
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HARGOBINDPUR					
S	PUNJAB						
(COLLEGES)							
				*****	-----	-----	-----
		TOTAL(MH)			44,39,621	24,63,012	69,02,633
		*****			-----	-----	-----
		TOTAL(DDO)			44,39,621	24,63,012	69,02,633
		PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	47,96,095	24,07,599	72,03,694
		SECONDARY SCHOOL, MALOUDH					

*****			-----		
TOTAL (MH)			47,96,095	24,07,599	72,03,694
*****			-----		
TOTAL (DDO)			47,96,095	24,07,599	72,03,694
PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	22,76,694	9,01,606	31,78,300
SCHOOL, BALAMGARH					
		02-Wages	8,544	4,272	12,816
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	3,930	0	3,930
		Charges			
*****			-----		
TOTAL (MH)			22,93,168	9,05,878	31,99,046

TOTAL(DDO)

22,93,168

9,05,878

31,99,046

PRINCIPAL,GOVERNMENT HIGH

2202

01-Salaries

33,84,963

17,83,400

51,68,363

SCHOOL, CHARAUTHAL KALAN

02-Wages

0

13,182

13,182

93-Electricity

8,260

0

8,260

Charges

TOTAL(MH)

33,93,223

17,96,582

51,89,805

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		33,93,223	17,96,582	51,89,805
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	17,07,456	7,63,300	24,70,756
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GAGG KALAN					
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S	PUNJAB						
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(COLLEGES)							
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				13-Office	4,000	0	4,000
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				Expenses			
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				93-Electricity	3,500	4,050	7,550
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				Charges			
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		TOTAL (MH)			17,14,956	7,67,350	24,82,306
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	TOTAL (DDO)				17,14,956	7,67,350	24,82,306
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		PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	23,48,514	11,17,567	34,66,081
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		SCHOOL, GHUMANDGARH					
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02-Wages	17,576	8,788	26,364
91-Medical	3,06,449	0	3,06,449
Reimbursement			
93-Electricity	14,000	0	14,000
Charges			

*****	-----	-----	-----
TOTAL (MH)	26,86,539	11,26,355	38,12,894

*****	-----	-----	-----
TOTAL (DDO)	26,86,539	11,26,355	38,12,894

PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	80,79,868	22,82,793	1,03,62,661
SCHOOL, KOTLA BAJWARA					
02-Wages		8,217	4,394	12,611	
13-Office		0	10,000	10,000	
Expenses					

91-Medical	0	21,970	21,970
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Reimbursement

93-Electricity	410	0	410
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Charges

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TOTAL(MH)	80,88,495	23,19,157	1,04,07,652
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL(DDO)	80,88,495	23,19,157	1,04,07,652
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	33,55,123	15,00,102	48,55,225
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PARTAP PURA LAMBRA

S	PUNJAB
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(COLLEGES)

		13-Office	5,000	0	5,000
		Expenses			
		91-Medical	54,979	33,029	88,008
		Reimbursement			
		93-Electricity	6,750	0	6,750
		Charges			

	TOTAL (MH)		34,21,852	15,33,131	49,54,983

	TOTAL (DDO)		34,21,852	15,33,131	49,54,983
PRINCIPAL, GOVERNMENT HIGH	2202	01-Salaries	38,86,495	22,52,818	61,39,313
SCHOOL, PIR MOHAMMAD					
		13-Office	0	15,000	15,000

		Expenses			
		91-Medical	21,601	0	21,601
		Reimbursement			
		93-Electricity	1,320	3,970	5,290
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	39,09,416	22,71,788	61,81,204
		*****	-----	-----	-----
		TOTAL (DDO)	39,09,416	22,71,788	61,81,204
PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	54,36,347	26,34,773	80,71,120
		91-Medical	56,019	0	56,019
		Reimbursement			
		93-Electricity	12,000	0	12,000
		Charges			

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TOTAL(MH)	55,04,366	26,34,773	81,39,139

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

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TOTAL (DDO)	55,04,366	26,34,773	81,39,139

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	15,75,526	8,87,598	24,63,124
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, DATEWAS

S PUNJAB

(COLLEGES)

13-Office	28,908	0	28,908
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Expenses

93-Electricity	5,230	7,730	12,960
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Charges

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TOTAL(MH)	16,09,664	8,95,328	25,04,992
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TOTAL(DDO)	16,09,664	8,95,328	25,04,992
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PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	10,49,268	6,50,029	16,99,297
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SENIOR SECONDARY SCHOOL, GUDAR

DHANDI

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TOTAL(MH)	10,49,268	6,50,029	16,99,297
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TOTAL(DDO)	10,49,268	6,50,029	16,99,297
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PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	5,75,448	8,57,423	14,32,871
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SENIOR SECONDARY SCHOOL, HIRO

KALAN, BUDHLADA-1

91-Medical	0	1,87,592	1,87,592
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Reimbursement

93-Electricity	0	16,060	16,060
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Charges

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TOTAL(MH)	5,75,448	10,61,075	16,36,523
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TOTAL(DDO)	5,75,448	10,61,075	16,36,523
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PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	10,12,705	4,75,808	14,88,513
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SENIOR SECONDARY SCHOOL, JATANA

KALAN

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

[illegible]

SENIOR SECONDARY SCHOOL, KULRIAN

13-Office	0	20,000	20,000
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Expenses

93-Electricity	13,330	0	13,330
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Charges

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TOTAL(MH)	16,75,206	11,40,495	28,15,701
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TOTAL(DDO)	16,75,206	11,40,495	28,15,701
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PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	9,02,824	3,82,111	12,84,935
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SENIOR SECONDARY SCHOOL, LEHAL

KALAN

93-Electricity	20,000	0	20,000
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Charges

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TOTAL(MH)	9,22,824	3,82,111	13,04,935
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TOTAL(DDO)	9,22,824	3,82,111	13,04,935
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PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	12,28,623	6,27,781	18,56,404
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SENIOR SECONDARY SCHOOL, MANDVI

93-Electricity	20,000	0	20,000
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Charges

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TOTAL(MH)	12,48,623	6,27,781	18,76,404
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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)	12,48,623	6,27,781	18,76,404
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	11,83,244	2,57,727	14,40,971
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INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, MIAN

S PUNJAB

(COLLEGES)

91-Medical	15,498	0	15,498
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Reimbursement

TOTAL (MH)	11,98,742	2,57,727	14,56,469
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TOTAL (DDO)	11,98,742	2,57,727	14,56,469
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PRINCIPAL, GOVERNMENT MODEL	2202	01-Salaries	12,78,719	10,29,682	23,08,401
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SENIOR SECONDARY SCHOOL,

USMANWALA

13-Office5,2304,77010,000

Expenses

93-Electricity6,3101,3107,620

Charges

*****-----

TOTAL(MH)12,90,25910,35,76223,26,021

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TOTAL(DDO)12,90,25910,35,76223,26,021

PRINCIPAL,GOVERNMENT SECONDARY 220201-Salaries45,11,50227,99,80073,11,302

SCHOOL, RANDHAWA MASTER

91-Medical037,72237,722

Reimbursement

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TOTAL(MH)45,11,50228,37,52273,49,024

2235	91-Medical	33,579	18,166	51,745
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Reimbursement

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TOTAL (MH)		33,579	18,166	51,745
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TOTAL (DDO)		45,45,081	28,55,688	74,00,769
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SECONDARY	2202	01-Salaries	30,34,894	15,58,120	45,93,014
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,PAKKA-KALAN

S	PUNJAB
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(COLLEGES)

		91-Medical	0	15,138	15,138
		Reimbursement			
		93-Electricity	5,020	0	5,020
		Charges			

	TOTAL (MH)		30,39,914	15,73,258	46,13,172

	TOTAL (DDO)		30,39,914	15,73,258	46,13,172

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	19,45,027	10,71,361	30,16,388
GIRLS SECONDARY SCHOOL,					
KATANIKALAN					

		13-Office	0	4,000	4,000
		Expenses			
		93-Electricity	50,990	0	50,990

Charges					
*****			-----		
TOTAL (MH)			19,96,017	10,75,361	30,71,378
*****			-----		
TOTAL (DD0)			19,96,017	10,75,361	30,71,378
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	28,88,644	9,33,270	38,21,914
SCONDARY SCHOOL, SANGAT PURA					
91-Medical			0	50,886	50,886
Reimbursement					
*****			-----		
TOTAL (MH)			28,88,644	9,84,156	38,72,800
*****			-----		
TOTAL (DD0)			28,88,644	9,84,156	38,72,800

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 4,02,67,993 1,91,94,703 5,94,62,696

SECONDARY SCHOOL

13-Office 9,000 39,000 48,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	3,400	73,022	76,422
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL		Reimbursement			
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S	PUNJAB
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(COLLEGES)

93-Electricity 1,11,040 1,96,680 3,07,720

Charges

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TOTAL (MH)	4,03,91,433	1,95,03,405	5,98,94,838
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	0	24,682	24,682
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	1,00,000	24,682	1,24,682

*****	-----	-----	-----
TOTAL (DDO)	4,04,91,433	1,95,28,087	6,00,19,520

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	67,41,951	33,78,481	1,01,20,432
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SECONDARY SCHOOL,

13-Office	0	4,000	4,000
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Expenses

91-Medical	21,842	0	21,842
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		Reimbursement			
		93-Electricity	1,569	0	1,569
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	67,65,362	33,82,481	1,01,47,843
		*****	-----	-----	-----
		TOTAL (DDO)	67,65,362	33,82,481	1,01,47,843
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	19,11,306	9,41,860	28,53,166
SECONDARY SCHOOL, MAKHU					
		13-Office	7,000	0	7,000
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	19,18,306	9,41,860	28,60,166

TOTAL(DDO)	19,18,306	9,41,860	28,60,166
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GOVERNMENT OF PUNJAB	Page 1339
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	10,21,219	5,26,454	15,47,673
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TANDA BANDA

S PUNJAB

(COLLEGES)

02-Wages	8,788	4,394	13,182
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93-Electricity	8,410	0	8,410
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Charges

TOTAL(MH)	10,38,417	5,30,848	15,69,265
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TOTAL(DDO)			10,38,417	5,30,848	15,69,265

PRINCIPAL,GOVERNMENT SENIOR	2235	50-Other	0	1,00,000	1,00,000
SECONDARY SCHOOL, ZIRA(BOYS)		Charges			

*****			-----		
TOTAL(MH)			0	1,00,000	1,00,000

*****			-----		
TOTAL(DDO)			0	1,00,000	1,00,000

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	32,50,583	17,99,509	50,50,092
SECONDARY (BOYS) SCHOOL,					

BUDLADA

91-Medical			20,121	0	20,121
Reimbursement					

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TOTAL(MH)	32,70,704	17,99,509	50,70,213
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2235	91-Medical	2,45,204	23,179	2,68,383
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Reimbursement

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TOTAL(MH)	2,45,204	23,179	2,68,383
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TOTAL(DDO)	35,15,908	18,22,688	53,38,596
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	68,80,335	33,98,965	1,02,79,300
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SECONDARY (G) SCHOOL, JAITU

91-Medical	0	90,780	90,780
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Reimbursement

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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	838	24,500	25,338	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY (G) SCHOOL, JAITU		Charges				
S	PUNJAB							
(COLLEGES)								

TOTAL(MH)					68,81,173	35,14,245	1,03,95,418	
2235					91-Medical	24,000	1,37,828	1,61,828
					Reimbursement			

TOTAL(MH)					24,000	1,37,828	1,61,828	

TOTAL(DDO)					69,05,173	36,52,073	1,05,57,246	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	50,85,803	26,06,275	76,92,078
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SECONDARY GIRLS SCHOOL, DASUYA

13-Office	4,000	0	4,000
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Expenses

93-Electricity	0	6,240	6,240
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Charges

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TOTAL(MH)	50,89,803	26,12,515	77,02,318
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TOTAL(DD0)	50,89,803	26,12,515	77,02,318
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	9,97,173	5,41,694	15,38,867
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SECONDARY GIRLS SCHOOL, SARIH

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TOTAL(MH)	9,97,173	5,41,694	15,38,867
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TOTAL (DD0)	9,97,173	5,41,694	15,38,867
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	21,67,986	10,84,754	32,52,740
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SECONDARY SCH00, LADHAN JHIKA

91-Medical	0	8,100	8,100
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Reimbursement

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TOTAL (MH)	21,67,986	10,92,854	32,60,840
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL (DD0)	21,67,986	10,92,854	32,60,840
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	23,39,443	12,48,246	35,87,689
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOO, SURSINGH WALA
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	23,39,443	12,48,246	35,87,689

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TOTAL(DDO)	23,39,443	12,48,246	35,87,689

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	25,05,678	10,42,089	35,47,767
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SECONDARY SCHOOL	Charges
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TOTAL(MH)	25,05,678	10,42,089	35,47,767

2202	01-Salaries	32,61,61,331	16,82,28,427	49,43,89,758
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	02-Wages	1,23,544	1,32,588	2,56,132
	13-Office	1,29,800	2,00,100	3,29,900
	Expenses			
	91-Medical	14,66,151	5,08,679	19,74,830
	Reimbursement			
	93-Electricity	6,21,620	1,21,799	7,43,419
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	32,85,02,446	16,91,91,593	49,76,94,039

2220	01-Salaries	5,65,025	2,81,686	8,46,711
	10-POL of	2,355	3,843	6,198
	Office Vehicles			
	13-Office	1,71,964	1,06,618	2,78,582
	Expenses			
	17-Hospitality	2,350	0	2,350
	and			
	Entertainment			

18-Conferences,	2,20,574	0	2,20,574
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Seminars,			
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Workshops,			
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Tours etc.			
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92-Telephone	3,206	1,214	4,420
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93-Electricity	1,700	0	1,700
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Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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TOTAL(MH)	9,67,174	3,93,361	13,60,535
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2230	01-Salaries	16,79,707	7,16,903	23,96,610
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL					
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S PUNJAB

(COLLEGES)

28-Professional	14,801	14,801	29,602
Services			

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TOTAL(MH)	16,94,508	7,31,704	24,26,212
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2235	50-Other	1,00,000	3,00,000	4,00,000
	Charges			

91-Medical	7,43,640	4,86,753	12,30,393
Reimbursement			

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TOTAL(MH)	8,43,640	7,86,753	16,30,393
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2404	01-Salaries	3,07,764	1,53,449	4,61,213
	11-Domestic	9,870	1,578	11,448
	Travel Expenses			

*****		-----			
TOTAL(MH)		3,17,634	1,55,027	4,72,661	

*****		-----			
TOTAL(DDO)		33,48,31,080	17,23,00,527	50,71,31,607	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	24,56,591	12,33,877	36,90,468
SECONDARY SCHOOL GEEGE MAJRA					

93-Electricity	16,000	0	16,000
Charges			

*****		-----			
TOTAL(MH)		24,72,591	12,33,877	37,06,468	

*****		-----			
TOTAL(DDO)		24,72,591	12,33,877	37,06,468	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	48,35,007	22,72,884	71,07,891
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SECONDARY SCHOOL (B), SAMRALA

91-Medical	18,547	0	18,547
Reimbursement			

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	48,53,554	22,72,884	71,26,438

*****	-----	-----	-----
TOTAL(DDO)	48,53,554	22,72,884	71,26,438

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	35,86,512	15,97,451	51,83,963
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (BOYS) ABUL

S PUNJAB KHURANA

(COLLEGES)

		13-Office	0	5,000	5,000
		Expenses			
		91-Medical	64,373	0	64,373
		Reimbursement			
		93-Electricity	0	15,000	15,000
		Charges			

	TOTAL(MH)		36,50,885	16,17,451	52,68,336

	TOTAL(DDO)		36,50,885	16,17,451	52,68,336
PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	11,372	0	11,372
SECONDARY SCHOOL (BOYS),		Reimbursement			
DHANOULA					

TOTAL(MH)	11,372	0	11,372
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TOTAL(DDO)	11,372	0	11,372
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	79,36,547	47,23,009	1,26,59,556
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SECONDARY SCHOOL (BOYS), FAZILKA

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TOTAL(MH)	79,36,547	47,23,009	1,26,59,556
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TOTAL(DDO)	79,36,547	47,23,009	1,26,59,556
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	57,82,442	29,09,320	86,91,762
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SECONDARY SCHOOL (BOYS), JAGROAN

13-Office	4,000	0	4,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

Expenses

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TOTAL(MH)	57,86,442	29,09,320	86,95,762
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TOTAL (DDO)	57,86,442	29,09,320	86,95,762
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	30,51,461	14,35,232	44,86,693
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (BOYS), RAHON

S PUNJAB

(COLLEGES)

91-Medical	11,480	0	11,480
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Reimbursement

93-Electricity	0	4,260	4,260
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Charges

*****	-----	-----	-----
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TOTAL(MH)	30,62,941	14,39,492	45,02,433
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2235	91-Medical	0	6,368	6,368
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	6,368	6,368
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TOTAL(DDO)	30,62,941	14,45,860	45,08,801
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	41,84,406	21,71,210	63,55,616
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SECONDARY SCHOOL (BOYS), ROPAR

13-Office	0	11,000	11,000
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Expenses

91-Medical	27,806	0	27,806
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Reimbursement

93-Electricity	0	15,430	15,430
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Charges

*****	-----	-----	-----
TOTAL(MH)	42,12,212	21,97,640	64,09,852

*****	-----	-----	-----
TOTAL(DDO)	42,12,212	21,97,640	64,09,852

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	16,34,250	7,04,858	23,39,108
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SECONDARY SCHOOL (BOYS),

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

SULTANPUR LODHI							
*****				-----			
TOTAL (MH)				16,34,250	7,04,858	23,39,108	
*****				-----			
TOTAL (DDO)				16,34,250	7,04,858	23,39,108	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	24,64,163	10,82,437	35,46,600
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (BOYS), SWADI							
S	PUNJAB	KALAN					
(COLLEGES)							
				93-Electricity	21,170	4,770	25,940
				Charges			
*****				-----			
TOTAL (MH)				24,85,333	10,87,207	35,72,540	
2235				91-Medical	0	1,02,773	1,02,773

Reimbursement					

TOTAL(MH)			0	1,02,773	1,02,773

TOTAL(DDO)			24,85,333	11,89,980	36,75,313
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	78,80,930	40,29,697	1,19,10,627
SECONDARY SCHOOL (BOYS),MANSA					
13-Office			20,000	0	20,000
Expenses					
91-Medical			1,00,886	45,698	1,46,584
Reimbursement					
93-Electricity			36,470	0	36,470
Charges					

TOTAL(MH)	80,38,286	40,75,395	1,21,13,681
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2235	91-Medical	3,91,865	29,943	4,21,808
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Reimbursement

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TOTAL(MH)	3,91,865	29,943	4,21,808
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TOTAL(DDO)	84,30,151	41,05,338	1,25,35,489
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	33,69,996	17,50,703	51,20,699
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS)

S PUNJAB

(COLLEGES)

13-Office 19,860 0 19,860

Expenses

91-Medical 12,116 0 12,116

Reimbursement

93-Electricity 6,500 0 6,500

Charges

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TOTAL(MH) 34,08,472 17,50,703 51,59,175

***** -----

TOTAL(DDO) 34,08,472 17,50,703 51,59,175

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 14,89,605 6,65,281 21,54,886

SECONDARY SCHOOL (GIRLS), BHAGTA

BHAI KA

*****		-----	-----	-----
TOTAL (MH)		14,89,605	6,65,281	21,54,886

*****		-----	-----	-----
TOTAL (DDO)		14,89,605	6,65,281	21,54,886

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	42,18,394	22,34,891	64,53,285
SECONDARY SCHOOL (GIRLS),					
DHANOULA					

91-Medical	0	27,654	27,654
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Reimbursement

93-Electricity	99,870	0	99,870
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Charges

*****		-----	-----	-----
TOTAL (MH)		43,18,264	22,62,545	65,80,809

2235	91-Medical	20,563	59,174	79,737
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Reimbursement

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TOTAL(MH)	20,563	59,174	79,737

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			43,38,827	23,21,719	66,60,546

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	34,80,814	18,43,268	53,24,082
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS), DHER					
S	PUNJAB						
(COLLEGES)							

13-Office	0	11,000	11,000
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Expenses

93-Electricity	2,640	0	2,640
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Charges

*****	-----	-----	-----
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TOTAL (MH)	34,83,454	18,54,268	53,37,722
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TOTAL (DD0)	34,83,454	18,54,268	53,37,722
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	45,09,877	22,81,182	67,91,059
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SECONDARY SCHOOL (GIRLS),

JAWAHAR NAGAR

*****	-----	-----	-----
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TOTAL (MH)	45,09,877	22,81,182	67,91,059
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TOTAL (DD0)	45,09,877	22,81,182	67,91,059
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,11,47,425	61,88,407	1,73,35,832
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SECONDARY SCHOOL (GIRLS), NABHA

02-Wages	0	9,507	9,507
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91-Medical	0	73,249	73,249
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Reimbursement

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TOTAL(MH)	1,11,47,425	62,71,163	1,74,18,588
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2235	91-Medical	36,175	0	36,175
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Reimbursement

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TOTAL(MH)	36,175	0	36,175
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TOTAL(DDO)		1,11,83,600	62,71,163	1,74,54,763
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	24,35,395	13,05,077	37,40,472
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SECONDARY SCHOOL (GIRLS), NANGAL

GOVERNMENT OF PUNJAB

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

KHURD

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	0	4,000	4,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS), NANGAL		Expenses			
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S	PUNJAB	KHURD					
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(COLLEGES)

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TOTAL(MH)	24,35,395	13,09,077	37,44,472
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TOTAL (DDO)	24,35,395	13,09,077	37,44,472
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	40,59,247	20,76,855	61,36,102
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SECONDARY SCHOOL (GIRLS),

SULTANPUR LODHI

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TOTAL(MH)	40,59,247	20,76,855	61,36,102
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TOTAL(DDO)	40,59,247	20,76,855	61,36,102
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	21,03,555	10,77,399	31,80,954
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SECONDARY SCHOOL (GIRLS), SWADI

KALAN

13-Office	0	4,000	4,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	21,03,555	10,81,399	31,84,954
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*****		-----		
TOTAL(DDO)		21,03,555	10,81,399	31,84,954

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	25,85,843	12,12,592	37,98,435
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SECONDARY SCHOOL (GIRLS),

TAKHATGARH NURPURBEDI

91-Medical	55,183	0	55,183
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Reimbursement

93-Electricity	3,760	420	4,180
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Charges

*****		-----		
TOTAL(MH)		26,44,786	12,13,012	38,57,798

2235	91-Medical	11,085	0	11,085
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Reimbursement

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

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TOTAL(MH)	11,085	0	11,085
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TOTAL(DDO)	26,55,871	12,13,012	38,68,883
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	53,69,519	30,16,417	83,85,936
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS),
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S	PUNJAB	TALWARA SECTOR-3
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(COLLEGES)

91-Medical	2,61,073	0	2,61,073
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Reimbursement

93-Electricity	620	0	620
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Charges

*****		-----		
TOTAL(MH)		56,31,212	30,16,417	86,47,629

*****		-----		
TOTAL(DDO)		56,31,212	30,16,417	86,47,629

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	72,88,810	36,85,209	1,09,74,019
SECONDARY SCHOOL , BADSON, NABHA					

91-Medical	0	39,723	39,723
Reimbursement			

*****		-----		
TOTAL(MH)		72,88,810	37,24,932	1,10,13,742

2235	91-Medical	6,800	0	6,800
Reimbursement				

*****		-----		
TOTAL(MH)		6,800	0	6,800

*****				-----		
TOTAL (DDO)				72,95,610	37,24,932	1,10,20,542

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,79,137	0	1,79,137
SECONDARY SCHOOL , DANDRALA,		Reimbursement			
NABHA					

*****				-----		
TOTAL (MH)				1,79,137	0	1,79,137

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

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)		1,79,137	0	1,79,137

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	45,49,443	22,31,828	67,81,271
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL , DHINGI, NABHA
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S	PUNJAB
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(COLLEGES)

91-Medical	0	12,753	12,753
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	45,49,443	22,44,581	67,94,024
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TOTAL(DD0)	45,49,443	22,44,581	67,94,024
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	25,65,051	12,42,831	38,07,882
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SECONDARY SCHOOL , MALEWAL,

NABHA

*****	-----	-----	-----
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TOTAL(MH)	25,65,051	12,42,831	38,07,882
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	2235	91-Medical	0	73,395	73,395
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		0	73,395	73,395

	*****	-----	-----	-----	
	TOTAL(DDO)		25,65,051	13,16,226	38,81,277

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	48,32,040	25,81,920	74,13,960
SECONDARY SCHOOL , NABHA					
	*****	-----	-----	-----	
	TOTAL(MH)		48,32,040	25,81,920	74,13,960

	2235	91-Medical	0	3,70,587	3,70,587
		Reimbursement			
	*****	-----	-----	-----	

TOTAL(MH)	0	3,70,587	3,70,587
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TOTAL(DDO)	48,32,040	29,52,507	77,84,547
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	23,87,059	13,12,113	36,99,172
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SECONDARY SCHOOL , TOHRA, NABHA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	0	33,071	33,071
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL , TOHRA, NABHA		Reimbursement
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	23,87,059	13,45,184	37,32,243
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TOTAL(DDO)	23,87,059	13,45,184	37,32,243
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	21,24,578	12,03,195	33,27,773
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SECONDARY SCHOOL ALAMWALA

13-Office	5,000	0	5,000
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Expenses

91-Medical	14,025	0	14,025
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Reimbursement

93-Electricity	15,000	0	15,000
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Charges

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TOTAL(MH)	21,58,603	12,03,195	33,61,798
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TOTAL (DDO)			21,58,603	12,03,195	33,61,798
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	46,69,958	23,74,497	70,44,455
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SECONDARY SCHOOL BHUNGA

13-Office	0	4,000	4,000
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Expenses

93-Electricity	4,400	5,140	9,540
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Charges

*****	-----	-----	-----
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TOTAL (MH)	46,74,358	23,83,637	70,57,995
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2235	91-Medical	1,17,205	0	1,17,205
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,17,205	0	1,17,205
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TOTAL(DDO)	47,91,563	23,83,637	71,75,200
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	50,449	50,449
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL BUDHI PIND		Reimbursement			

S PUNJAB

(COLLEGES)

TOTAL(MH)	0	50,449	50,449
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TOTAL(DDO)	0	50,449	50,449
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	23,21,196	10,41,202	33,62,398
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SECONDARY SCHOOL CHONAGRAN

*****	-----	-----	-----
TOTAL(MH)	23,21,196	10,41,202	33,62,398

*****	-----	-----	-----
TOTAL(DDO)	23,21,196	10,41,202	33,62,398

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	40,64,665	19,79,764	60,44,429
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SECONDARY SCHOOL DHOLLAHA

*****	-----	-----	-----
TOTAL(MH)	40,64,665	19,79,764	60,44,429

*****	-----	-----	-----
TOTAL(DDO)	40,64,665	19,79,764	60,44,429

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	51,09,637	25,74,829	76,84,466
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SECONDARY SCHOOL DHOOD KALAN

91-Medical	1,49,077	0	1,49,077
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	52,58,714	25,74,829	78,33,543
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TOTAL (DDO)	52,58,714	25,74,829	78,33,543
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	34,16,106	16,55,971	50,72,077
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SECONDARY SCHOOL FATEHPUR

BHATTAN

13-Office	4,000	0	4,000
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Expenses

93-Electricity	6,920	0	6,920
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	34,27,026	16,55,971	50,82,997

*****	-----	-----	-----
TOTAL(DDO)	34,27,026	16,55,971	50,82,997

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	43,91,036	21,10,809	65,01,845
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL MANSURPUR

S PUNJAB

(COLLEGES)

91-Medical	0	11,742	11,742
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	43,91,036	21,22,551	65,13,587
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*****	-----	-----	-----
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TOTAL(DDO)	43,91,036	21,22,551	65,13,587
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,59,061	12,91,293	39,50,354
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SECONDARY SCHOOL RATEWAL

93-Electricity	7,340	1,220	8,560
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Charges

*****	-----	-----	-----
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TOTAL(MH)	26,66,401	12,92,513	39,58,914
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*****	-----	-----	-----
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TOTAL(DDO)	26,66,401	12,92,513	39,58,914
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	22,87,683	10,36,294	33,23,977
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SECONDARY SCHOOL SAHIBA

93-Electricity07,0007,000

Charges

*****	-----	-----	-----
TOTAL (MH)	22,87,683	10,43,294	33,30,977

*****	-----	-----	-----
TOTAL (DDO)	22,87,683	10,43,294	33,30,977

PRINCIPAL, GOVERNMENT SENIOR220201-Salaries17,01,9418,30,02025,31,961

SECONDARY SCHOOL SOONDH MAQSUD

PUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	17,01,941	8,30,020	25,31,961

*****				-----			
			TOTAL(DD0)		17,01,941	8,30,020	25,31,961

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	36,97,440	17,07,795	54,05,235
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL(BOYS), BOHA						
S	PUNJAB						
(COLLEGES)							

91-Medical	1,74,209	0	1,74,209
Reimbursement			

*****				-----			
			TOTAL(MH)		38,71,649	17,07,795	55,79,444

*****				-----			
			TOTAL(DD0)		38,71,649	17,07,795	55,79,444

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	66,02,644	32,94,127	98,96,771
SECONDARY SCHOOL(BOYS), JAITU					
		91-Medical	9,986	15,057	25,043
		Reimbursement			
		93-Electricity	24,409	8,981	33,390
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	66,37,039	33,18,165	99,55,204
	2235	91-Medical	22,025	48,876	70,901
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	22,025	48,876	70,901
		*****	-----	-----	-----
		TOTAL(DDO)	66,59,064	33,67,041	1,00,26,105

91-Medical	17,397	0	17,397
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Reimbursement

93-Electricity	14,360	0	14,360
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Charges

*****	-----	-----	-----
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TOTAL(MH)	47,85,794	20,85,323	68,71,117
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TOTAL(DDO)	47,85,794	20,85,323	68,71,117
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PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	64,790	0	64,790
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SECONDARY SCHOOL(GIRLS)	Charges
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*****	-----	-----	-----
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TOTAL(MH)	64,790	0	64,790
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2235	91-Medical	3,26,542	5,92,229	9,18,771
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Reimbursement

*****		-----		
TOTAL (MH)		3,26,542	5,92,229	9,18,771

*****		-----		
TOTAL (DDO)		3,91,332	5,92,229	9,83,561

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	5,13,431	3,96,850	9,10,281
SECONDARY SCHOOL,		Charges			

*****		-----		
TOTAL (MH)		5,13,431	3,96,850	9,10,281

2202	01-Salaries	8,85,54,520	4,49,33,820	13,34,88,340
	02-Wages	0	26,872	26,872
	13-Office	23,000	18,000	41,000
	Expenses			
	91-Medical	57,447	1,54,421	2,11,868
	Reimbursement			

93-Electricity	1,40,530	63,030	2,03,560
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Charges

*****	-----	-----	-----
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TOTAL(MH)	8,87,75,497	4,51,96,143	13,39,71,640
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	2,27,478	2,64,683	4,92,161
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,		Reimbursement			
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
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TOTAL(MH)	2,27,478	2,64,683	4,92,161
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*****			-----		
TOTAL (DDO)			8,95,16,406	4,58,57,676	13,53,74,082

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	39,24,769	20,47,197	59,71,966
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SECONDARY SCHOOL, BHULLAR

02-Wages	0	13,200	13,200
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13-Office	0	7,600	7,600
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Expenses

93-Electricity	0	2,000	2,000
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Charges

*****			-----		
TOTAL (MH)			39,24,769	20,69,997	59,94,766

*****			-----		
TOTAL (DDO)			39,24,769	20,69,997	59,94,766

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	28,53,428	13,70,368	42,23,796
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SECONDARY SCHOOL, NAINEKOT

91-Medical25,051025,051

Reimbursement

93-Electricity7,00007,000

Charges

*****-----

TOTAL(MH)28,85,47913,70,36842,55,847

223591-Medical18,684018,684

Reimbursement

*****-----

TOTAL(MH)18,684018,684

*****-----

TOTAL(DDO)29,04,16313,70,36842,74,531

PRINCIPAL,GOVERNMENT SENIOR220201-Salaries51,22,88125,44,22276,67,103

SECONDARY SCHOOL, RASULRA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	0	4,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RASULRA			Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	6,100	0	6,100
				Charges			
			*****	-----			
			TOTAL(MH)		51,28,981	25,48,222	76,77,203
			2235	91-Medical	21,168	0	21,168
				Reimbursement			

*****		-----		
TOTAL (MH)		21,168	0	21,168

*****		-----		
TOTAL (DDO)		51,50,149	25,48,222	76,98,371

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	28,92,959	16,56,822	45,49,781
SECONDARY SCHOOL, RATTANGARH					

91-Medical	28,344	0	28,344
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Reimbursement

93-Electricity	377	0	377
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Charges

*****		-----		
TOTAL (MH)		29,21,680	16,56,822	45,78,502

*****		-----		
TOTAL (DDO)		29,21,680	16,56,822	45,78,502

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	49,43,392	26,05,980	75,49,372
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SECONDARY SCHOOL, (BOYS)

13-Office	0	39,860	39,860
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Expenses

93-Electricity	25,570	0	25,570
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Charges

*****	-----	-----	-----
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TOTAL(MH)	49,68,962	26,45,840	76,14,802
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TOTAL(DDO)	49,68,962	26,45,840	76,14,802
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[illegible]

SECONDARY SCHOOL, ABOHAR(BOYS)		Charges			
		*****	-----	-----	-----
TOTAL(MH)			0	1,00,000	1,00,000

*****		-----	-----	-----	-----
TOTAL(DDO)			0	1,00,000	1,00,000

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	32,61,797	16,18,483	48,80,280
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SECONDARY SCHOOL, AHRANA KALAN

13-Office	0	4,000	4,000
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Expenses

93-Electricity	0	22,660	22,660
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Charges

*****	-----	-----	-----
TOTAL(MH)	32,61,797	16,45,143	49,06,940

*****-----

S PUNJAB

(COLLEGES)

*****		-----	-----	-----
TOTAL(MH)		41,03,620	19,64,530	60,68,150

*****		-----	-----	-----
TOTAL(DDO)		41,03,620	19,64,530	60,68,150

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	35,86,766	21,15,272	57,02,038
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SECONDARY SCHOOL, AMBEDKAR NAGAR

93-Electricity	19,000	6,663	25,663
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Charges

*****		-----	-----	-----
TOTAL(MH)		36,05,766	21,21,935	57,27,701

2235	91-Medical	1,91,138	0	1,91,138
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Reimbursement

*****		-----		
TOTAL (MH)		1,91,138	0	1,91,138

*****		-----		
TOTAL (DDO)		37,96,904	21,21,935	59,18,839

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	48,26,831	24,19,325	72,46,156
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SECONDARY SCHOOL, AMERGARH

02-Wages	8,544	4,272	12,816
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13-Office	7,000	0	7,000
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Expenses

91-Medical	45,083	0	45,083
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Reimbursement

*****		-----		
TOTAL (MH)		48,87,458	24,23,597	73,11,055

TOTAL (DDO)	48,87,458	24,23,597	73,11,055
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	65,45,594	31,40,882	96,86,476
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SECONDARY SCHOOL, AMLOH

02-Wages	8,788	4,394	13,182
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91-Medical	30,600	0	30,600
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Reimbursement

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

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TOTAL (MH)	65,84,982	31,45,276	97,30,258
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*****	-----	-----	-----
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TOTAL (DDO)	65,84,982	31,45,276	97,30,258
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	49,28,573	25,37,254	74,65,827
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ARIF KE
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S	PUNJAB
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(COLLEGES)

13-Office	0	12,000	12,000
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Expenses

91-Medical	30,348	0	30,348
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Reimbursement

93-Electricity	0	37,000	37,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	49,58,921	25,86,254	75,45,175
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2235	91-Medical	62,070	0	62,070
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	62,070	0	62,070
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*****	-----	-----	-----
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TOTAL (DDO)	50,20,991	25,86,254	76,07,245
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	13,85,10,001	7,08,77,049	20,93,87,050
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SECONDARY SCHOOL, ATHOULA

02-Wages	11,812	5,906	17,718
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13-Office	92,000	1,11,000	2,03,000
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Expenses

91-Medical	2,43,089	1,08,782	3,51,871
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Reimbursement

93-Electricity	1,67,505	1,39,215	3,06,720
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Charges

*****	-----	-----	-----
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TOTAL (MH)	13,90,24,407	7,12,41,952	21,02,66,359
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2235	91-Medical	0	7,500	7,500
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	7,500	7,500
			*****		-----	-----	-----
			TOTAL (DDO)		13,90,24,407	7,12,49,452	21,02,73,859

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	27,10,413	12,80,636	39,91,049
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, ATTARI							
S	PUNJAB						
(COLLEGES)							

93-Electricity	14,350	0	14,350
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Charges

*****	-----	-----	-----
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TOTAL (MH)	27,24,763	12,80,636	40,05,399
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2235	91-Medical	60,973	0	60,973
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	60,973	0	60,973
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TOTAL (DDO)	27,85,736	12,80,636	40,66,372
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	38,79,250	17,94,128	56,73,378
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SECONDARY SCHOOL, BABARPUR,

NABHA

02-Wages	0	19,014	19,014
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		*****	-----		
		TOTAL(MH)	38,79,250	18,13,142	56,92,392
2235	50-Other		0	1,00,000	1,00,000
		Charges			
		*****	-----		
		TOTAL(MH)	0	1,00,000	1,00,000
		*****	-----		
		TOTAL(DDO)	38,79,250	19,13,142	57,92,392
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	16,08,306	10,78,726	26,87,032
		SECONDARY SCHOOL, BADALA			
		93-Electricity	3,160	2,440	5,600
		Charges			
		*****	-----		

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

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			TOTAL(MH)		16,11,466	10,81,166	26,92,632

*****				-----			
			TOTAL(DDO)		16,11,466	10,81,166	26,92,632

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	53,87,818	30,73,806	84,61,624
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BADHANI

S PUNJAB

(COLLEGES)

02-Wages	22,152	11,076	33,228
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13-Office	0	10,000	10,000
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Expenses

91-Medical	9,135	0	9,135
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Reimbursement

93-Electricity	0	4,620	4,620
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Charges

*****	-----	-----	-----
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TOTAL(MH)	54,19,105	30,99,502	85,18,607
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*****	-----	-----	-----
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TOTAL(DDO)	54,19,105	30,99,502	85,18,607
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	51,61,733	24,93,613	76,55,346
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SECONDARY SCHOOL, BADRUKHAN

13-Office	8,000	0	8,000
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Expenses

93-Electricity	30,000	0	30,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	51,99,733	24,93,613	76,93,346
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TOTAL (DDO)

51,99,733

24,93,613

76,93,346

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

35,19,986

18,95,426

54,15,412

SECONDARY SCHOOL, BADSHAPUR

91-Medical

1,88,375

0

1,88,375

Reimbursement

* * * * *

TOTAL (MH)

37,08,361

18,95,426

56,03,787

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)					37,08,361	18,95,426	56,03,787
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	53,49,920	36,90,673	90,40,593
INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BAGARIA						
S	PUNJAB						
(COLLEGES)							
				02-Wages	8,544	4,272	12,816
				13-Office	8,000	0	8,000
				Expenses			
				91-Medical	1,41,285	8,698	1,49,983
				Reimbursement			
				93-Electricity	6,350	5,460	11,810
				Charges			
*****				-----			
TOTAL(MH)					55,14,099	37,09,103	92,23,202
			2235	91-Medical	94,724	44,575	1,39,299

Reimbursement					
*****			-----		
TOTAL(MH)			94,724	44,575	1,39,299
*****			-----		
TOTAL(DDO)			56,08,823	37,53,678	93,62,501
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,03,39,790	53,79,934	1,57,19,724
SECONDARY SCHOOL, BAHADUR GARH					
*****			-----		
TOTAL(MH)			1,03,39,790	53,79,934	1,57,19,724
*****			-----		
TOTAL(DDO)			1,03,39,790	53,79,934	1,57,19,724
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,84,071	12,29,429	39,13,500
SECONDARY SCHOOL, BAJA KHANA					

*****	-----	-----	-----
TOTAL (MH)	26,84,071	12,29,429	39,13,500

2235	91-Medical	3,01,765	0	3,01,765
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	3,01,765	0	3,01,765

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

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		TOTAL (DDO)			29,85,836	12,29,429	42,15,265

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	23,40,940	12,10,942	35,51,882
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BAJR00R NURPUR

S PUNJAB BEDI

(COLLEGES)

13-Office 0 11,000 11,000

Expenses

91-Medical 0 15,208 15,208

Reimbursement

93-Electricity 5,370 0 5,370

Charges

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TOTAL(MH) 23,46,310 12,37,150 35,83,460

***** -----

TOTAL(DD0) 23,46,310 12,37,150 35,83,460

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 44,65,863 21,41,311 66,07,174

SECONDARY SCHOOL, BAJWAN KALAN

91-Medical	0	15,937	15,937
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	44,65,863	21,57,248	66,23,111
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2235	91-Medical	33,361	2,54,708	2,88,069
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	33,361	2,54,708	2,88,069
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TOTAL(DDO)	44,99,224	24,11,956	69,11,180
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	44,38,159	22,92,537	67,30,696
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SECONDARY SCHOOL, BALAHRI KALAN

13-Office	0	10,000	10,000
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Expenses

91-Medical	38,170	0	38,170
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Reimbursement

93-Electricity	9,170	0	9,170
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Charges

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

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TOTAL(MH)	44,85,499	23,02,537	67,88,036
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	29,799	0	29,799
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BALAHRI KALAN	Reimbursement
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S	PUNJAB
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(COLLEGES)

*****		-----		
TOTAL(MH)		29,799	0	29,799

*****		-----		
TOTAL(DDO)		45,15,298	23,02,537	68,17,835

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	27,85,566	13,62,012	41,47,578
SECONDARY SCHOOL, BALAR KHANPUR					

02-Wages	8,776	0	8,776
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13-Office	30,000	0	30,000
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Expenses

93-Electricity	19,637	0	19,637
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Charges

*****		-----		
TOTAL(MH)		28,43,979	13,62,012	42,05,991

*****		-----		
TOTAL(DDO)		28,43,979	13,62,012	42,05,991

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	60,94,172	32,74,985	93,69,157
SECONDARY SCHOOL, BALLUANA					
		93-Electricity	2,490	2,830	5,320
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	60,96,662	32,77,815	93,74,477
	2235	91-Medical	63,194	0	63,194
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	63,194	0	63,194
		*****	-----	-----	-----
		TOTAL (DDO)	61,59,856	32,77,815	94,37,671

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	45,08,239	26,50,658	71,58,897
		GOVERNMENT OF PUNJAB					Page 1366

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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, BAMIAL

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	02-Wages	3,461	6,922	10,383
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BAMIAL

S PUNJAB

(COLLEGES)

13-Office	12,000	8,000	20,000
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Expenses

93-Electricity	2,190	7,940	10,130
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Charges

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TOTAL(MH)	45,25,890	26,73,520	71,99,410
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*****			-----		
TOTAL (DDO)			45,25,890	26,73,520	71,99,410

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	18,173	18,392	36,565
SECONDARY SCHOOL, BAN BHAURA		Reimbursement			

*****			-----		
TOTAL (MH)			18,173	18,392	36,565

*****			-----		
TOTAL (DDO)			18,173	18,392	36,565

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	52,56,098	30,90,659	83,46,757
SECONDARY SCHOOL, BANAUR RAJPURA					

13-Office	0	6,000	6,000
Expenses			

*****			-----		
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TOTAL (MH)	52,56,098	30,96,659	83,52,757
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TOTAL (DDO)	52,56,098	30,96,659	83,52,757
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	60,07,148	28,45,303	88,52,451
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SECONDARY SCHOOL, BANDALI ALA

SINGH

13-Office	0	6,000	6,000
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Expenses

91-Medical	0	27,627	27,627
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Reimbursement

93-Electricity	0	14,000	14,000
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Charges

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

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TOTAL(MH)	60,07,148	28,92,930	89,00,078
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	22,250	22,250
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BANDALI ALA		Reimbursement
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S	PUNJAB	SINGH
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(COLLEGES)

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TOTAL(MH)	0	22,250	22,250
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TOTAL(DDO)	60,07,148	29,15,180	89,22,328
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	11,99,873	0	11,99,873
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SECONDARY SCHOOL, BANGAN

	02-Wages	0	4,272	4,272
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TOTAL(MH)	11,99,873	4,272	12,04,145
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2235	91-Medical	10,280	23,683	33,963
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	10,280	23,683	33,963
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TOTAL(DD0)	12,10,153	27,955	12,38,108
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	40,45,985	20,11,109	60,57,094
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SECONDARY SCHOOL, BANGOWANI

13-Office	5,000	2,600	7,600
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Expenses

91-Medical	0	19,283	19,283
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Reimbursement

93-Electricity	0	11,272	11,272
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Charges

*****	-----	-----	-----
TOTAL (MH)	40,50,985	20,44,264	60,95,249

*****	-----	-----	-----
TOTAL (DDO)	40,50,985	20,44,264	60,95,249

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	35,994	0	35,994
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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, BARA PIND				Reimbursement			

*****				-----			
TOTAL(MH)				35,994	0	35,994	

*****				-----			
TOTAL(DD0)				35,994	0	35,994	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	22,16,187	11,12,602	33,28,789
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BARAUNDI							
S	PUNJAB						
(COLLEGES)							

	13-Office	0	4,000	4,000
	Expenses			
	93-Electricity	4,000	3,540	7,540
	Charges			

*****				-----			
TOTAL(MH)				22,20,187	11,20,142	33,40,329	

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TOTAL (DDO)			22,20,187	11,20,142	33,40,329
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	61,03,387	28,85,748	89,89,135
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SECONDARY SCHOOL, BARGARI

91-Medical	63,914	26,182	90,096
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Reimbursement

93-Electricity	0	36,010	36,010
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Charges

*****	-----	-----	-----
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TOTAL (MH)	61,67,301	29,47,940	91,15,241
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TOTAL (DDO)	61,67,301	29,47,940	91,15,241
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	13,74,326	6,95,497	20,69,823
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SECONDARY SCHOOL, BARIAR

*****	-----	-----	-----
TOTAL(MH)	13,74,326	6,95,497	20,69,823

*****	-----	-----	-----
TOTAL(DD0)	13,74,326	6,95,497	20,69,823

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	24,65,823	11,20,255	35,86,078
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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, BARSAL

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	0	9,310	9,310
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BARSAL Charges

S PUNJAB

(COLLEGES)

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TOTAL(MH)	24,65,823	11,29,565	35,95,388
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TOTAL(DDO)	24,65,823	11,29,565	35,95,388
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	45,48,887	21,26,892	66,75,779
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SECONDARY SCHOOL, BASOWAL

*****	-----	-----	-----
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TOTAL(MH)	45,48,887	21,26,892	66,75,779
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*****	-----	-----	-----
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TOTAL(DDO)	45,48,887	21,26,892	66,75,779
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	36,10,829	17,64,265	53,75,094
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SECONDARY SCHOOL, BASSI PATHANA

13-Office	0	10,000	10,000
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Expenses

		91-Medical	19,358	0	19,358
		Reimbursement			
		93-Electricity	24,530	0	24,530
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	36,54,717	17,74,265	54,28,982
2235	91-Medical	11,182	0	11,182	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	11,182	0	11,182
		*****	-----	-----	-----
		TOTAL (DD0)	36,65,899	17,74,265	54,40,164
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,07,219	13,60,569	39,67,788
SECONDARY SCHOOL, BASSIAN					

13-Office4,00004,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	6,554	0	6,554
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BASSIAN		Charges			
S	PUNJAB						
(COLLEGES)							

*****	-----
TOTAL (MH)	26,17,77313,60,56939,78,342

2235	91-Medical	2,14,481	0	2,14,481
	Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		2,14,481	0	2,14,481

*****		-----	-----	-----
TOTAL(DDO)		28,32,254	13,60,569	41,92,823

PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	0	23,08,717	23,08,717
SECONDARY SCHOOL, BEHBAL MANJ		Charges			

*****		-----	-----	-----
TOTAL(MH)		0	23,08,717	23,08,717

*****		-----	-----	-----
TOTAL(DDO)		0	23,08,717	23,08,717

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,00,89,891	47,96,886	1,48,86,777
SECONDARY SCHOOL, BELA,					
CHAMKAURSAHIB					

		13-Office	0	11,000	11,000
		Expenses			
		91-Medical	8,829	0	8,829
		Reimbursement			
		93-Electricity	14,856	7,450	22,306
		Charges			

	TOTAL (MH)		1,01,13,576	48,15,336	1,49,28,912

	TOTAL (DDO)		1,01,13,576	48,15,336	1,49,28,912
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	22,39,892	10,13,188	32,53,080
SECONDARY SCHOOL, BENEWAL					
		91-Medical	11,769	0	11,769
		Reimbursement			
GOVERNMENT OF PUNJAB					Page 1371
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL(MH)	22,51,661	10,13,188	32,64,849
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*****	-----	-----	-----
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TOTAL(DDO)	22,51,661	10,13,188	32,64,849
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	31,24,719	15,28,705	46,53,424
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BERO KALAN

S PUNJAB

(COLLEGES)

13-Office	24,900	0	24,900
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Expenses

91-Medical	38,244	0	38,244
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		Reimbursement			
		93-Electricity	19,210	0	19,210
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	32,07,073	15,28,705	47,35,778
		*****	-----	-----	-----
		TOTAL (DDO)	32,07,073	15,28,705	47,35,778
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	45,10,018	21,76,433	66,86,451
SECONDARY SCHOOL, BHABOUR SAHIB					
		13-Office	0	11,000	11,000
		Expenses			
		93-Electricity	580	460	1,040
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	45,10,598	21,87,893	66,98,491

2235	91-Medical	11,81,586	0	11,81,586
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		11,81,586	0	11,81,586
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TOTAL(DDO)		56,92,184	21,87,893	78,80,077
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,52,04,493	75,63,997	2,27,68,490
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SECONDARY SCHOOL, BHADDI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	0	5,000	5,000
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHADDI	Expenses
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S	PUNJAB
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(COLLEGES)

93-Electricity	16,770	10,650	27,420
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,52,21,263	75,79,647	2,28,00,910
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TOTAL(DDO)	1,52,21,263	75,79,647	2,28,00,910
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	34,86,832	16,68,603	51,55,435
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SECONDARY SCHOOL, BHADHAN

02-Wages	0	25,344	25,344
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TOTAL(MH)	34,86,832	16,93,947	51,80,779
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*****			-----		
TOTAL (DDO)			34,86,832	16,93,947	51,80,779

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	28,00,804	14,28,229	42,29,033
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SECONDARY SCHOOL, BHAGWANGARH

*****			-----		
TOTAL (MH)			28,00,804	14,28,229	42,29,033

*****			-----		
TOTAL (DDO)			28,00,804	14,28,229	42,29,033

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	42,73,199	22,07,208	64,80,407
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SECONDARY SCHOOL, BHAINI BAGHA

13-Office	0	15,000	15,000
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Expenses

93-Electricity	9,140	1,380	10,520
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Charges

*****				-----			
TOTAL (MH)				42,82,339	22,23,588	65,05,927	

2235	91-Medical	15,825	1,32,640	1,48,465			
Reimbursement							

*****				-----			
TOTAL (MH)				15,825	1,32,640	1,48,465	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)				42,98,164	23,56,228	66,54,392	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	44,13,998	20,97,704	65,11,702
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHAINIAN MIAN
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S	PUNJAB	KHA
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(COLLEGES)

02-Wages	0	14,535	14,535
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13-Office	0	10,200	10,200
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Expenses

91-Medical	29,354	0	29,354
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Reimbursement

93-Electricity	12,000	4,310	16,310
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Charges

*****	-----	-----	-----
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TOTAL(MH)	44,55,352	21,26,749	65,82,101
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TOTAL(DDO)	44,55,352	21,26,749	65,82,101
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	64,72,574	31,36,190	96,08,764
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SECONDARY SCHOOL, BHALLAN

13-Office	0	11,000	11,000
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Expenses

91-Medical	25,328	0	25,328
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Reimbursement

93-Electricity	10,650	0	10,650
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Charges

*****	-----	-----	-----
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TOTAL(MH)	65,08,552	31,47,190	96,55,742
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2235	91-Medical	0	24,997	24,997
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	24,997	24,997
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TOTAL (DDO)				65,08,552	31,72,187	96,80,739
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	5,69,94,211	2,82,84,146	8,52,78,357
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SECONDARY SCHOOL, BHALWAN

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	02-Wages	64,080	43,496	1,07,576
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHALWAN

S PUNJAB

(COLLEGES)

				13-Office	52,422	25,400	77,822
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Expenses

				91-Medical	3,10,193	29,515	3,39,708
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Reimbursement

93-Electricity	83,325	19,940	1,03,265
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Charges

*****	-----	-----	-----
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TOTAL(MH)	5,75,04,231	2,84,02,497	8,59,06,728
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TOTAL(DDO)	5,75,04,231	2,84,02,497	8,59,06,728
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	23,76,571	11,93,124	35,69,695
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SECONDARY SCHOOL, BHAM

13-Office	0	4,000	4,000
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Expenses

93-Electricity	1,740	0	1,740
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Charges

*****	-----	-----	-----
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TOTAL(MH)	23,78,311	11,97,124	35,75,435
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*****				-----				
TOTAL (DDO)				23,78,311	11,97,124	35,75,435		
PRINCIPAL, GOVERNMENT SENIOR				2202	01-Salaries	28,80,430	14,46,885	43,27,315
SECONDARY SCHOOL, BHAMBOTUR								
*****				-----				
TOTAL (MH)				28,80,430	14,46,885	43,27,315		
2235				91-Medical	62,662	0	62,662	
				Reimbursement				
*****				-----				
TOTAL (MH)				62,662	0	62,662		
*****				-----				
TOTAL (DDO)				29,43,092	14,46,885	43,89,977		

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 23,52,203 9,67,014 33,19,217

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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, BHANDAL BET

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	02-Wages	21,942	10,971	32,913
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHANDAL BET

S PUNJAB

(COLLEGES)

93-Electricity	11,240	0	11,240
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Charges

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TOTAL(MH)	23,85,385	9,77,985	33,63,370
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2235	50-Other	1,00,000	0	1,00,000
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Charges

*****		-----		
TOTAL(MH)		1,00,000	0	1,00,000

*****		-----		
TOTAL(DDO)		24,85,385	9,77,985	34,63,370

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	30,66,142	15,16,159	45,82,301
SECONDARY SCHOOL, BHANI SAHIB					

13-Office	4,000	0	4,000
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Expenses

93-Electricity	0	13,420	13,420
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Charges

*****		-----		
TOTAL(MH)		30,70,142	15,29,579	45,99,721

*****		-----		
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TOTAL (DDO)			30,70,142	15,29,579	45,99,721
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	39,59,215	20,55,943	60,15,158
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SECONDARY SCHOOL, BHARATGARH

13-Office		0	11,000	11,000
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Expenses

93-Electricity		19,020	0	19,020
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Charges

*****	-----	-----	-----
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TOTAL (MH)		39,78,235	20,66,943	60,45,178
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TOTAL (DDO)		39,78,235	20,66,943	60,45,178
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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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	38,48,493	17,25,346	55,73,839
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHAWANIGARH
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S	PUNJAB
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(COLLEGES)

91-Medical	16,197	0	16,197
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Reimbursement

93-Electricity	0	3,990	3,990
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Charges

*****	-----	-----	-----
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TOTAL(MH)	38,64,690	17,29,336	55,94,026
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2235	91-Medical	2,10,419	0	2,10,419
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,10,419	0	2,10,419
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TOTAL (DDO)				40,75,109	17,29,336	58,04,445
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	57,23,637	26,45,276	83,68,913	
SECONDARY SCHOOL, BHOA						
13-Office			6,000	5,000	11,000	
Expenses						
91-Medical			14,000	0	14,000	
Reimbursement						
93-Electricity			0	2,790	2,790	
Charges						
*****				-----		
TOTAL (MH)				57,43,637	26,53,066	83,96,703
*****				-----		

TOTAL (DDO)				57,43,637	26,53,066	83,96,703
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		58,59,240	28,35,140	86,94,380
SECONDARY SCHOOL, BHOGIWAL						
		02-Wages		14,648	7,324	21,972
		91-Medical		21,170	0	21,170
		Reimbursement				
*****				-----	-----	-----
TOTAL (MH)				58,95,058	28,42,464	87,37,522

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	50-Other	1,00,000	0	1,00,000
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHOGIWAL				Charges			
S	PUNJAB						

(COLLEGES)

		91-Medical	1,37,833	0	1,37,833
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	2,37,833	0	2,37,833

		*****	-----	-----	-----
		TOTAL(DDO)	61,32,891	28,42,464	89,75,355

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	25,19,090	12,69,605	37,88,695
SECONDARY SCHOOL, BHUNDRI					

		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	4,070	7,230	11,300
		Charges			
		*****	-----	-----	-----

TOTAL(MH)	25,27,160	12,76,835	38,03,995
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TOTAL(DD0)	25,27,160	12,76,835	38,03,995
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	63,33,135	35,92,678	99,25,813
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SECONDARY SCHOOL, BHUNERHERI

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TOTAL(MH)	63,33,135	35,92,678	99,25,813
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2235	91-Medical	17,140	0	17,140
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	17,140	0	17,140
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TOTAL(DD0)	63,50,275	35,92,678	99,42,953
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	13,72,417	10,75,910	24,48,327
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SECONDARY SCHOOL, BHUNGRANI

13-Office	0	4,000	4,000
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Expenses

93-Electricity	2,700	0	2,700
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

Charges

*****	-----	-----	-----
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TOTAL(MH)	13,75,117	10,79,910	24,55,027
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TOTAL (DDO)	13,75,117	10,79,910	24,55,027
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	34,74,018	10,58,834	45,32,852
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BHURTA KALAN
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S	PUNJAB
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(COLLEGES)

93-Electricity	0	9,240	9,240
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Charges

*****	-----	-----	-----
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TOTAL(MH)	34,74,018	10,68,074	45,42,092
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TOTAL(DD0)	34,74,018	10,68,074	45,42,092
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	17,87,101	11,80,797	29,67,898
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SECONDARY SCHOOL, BIAS PIND

*****	-----	-----	-----
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TOTAL(MH)	17,87,101	11,80,797	29,67,898
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*****				-----		
TOTAL (DDO)				17,87,101	11,80,797	29,67,898
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	20,58,075	8,40,506	28,98,581	
SECONDARY SCHOOL, BIKRAMPUR						
		91-Medical	81,724	0	81,724	
		Reimbursement				
		93-Electricity	2,750	0	2,750	
		Charges				
*****				-----		
TOTAL (MH)				21,42,549	8,40,506	29,83,055
	2235	91-Medical	0	1,33,814	1,33,814	
		Reimbursement				
*****				-----		
TOTAL (MH)				0	1,33,814	1,33,814

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			21,42,549	9,74,320	31,16,869

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	20,33,912	10,23,855	30,57,767
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BIR BEHMAN						
S	PUNJAB						
(COLLEGES)							

TOTAL (MH)	20,33,912	10,23,855	30,57,767
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TOTAL (DDO)			20,33,912	10,23,855	30,57,767
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	21,70,504	11,03,164	32,73,668
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SECONDARY SCHOOL, BIRK

13-Office	0	7,000	7,000
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Expenses

91-Medical	20,151	0	20,151
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Reimbursement

93-Electricity	6,400	3,890	10,290
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Charges

*****	-----	-----	-----
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TOTAL (MH)	21,97,055	11,14,054	33,11,109
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TOTAL (DDO)	21,97,055	11,14,054	33,11,109
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	41,99,313	20,55,283	62,54,596
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SECONDARY SCHOOL, BODAL

93-Electricity	9,380	0	9,380
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Charges

*****	-----	-----	-----
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TOTAL(MH)	42,08,693	20,55,283	62,63,976
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TOTAL(DDO)	42,08,693	20,55,283	62,63,976
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	33,85,723	17,30,036	51,15,759
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SECONDARY SCHOOL, BOMBELI

13-Office	0	4,000	4,000
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Expenses

91-Medical	0	90,974	90,974
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Reimbursement

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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	3,730	0	3,730
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, BOMBELI		Charges			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)	33,89,453	18,25,010	52,14,463
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TOTAL(DDO)	33,89,453	18,25,010	52,14,463
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	32,39,536	15,87,686	48,27,222
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SECONDARY SCHOOL, BUDHABAR

13-Office	0	4,000	4,000
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Expenses					
*****			-----	-----	-----
TOTAL(MH)			32,39,536	15,91,686	48,31,222
*****			-----	-----	-----
TOTAL(DDO)			32,39,536	15,91,686	48,31,222
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,14,803	13,10,876	39,25,679
SECONDARY SCHOOL, BUDLADEWALA					
*****			-----	-----	-----
TOTAL(MH)			26,14,803	13,10,876	39,25,679
*****			-----	-----	-----
TOTAL(DDO)			26,14,803	13,10,876	39,25,679
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	18,87,211	8,92,453	27,79,664
SECONDARY SCHOOL, BURJ GILL					

* * * * *

TOTAL (MH)

18, 87, 211

8,92,453

27,79,664

TOTAL (DDO)

18,87,211

8,92,453

27,79,664

PRINCIPAL, GOVERNMENT SENIOR

2235

91-Medical

36,000

0

36,000

SECONDARY SCHOOL, BURMAJRA,

Reimbursement

CHAMKAURSAHIB

* * * * *

TOTAL (MH)

36,000

0

36,000

GOVERNMENT OF PUNJAB

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

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*****					-----		
TOTAL(DDO)					36,000	0	36,000

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	24,00,298	10,57,366	34,57,664
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BUTTER KALAN

S PUNJAB

(COLLEGES)

13-Office	0	5,000	5,000
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Expenses

93-Electricity	7,000	0	7,000
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Charges

*****					-----		
TOTAL(MH)					24,07,298	10,62,366	34,69,664

2235	91-Medical	0	24,842	24,842
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Reimbursement

*****					-----		
TOTAL(MH)					0	24,842	24,842

*****			-----		
TOTAL (DDO)			24,07,298	10,87,208	34,94,506

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	11,92,091	6,21,138	18,13,229
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SECONDARY SCHOOL, CHAK WAZIDA

13-Office	0	15,000	15,000
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Expenses

*****			-----		
TOTAL (MH)			11,92,091	6,36,138	18,28,229

*****			-----		
TOTAL (DDO)			11,92,091	6,36,138	18,28,229

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	42,34,205	22,03,141	64,37,346
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SECONDARY SCHOOL,

CHAK.RULDU.SINGH.WALA

91-Medical	8,730	0	8,730
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Reimbursement

93-Electricity	17,600	0	17,600
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Charges

*****	-----	-----	-----
TOTAL (MH)	33,91,568	17,03,462	50,95,030

*****	-----	-----	-----
TOTAL (DDO)	33,91,568	17,03,462	50,95,030

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	30,90,669	14,06,728	44,97,397
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SECONDARY SCHOOL, CHANOLI BASSI,

NURPUR BEDI

*****	-----	-----	-----
TOTAL (MH)	30,90,669	14,06,728	44,97,397

*****	-----	-----	-----
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TOTAL (DDO)			30,90,669	14,06,728	44,97,397
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	0	8,544	8,544
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SECONDARY SCHOOL, CHAPPA		Reimbursement			
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TOTAL (MH)			0	8,544	8,544
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TOTAL (DDO)			0	8,544	8,544
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	32,00,313	13,78,227	45,78,540
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SECONDARY SCHOOL, CHHAHAR					
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		91-Medical	13,090	1,31,965	1,45,055
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		Reimbursement			
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TOTAL (MH)			32,13,403	15,10,192	47,23,595
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2235	91-Medical	0	23,954	23,954
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	23,954	23,954

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	32,13,403	15,34,146	47,47,549

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	11,684	0	11,684
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, CHINNA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****		-----		
TOTAL (MH)		11,684	0	11,684

*****		-----		
TOTAL (DDO)		11,684	0	11,684

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	25,90,394	11,14,029	37,04,423
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SECONDARY SCHOOL, CHOWKE

91-Medical	7,200	0	7,200
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Reimbursement

*****		-----		
TOTAL (MH)		25,97,594	11,14,029	37,11,623

2235	91-Medical	34,076	0	34,076
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Reimbursement

*****		-----		
TOTAL (MH)		34,076	0	34,076

*****			-----		
TOTAL(DDO)			26,31,670	11,14,029	37,45,699

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	22,22,172	11,10,342	33,32,514
SECONDARY SCHOOL, CHUGE KALAN					

*****			-----		
TOTAL(MH)			22,22,172	11,10,342	33,32,514

*****			-----		
TOTAL(DDO)			22,22,172	11,10,342	33,32,514

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,63,03,438	1,03,62,389	2,66,65,827
SECONDARY SCHOOL, CIVIL LINES					

		91-Medical	22,153	0	22,153
		Reimbursement			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		1,63,25,591	1,03,62,389	2,66,87,980
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	1,39,500	1,39,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, CIVIL LINES		Reimbursement			
S	PUNJAB						
(COLLEGES)							

			TOTAL(MH)		0	1,39,500	1,39,500

			TOTAL(DDO)		1,63,25,591	1,05,01,889	2,68,27,480

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	36,71,333	17,00,291	53,71,624
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SECONDARY SCHOOL, DABWALA KALAN

13-Office	15,000	0	15,000
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Expenses

91-Medical	97,584	0	97,584
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Reimbursement

93-Electricity	11,000	0	11,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	37,94,917	17,00,291	54,95,208
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2235	50-Other	0	1,00,000	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	0	1,00,000	1,00,000
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*****			-----		
TOTAL(DDO)			37,94,917	18,00,291	55,95,208

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	38,68,276	19,82,716	58,50,992
SECONDARY SCHOOL, DADAHOOR					

		13-Office	2,160	0	2,160
		Expenses			

*****			-----		
TOTAL(MH)			38,70,436	19,82,716	58,53,152

2235	91-Medical	11,340	0	11,340
	Reimbursement			

*****			-----		
TOTAL(MH)			11,340	0	11,340

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)	38,81,776	19,82,716	58,64,492
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,95,426	14,26,550	41,21,976
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DAFFAR
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S	PUNJAB
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(COLLEGES)

93-Electricity	7,630	0	7,630
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Charges

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TOTAL (MH)	27,03,056	14,26,550	41,29,606
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TOTAL (DDO)	27,03,056	14,26,550	41,29,606
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	52,84,374	24,67,601	77,51,975
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SECONDARY SCHOOL, DAKALA

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TOTAL(MH)	52,84,374	24,67,601	77,51,975

2235	91-Medical	1,60,382	0	1,60,382
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,60,382	0	1,60,382

*****	-----	-----	-----
TOTAL(DD0)	54,44,756	24,67,601	79,12,357

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	44,11,089	21,55,546	65,66,635
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SECONDARY SCHOOL, DALLA

13-Office	0	11,000	11,000
Expenses			

93-Electricity	3,330	7,010	10,340
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Charges

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TOTAL(MH)	44,14,419	21,73,556	65,87,975
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TOTAL(DD0)	44,14,419	21,73,556	65,87,975
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	29,58,989	14,87,080	44,46,069
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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, DAROLIKLAN

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				TOTAL(MH)	29,58,989	14,87,080	44,46,069
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				TOTAL(DDO)	29,58,989	14,87,080	44,46,069

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	21,48,503	10,58,801	32,07,304
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DASKA							
S	PUNJAB						
(COLLEGES)							

				91-Medical	0	73,044	73,044
				Reimbursement			

*****					-----		
				TOTAL(MH)	21,48,503	11,31,845	32,80,348

2235				91-Medical	9,908	28,538	38,446
				Reimbursement			

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TOTAL (MH)	9,908	28,538	38,446
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TOTAL (DDO)	21,58,411	11,60,383	33,18,794
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	48,06,635	26,08,164	74,14,799
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SECONDARY SCHOOL, DASUYA

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TOTAL (MH)	48,06,635	26,08,164	74,14,799
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TOTAL (DDO)	48,06,635	26,08,164	74,14,799
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	32,87,798	14,96,942	47,84,740
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SECONDARY SCHOOL, DATEWAS

91-Medical	9,378	8,019	17,397
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Reimbursement

	13-Office	0	17,000	17,000
	Expenses			
	91-Medical	5,373	22,750	28,123
	Reimbursement			
	93-Electricity	6,000	0	6,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	51,52,171	25,43,088	76,95,259
2235	91-Medical	1,91,785	0	1,91,785
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	1,91,785	0	1,91,785
	*****	-----	-----	-----
	TOTAL(DD0)	53,43,956	25,43,088	78,87,044

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	63,52,544	31,25,175	94,77,719
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SECONDARY SCHOOL, DEHLON

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TOTAL (MH)		63,52,544	31,25,175	94,77,719
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TOTAL (DDO)		63,52,544	31,25,175	94,77,719
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	21,71,331	10,49,231	32,20,562
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SECONDARY SCHOOL, DHAMANA,

NURPUR BEDI

13-Office		0	11,000	11,000
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Expenses

93-Electricity		7,120	11,510	18,630
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Charges

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TOTAL (MH)		21,78,451	10,71,741	32,50,192
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2235	91-Medical	0	99,572	99,572
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	99,572	99,572

*****	-----	-----	-----
TOTAL(DDO)	21,78,451	11,71,313	33,49,764

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	36,11,181	14,83,137	50,94,318
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DHAMOT

S	PUNJAB
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(COLLEGES)

		13-Office	4,000	0	4,000
		Expenses			

	TOTAL(MH)		36,15,181	14,83,137	50,98,318

	TOTAL(DDO)		36,15,181	14,83,137	50,98,318

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	17,87,506	8,19,563	26,07,069
SECONDARY SCHOOL, DHANANSU					

		13-Office	0	4,000	4,000
		Expenses			

		93-Electricity	0	6,630	6,630
		Charges			

	TOTAL(MH)		17,87,506	8,30,193	26,17,699

TOTAL(DDO)

17,87,506

8,30,193

26,17,699

PRINCIPAL,GOVERNMENT SENIOR220201-Salaries35,92,32218,37,51954,29,841

SECONDARY SCHOOL, DHANGRALI

13-Office011,00011,000

Expenses

TOTAL(MH)

35,92,322

18,48,519

54,40,841

TOTAL(DDO)

35,92,322

18,48,519

54,40,841

PRINCIPAL,GOVERNMENT SENIOR220201-Salaries15,25,4807,51,25922,76,739

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, DHANOWALI

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	2,160	0	2,160
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHANOWALI		Charges			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	15,27,640	7,51,259	22,78,899
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TOTAL(DDO)	15,27,640	7,51,259	22,78,899
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,89,108	14,80,901	41,70,009
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SECONDARY SCHOOL, DHARAMKOT

RANDHAWA

	13-Office	7,000	0	7,000
	Expenses			
	91-Medical	70,514	0	70,514
	Reimbursement			
	93-Electricity	19,000	1,26,040	1,45,040
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	27,85,622	16,06,941	43,92,563
2235	91-Medical	36,294	0	36,294
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	36,294	0	36,294
	*****	-----	-----	-----
	TOTAL (DD0)	28,21,916	16,06,941	44,28,857

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	12,000	8,000	20,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DHARKALAN		Expenses			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	18,670	0	18,670
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		43,78,876	17,78,361	61,57,237
			*****	-----	-----	-----	
			TOTAL(DD0)		43,78,876	17,78,361	61,57,237
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	36,02,631	16,69,859	52,72,490
		SECONDARY SCHOOL, DHAROWALI					
				02-Wages	0	14,535	14,535
				13-Office	0	10,000	10,000
				Expenses			
				93-Electricity	19,313	0	19,313

Charges				

TOTAL (MH)		36,21,944	16,94,394	53,16,338

TOTAL (DDO)		36,21,944	16,94,394	53,16,338
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	39,65,648	19,28,027
SECONDARY SCHOOL, DIRBAN				
		02-Wages	8,544	4,272

TOTAL (MH)		39,74,192	19,32,299	59,06,491
2235	91-Medical	17,633	1,01,381	1,19,014
		Reimbursement		

TOTAL (MH)		17,633	1,01,381	1,19,014

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TOTAL (DD0) 39,91,825 20,33,680 60,25,505

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 16,27,073 6,79,660 23,06,733

SECONDARY SCHOOL, DOODIAN

91-Medical 0 19,344 19,344

Reimbursement

GOVERNMENT OF PUNJAB Page 1391

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL (MH) 16,27,073 6,99,004 23,26,077

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			TOTAL(DDO)		16,27,073	6,99,004	23,26,077
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	46,46,540	23,60,279	70,06,819
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DORAHA

S PUNJAB

(COLLEGES)

			13-Office		4,000	0	4,000
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Expenses

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TOTAL(MH)		46,50,540	23,60,279	70,10,819
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2235	91-Medical	1,31,423	0	1,31,423
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Reimbursement

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TOTAL(MH)		1,31,423	0	1,31,423
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TOTAL (DDO)			47,81,963	23,60,279	71,42,242
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	32,02,887	14,38,484	46,41,371
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SECONDARY SCHOOL, DOSTPUR

02-Wages	0	29,076	29,076
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93-Electricity	18,949	0	18,949
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Charges

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TOTAL (MH)	32,21,836	14,67,560	46,89,396
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TOTAL (DDO)			32,21,836	14,67,560	46,89,396
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	31,38,648	15,74,325	47,12,973
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SECONDARY SCHOOL, DUDWINDI

93-Electricity	6,660	0	6,660
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Charges

*****	-----	-----	-----
TOTAL(MH)	31,45,308	15,74,325	47,19,633

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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		TOTAL(DDO)			31,45,308	15,74,325	47,19,633

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	17,32,819	9,09,598	26,42,417
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, DUGRI					
S	PUNJAB						
(COLLEGES)							

*****	-----	-----	-----
TOTAL(MH)	17,32,819	9,09,598	26,42,417

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TOTAL (DDO)				17,32,819	9,09,598	26,42,417
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	35,24,623	17,91,714	53,16,337	
SECONDARY SCHOOL, ENGINE						
SHED/LOCO SHED						
91-Medical			27,264	0	27,264	
Reimbursement						
*****				-----		
TOTAL (MH)				35,51,887	17,91,714	53,43,601
2235	91-Medical	32,000	0	32,000		
Reimbursement						
*****				-----		
TOTAL (MH)				32,000	0	32,000

*****				-----		
TOTAL (DDO)				35,83,887	17,91,714	53,75,601
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		20,62,316	9,37,430	29,99,746
SECONDARY SCHOOL, FATEHPUR KHURD						
		13-Office		4,000	0	4,000
Expenses						
		93-Electricity		2,910	0	2,910
Charges						
*****				-----		
TOTAL (MH)				20,69,226	9,37,430	30,06,656
	2235	50-Other		1,00,000	0	1,00,000
Charges						
		91-Medical		0	12,797	12,797
Reimbursement						
*****				-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		1,00,000	12,797	1,12,797
		*****			-----	-----	-----
		TOTAL(DDO)			21,69,226	9,50,227	31,19,453
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	15,85,267	7,40,522	23,25,789
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, FATUHI KHERA							
S	PUNJAB						
(COLLEGES)							
				02-Wages	8,000	0	8,000
				93-Electricity	9,110	0	9,110
				Charges			

*****		-----		
TOTAL(MH)		16,02,377	7,40,522	23,42,899

*****		-----		
TOTAL(DDO)		16,02,377	7,40,522	23,42,899

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	75,75,065	40,09,941	1,15,85,006
SECONDARY SCHOOL, GAHLARI					

13-Office	7,000	3,200	10,200
Expenses			

91-Medical	75,704	19,963	95,667
Reimbursement			

93-Electricity	47,000	0	47,000
Charges			

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TOTAL(MH)		77,04,769	40,33,104	1,17,37,873

2235	91-Medical	0	37,865	37,865
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Reimbursement

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TOTAL (MH)	0	37,865	37,865
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TOTAL (DDO)	77,04,769	40,70,969	1,17,75,738
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	15,29,246	8,06,189	23,35,435
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SECONDARY SCHOOL, GAJEWAS

02-Wages	0	13,308	13,308
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91-Medical	0	12,550	12,550
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Reimbursement

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				15,29,246	8,32,047	23,61,293
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	43,989	43,989
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GAJEWAS		Reimbursement
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)				0	43,989	43,989
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TOTAL(DDO)				15,29,246	8,76,036	24,05,282
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PRINCIPAL,GOVERNMENT SENIOR		2202	01-Salaries	38,77,711	19,85,002	58,62,713
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SECONDARY SCHOOL, GAJU MAJARA	
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		91-Medical	39,092	0	39,092
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Reimbursement					

TOTAL (MH)			39,16,803	19,85,002	59,01,805

2235	91-Medical		5,634	0	5,634
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Reimbursement					

TOTAL (MH)			5,634	0	5,634

TOTAL (DDO)			39,22,437	19,85,002	59,07,439

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	53,55,931	27,61,228	81,17,159
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SECONDARY SCHOOL, GALIB KALAN

		13-Office	0	4,000	4,000
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Expenses

		91-Medical	0	17,685	17,685
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Reimbursement

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TOTAL (MH)	53,55,931	27,82,913	81,38,844

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TOTAL (DDO)	53,55,931	27,82,913	81,38,844

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	51,69,525	26,48,775	78,18,300
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SECONDARY SCHOOL, GARHA

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

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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	5,000	2,000	7,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GARHA		Expenses			
S	PUNJAB						

(COLLEGES)

		91-Medical	0	38,049	38,049
		Reimbursement			
		93-Electricity	12,150	5,340	17,490
		Charges			

	TOTAL (MH)		51,86,675	26,94,164	78,80,839

	TOTAL (DDO)		51,86,675	26,94,164	78,80,839
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	29,35,671	12,44,872	41,80,543
SECONDARY SCHOOL, GARHSHANKAR					
		13-Office	0	4,000	4,000
		Expenses			
		93-Electricity	9,855	0	9,855
		Charges			

		*****	-----		
		TOTAL (MH)	29,45,526	12,48,872	41,94,398
2235	91-Medical		0	26,641	26,641
		Reimbursement			
		*****	-----		
		TOTAL (MH)	0	26,641	26,641
		*****	-----		
		TOTAL (DD0)	29,45,526	12,75,513	42,21,039
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	42,17,787	20,46,125	62,63,912
		SECONDARY SCHOOL, GHABDAN			
		93-Electricity	14,360	0	14,360
		Charges			
		*****	-----		

TOTAL(MH)	42,32,147	20,46,125	62,78,272
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2235	91-Medical	27,750	0	27,750
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Reimbursement

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TOTAL(MH)	27,750	0	27,750
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL(DDO)	42,59,897	20,46,125	63,06,022
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	40,31,795	20,65,839	60,97,634
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GHANAUR KALAN

S

PUNJAB

(COLLEGES)

13-Office

7,000

3,500

10,500

Expenses

91-Medical

14,700

0

14,700

Reimbursement

93-Electricity

4,570

0

4,570

Charges

TOTAL(MH)

40,58,065

20,69,339

61,27,404

2235

91-Medical

22,364

0

22,364

Reimbursement

TOTAL(MH)

22,364

0

22,364

TOTAL (DDO)			40,80,429	20,69,339	61,49,768
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	39,53,098	21,16,037	60,69,135
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SECONDARY SCHOOL, GHARACHOAM

02-Wages	6,104	3,052	9,156
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13-Office	2,000	0	2,000
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Expenses

93-Electricity	15,120	2,180	17,300
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Charges

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TOTAL (MH)	39,76,322	21,21,269	60,97,591
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TOTAL (DDO)			39,76,322	21,21,269	60,97,591
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	33,33,387	15,86,219	49,19,606
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SECONDARY SCHOOL, GHOT POKAR

02-Wages09,3649,364

91-Medical018,15618,156

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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	23,650	0	23,650
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, GHOT POKAR		Charges			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)				33,57,037	16,13,739	49,70,776
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TOTAL(DDO)				33,57,037	16,13,739	49,70,776
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	18,20,141	8,77,034	26,97,175
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SECONDARY SCHOOL, GHUMAN

93-Electricity	4,170	0	4,170
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Charges

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TOTAL(MH)	18,24,311	8,77,034	27,01,345
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TOTAL(DDO)	18,24,311	8,77,034	27,01,345
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	40,50,146	20,31,098	60,81,244
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SECONDARY SCHOOL, GHUMAN KALAN

13-Office	10,200	0	10,200
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Expenses

91-Medical	1,67,362	0	1,67,362
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Reimbursement

93-Electricity	42,000	0	42,000
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Charges

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TOTAL(MH)	42,69,708	20,31,098	63,00,806
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TOTAL(DDO)	42,69,708	20,31,098	63,00,806
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	20,89,903	10,33,878	31,23,781
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SECONDARY SCHOOL, GIANA

91-Medical	31,384	0	31,384
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Reimbursement

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TOTAL(MH)	21,21,287	10,33,878	31,55,165
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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

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TOTAL (DDO)				21, 21, 287	10, 33, 878	31, 55, 165	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	61, 43, 552	31, 01, 658	92, 45, 210
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GOLEWALA							
S PUNJAB							
(COLLEGES)							

*****				-----			
TOTAL (MH)				61, 43, 552	31, 01, 658	92, 45, 210	

*****				-----			
TOTAL (DDO)				61, 43, 552	31, 01, 658	92, 45, 210	

PRINCIPAL, GOVERNMENT SENIOR			2202	01-Salaries	33, 54, 231	17, 64, 162	51, 18, 393
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SECONDARY SCHOOL, GOVIND NAGAR

13-Office	4,000	0	4,000
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Expenses

91-Medical	34,330	0	34,330
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Reimbursement

93-Electricity	27,570	0	27,570
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Charges

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TOTAL(MH)	34,20,131	17,64,162	51,84,293
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TOTAL(DD0)	34,20,131	17,64,162	51,84,293
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	18,56,048	8,92,337	27,48,385
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SECONDARY SCHOOL, GUJJAR WAL

13-Office	0	4,000	4,000
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Expenses

*****	-----	-----	-----
TOTAL(MH)	18,56,048	8,96,337	27,52,385

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TOTAL(DDO)	18,56,048	8,96,337	27,52,385

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	34,46,703	18,04,047	52,50,750
SECONDARY SCHOOL, GUJJRAN					

13-Office	6,000	5,500	11,500
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	17,839	0	17,839

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, GUJJRAN		Reimbursement			
S	PUNJAB				
(COLLEGES)					
		93-Electricity	6,000	5,580	11,580
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	34,76,542	18,15,127	52,91,669
2235	91-Medical	56,566	0	56,566	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	56,566	0	56,566
		*****	-----	-----	-----
		TOTAL(DDO)	35,33,108	18,15,127	53,48,235
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	15,17,371	7,06,266	22,23,637

SECONDARY SCHOOL, GURAM

*****			-----		
TOTAL(MH)			15,17,371	7,06,266	22,23,637

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TOTAL(DDO)			15,17,371	7,06,266	22,23,637

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	18,37,278	8,28,573	26,65,851
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SECONDARY SCHOOL, HAFIZABAD

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TOTAL(MH)			18,37,278	8,28,573	26,65,851

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TOTAL(DDO)			18,37,278	8,28,573	26,65,851

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	11,42,729	0	11,42,729
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SECONDARY SCHOOL, HAIBOWAL

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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	45,05,698	23,99,830	69,05,528
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SECONDARY SCHOOL, HAIBOWAL KHURD

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	23,910	1,490	25,400
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HAIBOWAL KHURD Charges

S PUNJAB

(COLLEGES)

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TOTAL(MH)		45,29,608	24,01,320	69,30,928

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TOTAL(DDO)		45,29,608	24,01,320	69,30,928

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,71,860	15,22,951	41,94,811
SECONDARY SCHOOL, HALWARA					

93-Electricity	13,630	0	13,630
Charges			

*****		-----	-----	-----
TOTAL(MH)		26,85,490	15,22,951	42,08,441

2235	91-Medical	1,57,820	0	1,57,820
Reimbursement				

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TOTAL(MH)		1,57,820	0	1,57,820

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TOTAL (DD0)			28,43,310	15,22,951	43,66,261

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	43,07,740	20,42,481	63,50,221
SECONDARY SCHOOL, HAMBRA					

93-Electricity	0	18,430	18,430
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Charges

*****		-----			
TOTAL (MH)			43,07,740	20,60,911	63,68,651

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TOTAL (DD0)			43,07,740	20,60,911	63,68,651

PRINCIPAL,GOVERNMENT SENIOR	2235	28-Professional	0	6,734	6,734
SECONDARY SCHOOL, HAMIDI		Services			

91-Medical	0	40,000	40,000
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	46,734	46,734

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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TOTAL(DDO)	0	46,734	46,734

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	22,25,786	11,95,203	34,20,989
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HANDWAL					
S	PUNJAB						
(COLLEGES)							

93-Electricity	12,725	0	12,725
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Charges					

TOTAL (MH)			22,38,511	11,95,203	34,33,714

TOTAL (DDO)			22,38,511	11,95,203	34,33,714

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	30,72,403	14,25,045	44,97,448
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SECONDARY SCHOOL, HARCHOWAL

93-Electricity		74,000	0	74,000
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Charges					

TOTAL (MH)			31,46,403	14,25,045	45,71,448

TOTAL (DDO)			31,46,403	14,25,045	45,71,448

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	40,38,109	19,71,497	60,09,606
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SECONDARY SCHOOL, HARDOCHANNI

91-Medical	2,43,567	13,042	2,56,609
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Reimbursement

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TOTAL(MH)	42,81,676	19,84,539	62,66,215
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2235	50-Other	0	1,00,000	1,00,000
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Charges

91-Medical	0	47,582	47,582
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Reimbursement

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TOTAL(MH)	0	1,47,582	1,47,582
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TOTAL(DDO)	42,81,676	21,32,121	64,13,797
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	34,57,315	17,68,991	52,26,306
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HARI NAU							
S	PUNJAB						
(COLLEGES)							
				93-Electricity	10,130	0	10,130
				Charges			
				*****	-----		
				TOTAL (MH)	34,67,445	17,68,991	52,36,436

				TOTAL (DDO)	34,67,445	17,68,991	52,36,436

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	32,89,652	16,64,712	49,54,364
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SECONDARY SCHOOL, HATHOA

02-Wages	0	9,156	9,156
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93-Electricity	670	9,340	10,010
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Charges

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TOTAL(MH)	32,90,322	16,83,208	49,73,530
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2235	91-Medical	0	11,404	11,404
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Reimbursement

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TOTAL(MH)	0	11,404	11,404
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TOTAL(DDO)	32,90,322	16,94,612	49,84,934
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	21,02,530	7,90,534	28,93,064
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SECONDARY SCHOOL, HATHUR

*****	-----	-----	-----
TOTAL(MH)	21,02,530	7,90,534	28,93,064

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TOTAL(DDO)	21,02,530	7,90,534	28,93,064

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	51,61,553	25,19,724	76,81,277
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SECONDARY SCHOOL, HAZIPUR

93-Electricity	14,540	0	14,540
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Charges

*****	-----	-----	-----
TOTAL(MH)	51,76,093	25,19,724	76,95,817

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)	51,76,093	25,19,724	76,95,817
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	7,57,909	5,65,645	13,23,554
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, HOSHIARPUR		Charges
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	7,57,909	5,65,645	13,23,554
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TOTAL(DDO)	7,57,909	5,65,645	13,23,554
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	44,91,909	0	44,91,909
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SECONDARY SCHOOL, HUSSANPUR

91-Medical	8,99,577	0	8,99,577
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Reimbursement

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TOTAL (MH)	53,91,486	0	53,91,486
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TOTAL (DDO)	53,91,486	0	53,91,486
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	15,70,502	7,75,113	23,45,615
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SECONDARY SCHOOL, ISPUR

MAKHSUSPUR CHELLA

93-Electricity	2,670	0	2,670
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Charges

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TOTAL (MH)	15,73,172	7,75,113	23,48,285
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TOTAL (DDO)	15,73,172	7,75,113	23,48,285
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	36,19,431	18,73,733	54,93,164
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SECONDARY SCHOOL, JADLA

93-Electricity	3,770	7,480	11,250
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Charges

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TOTAL (MH)	36,23,201	18,81,213	55,04,414
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)	36,23,201	18,81,213	55,04,414
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	27,49,526	14,29,248	41,78,774
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JAI SINGH WALA
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	27,49,526	14,29,248	41,78,774
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TOTAL(DDO)	27,49,526	14,29,248	41,78,774
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	17,81,939	8,98,109	26,80,048
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SECONDARY SCHOOL, JAIJON DOABA

91-Medical	0	82,504	82,504
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Reimbursement

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TOTAL(MH)	17,81,939	9,80,613	27,62,552
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TOTAL (DDO)		17,81,939	9,80,613	27,62,552

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	28,33,751	16,40,177	44,73,928
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SECONDARY SCHOOL, JAIN

CHHABBARWAL

93-Electricity		0	1,510	1,510
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Charges

*****		-----		
TOTAL (MH)		28,33,751	16,41,687	44,75,438

*****		-----		
TOTAL (DDO)		28,33,751	16,41,687	44,75,438

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	45,65,584	21,70,933	67,36,517
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SECONDARY SCHOOL, JANDIALI

13-Office		4,000	0	4,000
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Expenses

91-Medical4,00004,000

Reimbursement

93-Electricity7,00007,000

Charges

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

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TOTAL(MH)45,80,58421,70,93367,51,517

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TOTAL(DDO)45,80,58421,70,93367,51,517

PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVERNMENT SENIOR220201-Salaries32,76,62517,58,73750,35,362

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, JANDSAHIB

S PUNJAB

(COLLEGES)

93-Electricity 5,290 0 5,290

Charges

***** -----

TOTAL(MH) 32,81,915 17,58,737 50,40,652

2235 50-Other 0 1,00,000 1,00,000

Charges

91-Medical 11,013 17,157 28,170

Reimbursement

***** -----

TOTAL(MH) 11,013 1,17,157 1,28,170

***** -----

TOTAL(DDO) 32,92,928 18,75,894 51,68,822

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	18,69,181	11,89,879	30,59,060
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SECONDARY SCHOOL, JASSI BAG WALI

*****	-----	-----	-----
TOTAL(MH)	18,69,181	11,89,879	30,59,060

2235	91-Medical	21,816	0	21,816
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	21,816	0	21,816

*****	-----	-----	-----
TOTAL(DD0)	18,90,997	11,89,879	30,80,876

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	22,88,519	11,77,687	34,66,206
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SECONDARY SCHOOL, JAURA BAGHIRI

13-Office	0	4,000	4,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	1,650	0	1,650
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JAURA BAGHIRI		Charges			
S	PUNJAB						
(COLLEGES)							
			*****	-----			
			TOTAL(MH)		22,90,169	11,81,687	34,71,856
			*****	-----			
			TOTAL(DDO)		22,90,169	11,81,687	34,71,856
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	37,94,757	18,66,559
							56,61,316

SECONDARY SCHOOL, JHABKRA

02-Wages	0	14,538	14,538
91-Medical	0	15,870	15,870
Reimbursement			
93-Electricity	11,000	0	11,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	38,05,757	18,96,967	57,02,724

2235	91-Medical	0	13,046	13,046
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	13,046	13,046

*****	-----	-----	-----
TOTAL(DDO)	38,05,757	19,10,013	57,15,770

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	38,09,171	16,80,393	54,89,564
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SECONDARY SCHOOL, JHAJ NURPUR

BEDI

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TOTAL(MH)	38,09,171	16,80,393	54,89,564

2235	91-Medical	13,069	0	13,069
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	13,069	0	13,069

*****	-----	-----	-----
TOTAL(DDO)	38,22,240	16,80,393	55,02,633

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	27,84,232	17,38,280	45,22,512
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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

		SECONDARY SCHOOL, JHANDUKE					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	0	5,089	5,089
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JHANDUKE		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	11,523	0	11,523
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		27,95,755	17,43,369	45,39,124
			*****		-----	-----	-----
		TOTAL(DDO)			27,95,755	17,43,369	45,39,124
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	31,09,549	22,78,829	53,88,378

SECONDARY SCHOOL, JHINGAR KALAN

93-Electricity	0	18,000	18,000
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Charges

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TOTAL (MH)	31,09,549	22,96,829	54,06,378
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2235	91-Medical	18,651	0	18,651
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Reimbursement

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TOTAL (MH)	18,651	0	18,651
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TOTAL (DD0)	31,28,200	22,96,829	54,25,029
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	11,96,381	6,00,353	17,96,734
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SECONDARY SCHOOL, JHORRAN

13-Office	0	4,000	4,000
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Expenses

93-Electricity	7,340	0	7,340
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Charges

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TOTAL (MH)	12,03,721	6,04,353	18,08,074

TOTAL (DD0)	12,03,721	6,04,353	18,08,074

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	33,77,012	15,54,798	49,31,810
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SECONDARY SCHOOL, JHUNIR

GOVERNMENT OF PUNJAB Page 1408

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

NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	50,340	7,770	58,110
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, JHUNIR			Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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				93-Electricity	3,588	0	3,588
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				Charges			
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		TOTAL(MH)			34,30,940	15,62,568	49,93,508
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		TOTAL(DDO)			34,30,940	15,62,568	49,93,508
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		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	22,31,167	12,34,982	34,66,149
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		SECONDARY SCHOOL, JITWAL KALAN					
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				93-Electricity	7,610	0	7,610
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				Charges			
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TOTAL (MH)	22,38,777	12,34,982	34,73,759
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2235	91-Medical	0	9,677	9,677
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Reimbursement

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TOTAL (MH)	0	9,677	9,677
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TOTAL (DDO)	22,38,777	12,44,659	34,83,436
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PRINCIPAL,GOVERNMENT SENIOR	2235	50-Other	0	1,00,000	1,00,000
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SECONDARY SCHOOL, KADDON	Charges
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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
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	27,25,221	13,00,549	40,25,770
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SECONDARY SCHOOL, KAHANPUR KHUHI

13-Office	0	11,000	11,000
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Expenses

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TOTAL(MH)	27,25,221	13,11,549	40,36,770
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GOVERNMENT OF PUNJAB

Page 1409

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

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TOTAL(DDO)	27,25,221	13,11,549	40,36,770
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	36,97,901	24,63,141	61,61,042
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KAHNUWAN

S PUNJAB

(COLLEGES)

02-Wages	0	24,918	24,918
91-Medical	1,08,167	16,065	1,24,232
Reimbursement			
93-Electricity	19,000	0	19,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	38,25,068	25,04,124	63,29,192

2235	91-Medical	1,35,540	0	1,35,540
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	1,35,540	0	1,35,540

*****	-----	-----	-----
TOTAL(DDO)	39,60,608	25,04,124	64,64,732

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	17,98,328	10,79,053	28,77,381
SECONDARY SCHOOL, KALA AFGANA					
		02-Wages	0	14,046	14,046
		13-Office	5,000	0	5,000
		Expenses			
		91-Medical	0	20,935	20,935
		Reimbursement			
		93-Electricity	51,000	0	51,000
		Charges			

	TOTAL (MH)		18,54,328	11,14,034	29,68,362

	TOTAL (DDO)		18,54,328	11,14,034	29,68,362

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	37,49,888	19,24,814	56,74,702
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SECONDARY SCHOOL, KALABAKRA

13-Office	0	5,000	5,000
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Expenses

GOVERNMENT OF PUNJAB	Page 1410
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	0	5,950	5,950
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KALABAKRA		Charges
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	37,49,888	19,35,764	56,85,652
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TOTAL (DDO)			37,49,888	19,35,764	56,85,652
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	16,39,280	7,12,599	23,51,879
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SECONDARY SCHOOL, KALAL WALA

91-Medical	9,120	0	9,120
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Reimbursement

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TOTAL (MH)	16,48,400	7,12,599	23,60,999
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TOTAL (DDO)	16,48,400	7,12,599	23,60,999
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	62,51,182	33,60,219	96,11,401
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SECONDARY SCHOOL, KALANAUR

02-Wages	0	35,303	35,303
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91-Medical	1,70,423	0	1,70,423
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Reimbursement

93-Electricity	1,65,897	5,996	1,71,893
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Charges

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TOTAL (MH)	65,87,502	34,01,518	99,89,020
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2235	91-Medical	11,230	0	11,230
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Reimbursement

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TOTAL (MH)	11,230	0	11,230
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TOTAL (DDO)	65,98,732	34,01,518	1,00,00,250
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	75,52,239	37,74,684	1,13,26,923
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SECONDARY SCHOOL, KALYAN

91-Medical	0	1,74,748	1,74,748
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		75,52,239	39,49,432	1,15,01,671
			*****		-----	-----	-----
			TOTAL (DDO)		75,52,239	39,49,432	1,15,01,671
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	47,72,816	24,66,162	72,38,978
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KAMAI DEVI						
S	PUNJAB						
(COLLEGES)							
				93-Electricity	16,838	0	16,838
				Charges			

*****			-----		
TOTAL(MH)			47,89,654	24,66,162	72,55,816

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TOTAL(DDO)			47,89,654	24,66,162	72,55,816

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	20,76,092	10,39,196	31,15,288
SECONDARY SCHOOL, KAMAL PURA					

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TOTAL(MH)			20,76,092	10,39,196	31,15,288

*****			-----		
TOTAL(DDO)			20,76,092	10,39,196	31,15,288

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	16,80,883	7,46,466	24,27,349
SECONDARY SCHOOL, KAMALUSWAICH					

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TOTAL(MH)	16,80,883	7,46,466	24,27,349
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TOTAL(DDO)	16,80,883	7,46,466	24,27,349
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,46,076	0	1,46,076
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SECONDARY SCHOOL, KANGANWAL

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TOTAL(MH)	1,46,076	0	1,46,076
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2235	91-Medical	6,400	0	6,400
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Reimbursement

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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)				6,400	0	6,400
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TOTAL(DD0)				1,52,476	0	1,52,476
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	35,73,458	19,26,222	54,99,680
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KARNANA

S PUNJAB

(COLLEGES)

93-Electricity				6,750	0	6,750
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Charges

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TOTAL(MH)				35,80,208	19,26,222	55,06,430
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TOTAL(DD0)				35,80,208	19,26,222	55,06,430
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	16,28,997	6,54,347	22,83,344
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SECONDARY SCHOOL, KARTARPUR,

NURPUR

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TOTAL (MH)			16,28,997	6,54,347	22,83,344
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TOTAL (DDO)			16,28,997	6,54,347	22,83,344
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	62,92,705	32,87,975	95,80,680
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SECONDARY SCHOOL, KATHERA (DR.

PRATAP SINGH NAGAR)

91-Medical	10,335	0	10,335
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Reimbursement

93-Electricity	7,870	1,830	9,700
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Charges

*****	-----	-----	-----
TOTAL(MH)	63,10,910	32,89,805	96,00,715

*****	-----	-----	-----
TOTAL(DD0)	63,10,910	32,89,805	96,00,715

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	48,13,875	25,30,163	73,44,038
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SECONDARY SCHOOL, KAULI

13-Office	0	4,000	4,000
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Expenses

DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	0	10,000	10,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KAULI Charges

(COLLEGES)

		*****	-----		
TOTAL(MH)			48,13,875	25,44,163	73,58,038
2235	91-Medical		11,000	0	11,000
Reimbursement					
		*****	-----		
TOTAL(MH)			11,000	0	11,000
		*****	-----		
TOTAL(DDO)			48,24,875	25,44,163	73,69,038
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,99,829	14,69,776	41,69,605
SECONDARY SCHOOL, KHANPUR					
		13-Office	0	9,500	9,500
Expenses					

		93-Electricity	2,240	3,990	6,230
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	27,02,069	14,83,266	41,85,335

		*****	-----	-----	-----
		TOTAL(DDO)	27,02,069	14,83,266	41,85,335

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	18,39,371	9,21,764	27,61,135
SECONDARY SCHOOL, KHARKAN					

		93-Electricity	390	0	390
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	18,39,761	9,21,764	27,61,525

		*****	-----	-----	-----
		TOTAL(DDO)	18,39,761	9,21,764	27,61,525

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	42,69,877	21,12,973	63,82,850
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SECONDARY SCHOOL, KHASPUR HIRAN

13-Office	0	4,000	4,000
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Expenses

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	10,980	0	10,980
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KHASPUR HIRAN		Charges			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	42,80,857	21,16,973	63,97,830
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*****			-----		
TOTAL (DDO)			42,80,857	21,16,973	63,97,830

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	22,15,564	11,09,128	33,24,692
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SECONDARY SCHOOL, KHEMUANA

13-Office	0	4,000	4,000
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Expenses

91-Medical	12,499	0	12,499
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Reimbursement

*****			-----		
TOTAL (MH)			22,28,063	11,13,128	33,41,191

*****			-----		
TOTAL (DDO)			22,28,063	11,13,128	33,41,191

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	42,25,912	20,18,206	62,44,118
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SECONDARY SCHOOL, KHERA DONA

*****		-----	-----	-----
TOTAL (MH)		42,25,912	20,18,206	62,44,118

*****		-----	-----	-----
TOTAL (DDO)		42,25,912	20,18,206	62,44,118

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	8,44,675	3,95,414	12,40,089
SECONDARY SCHOOL, KHERA KALMOTE					

13-Office	0	11,000	11,000
Expenses			

93-Electricity	5,610	0	5,610
Charges			

*****		-----	-----	-----
TOTAL (MH)		8,50,285	4,06,414	12,56,699

*****		-----	-----	-----
TOTAL (DDO)		8,50,285	4,06,414	12,56,699

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	43,98,791	19,54,212	63,53,003
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KHERI							
S	PUNJAB	SALABATPUR CHAMKAURSAHIB					
(COLLEGES)							
				91-Medical	1,37,704	0	1,37,704
				Reimbursement			

			TOTAL(MH)		45,36,495	19,54,212	64,90,707
			2235	91-Medical	1,53,672	0	1,53,672
				Reimbursement			

		*****	-----		
TOTAL (MH)			1,53,672	0	1,53,672
		*****	-----		
TOTAL (DD0)			46,90,167	19,54,212	66,44,379
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	44,54,412	22,34,749	66,89,161
SECONDARY SCHOOL, KHUDDA					
		13-Office	4,000	0	4,000
		Expenses			
		91-Medical	18,832	0	18,832
		Reimbursement			
		93-Electricity	3,540	2,250	5,790
		Charges			
		*****	-----		
TOTAL (MH)			44,80,784	22,36,999	67,17,783

*****			-----		
TOTAL (DDO)			44,80,784	22,36,999	67,17,783

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,01,44,542	55,11,277	1,56,55,819
SECONDARY SCHOOL, KHYALA KALAN					

*****			-----		
TOTAL (MH)			1,01,44,542	55,11,277	1,56,55,819

*****			-----		
TOTAL (DDO)			1,01,44,542	55,11,277	1,56,55,819

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	27,05,621	12,26,063	39,31,684
SECONDARY SCHOOL, KILA RAIPUR					

		13-Office	4,000	0	4,000
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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

				Expenses			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	36,980	0	36,980
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KILA RAIPUR	Charges				
S	PUNJAB						
(COLLEGES)							
				*****	-----	-----	-----
				TOTAL(MH)	27,46,601	12,26,063	39,72,664
				*****	-----	-----	-----
				TOTAL(DDO)	27,46,601	12,26,063	39,72,664
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	25,07,916	12,20,964
			SECONDARY SCHOOL, KIRATPUR SAHIB				
				13-Office	0	11,000	11,000

		Expenses			
		91-Medical	16,890	0	16,890
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	25,24,806	12,31,964	37,56,770
2235	91-Medical	1,26,998	11,700	1,38,698	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,26,998	11,700	1,38,698
		*****	-----	-----	-----
		TOTAL(DDO)	26,51,804	12,43,664	38,95,468
PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	33,975	0	33,975
		Reimbursement			
		*****	-----	-----	-----

TOTAL (MH)	33,975	0	33,975
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TOTAL (DDO)	33,975	0	33,975
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	36,29,813	19,28,243	55,58,056
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SECONDARY SCHOOL, KOT FATEH

93-Electricity	13,943	0	13,943
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Charges

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TOTAL(MH)	36,43,756	19,28,243	55,71,999
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)				36,43,756	19,28,243	55,71,999

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	44,40,553	19,97,477	64,38,030
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KOT SHAMIR							
S PUNJAB							
(COLLEGES)							

*****				-----		
TOTAL (MH)				44,40,553	19,97,477	64,38,030

*****				-----		
TOTAL (DDO)				44,40,553	19,97,477	64,38,030

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	19,24,772	8,64,887	27,89,659
SECONDARY SCHOOL, KOTHE CHET					
SINGH					
		91-Medical	18,630	0	18,630
		Reimbursement			

*****			-----		
TOTAL(MH)			19,43,402	8,64,887	28,08,289
*****			-----		
TOTAL(DDO)			19,43,402	8,64,887	28,08,289
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	40,86,445	20,66,504	61,52,949
SECONDARY SCHOOL, KOTLA NADH					
SINGH					
		13-Office	0	4,000	4,000
		Expenses			
		91-Medical	0	37,296	37,296
		Reimbursement			
		93-Electricity	5,230	3,700	8,930
		Charges			
*****			-----		

TOTAL(MH)	40,91,675	21,11,500	62,03,175
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TOTAL(DDO)	40,91,675	21,11,500	62,03,175
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	12,20,654	5,67,891	17,88,545
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SECONDARY SCHOOL, KULAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	0	7,000	7,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KULAR		Expenses
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S	PUNJAB
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(COLLEGES)

91-Medical	17,876	0	17,876
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		Reimbursement			
		93-Electricity	7,700	0	7,700
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	12,46,230	5,74,891	18,21,121
		*****	-----	-----	-----
		TOTAL(DDO)	12,46,230	5,74,891	18,21,121
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	36,39,439	18,70,892	55,10,331
		SECONDARY SCHOOL, KULRIAN			
		13-Office	0	15,000	15,000
		Expenses			
		91-Medical	0	28,290	28,290
		Reimbursement			
		93-Electricity	4,678	0	4,678
		Charges			

*****			-----		
TOTAL(MH)			36,44,117	19,14,182	55,58,299

*****			-----		
TOTAL(DDO)			36,44,117	19,14,182	55,58,299

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	19,03,476	8,46,554	27,50,030
SECONDARY SCHOOL, KUTTI					

*****			-----		
TOTAL(MH)			19,03,476	8,46,554	27,50,030

*****			-----		
TOTAL(DDO)			19,03,476	8,46,554	27,50,030

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	70,32,436	36,34,743	1,06,67,179
SECONDARY SCHOOL, LADHUKA					

13-Office	4,000	0	4,000
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Expenses

93-Electricity	22,490	0	22,490
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Charges

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

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TOTAL(MH)	70,58,926	36,34,743	1,06,93,669
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	2,51,759	22,756	2,74,515
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LADHUKA		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

*****	-----	-----	-----
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TOTAL(MH)	2,51,759	22,756	2,74,515
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*****				-----		
TOTAL (DDO)				73,10,685	36,57,499	1,09,68,184
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	34,43,998	19,22,690	53,66,688	
SECONDARY SCHOOL, LAKHPUR						
		02-Wages	13,166	6,583	19,749	
		13-Office	0	70,000	70,000	
		Expenses				
		91-Medical	36,170	0	36,170	
		Reimbursement				
		93-Electricity	5,990	0	5,990	
		Charges				
*****				-----		
TOTAL (MH)				34,99,324	19,99,273	54,98,597

*****			-----		
TOTAL (DDO)			34,99,324	19,99,273	54,98,597

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	44,77,530	25,68,230	70,45,760
SECONDARY SCHOOL, LALHERI					

91-Medical	0	20,250	20,250
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Reimbursement

93-Electricity	28,160	9,920	38,080
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Charges

*****			-----		
TOTAL (MH)			45,05,690	25,98,400	71,04,090

*****			-----		
TOTAL (DDO)			45,05,690	25,98,400	71,04,090

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	37,56,084	19,24,977	56,81,061
SECONDARY SCHOOL, LAMBA PIVA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	0	5,000	5,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LAMBA PIVA		Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	4,530	0	4,530
				Reimbursement			
				93-Electricity	5,190	0	5,190
				Charges			
			*****	-----			
			TOTAL(MH)		37,65,804	19,29,977	56,95,781
			2235	50-Other	1,00,000	0	1,00,000

		Charges			
		91-Medical	8,600	0	8,600
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,08,600	0	1,08,600
		*****	-----	-----	-----
		TOTAL (DDO)	38,74,404	19,29,977	58,04,381
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	29,74,656	13,83,248	43,57,904
		SECONDARY SCHOOL, LASOIE			
		13-Office	2,100	0	2,100
		Expenses			
		91-Medical	15,867	0	15,867
		Reimbursement			
		93-Electricity	4,270	0	4,270

Charges

*****	-----	-----	-----
TOTAL (MH)	29,96,893	13,83,248	43,80,141

2235	91-Medical	2,16,112	48,866	2,64,978
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	2,16,112	48,866	2,64,978

*****	-----	-----	-----
TOTAL (DDO)	32,13,005	14,32,114	46,45,119

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	17,64,014	7,53,130	25,17,144
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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, LATALA

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVERNMENT SENIOR 2202 13-Office 4,000 0 4,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LATALA Expenses

S PUNJAB

(COLLEGES)

93-Electricity 7,160 0 7,160

Charges

***** -----

TOTAL(MH) 17,75,174 7,53,130 25,28,304

2235 91-Medical 12,494 0 12,494

Reimbursement

***** -----

TOTAL(MH) 12,494 0 12,494

***** -----

TOTAL (DDO)			17,87,668	7,53,130	25,40,798
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	16,78,405	7,85,598	24,64,003
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SECONDARY SCHOOL, LEELA MEGH

SINGH

93-Electricity			0	5,830	5,830
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Charges

*****	-----	-----	-----
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TOTAL (MH)			16,78,405	7,91,428	24,69,833
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2235	91-Medical		64,604	0	64,604
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)			64,604	0	64,604
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*****	-----	-----	-----
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TOTAL (DDO)			17,43,009	7,91,428	25,34,437
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	31,52,570	15,79,824	47,32,394
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SECONDARY SCHOOL, LEHRA DHURKOT

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TOTAL(MH)	31,52,570	15,79,824	47,32,394
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TOTAL(DDO)	31,52,570	15,79,824	47,32,394
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	43,55,204	21,35,796	64,91,000
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LEHRAGAGA

S PUNJAB

(COLLEGES)

		02-Wages	21,360	4,272	25,632
		91-Medical	1,09,001	50,682	1,59,683
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	44,85,565	21,90,750	66,76,315
2235	91-Medical	0	21,260	21,260	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	0	21,260	21,260
		*****	-----	-----	-----
		TOTAL (DD0)	44,85,565	22,12,010	66,97,575
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	28,50,479	11,82,195	40,32,674
SECONDARY SCHOOL, LEHRI					

*****		-----		
TOTAL(MH)		28,50,479	11,82,195	40,32,674

*****		-----		
TOTAL(DDO)		28,50,479	11,82,195	40,32,674

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	36,72,885	19,25,831	55,98,716
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SECONDARY SCHOOL, LODHEWALI

13-Office	0	7,000	7,000
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Expenses

93-Electricity	0	5,200	5,200
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Charges

*****		-----		
TOTAL(MH)		36,72,885	19,38,031	56,10,916

*****		-----		
TOTAL(DDO)		36,72,885	19,38,031	56,10,916

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	30,76,141	15,36,611	46,12,752
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SECONDARY SCHOOL, LODHI MAJRA

91-Medical	24,783	0	24,783
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Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	7,670	270	7,940
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, LODHI MAJRA		Charges			
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	31,08,594	15,36,881	46,45,475
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2235	91-Medical	44,849	0	44,849
	Reimbursement			

*****	-----	-----	-----	
TOTAL(MH)		44,849	0	44,849

*****	-----	-----	-----	
TOTAL(DDO)		31,53,443	15,36,881	46,90,324

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	23,02,928	11,18,918	34,21,846
SECONDARY SCHOOL, LOHIA KHAS					

13-Office	5,000	0	5,000
Expenses			

93-Electricity	9,500	0	9,500
Charges			

*****	-----	-----	-----	
TOTAL(MH)		23,17,428	11,18,918	34,36,346

	2235	91-Medical	1,11,127	0	1,11,127
		Reimbursement			

	*****	-----	-----	-----
	TOTAL(MH)	1,11,127	0	1,11,127

	*****	-----	-----	-----
	TOTAL(DDO)	24,28,555	11,18,918	35,47,473

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,22,810	12,22,144	38,44,954
SECONDARY SCHOOL, LUBANGARH					

	13-Office	2,996	0	2,996
	Expenses			

	93-Electricity	8,380	0	8,380
	Charges			

	*****	-----	-----	-----
	TOTAL(MH)	26,34,186	12,22,144	38,56,330

GOVERNMENT OF PUNJAB

Page 1424

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			26,34,186	12,22,144	38,56,330
--	--	-------------	--	--	-----------	-----------	-----------

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	31,02,343	16,31,087	47,33,430
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LUTHERI

S PUNJAB

(COLLEGES)

			13-Office		0	11,000	11,000
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Expenses

		TOTAL (MH)			31,02,343	16,42,087	47,44,430
--	--	------------	--	--	-----------	-----------	-----------

*****			-----		
TOTAL (DDO)			31,02,343	16,42,087	47,44,430

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	23,27,053	47,34,002	70,61,055
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SECONDARY SCHOOL, MACHAKI KALAN

02-Wages	0	8,250	8,250
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93-Electricity	0	19,560	19,560
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Charges

*****			-----		
TOTAL (MH)			23,27,053	47,61,812	70,88,865

*****			-----		
TOTAL (DDO)			23,27,053	47,61,812	70,88,865

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	33,91,661	18,98,522	52,90,183
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SECONDARY SCHOOL, MACHIWARA

13-Office	0	4,000	4,000
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Expenses

* * * * *

TOTAL (MH)

33, 91, 661

19,02,522

52,94,183

TOTAL (DDO)

33, 91, 661

19,02,522

52,94,183

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

38,78,568

19,76,233

58,54,801

SECONDARY SCHOOL, MADHOPUR CANTT

13-Office

10,000

7,000

17,000

Expenses

91-Medical

3,65,863

0

3,65,863

Reimbursement

93-Electricity

0

1,710

1,710

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

Charges

*****	-----	-----	-----
TOTAL (MH)	42,54,431	19,84,943	62,39,374

*****	-----	-----	-----
TOTAL (DDO)	42,54,431	19,84,943	62,39,374

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	32,29,588	16,28,938	48,58,526
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MAGLI NICHI

S PUNJAB

(COLLEGES)

13-Office	0	4,000	4,000
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Expenses

93-Electricity	21,180	3,820	25,000
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Charges

*****		-----			
TOTAL(MH)		32,50,768	16,36,758	48,87,526	

*****		-----			
TOTAL(DDO)		32,50,768	16,36,758	48,87,526	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	18,55,013	9,53,275	28,08,288
SECONDARY SCHOOL, MAHERU					

02-Wages	0	8,776	8,776		
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*****		-----			
TOTAL(MH)		18,55,013	9,62,051	28,17,064	

*****		-----			
TOTAL(DDO)		18,55,013	9,62,051	28,17,064	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	32,20,724	16,18,376	48,39,100
SECONDARY SCHOOL, MAHILPUR					

(BOYS)

13-Office	4,000	0	4,000
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Expenses

93-Electricity	17,840	0	17,840
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Charges

*****	-----	-----	-----
TOTAL (MH)	32, 42, 564	16, 18, 376	48, 60, 940

TOTAL (DD0)	32,42,564	16,18,376	48,60,940

GOVERNMENT OF PUNJAB

Page 1426

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	40,80,100	20,53,304	61,33,404
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MAHILPUR
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S	PUNJAB	(GIRLS)
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(COLLEGES)

93-Electricity	0	14,090	14,090
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Charges

*****	-----	-----	-----
TOTAL(MH)	40,80,100	20,67,394	61,47,494

*****	-----	-----	-----
TOTAL(DDO)	40,80,100	20,67,394	61,47,494

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	18,89,337	8,90,062	27,79,399
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SECONDARY SCHOOL, MAHUANA BODLA

*****	-----	-----	-----
TOTAL(MH)	18,89,337	8,90,062	27,79,399

*****	-----	-----	-----
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TOTAL (DDO)			18,89,337	8,90,062	27,79,399
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	18,27,008	9,16,161	27,43,169
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SECONDARY SCHOOL, MAKRAUNA KALAN

*****	-----	-----	-----
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TOTAL (MH)			18,27,008	9,16,161	27,43,169
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TOTAL (DDO)			18,27,008	9,16,161	27,43,169
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	36,99,787	17,84,188	54,83,975
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SECONDARY SCHOOL, MALLAN WALLA

KHAS

*****	-----	-----	-----
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TOTAL (MH)			36,99,787	17,84,188	54,83,975
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*****	-----	-----	-----
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TOTAL (DDO)				36,99,787	17,84,188	54,83,975
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		23,02,456	11,60,044	34,62,500
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SECONDARY SCHOOL, MALSIAN						
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		91-Medical		13,435	0	13,435
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		Reimbursement				
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GOVERNMENT OF PUNJAB					Page	1427
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2021						
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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

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			TOTAL (MH)		23,15,891	11,60,044	34,75,935
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	20,788	0	20,788
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MALSIAN		Reimbursement			
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S	PUNJAB						
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(COLLEGES)							
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*****		-----		
TOTAL(MH)		20,788	0	20,788

*****		-----		
TOTAL(DDO)		23,36,679	11,60,044	34,96,723

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	10,93,938	5,45,106	16,39,044
SECONDARY SCHOOL, MALSIAJ BAJAN					

13-Office	4,000	0	4,000
Expenses			

93-Electricity	3,340	0	3,340
Charges			

*****		-----		
TOTAL(MH)		11,01,278	5,45,106	16,46,384

2235	91-Medical	11,000	0	11,000
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Reimbursement					

TOTAL (MH)			11,000	0	11,000

TOTAL (DDO)			11,12,278	5,45,106	16,57,384
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	24,12,878	12,45,914	36,58,792
SECONDARY SCHOOL, MANAK MAJRA					
		93-Electricity	4,530	0	4,530
Charges					

TOTAL (MH)			24,17,408	12,45,914	36,63,322

TOTAL (DDO)			24,17,408	12,45,914	36,63,322

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	19,65,681	9,89,940	29,55,621
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SECONDARY SCHOOL, MANAKPUR

RAJPURA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	02-Wages	0	8,872	8,872
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MANAKPUR

S	PUNJAB	RAJPURA
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(COLLEGES)

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TOTAL (MH)	19,65,681	9,98,812	29,64,493
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TOTAL (DDO)	19,65,681	9,98,812	29,64,493
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	31,61,737	15,41,805	47,03,542
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SECONDARY SCHOOL, MANDI DHANOLA

13-Office	0	10,000	10,000
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Expenses

93-Electricity	6,179	0	6,179
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Charges

*****	-----	-----	-----
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TOTAL(MH)	31,67,916	15,51,805	47,19,721
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TOTAL(DD0)	31,67,916	15,51,805	47,19,721
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	34,86,360	15,95,993	50,82,353
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SECONDARY SCHOOL, MANDOUR, NABHA

*****	-----	-----	-----
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TOTAL(MH)	34,86,360	15,95,993	50,82,353
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***** -----

TOTAL (DD0) 34,86,360 15,95,993 50,82,353

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 12,49,636 6,52,975 19,02,611

SECONDARY SCHOOL, MANDVI

93-Electricity 0 18,410 18,410

Charges

***** -----

TOTAL (MH) 12,49,636 6,71,385 19,21,021

***** -----

TOTAL (DD0) 12,49,636 6,71,385 19,21,021

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 18,95,572 7,01,848 25,97,420

SECONDARY SCHOOL, MANEWAL

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

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			*****		-----	-----	-----
			TOTAL(MH)		18,95,572	7,01,848	25,97,420

*****					-----	-----	-----
TOTAL(DDO)					18,95,572	7,01,848	25,97,420

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	56,44,033	25,15,974	81,60,007
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MANGAT

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

93-Electricity	26,670	0	26,670
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Charges					
*****			-----		
TOTAL(MH)			56,74,703	25,15,974	81,90,677
*****			-----		
TOTAL(DDO)			56,74,703	25,15,974	81,90,677
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	25,72,428	13,18,220	38,90,648
SECONDARY SCHOOL, MANGEWAL,					
NABHA					
*****			-----		
TOTAL(MH)			25,72,428	13,18,220	38,90,648
*****			-----		
TOTAL(DDO)			25,72,428	13,18,220	38,90,648
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	20,21,508	8,76,486	28,97,994
SECONDARY SCHOOL, MANKI					

13-Office	0	4,000	4,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	20,21,508	8,80,486	29,01,994
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*****	-----	-----	-----
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TOTAL(DDO)	20,21,508	8,80,486	29,01,994
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	21,45,808	10,53,469	31,99,277
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SECONDARY SCHOOL, MANUKAY

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TOTAL(MH)	21,45,808	10,53,469	31,99,277
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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)21,45,80810,53,46931,99,277

PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVERNMENT SENIOR220201-Salaries28,36,86711,52,68839,89,555

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MASSEWAL

S PUNJAB

(COLLEGES)

*****-----

TOTAL(MH)28,36,86711,52,68839,89,555

223591-Medical062,81562,815

Reimbursement

*****-----

TOTAL(MH)062,81562,815

*****			-----			
TOTAL (DDO)			28,36,867	12,15,503	40,52,370	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	46,41,743	28,27,919	74,69,662	
SECONDARY SCHOOL, MATHAIPUR						
			93-Electricity	6,560	0	6,560
			Charges			
*****			-----			
TOTAL (MH)			46,48,303	28,27,919	74,76,222	
*****			-----			
TOTAL (DDO)			46,48,303	28,27,919	74,76,222	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	24,70,681	11,50,233	36,20,914	
SECONDARY SCHOOL, MAZARI						
DINGRIAN						
			13-Office	0	4,000	4,000
			Expenses			

93-Electricity	8,560	0	8,560
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Charges

*****	-----	-----	-----
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TOTAL(MH)	24,79,241	11,54,233	36,33,474
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	0	4,78,176	4,78,176
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

*****	-----	-----	-----
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TOTAL(MH)	1,00,000	4,78,176	5,78,176
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*****				-----			
TOTAL(DDO)				25,79,241	16,32,409	42,11,650	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	17,39,697	8,70,625	26,10,322
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MEGHOWAL DOABA

S PUNJAB

(COLLEGES)

93-Electricity	3,350	0	3,350
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Charges

*****				-----			
TOTAL(MH)				17,43,047	8,70,625	26,13,672	

*****				-----			
TOTAL(DDO)				17,43,047	8,70,625	26,13,672	

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	37,09,177	18,15,630	55,24,807		
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SECONDARY SCHOOL, MEHATPUR

		13-Office	5,000	0	5,000
		Expenses			
		93-Electricity	12,000	0	12,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	37,26,177	18,15,630	55,41,807
2235	50-Other		0	1,00,000	1,00,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	0	1,00,000	1,00,000
		*****	-----	-----	-----
		TOTAL (DDO)	37,26,177	19,15,630	56,41,807
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	12,37,962	6,26,261	18,64,223

SECONDARY SCHOOL, MEHM JOGNI

13-Office04,0004,000

Expenses

91-Medical09,0599,059

Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)12,37,9626,39,32018,77,282

*****-----

TOTAL (DDO)12,37,9626,39,32018,77,282

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	59,58,274	27,99,030	87,57,304
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MEHMA SARJA
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S	PUNJAB
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(COLLEGES)

91-Medical	64,007	0	64,007
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	60,22,281	27,99,030	88,21,311
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2235	91-Medical	30,507	0	30,507
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	30,507	0	30,507
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TOTAL(DDO)	60,52,788	27,99,030	88,51,818
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	78,05,627	40,37,793	1,18,43,420
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SECONDARY SCHOOL, MIANPUR

	91-Medical	10,435	16,822	27,257
	Reimbursement			
	93-Electricity	15,480	0	15,480
	Charges			
*****	-----	-----	-----	
TOTAL (MH)		78,31,542	40,54,615	1,18,86,157

2235	91-Medical	7,571	0	7,571
	Reimbursement			
*****	-----	-----	-----	
TOTAL (MH)		7,571	0	7,571

*****	-----	-----	-----	
TOTAL (DD0)		78,39,113	40,54,615	1,18,93,728

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	37,70,788	20,09,046	57,79,834
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SECONDARY SCHOOL, MODEL HOUSE

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	5,000	0	5,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, MODEL HOUSE		Expenses			
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S	PUNJAB
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(COLLEGES)

				91-Medical	97,807	0	97,807
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Reimbursement

				93-Electricity	12,000	0	12,000
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Charges

***** -----

			TOTAL(MH)		38,85,595	20,09,046	58,94,641
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	2235	91-Medical	0	18,623	18,623
		Reimbursement			

	TOTAL(MH)		0	18,623	18,623

	TOTAL(DDO)		38,85,595	20,27,669	59,13,264
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	49,72,880	25,31,657	75,04,537
SECONDARY SCHOOL, MORINDA					

	TOTAL(MH)		49,72,880	25,31,657	75,04,537

	TOTAL(DDO)		49,72,880	25,31,657	75,04,537

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	32,89,940	16,06,339	48,96,279
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SECONDARY SCHOOL, MOULI

02-Wages	13,166	6,583	19,749
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13-Office	0	50,000	50,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	33,03,106	16,62,922	49,66,028
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*****	-----	-----	-----
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TOTAL(DDO)	33,03,106	16,62,922	49,66,028
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	35,14,815	16,27,959	51,42,774
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SECONDARY SCHOOL, MUKANDPUR

91-Medical	86,926	0	86,926
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Reimbursement

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

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TOTAL(MH)	36,01,741	16,27,959	52,29,700
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*****	-----	-----	-----
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TOTAL(DDO)	36,01,741	16,27,959	52,29,700
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,04,005	13,32,516	39,36,521
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MULTANIA

S PUNJAB

(COLLEGES)

91-Medical	0	20,357	20,357
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	26,04,005	13,52,873	39,56,878
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	2235	91-Medical	1,65,315	1,16,034	2,81,349
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		1,65,315	1,16,034	2,81,349
	*****	-----	-----	-----	
	TOTAL(DDO)		27,69,320	14,68,907	42,38,227
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,63,126	12,61,420	39,24,546
SECONDARY SCHOOL, MUSTFABAD					
		91-Medical	1,39,375	0	1,39,375
		Reimbursement			
		93-Electricity	6,220	0	6,220
		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		28,08,721	12,61,420	40,70,141

TOTAL (DDO)

28,08,721

12,61,420

40, 70, 141

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

38,25,030

18,94,073

57,19,103

SECONDARY SCHOOL, N M SINGH

02-Wages

0

13,326

13,326

91-Medical

1,22,595

0

1,22,595

Reimbursement

* * * * *

TOTAL (MH)

39,47,625

19,07,399

58,55,024

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)					39,47,625	19,07,399	58,55,024

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	24,378	0	24,378
INSTRUCTION INSTRUCTIONS(SECONDARY),				SECONDARY SCHOOL, NADAMPUR	Reimbursement		
S				PUNJAB			
(COLLEGES)							

*****					-----		
TOTAL(MH)					24,378	0	24,378

*****					-----		
TOTAL(DDO)					24,378	0	24,378

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	22,34,548	11,51,157	33,85,705		
SECONDARY SCHOOL, NAGGAL SIRSA							
				93-Electricity	2,060	0	2,060
				Charges			

*****		-----		
TOTAL(MH)		22,36,608	11,51,157	33,87,765

*****		-----		
TOTAL(DDO)		22,36,608	11,51,157	33,87,765

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	54,94,250	28,01,570	82,95,820
SECONDARY SCHOOL, NANDPUR KALAU					

02-Wages	8,788	4,394	13,182
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13-Office	6,000	4,000	10,000
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Expenses

93-Electricity	0	4,220	4,220
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Charges

*****		-----		
TOTAL(MH)		55,09,038	28,14,184	83,23,222

2235	50-Other	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

*****	-----	-----	-----
TOTAL(DDO)	56,09,038	28,14,184	84,23,222

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	51,75,488	27,71,831	79,47,319
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NANDPURKESHO

S PUNJAB

(COLLEGES)

02-Wages	8,872	4,436	13,308
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91-Medical	1,88,232	0	1,88,232
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Reimbursement

*****		-----	-----	-----
TOTAL(MH)		53,72,592	27,76,267	81,48,859

2235	50-Other	1,00,000	0	1,00,000
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Charges

*****		-----	-----	-----
TOTAL(MH)		1,00,000	0	1,00,000

*****		-----	-----	-----
TOTAL(DD0)		54,72,592	27,76,267	82,48,859

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	13,28,394	6,32,991	19,61,385
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SECONDARY SCHOOL, NANGAL AMBIAN

13-Office		0	4,000	4,000
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Expenses

93-Electricity	5,757	0	5,757
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Charges

*****	-----	-----	-----
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TOTAL(MH)	13,34,151	6,36,991	19,71,142
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*****	-----	-----	-----
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TOTAL(DDO)	13,34,151	6,36,991	19,71,142
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	27,61,045	12,96,889	40,57,934
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SECONDARY SCHOOL, NANGAL BEHALAN

*****	-----	-----	-----
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TOTAL(MH)	27,61,045	12,96,889	40,57,934
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*****	-----	-----	-----
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TOTAL(DDO)	27,61,045	12,96,889	40,57,934
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	38,94,574	18,67,612	57,62,186
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SECONDARY SCHOOL, NANGAL BHOOR

02-Wages	22,152	0	22,152
13-Office	14,000	0	14,000
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	88,237	0	88,237
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NANGAL BH00R Reimbursement

S PUNJAB

(COLLEGES)

93-Electricity	4,940	0	4,940
Charges			

***** -----

TOTAL(MH)	40,23,903	18,67,612	58,91,515
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TOTAL (DDO)

40,23,903

18,67,612

58,91,515

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

50,54,143

27,21,045

77,75,188

SECONDARY SCHOOL, NANGAL KALAN

91-Medical

0

1,64,911

1,64,911

Reimbursement

93-Electricity

10,450

6,240

16,690

Charges

TOTAL (MH)

50,64,593

28,92,196

79,56,789

2235

91-Medical

0

27,484

27,484

Reimbursement

TOTAL (MH)

0

27,484

27,484

TOTAL (DDO)

50,64,593

29,19,680

79,84,273

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

45,54,183

21,64,236

67,18,419

SECONDARY SCHOOL, NARAINGARH

13-Office

0

10,000

10,000

Expenses

TOTAL (MH)

45,54,183

21,74,236

67,28,419

TOTAL (DDO)

45,54,183

21,74,236

67,28,419

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

35,50,613

17,59,346

53,09,959

SECONDARY SCHOOL, NASRALI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	0	4,000	4,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, NASRALI		Expenses			
S	PUNJAB						
(COLLEGES)							
				91-Medical	30,594	0	30,594
				Reimbursement			
				93-Electricity	3,280	0	3,280
				Charges			
			*****		-----		
			TOTAL (MH)		35,84,487	17,63,346	53,47,833
			*****		-----		
		TOTAL (DDO)			35,84,487	17,63,346	53,47,833

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	19,99,825	9,91,775	29,91,600
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SECONDARY SCHOOL, NATHUPUR

93-Electricity	4,680	0	4,680
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Charges

*****	-----	-----	-----
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TOTAL(MH)	20,04,505	9,91,775	29,96,280
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2235	91-Medical	10,696	0	10,696
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	10,696	0	10,696
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*****	-----	-----	-----
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TOTAL(DDO)	20,15,201	9,91,775	30,06,976
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PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	0	10,411	10,411
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SECONDARY SCHOOL, NAUGAJJA	Reimbursement
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TOTAL(MH)	0	10,411	10,411
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*****				-----
TOTAL (DDO)		0	10,411	10,411

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	21,95,138	10,89,001	32,84,139
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SECONDARY SCHOOL, NIHALWAL

13-Office	5,000	0	5,000
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Expenses

91-Medical	4,053	0	4,053
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GOVERNMENT OF PUNJAB Page 1439

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	33,160	0	33,160
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NIHALWAL				Charges			
S	PUNJAB						
(COLLEGES)							

***** -----

TOTAL(MH) 22,37,351 10,89,001 33,26,352

2235 91-Medical 2,283 0 2,283

Reimbursement

***** -----

TOTAL(MH) 2,283 0 2,283

***** -----

TOTAL(DD0) 22,39,634 10,89,001 33,28,635

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 37,79,406 19,71,078 57,50,484

SECONDARY SCHOOL, NOORPUR BET

*****	-----	-----	-----
TOTAL(MH)	37,79,406	19,71,078	57,50,484

*****	-----	-----	-----
TOTAL(DDO)	37,79,406	19,71,078	57,50,484

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,58,90,060	82,66,153	2,41,56,213
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SECONDARY SCHOOL, NURPUR BEDI

13-Office	0	22,000	22,000
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Expenses

91-Medical	25,482	43,323	68,805
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Reimbursement

93-Electricity	6,874	0	6,874
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1, 59, 22, 416	83, 31, 476	2, 42, 53, 892
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2235	91-Medical	0	19, 576	19, 576
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	19, 576	19, 576
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*****	-----	-----	-----
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TOTAL(DDO)	1, 59, 22, 416	83, 51, 052	2, 42, 73, 468
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	55, 62, 728	28, 80, 038	84, 42, 766
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PAKHI KALAN

S PUNJAB

(COLLEGES)

91-Medical 12,500 0 12,500

Reimbursement

***** -----

TOTAL (MH) 55,75,228 28,80,038 84,55,266

2235 91-Medical 22,721 0 22,721

Reimbursement

***** -----

TOTAL (MH) 22,721 0 22,721

***** -----

TOTAL (DDO) 55,97,949 28,80,038 84,77,987

PRINCIPAL,GOVERNMENT SENIOR 2202 01-Salaries 44,11,965 16,63,083 60,75,048

SECONDARY SCHOOL, PAKHO KALAN

		93-Electricity	41,397	0	41,397
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	44,53,362	16,63,083	61,16,445

		*****	-----	-----	-----
		TOTAL (DDO)	44,53,362	16,63,083	61,16,445

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	29,19,875	13,75,064	42,94,939
SECONDARY SCHOOL, PAKHOWAL					

		13-Office	2,950	0	2,950
		Expenses			

		93-Electricity	16,098	0	16,098
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	29,38,923	13,75,064	43,13,987

TOTAL (DDO)	29,38,923	13,75,064	43,13,987
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	9,80,053	5,76,790	15,56,843
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SECONDARY SCHOOL, PAKKAN

GOVERNMENT OF PUNJAB	Page 1441
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	0	4,100	4,100
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PAKKAN		Charges			
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S	PUNJAB
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(COLLEGES)

TOTAL (MH)	9,80,053	5,80,890	15,60,943
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*****			-----		
TOTAL(DDO)			9,80,053	5,80,890	15,60,943

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	9,723	5,000	14,723
SECONDARY SCHOOL, PANIAR		Reimbursement			

*****			-----		
TOTAL(MH)			9,723	5,000	14,723

*****			-----		
TOTAL(DDO)			9,723	5,000	14,723

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	33,34,267	15,76,559	49,10,826
SECONDARY SCHOOL, PANJOLI KALAN					

13-Office	0	10,000	10,000
Expenses			

93-Electricity	0	5,350	5,350
Charges			

		*****	-----		
		TOTAL (MH)	33,34,267	15,91,909	49,26,176
2235	91-Medical		0	8,832	8,832
		Reimbursement			
		*****	-----		
		TOTAL (MH)	0	8,832	8,832
		*****	-----		
		TOTAL (DDO)	33,34,267	16,00,741	49,35,008
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	15,03,787	8,33,569	23,37,356
SECONDARY SCHOOL, PANWAN					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	3,070	0	3,070
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		15,10,857	8,33,569	23,44,426
			*****		-----		
			TOTAL(DDO)		15,10,857	8,33,569	23,44,426
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	0	1,913	1,913
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PAP							
S PUNJAB							
(COLLEGES)							
			*****		-----		
			TOTAL(MH)		0	1,913	1,913

	2235	91-Medical	0	32,559	32,559
		Reimbursement			

	TOTAL (MH)		0	32,559	32,559

	TOTAL (DDO)		0	34,472	34,472
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	14,91,232	7,67,307	22,58,539
SECONDARY SCHOOL, PAROWAL					
		02-Wages	0	14,538	14,538
		13-Office	3,000	0	3,000
		Expenses			
		91-Medical	62,051	0	62,051
		Reimbursement			

		93-Electricity	4,000	0	4,000
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	15,60,283	7,81,845	23,42,128

		*****	-----	-----	-----
		TOTAL(DDO)	15,60,283	7,81,845	23,42,128

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	28,54,597	15,70,329	44,24,926
SECONDARY SCHOOL, PASIANA					

		13-Office	0	3,500	3,500
		Expenses			
		93-Electricity	0	7,560	7,560
		Charges			

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

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			*****		-----	-----	-----
			TOTAL(MH)		28,54,597	15,81,389	44,35,986

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	17,044	54,613	71,657
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PASIANA		Reimbursement			
S	PUNJAB						
(COLLEGES)							

*****			-----		-----		-----
			TOTAL(MH)		17,044	54,613	71,657

*****			-----		-----		-----
TOTAL(DDO)					28,71,641	16,36,002	45,07,643

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	15,26,113	7,44,678	22,70,791
		SECONDARY SCHOOL, PASLA					

		13-Office	0	7,000	7,000
		Expenses			
		91-Medical	16,801	0	16,801
		Reimbursement			
		93-Electricity	9,322	4,530	13,852
		Charges			

	TOTAL(MH)		15,52,236	7,56,208	23,08,444

	TOTAL(DDO)		15,52,236	7,56,208	23,08,444

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	41,44,575	20,33,607	61,78,182
SECONDARY SCHOOL, PATHIAL					
		13-Office	0	4,000	4,000
		Expenses			
		91-Medical	0	40,836	40,836

Reimbursement

93-Electricity	6,180	6,680	12,860
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Charges

*****	-----	-----	-----
TOTAL (MH)	41,50,755	20,85,123	62,35,878

TOTAL (DD0)	41, 50, 755	20, 85, 123	62, 35, 878

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	27,45,410	13,81,881	41,27,291
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GOVERNMENT OF PUNJAB Page 1444

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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, PATIAL MAKOWAL

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	0	42,082	42,082
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, PATIAL MAKOWAL	Reimbursement
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S	PUNJAB
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(COLLEGES)

93-Electricity	0	2,240	2,240
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Charges

*****	-----	-----	-----
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TOTAL(MH)	27,45,410	14,26,203	41,71,613
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TOTAL(DDO)	27,45,410	14,26,203	41,71,613
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	50,60,580	21,12,040	71,72,620
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SECONDARY SCHOOL, PAYAL

13-Office	0	3,200	3,200
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Expenses

93-Electricity	0	10,000	10,000
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Charges					

TOTAL (MH)			50,60,580	21,25,240	71,85,820
2235	91-Medical		2,04,955	0	2,04,955
Reimbursement					

TOTAL (MH)			2,04,955	0	2,04,955

TOTAL (DDO)			52,65,535	21,25,240	73,90,775
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	57,25,488	28,37,993	85,63,481
SECONDARY SCHOOL, PHAGWARA					
		93-Electricity	63,468	0	63,468
Charges					

TOTAL(MH)	57,88,956	28,37,993	86,26,949
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TOTAL(DDO)	57,88,956	28,37,993	86,26,949
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	48,39,589	23,36,543	71,76,132
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SECONDARY SCHOOL, PHALAH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	02-Wages	7,214	3,607	10,821
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PHALAH

S PUNJAB

(COLLEGES)

93-Electricity	4,950	0	4,950
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		Charges			
		*****	-----		
		TOTAL (MH)	48,51,753	23,40,150	71,91,903
		*****	-----		
		TOTAL (DDO)	48,51,753	23,40,150	71,91,903
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	28,49,320	13,69,202	42,18,522
SECONDARY SCHOOL, PHAPHRE BHAIKE					
		13-Office	50,000	50,000	1,00,000
		Expenses			
		93-Electricity	24,220	0	24,220
		Charges			
		*****	-----		
		TOTAL (MH)	29,23,540	14,19,202	43,42,742
2235	50-Other	1,00,000	0	1,00,000	

Charges					
*****			-----		
TOTAL(MH)			1,00,000	0	1,00,000
*****			-----		
TOTAL(DDO)			30,23,540	14,19,202	44,42,742
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	38,46,124	18,31,516	56,77,640
SECONDARY SCHOOL, POOHLA					
*****			-----		
TOTAL(MH)			38,46,124	18,31,516	56,77,640
*****			-----		
TOTAL(DDO)			38,46,124	18,31,516	56,77,640
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	42,58,757	33,07,337	75,66,094
SECONDARY SCHOOL, PURKHALI					

*****	-----			
TOTAL(MH)	42,58,757	33,07,337	75,66,094	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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*****	-----			
TOTAL(DDO)	42,58,757	33,07,337	75,66,094	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	17,46,033	8,42,524	25,88,557
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAI KHANNA					
S	PUNJAB						
(COLLEGES)							

*****	-----			
TOTAL(MH)	17,46,033	8,42,524	25,88,557	

*****			-----		
TOTAL (DDO)			17,46,033	8,42,524	25,88,557

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	23,43,276	17,88,670	41,31,946
SECONDARY SCHOOL, RAIPUR MAJRI					

91-Medical	0	88,405	88,405
Reimbursement			

*****			-----		
TOTAL (MH)			23,43,276	18,77,075	42,20,351

*****			-----		
TOTAL (DDO)			23,43,276	18,77,075	42,20,351

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	7,510	7,510
SECONDARY SCHOOL, RAIPUR PROSLA		Reimbursement			

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		TOTAL(MH)	0	7,510	7,510

		TOTAL(DDO)	0	7,510	7,510

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,76,980	13,41,657	40,18,637
SECONDARY SCHOOL, RAJEWAL					
		93-Electricity	900	0	900
		Charges			

		TOTAL(MH)	26,77,880	13,41,657	40,19,537

		TOTAL(DDO)	26,77,880	13,41,657	40,19,537

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	23,21,495	5,41,305	28,62,800
GOVERNMENT OF PUNJAB					
				Page	1447

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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, RAMDAS

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TOTAL(MH)	23,21,495	5,41,305	28,62,800
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*****-----

TOTAL(DDO)	23,21,495	5,41,305	28,62,800
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	41,18,270	21,43,045	62,61,315
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RAMGARH SIBRI

S PUNJAB

(COLLEGES)

13-Office	4,000	0	4,000
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Expenses

93-Electricity	16,390	18,610	35,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	41,38,660	21,61,655	63,00,315
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TOTAL (DDO)	41,38,660	21,61,655	63,00,315
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	31,96,176	15,70,638	47,66,814
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SECONDARY SCHOOL, RAMPUR JAGRI

93-Electricity	11,100	0	11,100
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Charges

*****	-----	-----	-----
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TOTAL (MH)	32,07,276	15,70,638	47,77,914
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TOTAL (DDO)	32,07,276	15,70,638	47,77,914
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	33,54,297	16,48,516	50,02,813
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SECONDARY SCHOOL, RAMPUR

JANJOWAL

13-Office	0	4,000	4,000
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Expenses

93-Electricity	0	5,530	5,530
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Charges

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TOTAL(MH)	33,54,297	16,58,046	50,12,343
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			33,54,297	16,58,046	50,12,343

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	18,92,821	10,97,507	29,90,328
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RAMPUR

S PUNJAB NARAINPURA

(COLLEGES)

13-Office	0	15,000	15,000
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Expenses

91-Medical	0	7,734	7,734
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Reimbursement

*****	-----		
TOTAL (MH)	18,92,821	11,20,241	30,13,062

*****	-----		
TOTAL (DDO)	18,92,821	11,20,241	30,13,062

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	62,07,797	29,75,279	91,83,076
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SECONDARY SCHOOL, RANBIR

COLLEGE, SANGRUR

93-Electricity	54,790	0	54,790
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Charges

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TOTAL(MH)	62,62,587	29,75,279	92,37,866
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TOTAL(DDO)	62,62,587	29,75,279	92,37,866
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	16,92,320	9,31,896	26,24,216
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SECONDARY SCHOOL, RANGDHIAL

13-Office	0	10,000	10,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	16,92,320	9,41,896	26,34,216
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TOTAL (DDO)			16,92,320	9,41,896	26,34,216
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	34,74,503	16,47,247	51,21,750
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SECONDARY SCHOOL, RANIPUR

02-Wages	13,166	6,583	19,749
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93-Electricity	4,290	0	4,290
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Charges

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

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TOTAL (MH)			34,91,959	16,53,830	51,45,789
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***** -----

			TOTAL (DDO)		34,91,959	16,53,830	51,45,789
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	60,17,277	30,33,949	90,51,226
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RAPALHERI
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S	PUNJAB
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(COLLEGES)

91-Medical	37,449	0	37,449
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Reimbursement

93-Electricity	7,850	7,270	15,120
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Charges

*****	-----	-----	-----
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TOTAL (MH)	60,62,576	30,41,219	91,03,795
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2235	91-Medical	2,30,209	0	2,30,209
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	2,30,209	0	2,30,209
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TOTAL(DDO)				62,92,785	30,41,219	93,34,004
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	15,31,825	7,19,742	22,51,567	
SECONDARY SCHOOL, ROSSE						
		02-Wages	0	35,301	35,301	
		91-Medical	30,270	0	30,270	
		Reimbursement				
		93-Electricity	80,540	0	80,540	
		Charges				
*****				-----		
TOTAL(MH)				16,42,635	7,55,043	23,97,678
*****				-----		
TOTAL(DDO)				16,42,635	7,55,043	23,97,678

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	35,80,470	16,64,973	52,45,443
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SECONDARY SCHOOL, RUPALON

13-Office	4,000	0	4,000
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Expenses

GOVERNMENT OF PUNJAB	Page 1450
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	93-Electricity	7,000	0	7,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, RUPALON		Charges
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	35,91,470	16,64,973	52,56,443
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2235	91-Medical	1,09,132	0	1,09,132
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Reimbursement					
*****			-----	-----	-----
TOTAL(MH)			1,09,132	0	1,09,132
*****			-----	-----	-----
TOTAL(DDO)			37,00,602	16,64,973	53,65,575
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	12,60,398	6,31,752	18,92,150
SECONDARY SCHOOL, RURKI KHAS					
*****			-----	-----	-----
TOTAL(MH)			12,60,398	6,31,752	18,92,150
*****			-----	-----	-----
TOTAL(DDO)			12,60,398	6,31,752	18,92,150
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	31,08,248	15,92,344	47,00,592
SECONDARY SCHOOL, SADA SINGH					

WALA

91-Medical17,181017,181

Reimbursement

93-Electricity7,61007,610

Charges

*****-----

TOTAL(MH)31,33,03915,92,34447,25,383

*****-----

TOTAL(DDO)31,33,03915,92,34447,25,383

PRINCIPAL,GOVERNMENT SENIOR220201-Salaries01,59,89,1691,59,89,169

SECONDARY SCHOOL, SAFDARPUR

13-Office016,00016,000

Expenses

91-Medical037,09437,094

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	0	16,520	16,520	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SAFDARPUR		Charges				
S	PUNJAB							
(COLLEGES)								
			*****		-----	-----	-----	
			TOTAL(MH)		0	1,60,58,783	1,60,58,783	
			*****		-----	-----	-----	
			TOTAL(DDO)		0	1,60,58,783	1,60,58,783	
			PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	20,39,405	9,09,337	29,48,742
			SECONDARY SCHOOL, SAIDPUR					

		02-Wages	13,166	0	13,166
		93-Electricity	1,858	0	1,858
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	20,54,429	9,09,337	29,63,766

		*****	-----	-----	-----
		TOTAL (DDO)	20,54,429	9,09,337	29,63,766

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	34,72,149	16,74,310	51,46,459
SECONDARY SCHOOL, SALEMPUR,					
CHAMKAURSAHIB					

		*****	-----	-----	-----
		TOTAL (MH)	34,72,149	16,74,310	51,46,459

		*****	-----	-----	-----
		TOTAL (DDO)	34,72,149	16,74,310	51,46,459

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	26,57,567	13,55,235	40,12,802
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SECONDARY SCHOOL, SALIMPUR

13-Office	0	4,000	4,000
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Expenses

93-Electricity	3,860	7,160	11,020
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Charges

*****	-----	-----	-----
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TOTAL(MH)	26,61,427	13,66,395	40,27,822
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2235	91-Medical	0	37,494	37,494
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	37,494	37,494
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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)	26,61,427 14,03,889 40,65,316

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	45,14,205	25,83,515	70,97,720
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SAMANA

S PUNJAB

(COLLEGES)

91-Medical	14,154	0	14,154
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Reimbursement

*****	-----
TOTAL(MH)	45,28,359 25,83,515 71,11,874

2235	91-Medical	38,803	0	38,803
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Reimbursement

*****			-----	-----	-----
TOTAL(MH)			38,803	0	38,803

*****			-----	-----	-----
TOTAL(DD0)			45,67,162	25,83,515	71,50,677

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	15,17,224	7,50,582	22,67,806
SECONDARY SCHOOL, SAMLAH					

*****			-----	-----	-----
TOTAL(MH)			15,17,224	7,50,582	22,67,806

*****			-----	-----	-----
TOTAL(DD0)			15,17,224	7,50,582	22,67,806

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	29,69,989	15,08,835	44,78,824
SECONDARY SCHOOL, SANAMPUR					
MAKHOWAL					

13-Office	0	4,000	4,000
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Expenses

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TOTAL(MH)	29,69,989	15,12,835	44,82,824
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2235	91-Medical	0	76,992	76,992
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	76,992	76,992
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)					29,69,989	15,89,827	45,59,816

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	60,40,274	31,99,018	92,39,292
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SANAUR
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S	PUNJAB
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(COLLEGES)

91-Medical	0	21,036	21,036
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	60,40,274	32,20,054	92,60,328
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TOTAL(DDO)	60,40,274	32,20,054	92,60,328
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	40,27,170	20,15,196	60,42,366
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SECONDARY SCHOOL, SANDAUR

93-Electricity	12,440	7,230	19,670
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Charges

*****		-----		
TOTAL (MH)		40,39,610	20,22,426	60,62,036

*****		-----		
TOTAL (DDO)		40,39,610	20,22,426	60,62,036

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	34,87,666	18,01,509	52,89,175
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SECONDARY SCHOOL, SANDRA

02-Wages	7,214	3,607	10,821
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93-Electricity	7,150	7,270	14,420
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Charges

*****		-----		
TOTAL (MH)		35,02,030	18,12,386	53,14,416

*****		-----		
TOTAL (DDO)		35,02,030	18,12,386	53,14,416

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	20,61,757	9,92,543	30,54,300
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SECONDARY SCHOOL, SANGATPUR

SODHIAN

13-Office	0	10,000	10,000
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Expenses

93-Electricity	910	2,850	3,760
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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TOTAL(MH)	20,62,667	10,05,393	30,68,060
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TOTAL(DDO)	20,62,667	10,05,393	30,68,060
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	68,16,528	38,31,415	1,06,47,943
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, SANGRUR
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S	PUNJAB
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(COLLEGES)

02-Wages	8,544	4,272	12,816
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13-Office	1,800	7,400	9,200
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Expenses

91-Medical	24,310	0	24,310
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Reimbursement

93-Electricity	15,800	1,420	17,220
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Charges

*****	-----
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TOTAL (MH)	68,66,982	38,44,507	1,07,11,489
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2235	91-Medical	20,510	0	20,510
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Reimbursement

*****		-----	-----	-----
TOTAL (MH)		20,510	0	20,510

*****		-----	-----	-----
TOTAL (DDO)		68,87,492	38,44,507	1,07,31,999

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	30,38,788	15,65,911	46,04,699
SECONDARY SCHOOL, SARAWAN					

91-Medical	0	36,509	36,509
Reimbursement			

93-Electricity	6,819	0	6,819
Charges			

*****		-----	-----	-----
TOTAL (MH)		30,45,607	16,02,420	46,48,027

2235	91-Medical	29,409	28,130	57,539
	Reimbursement			

***** -----

TOTAL(MH)29,40928,13057,539

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)30,75,01616,30,55047,05,566

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	37,04,663	16,78,632	53,83,295
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SARDULGARH

S	PUNJAB	(BOYS)
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(COLLEGES)

93-Electricity	15,290	0	15,290
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Charges

*****		-----		
TOTAL(MH)		37,19,953	16,78,632	53,98,585

*****		-----		
TOTAL(DDO)		37,19,953	16,78,632	53,98,585

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	30,48,054	14,48,047	44,96,101
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SECONDARY SCHOOL, SARIANA

93-Electricity	4,530	1,590	6,120
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Charges

*****		-----		
TOTAL(MH)		30,52,584	14,49,637	45,02,221

*****		-----		
TOTAL(DDO)		30,52,584	14,49,637	45,02,221

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	25,46,960	12,96,895	38,43,855
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SECONDARY SCHOOL, SAROYA

93-Electricity	0	1,590	1,590
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Charges

*****	-----	-----	-----
TOTAL (MH)	25,46,960	12,98,485	38,45,445

*****	-----	-----	-----
TOTAL (DDO)	25,46,960	12,98,485	38,45,445

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	5,741	0	5,741
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SECONDARY SCHOOL, SEBHA Reimbursement

*****	-----	-----	-----
TOTAL (MH)	5,741	0	5,741

*****	-----	-----	-----
TOTAL (DDO)	5,741	0	5,741

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	33,24,631	16,54,616	49,79,247
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SEKHA							
S	PUNJAB						
(COLLEGES)							
				02-Wages	8,872	4,436	13,308
				13-Office	3,000	0	3,000
				Expenses			
				93-Electricity	19,360	0	19,360
				Charges			
*****					-----		
TOTAL(MH)					33,55,863	16,59,052	50,14,915

*****				-----	-----	-----
TOTAL (DDO)				33,55,863	16,59,052	50,14,915

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,24,22,457	61,19,770	1,85,42,227
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SECONDARY SCHOOL, SELBRA

93-Electricity	30,000	36,000	66,000
Charges			

*****				-----	-----	-----
TOTAL (MH)				1,24,52,457	61,55,770	1,86,08,227

2235	91-Medical	77,410	0	77,410
	Reimbursement			

*****				-----	-----	-----
TOTAL (MH)				77,410	0	77,410

*****				-----	-----	-----
TOTAL (DDO)				1,25,29,867	61,55,770	1,86,85,637

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	15,78,335	8,41,838	24,20,173
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SECONDARY SCHOOL, SHAHPUR KALAN

93-Electricity	1,040	310	1,350
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Charges

*****	-----	-----	-----
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TOTAL(MH)	15,79,375	8,42,148	24,21,523
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TOTAL(DDO)	15,79,375	8,42,148	24,21,523
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,30,853	30,977	1,61,830
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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, SHAINA				Reimbursement			
				</			

TOTAL (DDO)			35,20,198	16,76,063	51,96,261
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PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	9,217	0	9,217
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SECONDARY SCHOOL, SHEKHSUBHAN		Reimbursement			
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FAZILKA					
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TOTAL (MH)			9,217	0	9,217

TOTAL (DDO)			9,217	0	9,217

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	35,14,129	21,93,642	57,07,771
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SECONDARY SCHOOL, SHER MAJRA					
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		91-Medical	31,608	0	31,608
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		Reimbursement			
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TOTAL (MH)			35,45,737	21,93,642	57,39,379

2235	91-Medical	6,80,543	0	6,80,543
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		6,80,543	0	6,80,543
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TOTAL(DDO)		42,26,280	21,93,642	64,19,922
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	10,45,481	4,28,497	14,73,978
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SHERPUR KALAN

S PUNJAB

(COLLEGES)

*****			-----		
TOTAL (MH)			10,45,481	4,28,497	14,73,978
*****			-----		
TOTAL (DDO)			10,45,481	4,28,497	14,73,978
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	45,46,499	20,69,062	66,15,561
SECONDARY SCHOOL, SIDHWAN					
02-Wages			0	14,538	14,538
91-Medical			0	48,775	48,775
Reimbursement					
93-Electricity			0	12,450	12,450
Charges					
*****			-----		
TOTAL (MH)			45,46,499	21,44,825	66,91,324

*****			-----		
TOTAL(DDO)			45,46,499	21,44,825	66,91,324
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	16,76,752	8,77,658	25,54,410
SECONDARY SCHOOL, SIDHWAN					
BET(BOYS)					
		13-Office	4,000	0	4,000
		Expenses			
		93-Electricity	40,000	0	40,000
		Charges			
*****			-----		
TOTAL(MH)			17,20,752	8,77,658	25,98,410
*****			-----		
TOTAL(DDO)			17,20,752	8,77,658	25,98,410
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	31,19,787	16,46,250	47,66,037
SECONDARY SCHOOL, SIDHWAN DORA					

93-Electricity	18,650	0	18,650
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Charges

*****	-----	-----	-----
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TOTAL(MH)	31,38,437	16,46,250	47,84,687
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

*****	-----	-----	-----
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TOTAL (DDO)	31,38,437	16,46,250	47,84,687
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	35,11,448	17,70,630	52,82,078
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SIDHWAN KALAN

S PUNJAB

(COLLEGES)

		93-Electricity	11,240	0	11,240
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	35,22,688	17,70,630	52,93,318
		*****	-----	-----	-----
		TOTAL (DD0)	35,22,688	17,70,630	52,93,318
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	27,47,487	13,00,024	40,47,511
SECONDARY SCHOOL, SIHORA					
		13-Office	3,200	0	3,200
		Expenses			
		*****	-----	-----	-----
		TOTAL (MH)	27,50,687	13,00,024	40,50,711
		*****	-----	-----	-----
		TOTAL (DD0)	27,50,687	13,00,024	40,50,711

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	36,41,559	21,16,714	57,58,273
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SECONDARY SCHOOL, SIVIAN

91-Medical	50,232	0	50,232
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Reimbursement

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TOTAL(MH)	36,91,791	21,16,714	58,08,505
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TOTAL(DDO)	36,91,791	21,16,714	58,08,505
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	72,152	0	72,152
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SECONDARY SCHOOL, SOANDH

MAKSODPUR

*****	-----	-----	-----
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TOTAL(MH)	72,152	0	72,152
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)					72,152	0	72,152
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	54,43,964	27,00,527	81,44,491
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SOHAL						
S	PUNJAB						
(COLLEGES)							
				02-Wages	0	14,551	14,551
				91-Medical	84,480	3,600	88,080
				Reimbursement			
*****				-----			
TOTAL (MH)					55,28,444	27,18,678	82,47,122

*****			-----		
TOTAL (DDO)			55,28,444	27,18,678	82,47,122

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	32,382	0	32,382
SECONDARY SCHOOL, SUCHI PIND		Reimbursement			

*****			-----		
TOTAL (MH)			32,382	0	32,382

*****			-----		
TOTAL (DDO)			32,382	0	32,382

PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	83,900	0	83,900
SECONDARY SCHOOL, SUJJANPUR		Reimbursement			

*****			-----		
TOTAL (MH)			83,900	0	83,900

TOTAL (DDO)

83,900

0

83,900

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

40,19,866

20,31,496

60,51,362

SECONDARY SCHOOL, SUKHSAAL

13-Office

0

11,000

11,000

Expenses

93-Electricity

6,180

3,890

10,070

Charges

TOTAL (MH)

40,26,046

20,46,386

60,72,432

2235

91-Medical

47,501

0

47,501

Reimbursement

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)	47,501 0 47,501

*****	-----
TOTAL(DDO)	40,73,547 20,46,386 61,19,933

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	73,60,299	37,69,788	1,11,30,087
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SUNAM

S PUNJAB

(COLLEGES)

91-Medical	33,293	0	33,293
Reimbursement			

*****	-----
TOTAL(MH)	73,93,592 37,69,788 1,11,63,380

	2235	91-Medical	10,085	16,500	26,585
		Reimbursement			

	*****	-----	-----	-----	
	TOTAL (MH)		10,085	16,500	26,585

	*****	-----	-----	-----	
	TOTAL (DDO)		74,03,677	37,86,288	1,11,89,965

PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	0	5,000	5,000
SECONDARY SCHOOL, SUNJOWAL		Expenses			

	*****	-----	-----	-----	
	TOTAL (MH)		0	5,000	5,000

	2235	91-Medical	36,156	0	36,156
		Reimbursement			

	*****	-----	-----	-----	
	TOTAL (MH)		36,156	0	36,156

TOTAL (DDO)

36, 156

5,000

41,156

PRINCIPAL, GOVERNMENT SENIOR

2202

01-Salaries

16, 52, 856

9,37,037

25,89,893

SECONDARY SCHOOL, SURAKHPUR

93-Electricity

53,960

0

53,960

Charges

* * * * *

TOTAL(MH)

17,06,816

9,37,037

26,43,853

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)					17,06,816	9,37,037	26,43,853

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	13,03,649	6,81,030	19,84,679
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, TALWANDI

S PUNJAB SALHAN

(COLLEGES)

*****					-----		
TOTAL(MH)					13,03,649	6,81,030	19,84,679

*****					-----		
TOTAL(DDO)					13,03,649	6,81,030	19,84,679

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	49,80,511	25,24,928	75,05,439
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SECONDARY SCHOOL, TALWARA

SECTOR-1

*****					-----		
TOTAL(MH)					49,80,511	25,24,928	75,05,439

*****			-----		
TOTAL (DDO)			49,80,511	25,24,928	75,05,439

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	50,10,790	24,07,276	74,18,066
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SECONDARY SCHOOL, TANDA MUKERIAN

*****			-----		
TOTAL (MH)			50,10,790	24,07,276	74,18,066

*****			-----		
TOTAL (DDO)			50,10,790	24,07,276	74,18,066

PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	57,09,021	28,82,094	85,91,115
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SECONDARY SCHOOL, TANDA URMAR

13-Office	0	4,000	4,000
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Expenses

93-Electricity	2,700	0	2,700
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Charges

*****	-----	-----	-----
TOTAL(MH)	57,11,721	28,86,094	85,97,815

2235	91-Medical	2,25,946	37,240	2,63,186
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Reimbursement

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

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*****	-----	-----	-----	-----	-----	-----	-----
TOTAL(MH)					2,25,946	37,240	2,63,186

*****	-----	-----	-----
TOTAL(DDO)			
	59,37,667	29,23,334	88,61,001

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	17,275	0	17,275
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, TAPPA			Reimbursement			
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	17,275	0	17,275

*****	-----	-----	-----
TOTAL(DDO)	17,275	0	17,275

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	37,89,497	21,62,106	59,51,603
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SECONDARY SCHOOL, TELICHAK

93-Electricity	7,580	0	7,580
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Charges

*****	-----	-----	-----
TOTAL(MH)	37,97,077	21,62,106	59,59,183

*****			-----		
TOTAL (DDO)			37,97,077	21,62,106	59,59,183
PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	29,23,862	17,68,701	46,92,563
SECONDARY SCHOOL, THEKARIWALA					
			02-Wages	0	6,338
			91-Medical	0	62,544
			Reimbursement		
*****			-----		
TOTAL (MH)			29,23,862	18,37,583	47,61,445
2235	91-Medical	5,000	34,000	39,000	
			Reimbursement		
*****			-----		
TOTAL (MH)			5,000	34,000	39,000
*****			-----		
TOTAL (DDO)			29,28,862	18,71,583	48,00,445

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	43,48,097	21,18,078	64,66,175
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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, THULIWAL

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	02-Wages	8,872	4,436	13,308
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, THULIWAL

S PUNJAB

(COLLEGES)

13-Office	0	2,000	2,000
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Expenses

91-Medical	98,019	0	98,019
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Reimbursement

93-Electricity	77,670	0	77,670
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Charges

*****	-----	-----	-----
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TOTAL (MH)	45,32,658	21,24,514	66,57,172
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2235	91-Medical	9,000	21,730	30,730
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	9,000	21,730	30,730
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TOTAL (DD0)	45,41,658	21,46,244	66,87,902
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	38,84,305	20,41,570	59,25,875
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SECONDARY SCHOOL, TIBBA

13-Office	29,979	49,700	79,679
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Expenses

93-Electricity	6,980	0	6,980
Charges			

*****	-----	-----	-----
TOTAL(MH)	39,21,264	20,91,270	60,12,534

*****	-----	-----	-----
TOTAL(DDO)	39,21,264	20,91,270	60,12,534

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	36,35,653	20,25,865	56,61,518
SECONDARY SCHOOL, UBHAWAL					

93-Electricity	14,440	0	14,440
Charges			

*****	-----	-----	-----
TOTAL(MH)	36,50,093	20,25,865	56,75,958

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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,03,239	50,187	1,53,426
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, UBHAWAL		Reimbursement			
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S	PUNJAB						
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(COLLEGES)

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TOTAL(MH)		1,03,239	50,187	1,53,426
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TOTAL(DDO)		37,53,332	20,76,052	58,29,384
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	21,23,175	11,01,203	32,24,378
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SECONDARY SCHOOL, UDHAPUR BARSAL

13-Office	0	5,000	5,000
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Expenses

93-Electricity	5,330	0	5,330
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Charges

*****	-----	-----	-----
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TOTAL(MH)	21,28,505	11,06,203	32,34,708
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TOTAL(DDO)	21,28,505	11,06,203	32,34,708
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	26,88,741	14,45,181	41,33,922
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SECONDARY SCHOOL, UMAIDPUR TIBBA

13-Office	4,000	0	4,000
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Expenses

93-Electricity	11,390	0	11,390
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Charges

*****	-----	-----	-----
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TOTAL(MH)	27,04,131	14,45,181	41,49,312
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TOTAL (DDO)

27,04,131

14,45,181

41,49,312

PRINCIPAL,GOVERNMENT SENIOR

2202

01-Salaries

18,44,642

8,82,452

27,27,094

SECONDARY SCHOOL, USMANPUR

93-Electricity

2,080

1,330

3,410

Charges

TOTAL (MH)

18,46,722

8,83,782

27,30,504

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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(DD0)			18,46,722	8,83,782	27,30,504
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	18,28,492	8,83,668	27,12,160
INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, VEELA BAJJU						
S	PUNJAB						
(COLLEGES)							
				02-Wages	0	17,939	17,939
				93-Electricity	35,000	0	35,000
				Charges			

			TOTAL(MH)		18,63,492	9,01,607	27,65,099

			TOTAL(DD0)		18,63,492	9,01,607	27,65,099
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	21,38,969	12,35,377	33,74,346
		SECONDARY SCHOOL, VIRK-KALAN					

		13-Office	0	4,000	4,000
		Expenses			

		*****	-----	-----	-----
		TOTAL(MH)	21,38,969	12,39,377	33,78,346

		*****	-----	-----	-----
		TOTAL(DDO)	21,38,969	12,39,377	33,78,346

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	90,18,497	47,69,724	1,37,88,221
SECONDARY SCHOOL, WADALA					
GRANTHIA					

		13-Office	15,400	0	15,400
		Expenses			

		91-Medical	59,735	15,003	74,738
		Reimbursement			

		93-Electricity	4,000	0	4,000
		Charges			

*****	-----	-----	-----
TOTAL(MH)	90,97,632	47,84,727	1,38,82,359

*****	-----	-----	-----
TOTAL(DDO)	90,97,632	47,84,727	1,38,82,359

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	28,60,637	19,83,016	48,43,653
SECONDARY SCHOOL, WANDAR JATANA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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*****					-----	-----	-----
TOTAL(MH)					28,60,637	19,83,016	48,43,653

*****	-----	-----	-----
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			TOTAL (DDO)		28,60,637	19,83,016	48,43,653
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	38,90,906	18,41,457	57,32,363
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, ZAFFERWAL
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S	PUNJAB
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(COLLEGES)

*****	-----	-----	-----
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TOTAL (MH)	38,90,906	18,41,457	57,32,363
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2235	91-Medical	0	45,607	45,607
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	45,607	45,607
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TOTAL (DDO)	38,90,906	18,87,064	57,77,970
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	52,19,030	26,69,452	78,88,482
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SECONDARY SCHOOL, (GIRLS) NANGAL

TOWNSHIP

13-Office011,00011,000

Expenses

*****-----

TOTAL(MH)52,19,03026,80,45278,99,482

*****-----

TOTAL(DDO)52,19,03026,80,45278,99,482

PRINCIPAL,GOVERNMENT SENIOR220201-Salaries40,80,43420,03,09760,83,531

SECONDARY SCHOOL, (GIRLS),

13-Office011,00011,000

Expenses

*****-----

TOTAL(MH)40,80,43420,14,09760,94,531

*****				-----		
TOTAL (DDO)				40,80,434	20,14,097	60,94,531

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	13,98,567	7,38,726	21,37,293
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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,BHODIPURA

*****				-----		
TOTAL (MH)				13,98,567	7,38,726	21,37,293

*****				-----		
TOTAL (DDO)				13,98,567	7,38,726	21,37,293

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	29,32,694	14,13,552	43,46,246
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,JOGA(GIRLS)					
S	PUNJAB						
(COLLEGES)							
				13-Office	54,221	10,485	64,706
				Expenses			
				91-Medical	0	7,000	7,000
				Reimbursement			
				93-Electricity	16,650	0	16,650
				Charges			

			TOTAL(MH)		30,03,565	14,31,037	44,34,602

			TOTAL(DDO)		30,03,565	14,31,037	44,34,602
		PRINCIPAL,GOVERNMENT SENIOR	2235	50-Other	0	2,00,000	2,00,000
		SECONDARY SCHOOL.,CHAK DUHA WALA		Charges			

91-Medical	1,31,900	11,61,267	12,93,167
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,31,900	13,61,267	14,93,167
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TOTAL(DDO)	1,31,900	13,61,267	14,93,167
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	34,74,941	17,56,683	52,31,624
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SECONDARY SHCOOL, ZAHURA

*****	-----	-----	-----
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TOTAL(MH)	34,74,941	17,56,683	52,31,624
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2235	91-Medical	0	2,57,751	2,57,751
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)02,57,7512,57,751

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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*****	-----	-----	-----
TOTAL (DDO)	34,74,941	20,14,434	54,89,375

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	79,01,832	41,37,568	1,20,39,400
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDERY SCHOOL	BAGPUR SATAUR				
S	PUNJAB						
(COLLEGES)							

91-Medical	3,480	15,713	19,193
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	79,05,312	41,53,281	1,20,58,593

*****		-----			
TOTAL (DDO)			79,05,312	41,53,281	1,20,58,593

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	52,15,752	25,43,589	77,59,341
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SECONDERY SCHOOL PODDA SURA

SINGH

93-Electricity			14,510	2,623	17,133
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Charges

*****		-----			
TOTAL (MH)			52,30,262	25,46,212	77,76,474

*****		-----			
TOTAL (DDO)			52,30,262	25,46,212	77,76,474

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	39,23,121	18,91,739	58,14,860
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SECONDERY SCHOOL, HIMMATPUR

DHANOA

91-Medical	0	1,03,788	1,03,788
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Reimbursement

93-Electricity	0	45,217	45,217
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Charges

*****	-----	-----	-----
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TOTAL (MH)	39,23,121	20,40,744	59,63,865
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TOTAL (DDO)	39,23,121	20,40,744	59,63,865
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	33,35,628	14,72,042	48,07,670
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SECONDRY SCHOOL

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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	02-Wages	8,872	4,436	13,308
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDRY SCHOOL
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	33,44,500	14,76,478	48,20,978
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*****	-----	-----	-----
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TOTAL(DDO)	33,44,500	14,76,478	48,20,978
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PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	14,05,583	5,65,296	19,70,879
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SECONDRY SCHOOL GIRLS

*****	-----	-----	-----
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TOTAL(MH)	14,05,583	5,65,296	19,70,879
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TOTAL (DDO)			14,05,583	5,65,296	19,70,879
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PRINCIPAL, GOVERNMENT SENIOR	2235	91-Medical	39,389	0	39,389
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SENIOR SECONDARY SCHOOL,		Reimbursement			
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CHANGAR, BANGA					
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TOTAL (MH)			39,389	0	39,389

TOTAL (DDO)			39,389	0	39,389

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	36,83,023	18,70,887	55,53,910
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SECONDARY SCHOOL (BOYS)					
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GIDDERBAHA					
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		13-Office	5,000	0	5,000
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		Expenses			
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		91-Medical	26,430	0	26,430
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Reimbursement

93-Electricity	27,000	0	27,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	37,41,453	18,70,887	56,12,340

*****	-----	-----	-----
TOTAL(DDO)	37,41,453	18,70,887	56,12,340

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	57,40,776	30,08,111	87,48,887
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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 (BOYS) MALOUT
MANDI

*****				-----			
TOTAL(MH)				57,40,776	30,08,111	87,48,887	

*****				-----			
TOTAL(DDO)				57,40,776	30,08,111	87,48,887	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	28,50,443	14,91,810	43,42,253
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS) MALOUT					
S	PUNJAB	MANDI HARJIRAM					
(COLLEGES)							

02-Wages	8,000	0	8,000
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13-Office	0	4,000	4,000
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Expenses

91-Medical	14,065	0	14,065
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Reimbursement

93-Electricity	15,000	0	15,000
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Charges

*****		-----		
TOTAL(MH)		28,87,508	14,95,810	43,83,318

*****		-----		
TOTAL(DDO)		28,87,508	14,95,810	43,83,318

PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	63,93,024	31,55,785	95,48,809
SECONDARY SCHOOL (GIRLS)					
GIDDERBAHA					

13-Office	0	5,000	5,000
Expenses			

91-Medical	1,33,529	0	1,33,529
Reimbursement			

93-Electricity	0	7,232	7,232
Charges			

*****		-----		
TOTAL(MH)		65,26,553	31,68,017	96,94,570

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TOTAL(DDO) 65,26,553 31,68,017 96,94,570

PRINCIPAL,GOVERNMENT SERNIOR 2202 01-Salaries 70,19,351 36,69,570 1,06,88,921

SECONDARY SCHOOL (GIRLS) MALOUT

MANDI

GOVERNMENT OF PUNJAB Page 1472

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	93-Electricity	0	73,000	73,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (GIRLS) MALOUT		Charges			
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S	PUNJAB	MANDI					
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(COLLEGES)

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TOTAL(MH) 70,19,351 37,42,570 1,07,61,921

*****				-----		
TOTAL (DDO)				70,19,351	37,42,570	1,07,61,921
PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	31,35,949	16,15,969	47,51,918	
SECONDARY SCHOOL ABUL KHURANA						
13-Office			5,000	0	5,000	
Expenses						
91-Medical			42,669	0	42,669	
Reimbursement						
93-Electricity			53,000	0	53,000	
Charges						
*****				-----		
TOTAL (MH)				32,36,618	16,15,969	48,52,587
*****				-----		

TOTAL (DDO)			32,36,618	16,15,969	48,52,587
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	36,58,003	17,61,999	54,20,002
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SECONDARY SCHOOL BADAL

93-Electricity	15,000	0	15,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	36,73,003	17,61,999	54,35,002
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TOTAL (DDO)			36,73,003	17,61,999	54,35,002
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PRINCIPAL, GOVERNMENT SERNIOR	2202	01-Salaries	39,69,712	18,08,677	57,78,389
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SECONDARY SCHOOL BARIWALA

02-Wages	16,000	0	16,000
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13-Office	5,000	0	5,000
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Expenses

91-Medical048,54748,547

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	93-Electricity	31,000	0	31,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL BARIWALA		Charges			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		40,21,712	18,57,224	58,78,936
			*****		-----	-----	-----
			TOTAL(DDO)		40,21,712	18,57,224	58,78,936

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	30,88,944	14,84,207	45,73,151
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SECONDARY SCHOOL BHALLIANA

91-Medical	0	8,265	8,265
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Reimbursement

93-Electricity	37,000	0	37,000
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Charges

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TOTAL(MH)	31,25,944	14,92,472	46,18,416
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TOTAL(DDO)	31,25,944	14,92,472	46,18,416
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PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	24,07,674	11,65,052	35,72,726
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SECONDARY SCHOOL CHANNU

13-Office	5,000	0	5,000
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Expenses

91-Medical	13,050	0	13,050
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Reimbursement

93-Electricity	4,960	0	4,960
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Charges

TOTAL (MH)	24,30,684	11,65,052	35,95,736
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TOTAL (DDO)	24,30,684	11,65,052	35,95,736
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	15,96,331	8,50,470	24,46,801
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SECONDARY SCHOOL DABWALI DHAB

TOTAL (MH)	15,96,331	8,50,470	24,46,801
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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)			15,96,331	8,50,470	24,46,801
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	21,42,673	11,32,924	32,75,597
INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL FAQUIRSAR DHAB							
S	PUNJAB						
(COLLEGES)							
				13-Office	2,500	0	2,500
				Expenses			
				93-Electricity	3,530	1,280	4,810
				Charges			
				*****	-----		
				TOTAL (MH)	21,48,703	11,34,204	32,82,907

*****				-----		
TOTAL (DDO)				21,48,703	11,34,204	32,82,907
PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries		30,86,934	14,36,091	45,23,025
SECONDARY SCHOOL GHUMIARA						
		13-Office		5,000	0	5,000
		Expenses				
		91-Medical		45,643	0	45,643
		Reimbursement				
		93-Electricity		0	10,350	10,350
		Charges				
*****				-----		
TOTAL (MH)				31,37,577	14,46,441	45,84,018
*****				-----		
TOTAL (DDO)				31,37,577	14,46,441	45,84,018

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	18,22,984	10,00,416	28,23,400
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL HAKKUWALA
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S	PUNJAB
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(COLLEGES)

13-Office	5,000	0	5,000
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Expenses

93-Electricity	8,320	0	8,320
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Charges

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TOTAL(MH)	18,36,304	10,00,416	28,36,720
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TOTAL(DD0)	18,36,304	10,00,416	28,36,720
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PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	29,66,591	18,28,937	47,95,528
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SECONDARY SCHOOL JHURAR

13-Office	5,000	0	5,000
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Expenses					

TOTAL (MH)			29,71,591	18,28,937	48,00,528

TOTAL (DDO)			29,71,591	18,28,937	48,00,528
PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	18,96,129	8,54,005	27,50,134
SECONDARY SCHOOL KANDHU KHERA					
93-Electricity			13,220	0	13,220
Charges					

TOTAL (MH)			19,09,349	8,54,005	27,63,354

TOTAL (DDO)			19,09,349	8,54,005	27,63,354

PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	28,82,190	15,25,180	44,07,370
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SECONDARY SCHOOL KOTLI ABLU

93-Electricity	19,145	0	19,145
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Charges

*****	-----	-----	-----
TOTAL(MH)	29,01,335	15,25,180	44,26,515

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

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*****					-----	-----	-----
TOTAL(DDO)					29,01,335	15,25,180	44,26,515

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	38,16,576	19,85,038	58,01,614
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL LAMBI

S PUNJAB

(COLLEGES)

13-Office 0 5,000 5,000

Expenses

91-Medical 0 11,149 11,149

Reimbursement

93-Electricity 15,000 0 15,000

Charges

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TOTAL(MH) 38,31,576 20,01,187 58,32,763

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TOTAL(DDO) 38,31,576 20,01,187 58,32,763

PRINCIPAL,GOVERNMENT SERNIOR 2202 01-Salaries 28,38,838 14,82,606 43,21,444

SECONDARY SCHOOL LILLIAN WALI

			13-Office	5,000	0	5,000
			Expenses			
			93-Electricity	15,000	0	15,000
			Charges			

		TOTAL(MH)		28,58,838	14,82,606	43,41,444

		TOTAL(DDO)		28,58,838	14,82,606	43,41,444
			PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	21,55,538
						8,89,842
						30,45,380
			SECONDARY SCHOOL, PHULLU KHERA			

		TOTAL(MH)		21,55,538	8,89,842	30,45,380

		TOTAL(DDO)		21,55,538	8,89,842	30,45,380

PRINCIPAL,GOVERNMENT SR	2202	01-Salaries	32,09,518	16,05,232	48,14,750
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SECONDARY SCHOOL BANGA

91-Medical	14,472	0	14,472
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GOVERNMENT OF PUNJAB	Page 1477
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2021

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

*****	-----	-----	-----
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TOTAL(MH)	32,23,990	16,05,232	48,29,222
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TOTAL(DDO)	32,23,990	16,05,232	48,29,222
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	81,64,592	52,05,121	1,33,69,713
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL(BOYS),CINEMA ROAD,

S PUNJAB LUDHIANA

(COLLEGES)

*****	-----	-----	-----
TOTAL(MH)	81,64,592	52,05,121	1,33,69,713

*****	-----	-----	-----
TOTAL(DD0)	81,64,592	52,05,121	1,33,69,713

PRINCIPAL,GOVERNMENT SR. SEC. 2202 01-Salaries 18,71,091 10,19,266 28,90,357

SCHOOL, DHADE

13-Office 0 4,000 4,000

Expenses

93-Electricity 0 17,000 17,000

Charges

*****	-----	-----	-----
TOTAL(MH)	18,71,091	10,40,266	29,11,357

*****			-----		
TOTAL(DDO)			18,71,091	10,40,266	29,11,357

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	22,65,159	10,05,564	32,70,723
SCHOOL, GHUMAN KALAN					

*****			-----		
TOTAL(MH)			22,65,159	10,05,564	32,70,723

*****			-----		
TOTAL(DDO)			22,65,159	10,05,564	32,70,723

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	24,18,795	11,63,431	35,82,226
SCHOOL, KUNDAL					

13-Office	10,000	5,000	15,000
Expenses			

91-Medical	0	19,370	19,370
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL(MH)24,28,79511,87,80136,16,596

*****-----

TOTAL(DDO)24,28,79511,87,80136,16,596

PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVERNMENT SR. SEC.220201-Salaries42,76,13024,78,66867,54,798

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, LALTON KALAN

S PUNJAB

(COLLEGES)

13-Office4,00004,000

		Expenses			
		93-Electricity	10,180	0	10,180
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	42,90,310	24,78,668	67,68,978
2235	91-Medical	30,016	0	30,016	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	30,016	0	30,016
		*****	-----	-----	-----
		TOTAL (DDO)	43,20,326	24,78,668	67,98,994
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	22,52,498	10,65,895	33,18,393
		SCHOOL, MANNA SINGH WALA			

93-Electricity	10,370	0	10,370
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Charges

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TOTAL(MH)	22,62,868	10,65,895	33,28,763
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TOTAL(DDO)	22,62,868	10,65,895	33,28,763
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PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	19,34,593	8,98,780	28,33,373
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SHCOOL(GIRLS), MALHA

13-Office	4,000	0	4,000
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Expenses

50-Other	1,36,128	0	1,36,128
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Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SR. SEC.	2202	93-Electricity	1,110	0	1,110
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SHCOOL(GIRLS), MALHA		Charges			
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S	PUNJAB						
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(COLLEGES)							
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			*****		-----	-----	-----
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			TOTAL(MH)		20,75,831	8,98,780	29,74,611
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			*****		-----	-----	-----
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			TOTAL(DDO)		20,75,831	8,98,780	29,74,611
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		PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	43,80,124	20,71,498	64,51,622
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		SECONDARY SCHOOL, BANGI-KALAN					
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				13-Office	0	2,000	2,000
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				Expenses			
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				91-Medical	54,731	0	54,731
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Reimbursement			
93-Electricity	65,600	0	65,600
Charges			
*****	-----	-----	-----
TOTAL (MH)	45,00,455	20,73,498	65,73,953
*****	-----	-----	-----
TOTAL (DD0)	45,00,455	20,73,498	65,73,953
PRINCIPAL, GOVERNMENT SR.	2202	01-Salaries	1,28,31,969
			52,72,276
			1,81,04,245
SECONDARY SCHOOL, CIVIL LINES			
*****	-----	-----	-----
TOTAL (MH)	1,28,31,969	52,72,276	1,81,04,245
*****	-----	-----	-----
TOTAL (DD0)	1,28,31,969	52,72,276	1,81,04,245

PRINCIPAL, GOVERNMENT SR.	2202	01-Salaries	86,51,789	39,81,114	1,26,32,903
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SECONDARY SCHOOL, WAJIDPUR

NAGAWA

13-Office	0	9,000	9,000
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Expenses

91-Medical	75,302	19,205	94,507
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Reimbursement

93-Electricity	32,660	2,710	35,370
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Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		87,59,751	40,12,029	1,27,71,780

*****					-----		
TOTAL (DDO)					87,59,751	40,12,029	1,27,71,780
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SR.	2202	01-Salaries	1,12,77,975	59,80,395	1,72,58,370
INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY(GIRLS) SCHOOL, FAZILKA						
S	PUNJAB						
(COLLEGES)							
				91-Medical	1,11,758	72,578	1,84,336
				Reimbursement			
				93-Electricity	31,740	0	31,740
				Charges			
*****					-----		
TOTAL (MH)					1,14,21,473	60,52,973	1,74,74,446
*****					-----		
TOTAL (DDO)					1,14,21,473	60,52,973	1,74,74,446

PRINCIPAL, GOVERNMENT	2202	01-Salaries	53, 04, 754	26, 84, 537	79, 89, 291
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SR.SEC.SCHOOL,

91-Medical	7, 964	23, 595	31, 559
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	53, 12, 718	27, 08, 132	80, 20, 850

*****	-----	-----	-----
TOTAL (DDO)	53, 12, 718	27, 08, 132	80, 20, 850

PRINCIPAL, GOVERNMENT VICTORIA	2202	01-Salaries	53, 29, 192	28, 93, 129	82, 22, 321
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GIRLS SECONDARY SCHOOL

02-Wages	0	13, 308	13, 308
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*****	-----	-----	-----
TOTAL (MH)	53, 29, 192	29, 06, 437	82, 35, 629

*****	-----	-----	-----
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TOTAL (DDO)			53,29,192	29,06,437	82,35,629
PRINCIPAL,GOVT GIRL SENIOR	2202	01-Salaries	87,78,663	45,36,242	1,33,14,905
SECONDARY SCHOOL, MANSA					
		13-Office	19,631	0	19,631
		Expenses			
GOVERNMENT OF PUNJAB					Page 1481
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVT GIRL SENIOR	2202	91-Medical	52,703	4,548	57,251
INSTRUCTION INSTRUCTIONS(SECONDARY),				SECONDARY SCHOOL, MANSA	Reimbursement		
S	PUNJAB						
(COLLEGES)							
				93-Electricity	31,550	0	31,550
				Charges			

*****		-----			
TOTAL (MH)		88,82,547	45,40,790	1,34,23,337	
2235	91-Medical	13,047	0	13,047	
Reimbursement					
*****		-----			
TOTAL (MH)		13,047	0	13,047	
*****		-----			
TOTAL (DDO)		88,95,594	45,40,790	1,34,36,384	
PRINCIPAL,GOVT MODEL SECONDARY	2202	01-Salaries	1,19,40,842	78,69,609	1,98,10,451
SCHOOL (ENG-MED),KHARAR					
		13-Office	0	6,000	6,000
Expenses					
		50-Other	0	2,35,533	2,35,533
Charges					

93-Electricity	0	16,000	16,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,19,40,842	81,27,142	2,00,67,984

*****	-----	-----	-----
TOTAL(DDO)	1,19,40,842	81,27,142	2,00,67,984

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	80,51,924	44,59,284	1,25,11,208
SCHOOL LALRU				

*****	-----	-----	-----
TOTAL(MH)	80,51,924	44,59,284	1,25,11,208

*****	-----	-----	-----
TOTAL(DDO)	80,51,924	44,59,284	1,25,11,208

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	43,17,153	19,10,530	62,27,683
SCHOOL SAMGOLI					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	13-Office	0	8,000	8,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL SAMGOLI		Expenses			
S	PUNJAB						
(COLLEGES)							
			*****		-----	-----	-----
			TOTAL(MH)		43,17,153	19,18,530	62,35,683
			*****		-----	-----	-----
			TOTAL(DDO)		43,17,153	19,18,530	62,35,683

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	43,55,666	21,45,879	65,01,545
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SCHOOL (B) GHARUAN

*****	-----	-----	-----
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TOTAL(MH)	43,55,666	21,45,879	65,01,545
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*****	-----	-----	-----
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TOTAL(DDO)	43,55,666	21,45,879	65,01,545
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	40,73,656	20,81,466	61,55,122
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SCHOOL (G) GHARUAN

13-Office	0	6,000	6,000
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Expenses

93-Electricity	15,650	0	15,650
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Charges

*****	-----	-----	-----
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TOTAL(MH)	40,89,306	20,87,466	61,76,772
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*****		-----		
TOTAL (DDO)		40,89,306	20,87,466	61,76,772

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	88,33,261	44,20,539	1,32,53,800
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SCHOOL (G) KURALI

*****		-----		
TOTAL (MH)		88,33,261	44,20,539	1,32,53,800

*****		-----		
TOTAL (DDO)		88,33,261	44,20,539	1,32,53,800

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	77,12,942	38,32,927	1,15,45,869
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SCHOOL (G) SOHANA

93-Electricity	15,590	8,410	24,000
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Charges

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)		77,28,532	38,41,337	1,15,69,869

*****			-----				
TOTAL(DDO)			77,28,532 38,41,337 1,15,69,869				

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	26,54,410	13,00,406	39,54,816
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL AMLALA

S PUNJAB

(COLLEGES)

13-Office	0	6,000	6,000
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Expenses

*****			-----		
TOTAL(MH)			26,54,410	13,06,406	39,60,816

*****		-----	-----	-----
TOTAL (DDO)		26,54,410	13,06,406	39,60,816

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	45,98,387	23,54,306	69,52,693
SCHOOL DAULAT SINGH WALA					

*****		-----	-----	-----
TOTAL (MH)		45,98,387	23,54,306	69,52,693

*****		-----	-----	-----
TOTAL (DDO)		45,98,387	23,54,306	69,52,693

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	45,59,313	23,06,492	68,65,805
SCHOOL DIALPURA					

13-Office	0	6,000	6,000
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Expenses

93-Electricity	10,820	0	10,820
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Charges

*****	-----	-----	-----
TOTAL(MH)	45,70,133	23,12,492	68,82,625

*****	-----	-----	-----
TOTAL(DDO)	45,70,133	23,12,492	68,82,625

PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	34,40,637	16,72,508	51,13,145
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SCHOOL HANDESRA

93-Electricity	17,460	0	17,460
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)					34,58,097	16,72,508	51,30,605

*****					-----		
TOTAL(DDO)					34,58,097	16,72,508	51,30,605

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	21,81,716	10,81,615	32,63,331
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL HOSHIARPUR							
S PUNJAB							
(COLLEGES)							

13-Office	0	6,000	6,000
Expenses			

93-Electricity	220	4,920	5,140
Charges			

*****					-----		
TOTAL(MH)					21,81,936	10,92,535	32,74,471

*****					-----		
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TOTAL (DDO)		21,81,936	10,92,535	32,74,471
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PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	32,93,662	15,93,183	48,86,845
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SCHOOL JARAUT

13-Office	0	8,000	8,000
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Expenses

93-Electricity	5,340	0	5,340
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Charges

*****	-----	-----	-----
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TOTAL (MH)	32,99,002	16,01,183	49,00,185
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*****	-----	-----	-----
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TOTAL (DDO)	32,99,002	16,01,183	49,00,185
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PRINCIPAL,GOVT SENIOR SECONDARY 2202	01-Salaries	36,41,130	19,46,272	55,87,402
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SCHOOL JHANJERI

13-Office	6,000	0	6,000
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Expenses

93-Electricity	8,320	0	8,320
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Charges

*****	-----	-----	-----
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TOTAL(MH)	36,55,450	19,46,272	56,01,722
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*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL (DDO)					36,55,450	19,46,272	56,01,722
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	45,10,532	23,52,537	68,63,069
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL KHIJRABAD

S	PUNJAB
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(COLLEGES)

		93-Electricity	7,640	0	7,640
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	45,18,172	23,52,537	68,70,709
		*****	-----	-----	-----
		TOTAL (DDO)	45,18,172	23,52,537	68,70,709
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	39,53,988	21,65,117	61,19,105
SCHOOL KUMBHRA					
		93-Electricity	22,000	0	22,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	39,75,988	21,65,117	61,41,105

TOTAL(DDO)

39,75,988

21,65,117

61,41,105

PRINCIPAL,GOVT SENIOR SECONDARY 2202 01-Salaries

33,85,898

16,65,702

50,51,600

SCHOOL MACHHALI KALAN

TOTAL(MH)

33,85,898

16,65,702

50,51,600

TOTAL(DDO)

33,85,898

16,65,702

50,51,600

PRINCIPAL,GOVT SENIOR SECONDARY 2202 01-Salaries

54,84,861

27,71,178

82,56,039

SCHOOL MUBARIKPUR

02-Wages

0

14,046

14,046

TOTAL(MH)

54,84,861

27,85,224

82,70,085

TOTAL(DDO)			54,84,861	27,85,224	82,70,085	
PRINCIPAL,GOVT SENIOR SECONDARY 2202			01-Salaries	36,42,474	17,60,189	54,02,663
SCHOOL MUNDHO SANGTIAN						
GOVERNMENT OF PUNJAB						
Page 1486						
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	02-Wages	6,834	3,417	10,251
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL MUNDHO SANGTIAN							
S	PUNJAB						
(COLLEGES)							

13-Office	0	10,000	10,000
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Expenses

93-Electricity	1,720	0	1,720
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Charges

*****		-----		
TOTAL (MH)		36,51,028	17,73,606	54,24,634

*****		-----		
TOTAL (DDO)		36,51,028	17,73,606	54,24,634

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	36,26,670	19,63,156	55,89,826
SCHOOL	NADA				

13-Office	0	6,000	6,000
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Expenses

*****		-----		
TOTAL (MH)		36,26,670	19,69,156	55,95,826

*****		-----		
TOTAL (DDO)		36,26,670	19,69,156	55,95,826

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	27,59,231	14,68,802	42,28,033
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SCHOOL PANDWALA

13-Office	0	8,000	8,000
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Expenses

93-Electricity	7,180	0	7,180
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Charges

*****	-----	-----	-----
TOTAL (MH)	27,66,411	14,76,802	42,43,213

*****	-----	-----	-----
TOTAL (DDO)	27,66,411	14,76,802	42,43,213

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	25,75,978	13,66,321	39,42,299
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SCHOOL RAMGARH-BHUDA

*****	-----	-----	-----
TOTAL (MH)	25,75,978	13,66,321	39,42,299

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)				25,75,978		13,66,321	39,42,299

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	62,86,611	33,86,944	96,73,555
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL SAHAURAN

S PUNJAB

(COLLEGES)

13-Office	6,000	0	6,000
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Expenses

91-Medical	18,500	0	18,500
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Reimbursement

93-Electricity	16,000	0	16,000
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Charges						

TOTAL (MH)			63,27,111	33,86,944	97,14,055	

TOTAL (DDO)			63,27,111	33,86,944	97,14,055	

PRINCIPAL, GOVT SENIOR SECONDARY	2202	01-Salaries	52,76,063	27,43,222	80,19,285	
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SCHOOL SIALBA

		93-Electricity	5,830	3,710	9,540	
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Charges						

TOTAL (MH)			52,81,893	27,46,932	80,28,825	

TOTAL (DDO)			52,81,893	27,46,932	80,28,825	

PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	50,63,692	24,61,682	75,25,374
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SCHOOL TIRA

13-Office	0	10,000	10,000
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Expenses

93-Electricity	5,710	0	5,710
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Charges

*****	-----	-----	-----
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TOTAL(MH)	50,69,402	24,71,682	75,41,084
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*****	-----	-----	-----
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TOTAL(DDO)	50,69,402	24,71,682	75,41,084
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PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	47,26,187	26,19,238	73,45,425
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2021

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

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	93-Electricity	5,310	2,690	8,000
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SCHOOL TIUR	Charges
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	47,31,497	26,21,928	73,53,425
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TOTAL(DD0)	47,31,497	26,21,928	73,53,425
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PRINCIPAL,GOVT. SR. SEC.SCHOOL	2202	01-Salaries	19,37,167	9,80,379	29,17,546
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GHALL KHURD

13-Office	1,000	11,000	12,000
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Expenses

*****			-----	-----	-----
TOTAL(MH)			19,38,167	9,91,379	29,29,546

*****			-----	-----	-----
TOTAL(DDO)			19,38,167	9,91,379	29,29,546

PRINCIPAL,GOVT. ADARSH SENIOR	2202	01-Salaries	25,99,963	24,45,490	50,45,453
SECONDARY SCHOOL, CANAL COLONY					

91-Medical	35,429	29,803	65,232
Reimbursement			

*****			-----	-----	-----
TOTAL(MH)			26,35,392	24,75,293	51,10,685

*****			-----	-----	-----
TOTAL(DDO)			26,35,392	24,75,293	51,10,685

PRINCIPAL,GOVT. ADARSH SENIOR	2202	01-Salaries	17,01,303	8,92,608	25,93,911
SECONDARY SCHOOL, KOT DHANDAL					

93-Electricity	44,000	0	44,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	17,45,303	8,92,608	26,37,911

*****	-----	-----	-----
TOTAL(DDO)	17,45,303	8,92,608	26,37,911

PRINCIPAL,GOVT. GIRLS S.S.SCHOOL 2202	01-Salaries	45,84,401	24,68,190	70,52,591
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

-----	-----	-----	-----	-----	-----	-----	-----
MAUR MANDI							

*****	-----	-----	-----
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			TOTAL(MH)	45,84,401	24,68,190	70,52,591
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TOTAL(DDO)	45,84,401	24,68,190	70,52,591
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. GIRLS SR. SEC.	2202	01-Salaries	24,39,786	13,54,340	37,94,126
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PONJ KOSI

S PUNJAB

(COLLEGES)

13-Office	10,000	0	10,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	24,49,786	13,54,340	38,04,126
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*****	-----	-----	-----
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TOTAL(DDO)	24,49,786	13,54,340	38,04,126
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PRINCIPAL,GOVT. HIGH SCHOOL ,	2202	01-Salaries	11,37,109	6,53,476	17,90,585
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NIHAL SINGH WALA

93-Electricity6,82006,820

Charges

*****-----

TOTAL(MH)11,43,9296,53,47617,97,405

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TOTAL(DDO)11,43,9296,53,47617,97,405

PRINCIPAL,GOVT. HIGH SCHOOL,220201-Salaries30,15,97515,25,74045,41,715

RANDHAWA

02-Wages8,7884,39413,182

13-Office010,00010,000

Expenses

91-Medical19,570019,570

Reimbursement

93-Electricity05,4005,400

Charges

*****	-----	-----	-----
TOTAL(MH)	30,44,333	15,45,534	45,89,867

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			30,44,333	15,45,534	45,89,867

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. MODEL SENIOR	2202	01-Salaries	7,78,115	5,28,519	13,06,634
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INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NATHEHA

S PUNJAB

(COLLEGES)

		91-Medical	0	29,241	29,241
		Reimbursement			
		93-Electricity	0	13,000	13,000
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	7,78,115	5,70,760	13,48,875
		*****	-----	-----	-----
		TOTAL(DDO)	7,78,115	5,70,760	13,48,875
PRINCIPAL,GOVT. MODEL SENIOR	2202	01-Salaries	16,12,850	10,90,085	27,02,935
		SECONDARY SCHOOL, RAI KE KALAN			
		93-Electricity	0	33,780	33,780
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	16,12,850	11,23,865	27,36,715

*****		-----		
TOTAL (DDO)		16,12,850	11,23,865	27,36,715

PRINCIPAL,GOVT. S. SSCHOOL,	2202	01-Salaries	17,29,555	8,29,671	25,59,226
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KUTTIWAL KALAN

91-Medical	0	73,254	73,254
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Reimbursement

*****		-----		
TOTAL (MH)		17,29,555	9,02,925	26,32,480

2235	91-Medical	0	37,325	37,325
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Reimbursement

*****		-----		
TOTAL (MH)		0	37,325	37,325

*****		-----		
TOTAL (DDO)		17,29,555	9,40,250	26,69,805

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 01-Salaries 27,59,093 13,17,832 40,76,925

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

SCHOOL (B), RAIKOT

***** -----

TOTAL(MH) 27,59,093 13,17,832 40,76,925

***** -----

TOTAL(DDO) 27,59,093 13,17,832 40,76,925

PUBLIC DIRECTOR, PUBLIC PRINCIPAL,GOVT. SENIOR SECONDARY 2202 01-Salaries 25,92,682 13,43,052 39,35,734

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (GIRLS), DAROLI BHAI

S PUNJAB

(COLLEGES)

93-Electricity	4,290	0	4,290
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Charges

*****	-----	-----	-----
TOTAL (MH)	25,96,972	13,43,052	39,40,024

*****	-----	-----	-----
TOTAL (DD0)	25,96,972	13,43,052	39,40,024

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	16,66,053	8,22,603	24,88,656
SCHOOL, BHUTTAL KALAN				

02-Wages	8,544	4,272	12,816
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13-Office	0	4,940	4,940
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Expenses

91-Medical	0	21,976	21,976
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Reimbursement

93-Electricity	0	8,040	8,040
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Charges

*****	-----			
TOTAL(MH)	16,74,597	8,61,831	25,36,428	

*****	-----			
TOTAL(DDO)	16,74,597	8,61,831	25,36,428	

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	29,11,310	14,86,925	43,98,235
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SCHOOL, CHAK SAIDO KE

13-Office	0	15,000	15,000	
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Expenses

*****	-----			
TOTAL(MH)	29,11,310	15,01,925	44,13,235	

2235	91-Medical	0	2,14,416	2,14,416
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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

Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	2,14,416	2,14,416

*****	-----	-----	-----
TOTAL(DDO)	29,11,310	17,16,341	46,27,651

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	32,88,644	16,78,848	49,67,492
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DALLA

S PUNJAB

(COLLEGES)

93-Electricity	21,160	0	21,160
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Charges

*****	-----	-----	-----
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TOTAL (MH)	33,09,804	16,78,848	49,88,652
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*****	-----	-----	-----
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TOTAL (DDO)	33,09,804	16,78,848	49,88,652
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	47,37,029	25,01,814	72,38,843
SCHOOL, DHURI				

13-Office	8,000	4,500	12,500
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Expenses

91-Medical	24,362	5,614	29,976
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Reimbursement

93-Electricity	16,890	0	16,890
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Charges

*****	-----	-----	-----
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TOTAL (MH)	47,86,281	25,11,928	72,98,209
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2235	91-Medical	69,040	0	69,040
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	69,040	0	69,040
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TOTAL(DDO)	48,55,321	25,11,928	73,67,249
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PRINCIPAL,GOVT. SENIOR SECONDARY	2235	91-Medical	14,978	1,33,292	1,48,270
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SCHOOL, EALWAL GAGARPUR		Reimbursement
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*****	-----	-----	-----
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TOTAL(MH)	14,978	1,33,292	1,48,270
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)				14,978	1,33,292	1,48,270

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	16,47,628	13,01,844	29,49,472
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, KEHAR SINGH WALA						
S PUNJAB						
(COLLEGES)						

*****				-----	-----	-----
TOTAL (MH)				16,47,628	13,01,844	29,49,472

*****				-----	-----	-----
TOTAL (DDO)				16,47,628	13,01,844	29,49,472

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	39,60,839	17,00,771	56,61,610
SCHOOL, KOT BHAI				
13-Office		5,000	0	5,000
Expenses				

91-Medical		80,138	0	80,138	
Reimbursement					
93-Electricity		15,000	20,000	35,000	
Charges					
*****		-----	-----	-----	
TOTAL(MH)		40,60,977	17,20,771	57,81,748	

TOTAL(DDO)		40,60,977	17,20,771	57,81,748	
PRINCIPAL,GOVT. SENIOR SECONDARY 2202		01-Salaries	13,55,628	6,14,444	19,70,072
SCHOOL, LAKHA HAZI					
*****		-----	-----	-----	
TOTAL(MH)		13,55,628	6,14,444	19,70,072	

TOTAL(DDO)		13,55,628	6,14,444	19,70,072	

PRINCIPAL,GOVT. SENIOR SECONDARY 2202		01-Salaries	43,12,164	22,46,744	65,58,908
SCHOOL, MEHLAN					
		13-Office	6,000	4,500	10,500
		Expenses			
		93-Electricity	18,180	6,250	24,430
		Charges			
GOVERNMENT OF PUNJAB					Page 1494

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		43,36,344	22,57,494	65,93,838

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2235	91-Medical	6,53,018	0	6,53,018
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MEHLAN		Reimbursement			
S	PUNJAB				
(COLLEGES)					
		*****	-----	-----	
TOTAL (MH)		6,53,018	0	6,53,018	
		*****	-----	-----	
TOTAL (DDO)		49,89,362	22,57,494	72,46,856	
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	36,67,834	16,82,269	53,50,103	
SCHOOL, MULOWAL					
		02-Wages	6,104	3,052	9,156
		13-Office	0	10,500	10,500
		Expenses			
		91-Medical	13,846	0	13,846
		Reimbursement			
		93-Electricity	10,060	990	11,050

Charges:

* * * * *

TOTAL (MH)

36.97.84

16.96.81

53.94.65

223

91-Medica

2.54.220

2.54.22

Reimbursement

* * * * *

TOTAL (MH)

2 54 220

2 54 22

TOTAL (DDO)

39 52 07

16 96 81

56 48 88

PRINCIPAL GOVT SENIOR SECONDARY 220

01-Salari

44 55 08

26 07 01

70 62 09

SCHOOL MUNDTAN KALA

* * * * *

TOTAL (MH)

44 55 09

26 07 01

70 62 00

*****				-----		
TOTAL (DDO)				44,55,088	26,07,011	70,62,099

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	18,90,996	9,38,988	28,29,984
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

SCHOOL, RATOL ROHI							

*****				-----		
TOTAL (MH)				18,90,996	9,38,988	28,29,984

*****				-----		
TOTAL (DDO)				18,90,996	9,38,988	28,29,984

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	11,84,577	9,50,555	21,35,132
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, RUKNA BEGU

S PUNJAB

(COLLEGES)

93-Electricity 7,140 0 7,140

Charges

***** -----

TOTAL(MH) 11,91,717 9,50,555 21,42,272

***** -----

TOTAL(DDO) 11,91,717 9,50,555 21,42,272

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 01-Salaries 8,45,151 3,69,328 12,14,479

SCHOOL, SARHALI

93-Electricity 920 0 920

Charges

***** -----

TOTAL(MH) 8,46,071 3,69,328 12,15,399

*****		-----		
TOTAL (DDO)		8,46,071	3,69,328	12,15,399
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	44,58,532	22,20,057	66,78,589
SCHOOL, SARON				
	02-Wages	14,648	7,324	21,972
	13-Office	7,365	0	7,365
Expenses				
	91-Medical	55,017	0	55,017
Reimbursement				
	93-Electricity	0	20,120	20,120
Charges				
*****		-----		
TOTAL (MH)		45,35,562	22,47,501	67,83,063
*****		-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			45,35,562	22,47,501	67,83,063
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-Salaries	39,39,449	20,79,667	60,19,116
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL, SHER KHAN						
S	PUNJAB						
(COLLEGES)							
				13-Office	8,000	0	8,000
				Expenses			
				93-Electricity	9,560	0	9,560
				Charges			
				*****	-----		
				TOTAL (MH)	39,57,009	20,79,667	60,36,676

2235	91-Medical	0	39,134	39,134
	Reimbursement			
*****		-----	-----	-----
	TOTAL(MH)	0	39,134	39,134

*****		-----	-----	-----
	TOTAL(DDO)	39,57,009	21,18,801	60,75,810

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	26,38,536	10,54,517	36,93,053
SCHOOL, SOHANGARH				

13-Office	7,000	0	7,000
Expenses			

91-Medical	0	14,600	14,600
Reimbursement			

93-Electricity	8,490	0	8,490
Charges			

*****	-----			
TOTAL (MH)	26,54,026	10,69,117	37,23,143	

*****	-----			
TOTAL (DDO)	26,54,026	10,69,117	37,23,143	

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	93-Electricity	0	5,000	5,000
SCHOOL, TARN TARAN	Charges			

*****	-----			
TOTAL (MH)	0	5,000	5,000	

2235	50-Other	0	1,00,000	1,00,000
	Charges			

DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2235	91-Medical	10,806	6,30,655	6,41,461
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, TARN TARAN	Reimbursement			
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S	PUNJAB					
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(COLLEGES)						
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TOTAL(MH)			10,806	7,30,655	7,41,461
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TOTAL(DDO)			10,806	7,35,655	7,46,461
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	54,51,121	27,84,191	82,35,312
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SCHOOL,BAJIDPUR				
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93-Electricity	7,864	0	7,864
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Charges			
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*****			-----			
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TOTAL(MH)			54,58,985	27,84,191	82,43,176
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*****		-----		
TOTAL (DDO)		54,58,985	27,84,191	82,43,176
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	32,70,835	14,77,376	47,48,211
SCHOOL,CHACK BUDHOKE				
	13-Office	0	15,000	15,000
Expenses				
	93-Electricity	0	11,370	11,370
Charges				
*****		-----		
TOTAL (MH)		32,70,835	15,03,746	47,74,581
*****		-----		
TOTAL (DDO)		32,70,835	15,03,746	47,74,581

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	49,23,662	28,41,781	77,65,443
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SCHOOL,DANGAR KHERA

13-Office	0	15,000	15,000
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Expenses

91-Medical	12,800	0	12,800
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Reimbursement

93-Electricity	5,580	0	5,580
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Charges

*****	-----	-----	-----
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		49,42,042	28,56,781	77,98,823

*****				-----		
TOTAL (DDO)				49,42,042	28,56,781	77,98,823

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	28,15,861	14,19,581	42,35,442
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,DATARANWALI

S PUNJAB

(COLLEGES)

13-Office	0	8,189	8,189
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Expenses

93-Electricity	12,750	5,340	18,090
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Charges

*****				-----		
TOTAL (MH)				28,28,611	14,33,110	42,61,721

*****				-----		
TOTAL (DDO)				28,28,611	14,33,110	42,61,721

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	57,48,591	28,72,600	86,21,191
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SCHOOL, GURUHARBAHAI (BOYS)

91-Medical	0	38,327	38,327
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Reimbursement

93-Electricity	18,260	0	18,260
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Charges

*****	-----	-----	-----
TOTAL (MH)	57,66,851	29,10,927	86,77,778

*****	-----	-----	-----
TOTAL (DDO)	57,66,851	29,10,927	86,77,778

PRINCIPAL, GOVT. SENIOR SECONDARY 2202	01-Salaries	39,95,048	19,97,480	59,92,528
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SCHOOL, GURUHARBAHAI (GIRLS)

*****	-----	-----	-----
TOTAL (MH)	39,95,048	19,97,480	59,92,528

*****				-----		
TOTAL (DDO)				39,95,048	19,97,480	59,92,528

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	18,71,003	96,268	19,67,271
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SCHOOL,HAZARA SINGH WALA

93-Electricity	6,210	0	6,210
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

Charges							

*****				-----		
TOTAL (MH)				18,77,213	96,268	19,73,481

*****				-----		
TOTAL (DDO)				18,77,213	96,268	19,73,481

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	68,62,178	38,54,557	1,07,16,735
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, JALLALABAD(BOYS)
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S	PUNJAB
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(COLLEGES)

13-Office	10,000	0	10,000
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Expenses

91-Medical	18,502	0	18,502
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Reimbursement

93-Electricity	39,680	0	39,680
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Charges

*****	-----	-----	-----
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TOTAL(MH)	69,30,360	38,54,557	1,07,84,917
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TOTAL(DDO)	69,30,360	38,54,557	1,07,84,917
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	94,83,291	47,34,148	1,42,17,439
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SCHOOL, JALLALABAD(GIRLS)

13-Office	0	15,000	15,000
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Expenses

91-Medical	42,882	0	42,882
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Reimbursement

93-Electricity	18,220	0	18,220
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Charges

*****	-----	-----	-----
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TOTAL(MH)	95,44,393	47,49,148	1,42,93,541
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TOTAL(DD0)	95,44,393	47,49,148	1,42,93,541
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	32,50,939	17,55,627	50,06,566
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SCHOOL, JHURAR KHERA

13-Office	0	15,000	15,000
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Expenses

GOVERNMENT OF PUNJAB

Page 1500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY 2202		91-Medical	1,64,379	0	1,64,379
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,JHURAR KHERA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	920	2,280	3,200
				Charges			

			TOTAL(MH)		34,16,238	17,72,907	51,89,145

		TOTAL(DDO)			34,16,238	17,72,907	51,89,145

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	19,20,529	15,31,641	34,52,170
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SCHOOL,KANDWALA AMARKOT

13-Office	0	15,000	15,000
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	19,20,529	15,46,641	34,67,170
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*****	-----	-----	-----
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TOTAL(DDO)	19,20,529	15,46,641	34,67,170
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PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	56,65,431	31,26,286	87,91,717
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SCHOOL,KARNI KHERA

13-Office	2,580	12,420	15,000
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Expenses

93-Electricity	8,790	13,670	22,460
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Charges

*****	-----	-----	-----
TOTAL(MH)	56,76,801	31,52,376	88,29,177

*****	-----	-----	-----
TOTAL(DDO)	56,76,801	31,52,376	88,29,177

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	35,93,981	19,74,447	55,68,428
SCHOOL,MAUJGARH				

93-Electricity	13,300	0	13,300
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Charges

*****	-----	-----	-----
TOTAL(MH)	36,07,281	19,74,447	55,81,728

*****	-----	-----	-----
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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)			36,07,281	19,74,447	55,81,728
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-Salaries	48,78,861	25,48,873	74,27,734
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,MUDKI					
S	PUNJAB						
(COLLEGES)							
				13-Office	0	27,000	27,000
				Expenses			
				91-Medical	0	12,240	12,240
				Reimbursement			
				93-Electricity	34,890	1,890	36,780
				Charges			
*****				-----			
				TOTAL (MH)	49,13,751	25,90,003	75,03,754

*****		-----		
TOTAL(DDO)		49,13,751	25,90,003	75,03,754

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	25,54,589	12,62,800	38,17,389
SCHOOL,TALWANDI JALLE KHAN				

13-Office	7,000	0	7,000
Expenses			

93-Electricity	10,460	0	10,460
Charges			

*****		-----		
TOTAL(MH)		25,72,049	12,62,800	38,34,849

*****		-----		
TOTAL(DDO)		25,72,049	12,62,800	38,34,849

PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	30,91,643	15,53,679	46,45,322
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SCHOOL., CHHITANWALA

* * * * *

TOTAL (MH)

30,91,643

15,53,679

46,45,322

TOTAL (DDO)

30,91,643

15,53,679

46,45,322

PRINCIPAL, GOVT. SR, SEC SCHOOL, 2202

01-Salaries

9,71,626

4,89,027

14,60,653

TALWAN

13-Office

0

5,000

5,000

Expenses

GOVERNMENT OF PUNJAB

Page 1502

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR,SEC SCHOOL,	2202	93-Electricity	11,470	0	11,470
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	TALWAN		Charges			
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S	PUNJAB						
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(COLLEGES)							
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*****	-----	-----	-----
TOTAL(MH)	9,83,096	4,94,027	14,77,123

*****	-----	-----	-----
TOTAL(DDO)	9,83,096	4,94,027	14,77,123

PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	58,29,857	29,64,021	87,93,878
		91-Medical	0	4,000	4,000
		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	58,29,857	29,68,021	87,97,878

2235	91-Medical	0	2,88,560	2,88,560
	Reimbursement			

*****		-----	-----	-----
TOTAL(MH)		0	2,88,560	2,88,560

*****		-----	-----	-----
TOTAL(DDO)		58,29,857	32,56,581	90,86,438

PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	14,77,724	6,82,780	21,60,504
(GIRLS), MAKHU					

93-Electricity	1,670	0	1,670
Charges			

*****		-----	-----	-----
TOTAL(MH)		14,79,394	6,82,780	21,62,174

*****		-----	-----	-----
TOTAL(DDO)		14,79,394	6,82,780	21,62,174

PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	27,15,034	17,30,445	44,45,479
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SCHOOL(B), BALIAN WALI

*****	-----	-----	-----
TOTAL(MH)	27,15,034	17,30,445	44,45,479

*****	-----	-----	-----
TOTAL(DDO)	27,15,034	17,30,445	44,45,479

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	27,48,175	14,75,117	42,23,292
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL(BOYS), KOTHA-GURU						
S	PUNJAB						
(COLLEGES)							
				13-Office	0	4,000	4,000

Expenses					
*****			-----		
TOTAL(MH)			27,48,175	14,79,117	42,27,292
*****			-----		
TOTAL(DDO)			27,48,175	14,79,117	42,27,292
PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	21,92,779	7,85,990	29,78,769
SCHOOL(BOYS), PHUL					
*****			-----		
TOTAL(MH)			21,92,779	7,85,990	29,78,769
*****			-----		
TOTAL(DDO)			21,92,779	7,85,990	29,78,769
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	36,44,204	18,90,831	55,35,035
NURPUR SETHAN					

13-Office	0	12,000	12,000
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Expenses

93-Electricity	7,210	0	7,210
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Charges

*****	-----	-----	-----
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TOTAL(MH)	36,51,414	19,02,831	55,54,245
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2235	91-Medical	1,19,410	0	1,19,410
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,19,410	0	1,19,410
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TOTAL(DDO)	37,70,824	19,02,831	56,73,655
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	42,40,474	21,22,842	63,63,316
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ATTARI

93-Electricity10,8803,74014,620

Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		42, 51, 354	21, 26, 582	63, 77, 936

PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVT. SR. SEC. SCHOOL, 223591-Medical021,06621,066

INSTRUCTIONINSTRUCTIONS(SECONDARY), ATTARIReimbursement

S PUNJAB

(COLLEGES)

*****-----

TOTAL(MH)021,06621,066

TOTAL (DDO)

42,51,354

21,47,648

63,99,002

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202

01-Salaries

19,53,536

8,65,618

28,19,154

AUR

91-Medical

1,18,937

0

1,18,937

Reimbursement

TOTAL (MH)

20,72,473

8,65,618

29,38,091

2235

91-Medical

0

11,106

11,106

Reimbursement

TOTAL (MH)

0

11,106

11,106

TOTAL (DDO)

20,72,473

8,76,724

29,49,197

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	46,53,715	24,36,780	70,90,495
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BHAGGEKE PIPAL

93-Electricity	13,720	0	13,720
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Charges

*****	-----	-----	-----
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TOTAL(MH)	46,67,435	24,36,780	71,04,215
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TOTAL(DDO)	46,67,435	24,36,780	71,04,215
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	16,33,632	6,93,426	23,27,058
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BHAGGOKE

13-Office	7,000	0	7,000
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Expenses

93-Electricity	1,240	0	1,240
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*****		-----			
TOTAL (MH)		45,06,276	26,44,085	71,50,361	
2235	91-Medical	4,15,606	0	4,15,606	
Reimbursement					
*****		-----			
TOTAL (MH)		4,15,606	0	4,15,606	
*****		-----			
TOTAL (DD0)		49,21,882	26,44,085	75,65,967	
PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	17,24,720	8,36,382	25,61,102
BUNDALA					
93-Electricity		0	4,950	4,950	
Charges					
*****		-----			

TOTAL(MH)	17,24,720	8,41,332	25,66,052
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*****	-----	-----	-----
TOTAL(DDO)	17,24,720	8,41,332	25,66,052

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	27,09,242	13,19,225	40,28,467
CHAK FATEH SINGH WALA				

*****	-----	-----	-----
TOTAL(MH)	27,09,242	13,19,225	40,28,467

*****	-----	-----	-----
TOTAL(DDO)	27,09,242	13,19,225	40,28,467

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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*****		-----	-----	-----
	TOTAL(MH)	35,46,685	16,37,729	51,84,414

*****		-----	-----	-----
	TOTAL(DDO)	35,46,685	16,37,729	51,84,414

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	16,43,146	7,47,376	23,90,522
DIALPURA BHAI KA				

91-Medical	49,618	0	49,618
Reimbursement			

93-Electricity	0	37,390	37,390
Charges			

*****		-----	-----	-----
	TOTAL(MH)	16,92,764	7,84,766	24,77,530

*****		-----	-----	-----
	TOTAL(DDO)	16,92,764	7,84,766	24,77,530

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	28,35,836	12,48,889	40,84,725
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DUNERA

02-Wages	11,076	5,538	16,614
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13-Office	0	17,000	17,000
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Expenses

93-Electricity	0	3,330	3,330
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Charges

*****	-----	-----	-----
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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			TOTAL(MH)		28,46,912	12,74,757	41,21,669

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TOTAL(DDO)	28,46,912	12,74,757	41,21,669
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	23,94,511	10,38,398	34,32,909
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INSTRUCTION INSTRUCTIONS(SECONDARY), FEROZE SHAH

S PUNJAB

(COLLEGES)

*****	-----	-----	-----
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TOTAL(MH)	23,94,511	10,38,398	34,32,909
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*****	-----	-----	-----
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TOTAL(DDO)	23,94,511	10,38,398	34,32,909
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	32,69,745	15,65,366	48,35,111
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GORAYA

93-Electricity	0	12,000	12,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	32,69,745	15,77,366	48,47,111
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TOTAL(DD0)	32,69,745	15,77,366	48,47,111
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	33,30,679	19,44,710	52,75,389
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JANDWAL

02-Wages	22,152	11,076	33,228
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13-Office	0	17,000	17,000
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Expenses

93-Electricity	0	290	290
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Charges

*****	-----	-----	-----
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TOTAL(MH)	33,52,831	19,73,076	53,25,907
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TOTAL(DD0)	33,52,831	19,73,076	53,25,907
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	31,97,405	12,98,903	44,96,308
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KADIANA KALAN

13-Office	0	4,000	4,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	93-Electricity	0	51,670	51,670
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	KADIANA KALAN	Charges
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	31,97,405	13,54,573	45,51,978
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*****					-----		
TOTAL (DDO)			31,97,405	13,54,573	45,51,978		

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	26,85,684	15,72,857	42,58,541			
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KAHMA

93-Electricity	8,550	0	8,550				
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Charges

*****					-----		
TOTAL (MH)			26,94,234	15,72,857	42,67,091		

2235	91-Medical	0	5,727	5,727			
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Reimbursement

*****					-----		
TOTAL (MH)			0	5,727	5,727		

*****					-----		
TOTAL (DDO)			26,94,234	15,78,584	42,72,818		

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	51,31,709	26,94,668	78,26,377
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KHAI PHAMEKI

13-Office	0	14,000	14,000
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Expenses

93-Electricity	2,640	11,390	14,030
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Charges

*****	-----	-----	-----
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TOTAL(MH)	51,34,349	27,20,058	78,54,407
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TOTAL(DDO)	51,34,349	27,20,058	78,54,407
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	32,50,917	16,91,415	49,42,332
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KHAOWALI DHAB

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TOTAL(MH)	32,50,917	16,91,415	49,42,332
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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*****					-----	-----	-----
TOTAL(DDO)					32,50,917	16,91,415	49,42,332

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	34,96,275	17,89,865	52,86,140
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INSTRUCTION INSTRUCTIONS(SECONDARY), KHIRAN WALI

S PUNJAB

(COLLEGES)

13-Office	0	40,000	40,000
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Expenses

93-Electricity	2,570	5,350	7,920
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Charges

*****		-----		
TOTAL (MH)		34,98,845	18,35,215	53,34,060

*****		-----		
TOTAL (DDO)		34,98,845	18,35,215	53,34,060

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2235	91-Medical	0	51,718	51,718
KHIVA	Reimbursement			

*****		-----		
TOTAL (MH)		0	51,718	51,718

*****		-----		
TOTAL (DDO)		0	51,718	51,718

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	22,04,621	12,77,967	34,82,588
KHUBHAN				

	93-Electricity	2,810	0	2,810
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Charges

*****	-----	-----	-----
TOTAL(MH)	22,07,431	12,77,967	34,85,398

*****	-----	-----	-----
TOTAL(DDO)	22,07,431	12,77,967	34,85,398

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	21,34,198	9,37,256	30,71,454
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LEHAL

13-Office	3,200	0	3,200
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Expenses

93-Electricity	0	11,072	11,072
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Charges

*****	-----	-----	-----
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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)		21,37,398	9,48,328	30,85,726

*****				-----			
			TOTAL (DDO)		21,37,398	9,48,328	30,85,726

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	33,04,667	15,67,414	48,72,081
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INSTRUCTION INSTRUCTIONS(SECONDARY), MAHMU JOYIA

S PUNJAB

(COLLEGES)

13-Office	0	15,000	15,000
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Expenses

91-Medical	2,77,012	0	2,77,012
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Reimbursement

93-Electricity	26,990	0	26,990
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Charges				

TOTAL(MH)		36,08,669	15,82,414	51,91,083

TOTAL(DDO)		36,08,669	15,82,414	51,91,083

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	43,30,428	25,99,447	69,29,875
MEGHA RAI				

13-Office	7,000	0	7,000
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Expenses

91-Medical	0	18,021	18,021
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Reimbursement

93-Electricity	11,330	0	11,330
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Charges

TOTAL(MH)		43,48,758	26,17,468	69,66,226

TOTAL (DDO)

43,48,758

26,17,468

69,66,226

PRINCIPAL, GOVT. SR. SEC. SCHOOL, 2202

01-Salaries

6,72,465

3,42,091

10,14,556

MORO

* * * * *

TOTAL (MH)

6,72,465

3,42,091

10,14,556

TOTAL (DDO)

6,72,465

3,42,091

10,14,556

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	21,06,274	10,76,413	31,82,687
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	PAJJODEOTA S00S
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S	PUNJAB
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(COLLEGES)

93-Electricity	7,080	0	7,080
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Charges

*****	-----	-----	-----
TOTAL(MH)	21,13,354	10,76,413	31,89,767

2235	91-Medical	0	85,060	85,060
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	0	85,060	85,060

*****	-----	-----	-----
TOTAL(DD0)	21,13,354	11,61,473	32,74,827

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	20,42,223	13,25,225	33,67,448
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PATRE WALA

93-Electricity	5,560	0	5,560
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Charges

*****	-----	-----	-----
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TOTAL(MH)	20,47,783	13,25,225	33,73,008
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TOTAL(DDO)	20,47,783	13,25,225	33,73,008
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	47,02,471	22,22,070	69,24,541
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SABUANA

13-Office	0	15,000	15,000
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Expenses

91-Medical	0	12,598	12,598
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Reimbursement

93-Electricity	10,170	4,360	14,530
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Charges

*****	-----	-----	-----
TOTAL(MH)	47,12,641	22,54,028	69,66,669

*****	-----	-----	-----
TOTAL(DDO)	47,12,641	22,54,028	69,66,669

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	43,09,928	21,32,039	64,41,967
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INSTRUCTION INSTRUCTIONS(SECONDARY), SAPPAN WALA

S	PUNJAB
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(COLLEGES)

	13-Office	0	15,000	15,000
	Expenses			

	93-Electricity	1,690	0	1,690
	Charges			

	*****	-----	-----	-----
	TOTAL (MH)	43,11,618	21,47,039	64,58,657

	*****	-----	-----	-----
	TOTAL (DDO)	43,11,618	21,47,039	64,58,657

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	39,95,704	30,33,692	70,29,396
SAYAD WALA				

	13-Office	0	15,000	15,000
	Expenses			

	91-Medical	1,49,000	0	1,49,000
	Reimbursement			

	*****	-----	-----	-----
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TOTAL(MH)	41,44,704	30,48,692	71,93,396
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*****	-----	-----	-----
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TOTAL(DDO)	41,44,704	30,48,692	71,93,396
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	28,92,729	14,24,002	43,16,731
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TALWANDI SABO

93-Electricity	2,850	0	2,850
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Charges

*****	-----	-----	-----
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TOTAL(MH)	28,95,579	14,24,002	43,19,581
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TOTAL(DDO)	28,95,579	14,24,002	43,19,581
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PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	46,85,781	25,67,608	72,53,389
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TIBBER

13-Office7,00007,000

Expenses

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	46,92,781	25,67,608	72,60,389
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2235	91-Medical	1,24,476	4,87,679	6,12,155
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	TIBBER	Reimbursement
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S PUNJAB

(COLLEGES)

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TOTAL(MH)	1,24,476	4,87,679	6,12,155
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*****					-----		
TOTAL (DDO)			48,17,257	30,55,287	78,72,544		

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	21,49,675	9,90,116	31,39,791			
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UDHOWAL, JALANDHAR

*****					-----		
TOTAL (MH)			21,49,675	9,90,116	31,39,791		

*****					-----		
TOTAL (DDO)			21,49,675	9,90,116	31,39,791		

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	15,35,151	7,97,061	23,32,212			
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VALOOR

93-Electricity	2,020	0	2,020				
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Charges

*****					-----		
TOTAL (MH)			15,37,171	7,97,061	23,34,232		

TOTAL (DDO)		15,37,171	7,97,061	23,34,232
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	22,68,249	15,60,197	38,28,446
VEROKE				
	13-Office	5,000	10,000	15,000
	Expenses			
	91-Medical	37,486	0	37,486
	Reimbursement			
	93-Electricity	18,860	0	18,860
	Charges			
*****		-----		
TOTAL (MH)		23,29,595	15,70,197	38,99,792
*****		-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			23,29,595	15,70,197	38,99,792

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	19,43,309	8,60,044	28,03,353
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,BHAI RUPA

S PUNJAB

(COLLEGES)

*****	-----						
		TOTAL (MH)			19,43,309	8,60,044	28,03,353

*****			-----				
		TOTAL (DDO)			19,43,309	8,60,044	28,03,353

		PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	24,32,735	11,49,121	35,81,856
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SCHOOL, KALJHARANI

*****		-----	-----	-----
TOTAL (MH)		24,32,735	11,49,121	35,81,856

*****		-----	-----	-----
TOTAL (DDO)		24,32,735	11,49,121	35,81,856

PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	23,55,802	12,31,362	35,87,164
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SCHOOL, MANDI KALAN

*****		-----	-----	-----
TOTAL (MH)		23,55,802	12,31,362	35,87,164

*****		-----	-----	-----
TOTAL (DDO)		23,55,802	12,31,362	35,87,164

PRINCIPAL, GOVT. SR. SEC.	2202	01-Salaries	14,14,387	7,18,963	21,33,350
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SCHOOL, RAMSARA

93-Electricity	0	6,800	6,800
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Charges

*****	-----	-----	-----
TOTAL(MH)	14,14,387	7,25,763	21,40,150

*****	-----	-----	-----
TOTAL(DDO)	14,14,387	7,25,763	21,40,150

PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	40,10,155	26,17,908	66,28,063
SCHOOL,SANJAY NAGAR					

*****	-----	-----	-----
TOTAL(MH)	40,10,155	26,17,908	66,28,063

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

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TOTAL(DDO)40,10,15526,17,90866,28,063

PUBLICDIRECTOR, PUBLICPRINCIPAL,GOVT. SR. SEC.220201-Salaries28,14,18712,97,02441,11,211

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,SHAKOOR

S PUNJAB

(COLLEGES)

93-Electricity39,000039,000

Charges

*****-----

TOTAL(MH)28,53,18712,97,02441,50,211

*****-----

TOTAL(DDO)28,53,18712,97,02441,50,211

PRINCIPAL,GOVT. SR. SEC. SHCOL,220201-Salaries27,38,32713,00,66040,38,987

LAKHOKE BEHRAM

93-Electricity	3,740	0	3,740
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Charges

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TOTAL (MH)	27,42,067	13,00,660	40,42,727
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2235	91-Medical	0	11,734	11,734
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	0	11,734	11,734
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TOTAL (DD0)	27,42,067	13,12,394	40,54,461
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PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	17,48,229	7,94,038	25,42,267
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SCHOOL, BHANGURI

02-Wages	22,152	11,076	33,228
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		13-Office	0	14,000	14,000
		Expenses			

		91-Medical	34,721	0	34,721
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	18,05,102	8,19,114	26,24,216

	2235	91-Medical	0	39,103	39,103
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	39,103	39,103

*****				-----			
TOTAL (DDO)				18,05,102	8,58,217	26,63,319	
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVT. SR. SECONDARY	2202	01-Salaries	94,54,845	50,88,850	1,45,43,695
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DINA NAGAR							
S	PUNJAB						
(COLLEGES)							
				02-Wages	0	14,538	14,538
				13-Office	0	18,000	18,000
				Expenses			
				91-Medical	1,06,947	0	1,06,947
				Reimbursement			
				93-Electricity	0	53,900	53,900
				Charges			
				*****	-----		
TOTAL (MH)				95,61,792	51,75,288	1,47,37,080	

	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	9,292	1,76,783	1,86,075
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	1,09,292	1,76,783	2,86,075

		*****	-----	-----	-----
		TOTAL(DDO)	96,71,084	53,52,071	1,50,23,155

PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	17,29,767	8,38,989	25,68,756
SCHOOL, FATEHGARH PANJTOOR					

		*****	-----	-----	-----
		TOTAL(MH)	17,29,767	8,38,989	25,68,756

		*****	-----	-----	-----
		TOTAL(DDO)	17,29,767	8,38,989	25,68,756

PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	31,71,055	15,03,501	46,74,556
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SCHOOL, RAMEANA

91-Medical	0	3,048	3,048
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Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SECONDARY	2202	93-Electricity	7,140	0	7,140
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, RAMEANA		Charges
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S	PUNJAB
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(COLLEGES)

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TOTAL(MH)	31,78,195	15,06,549	46,84,744
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TOTAL (DDO)

31,78,195

15,06,549

46,84,744

PRINCIPAL,GOVT. SR. SECONDARY

2202

01-Salaries

24,33,553

11,34,675

35,68,228

SCHOOL, TALWANDI RAMA

13-Office

2,280

0

2,280

Expenses

93-Electricity

86,330

25,650

1,11,980

Charges

TOTAL (MH)

25,22,163

11,60,325

36,82,488

TOTAL (DDO)

25,22,163

11,60,325

36,82,488

PRINCIPAL,GOVT. SR.SEC. SCHOOL

2202

01-Salaries

44,95,828

9,00,714

53,96,542

(G), RAMPURA PHUL MANDI

91-Medical	23,288	0	23,288
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	45,19,116	9,00,714	54,19,830
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2235	91-Medical	13,903	0	13,903
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	13,903	0	13,903
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TOTAL(DDO)	45,33,019	9,00,714	54,33,733
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PRINCIPAL,GOVT. SR.SEC. SCHOOL , 2202	01-Salaries	26,23,714	11,75,998	37,99,712
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JALAL

13-Office	0	4,000	4,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		26,23,714	11,79,998	38,03,712
			*****	-----		-----	
			TOTAL(DDO)		26,23,714	11,79,998	38,03,712
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR.SEC.	2202	01-Salaries	20,71,851	10,12,534	30,84,385
INSTRUCTION	INSTRUCTIONS(SECONDARY), SCHOOL(BOYS), TALWANDI BHAI						
S	PUNJAB						
(COLLEGES)							
			*****	-----		-----	

TOTAL(MH)			20,71,851	10,12,534	30,84,385
*****			-----		
TOTAL(DDO)			20,71,851	10,12,534	30,84,385
PRINCIPAL,GOVT. SR.SEC.SCHOOL	2202	01-Salaries	31,26,174	16,63,312	47,89,486
(G), PHAPHRE BHAIKE					
91-Medical			19,572	0	19,572
Reimbursement					
93-Electricity			3,150	6,740	9,890
Charges					
*****			-----		
TOTAL(MH)			31,48,896	16,70,052	48,18,948
*****			-----		
TOTAL(DDO)			31,48,896	16,70,052	48,18,948

PRINCIPAL,GOVT.	2202	01-Salaries	29,78,076	13,35,519	43,13,595
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SR.SEC.SCHOOL(BOYS), MEHRAJ

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TOTAL(MH)		29,78,076	13,35,519	43,13,595
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2235	91-Medical	0	4,243	4,243
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		0	4,243	4,243
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TOTAL(DDO)		29,78,076	13,39,762	43,17,838
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PRINCIPAL,GOVT. SR.SEC.SCHOOL,	2202	01-Salaries	20,28,331	9,78,471	30,06,802
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UMARPUR KALAN

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	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR.SEC.SCHOOL,	2202	13-Office	0	7,000	7,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	UMARPUR KALAN		Expenses			
S	PUNJAB						
(COLLEGES)							
				*****	-----	-----	
				TOTAL(MH)	20,28,331	9,85,471	30,13,802
				*****	-----	-----	
				TOTAL(DDO)	20,28,331	9,85,471	30,13,802
PRINCIPAL,GOVT.(BOYS)			2202	01-Salaries	65,58,122	34,51,994	1,00,10,116
SR.SEC.SCHOOL, MOHINDRA							
GANJ, RAJPURA							
				*****	-----	-----	
				TOTAL(MH)	65,58,122	34,51,994	1,00,10,116

*****				-----		
TOTAL (DDO)				65,58,122	34,51,994	1,00,10,116
PRINCIPAL,GOVT.(G) SR. SEC.	2202	01-Salaries	32,28,724	17,65,298	49,94,022	
SCHOOL, MAMDOT						
		13-Office	0	19,000	19,000	
		Expenses				
		91-Medical	35,220	0	35,220	
		Reimbursement				
		93-Electricity	14,850	0	14,850	
		Charges				
*****				-----		
TOTAL (MH)				32,78,794	17,84,298	50,63,092
*****				-----		

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.BOYS SR.SEC	2202	01-Salaries	38,22,593	21,07,573	59,30,166
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,GONIANA MANDI
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S	PUNJAB
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(COLLEGES)

91-Medical	9,191	0	9,191
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	38,31,784	21,07,573	59,39,357
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TOTAL(DDO)	38,31,784	21,07,573	59,39,357
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PRINCIPAL,GOVT.GIRLS SR. SEC.	2202	01-Salaries	15,84,002	7,70,099	23,54,101
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SCHOOL, NURMAHAL

13-Office	0	7,000	7,000
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Expenses

93-Electricity	2,480	2,940	5,420
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Charges					

TOTAL (MH)		15,86,482	7,80,039	23,66,521	

TOTAL (DDO)		15,86,482	7,80,039	23,66,521	

PRINCIPAL,GOVT.POLYTECHNIC FOR	2202	01-Salaries	1,27,11,224	65,97,161	1,93,08,385
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WOMEN

11-Domestic	0	1,920	1,920
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Travel Expenses

93-Electricity	39,890	24,980	64,870
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Charges

94-Water	50,000	0	50,000
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Charges

TOTAL(MH)	1,28,01,114	66,24,061	1,94,25,175
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*****	-----	-----	-----
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TOTAL(DDO)	1,28,01,114	66,24,061	1,94,25,175
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PRINCIPAL,GOVT.SENIOR SECONDARY	2202	01-Salaries	37,68,938	17,99,835	55,68,773
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SCHOOL(GIRLS),TALWANDI BHAI

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SENIOR SECONDARY	2202	13-Office	8,000	0	8,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL(GIRLS),TALWANDI BHAI		Expenses			
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S PUNJAB

(COLLEGES)

*****	-----	-----	-----
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TOTAL(MH)	37,76,938	17,99,835	55,76,773
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*****		-----		
TOTAL (DDO)		37,76,938	17,99,835	55,76,773
PRINCIPAL,GOVT.SENIOR SECONDARY 2202	01-Salaries	37,64,210	18,08,736	55,72,946
SCHOOL,PANJ KE UTTAR				
	13-Office	8,000	4,000	12,000
	Expenses			
	93-Electricity	6,000	5,060	11,060
	Charges			
*****		-----		
TOTAL (MH)		37,78,210	18,17,796	55,96,006
*****		-----		
TOTAL (DDO)		37,78,210	18,17,796	55,96,006

PRINCIPAL,GOVT.SENIOR SECONDARY 2202	01-Salaries	36,79,398	18,49,982	55,29,380
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SCHOOL,TAHLI WALA BODLA

13-Office	10,000	5,000	15,000
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Expenses

91-Medical	2,53,822	0	2,53,822
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Reimbursement

93-Electricity	12,300	3,540	15,840
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Charges

*****	-----	-----	-----
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TOTAL(MH)	39,55,520	18,58,522	58,14,042
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TOTAL(DD0)	39,55,520	18,58,522	58,14,042
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PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-Salaries	16,08,849	8,14,347	24,23,196
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SARHALA MUNDIAN

93-Electricity	0	7,720	7,720
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Charges

*****	-----	-----	-----
TOTAL(MH)	16,08,849	8,22,067	24,30,916

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	16,08,849	8,22,067	24,30,916

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR. SEC.	2202	01-Salaries	28,36,859	14,85,346	43,22,205
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL(BOYS),BHUCHO MANDI

S PUNJAB

(COLLEGES)

TOTAL(MH)	28,36,859	14,85,346	43,22,205
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TOTAL(DDO)	28,36,859	14,85,346	43,22,205
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PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202	01-Salaries	27,84,544	15,00,222	42,84,766
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LOOMBRI WALA

93-Electricity	14,380	0	14,380
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Charges

*****	-----	-----	-----
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TOTAL(MH)	27,98,924	15,00,222	42,99,146
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TOTAL(DDO)	27,98,924	15,00,222	42,99,146
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PRINCIPAL,GOVT.SR. SEC.	2202	01-Salaries	59,34,962	30,59,560	89,94,522
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SCHOOL,MANDI PHUL

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

*****	-----	-----	-----
TOTAL(MH)	34,102	0	34,102

*****	-----	-----	-----
TOTAL (DDO)	41,06,430	21,24,684	62,31,114

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR.SEC	2202	01-Salaries	54,10,480	28,26,301	82,36,781
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,KHUIAN SARWAR

S PUNJAB

(COLLEGES)

13-Office	3,000	12,000	15,000
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Expenses

		93-Electricity	14,360	2,650	17,010
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Charges

*****	-----	-----	-----
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TOTAL(MH)		54,27,840	28,40,951	82,68,791
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2235	91-Medical	0	53,450	53,450
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		0	53,450	53,450
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TOTAL(DDO)		54,27,840	28,94,401	83,22,241
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PRINCIPAL,GOVT.SR.SEC	2202	01-Salaries	54,18,235	27,67,179	81,85,414
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SCHOOL,NIHAL KHERA

		13-Office	10,000	5,000	15,000
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Expenses

93-Electricity	6,690	0	6,690
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Charges

*****	-----	-----	-----
TOTAL(MH)	54,34,925	27,72,179	82,07,104

*****	-----	-----	-----
TOTAL(DDO)	54,34,925	27,72,179	82,07,104

PRINCIPAL,G0VT.SR.SEC. SCHOOL	2202	01-Salaries	40,20,992	20,31,380	60,52,372
(BOYS), SAHNEWAL					

13-Office	4,000	0	4,000
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Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		40,24,992	20,31,380	60,56,372	

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR.SEC. SCHOOL	2235	91-Medical	99,791	0	99,791
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INSTRUCTION INSTRUCTIONS(SECONDARY), (BOYS), SAHNEWAL Reimbursement

S PUNJAB

(COLLEGES)

		*****	-----				
		TOTAL(MH)		99,791	0	99,791	

		*****	-----				
		TOTAL(DDO)		41,24,783	20,31,380	61,56,163	

	PRINCIPAL,GOVT.SR.SEC.	2202	01-Salaries	23,97,882	14,94,238	38,92,120	
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SCHOOL,BEHAK GUJJARAN

			91-Medical	49,959	24,544	74,503	
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		Reimbursement			
		93-Electricity	0	19,860	19,860
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	24,47,841	15,38,642	39,86,483
		*****	-----	-----	-----
		TOTAL (DDO)	24,47,841	15,38,642	39,86,483
PRINCIPAL, GOVT .SR .SEC .	2202	01-Salaries	32,89,690	15,81,585	48,71,275
SCHOOL, DARBAR PANDURI					
		91-Medical	0	1,05,471	1,05,471
		Reimbursement			
		93-Electricity	0	7,190	7,190
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	32,89,690	16,94,246	49,83,936

***** -----

TOTAL(DDO) 32,89,690 16,94,246 49,83,936

PRINCIPAL,GOVT.SR.SEC. 2202 01-Salaries 24,69,494 13,48,420 38,17,914

SCHOOL,GHUNGRALI SIKHAN

13-Office 4,000 0 4,000

Expenses

GOVERNMENT OF PUNJAB Page 1525

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR.SEC.	2202	93-Electricity	12,710	0	12,710
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL,GHUNGRALI SIKHAN		Charges			
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S	PUNJAB
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(COLLEGES)

*****		-----		
TOTAL (MH)		24,86,204	13,48,420	38,34,624

*****		-----		
TOTAL (DDO)		24,86,204	13,48,420	38,34,624

PRINCIPAL,GOVT.SR.SEC.,SCHOOL,	2202	01-Salaries	39,95,106	18,97,786	58,92,892
MAISER KHANA					

*****		-----		
TOTAL (MH)		39,95,106	18,97,786	58,92,892

*****		-----		
TOTAL (DDO)		39,95,106	18,97,786	58,92,892

PRINCIPAL,GOVT.SR.SEC.,SCHOOL,	2202	01-Salaries	24,66,007	12,55,822	37,21,829
MANDI KALAN					

*****		-----		
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TOTAL(MH)	24,66,007	12,55,822	37,21,829
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TOTAL(DDO)	24,66,007	12,55,822	37,21,829
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PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	8,41,296	4,23,029	12,64,325
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BAGHELEWALA

*****	-----	-----	-----
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TOTAL(MH)	8,41,296	4,23,029	12,64,325
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TOTAL(DDO)	8,41,296	4,23,029	12,64,325
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PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	23,13,995	11,63,197	34,77,192
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BILASPUR

91-Medical	14,508	0	14,508
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Reimbursement

93-Electricity29,770029,770

Charges

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TOTAL(MH)23,58,27311,63,19735,21,470

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)23,58,27311,63,19735,21,470

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA 2202	01-Salaries	50,35,710	27,24,990	77,60,700
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INSTRUCTION INSTRUCTIONS(SECONDARY), WANIGARH

S PUNJAB

(COLLEGES)

	02-Wages	8,544	4,436	12,980
	93-Electricity	4,790	0	4,790
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	50,49,044	27,29,426	77,78,470

	*****	-----	-----	-----
	TOTAL(DDO)	50,49,044	27,29,426	77,78,470

PRINCIPAL, GOVT.SR.SEC.SCHOOL, BHU 2202	01-Salaries	12,84,760	5,44,541	18,29,301
LLAN				

	02-Wages	8,544	4,272	12,816
	13-Office	0	9,500	9,500
	Expenses			
	91-Medical	29,291	0	29,291
	Reimbursement			
	*****	-----	-----	-----

TOTAL (MH)	13,22,595	5,58,313	18,80,908
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TOTAL (DDO)	13,22,595	5,58,313	18,80,908
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PRINCIPAL, GOVERNMENT SENIOR	2202	01-Salaries	36,12,553	22,75,234	58,87,787
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SECODARY SCHOOL

13-Office	0	5,989	5,989
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Expenses

93-Electricity	16,000	0	16,000
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Charges

*****	-----	-----	-----
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TOTAL (MH)	36,28,553	22,81,223	59,09,776
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TOTAL (DDO)	36,28,553	22,81,223	59,09,776
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PRINCIPAL,LT. GENERAL BEANT	2202	01-Salaries	44,72,647	21,75,447	66,48,094
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

SINGH GOVERNMENT SENIOR

SECONDARY SCHOOL

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,LT. GENERAL BEANT	2202	93-Electricity	0	3,195	3,195
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SINGH GOVERNMENT SENIOR		Charges			
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S	PUNJAB	SECONDARY SCHOOL					
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(COLLEGES)

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TOTAL(MH)	44,72,647	21,78,642	66,51,289
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TOTAL(DDO)	44,72,647	21,78,642	66,51,289
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PRINCIPAL,MATTA GUJARI SENIOR	2202	01-Salaries	31,90,015	17,82,858	49,72,873
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SECONDARY SCHOOL

93-Electricity	0	20,000	20,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	31,90,015	18,02,858	49,92,873
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2235	91-Medical	46,618	0	46,618
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	46,618	0	46,618
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TOTAL(DDO)	32,36,633	18,02,858	50,39,491
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PRINCIPAL,MODEL SENIOR SECONDARY	2202	01-Salaries	1,16,89,284	68,06,256	1,84,95,540
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SCHOOL, PHEEL KHANNA

13-Office	0	6,000	6,000
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Expenses

91-Medical	25,943	6,502	32,445
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,17,15,227	68,18,758	1,85,33,985
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TOTAL(DDO)	1,17,15,227	68,18,758	1,85,33,985
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PRINCIPAL,S.G.A.D. KHALSA HIGH	2202	01-Salaries	0	41,854	41,854
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SECONDARY SCHOOL, TARN TARAN

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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)		0	41,854	41,854
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TOTAL(DDO)					0	41,854	41,854

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SAHID MAJOR HARDEV	2235	91-Medical	1,22,463	0	1,22,463
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SINGH GOVT. SENIOR SECONDARY		Reimbursement			
S	PUNJAB	SCHOOL, GOWARA					
(COLLEGES)							

TOTAL(MH)					1,22,463	0	1,22,463

TOTAL(DDO)					1,22,463	0	1,22,463

PRINCIPAL,SANT ATAR SINGH G.P.C	2203	01-Salaries	66,39,335	30,32,517	96,71,852
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BADBAR

11-Domestic	0	460	460
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Travel Expenses

13-Office	9,706	750	10,456
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Expenses

28-Professional	3,33,222	1,66,611	4,99,833
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Services

92-Telephone	8,814	0	8,814
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93-Electricity	23,460	23,970	47,430
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Charges

*****	-----	-----	-----
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TOTAL(MH)	70,14,537	32,24,308	1,02,38,845
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TOTAL(DDO)	70,14,537	32,24,308	1,02,38,845
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PRINCIPAL,SBIP GOVERNMENT SENIOR 2202	01-Salaries	7,47,909	2,84,712	10,32,621
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SECONDARY SCHOOL, SHAHBAJ PUR

*****	-----	-----	-----
TOTAL(MH)	7,47,909	2,84,712	10,32,621

*****	-----	-----	-----
TOTAL(DDO)	7,47,909	2,84,712	10,32,621

PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	16,55,467	7,48,155	24,03,622
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SCHOOL, ARNO

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,SENIOR SECONDARY	2202	91-Medical	19,488	0	19,488
INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ARNO				Reimbursement			

S PUNJAB

(COLLEGES)

*****		-----	-----	-----
TOTAL (MH)		16,74,955	7,48,155	24,23,110

*****		-----	-----	-----
TOTAL (DDO)		16,74,955	7,48,155	24,23,110

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	49,31,920	23,37,614	72,69,534
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SCHOOL, BHARI

13-Office	0	10,000	10,000
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Expenses

93-Electricity	0	4,690	4,690
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Charges

*****		-----	-----	-----
TOTAL (MH)		49,31,920	23,52,304	72,84,224

TOTAL (DDO)

49,31,920

23,52,304

72,84,224

PRINCIPAL, SENIOR SECONDARY

2202

01-Salaries

25,34,249

10,80,365

36,14,614

SCHOOL, BIJA

93-Electricity

2,980

0

2,980

Charges

TOTAL (MH)

25,37,229

10,80,365

36,17,594

TOTAL (DDO)

25,37,229

10,80,365

36,17,594

PRINCIPAL, SENIOR SECONDARY

2202

01-Salaries

46,10,843

20,49,345

66,60,188

SCHOOL, DAKHA

TOTAL (MH)

46,10,843

20,49,345

66,60,188

***** -----

TOTAL(DDO) 46,10,843 20,49,345 66,60,188

PRINCIPAL,SENIOR SECONDARY 2202 01-Salaries 63,93,901 31,10,052 95,03,953

SCHOOL, DEVIGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,SENIOR SECONDARY	2202	02-Wages	8,872	4,436	13,308
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DEVIGARH

S PUNJAB

(COLLEGES)

***** -----

TOTAL(MH) 64,02,773 31,14,488 95,17,261

*****				-----		
TOTAL (DDO)				64,02,773	31,14,488	95,17,261

PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	45,40,499	23,25,586	68,66,085
SCHOOL, GHAGGA					

*****				-----		
TOTAL (MH)				45,40,499	23,25,586	68,66,085

2235	91-Medical	9,070	0	9,070
	Reimbursement			

*****				-----		
TOTAL (MH)				9,070	0	9,070

*****				-----		
TOTAL (DDO)				45,49,569	23,25,586	68,75,155

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	34,43,511	17,90,247	52,33,758
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SCHOOL, IKOLOHA

13-Office	0	4,000	4,000
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Expenses

93-Electricity	14,280	0	14,280
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Charges

*****	-----	-----	-----
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TOTAL (MH)	34,57,791	17,94,247	52,52,038
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2235	91-Medical	1,51,377	0	1,51,377
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	1,51,377	0	1,51,377
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TOTAL (DD0)	36,09,168	17,94,247	54,03,415
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PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	74,40,411	36,48,725	1,10,89,136
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SCHOOL, KHAMANO KALAN

GOVERNMENT OF PUNJAB

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SENIOR SECONDARY	2202	13-Office	0	10,000	10,000
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INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KHAMANO KALAN		Expenses
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S	PUNJAB
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(COLLEGES)

91-Medical	19,082	0	19,082
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Reimbursement

*****-----

TOTAL (MH)	74,59,493	36,58,725	1,11,18,218
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	2235	91-Medical	24,334	0	24,334
		Reimbursement			
	*****	-----	-----	-----	
	TOTAL(MH)		24,334	0	24,334
	*****	-----	-----	-----	
	TOTAL(DDO)		74,83,827	36,58,725	1,11,42,552
PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	32,99,255	16,47,389	49,46,644
SCHOOL, LIBRA					
		13-Office	0	4,000	4,000
		Expenses			
		93-Electricity	6,000	0	6,000
		Charges			
	*****	-----	-----	-----	
	TOTAL(MH)		33,05,255	16,51,389	49,56,644

*****			-----		
TOTAL(DDO)			33,05,255	16,51,389	49,56,644

PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	52,07,310	25,65,587	77,72,897
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SCHOOL, PANJOLA

*****			-----		
TOTAL(MH)			52,07,310	25,65,587	77,72,897

*****			-----		
TOTAL(DDO)			52,07,310	25,65,587	77,72,897

PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	20,30,695	10,33,639	30,64,334
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SCHOOL, RAUNI

13-Office			0	3,980	3,980
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Expenses

93-Electricity			0	3,400	3,400
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

Charges

*****	-----	-----	-----
TOTAL (MH)	20,30,695	10,41,019	30,71,714

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TOTAL (DDO)	20,30,695	10,41,019	30,71,714

PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	21,63,429	9,64,450	31,27,879
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INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ROSHANPUR

S PUNJAB

(COLLEGES)

91-Medical	93,202	0	93,202
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Reimbursement

*****		-----	-----	-----
TOTAL (MH)		22,56,631	9,64,450	32,21,081

2235	91-Medical	0	2,60,292	2,60,292
Reimbursement				

*****		-----	-----	-----
TOTAL (MH)		0	2,60,292	2,60,292

*****		-----	-----	-----
TOTAL (DDO)		22,56,631	12,24,742	34,81,373

PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	12,24,072	6,12,036	18,36,108
SCHOOL, SHAHPUR					

*****		-----	-----	-----
TOTAL (MH)		12,24,072	6,12,036	18,36,108

*****		-----	-----	-----
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TOTAL (DDO)			12,24,072	6,12,036	18,36,108
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PRINCIPAL, SENIOR SECONDARY	2202	01-Salaries	36,18,798	17,82,746	54,01,544
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SCHOOL, BHAGI BANDER

*****	-----	-----	-----
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TOTAL (MH)			36,18,798	17,82,746	54,01,544
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TOTAL (DDO)			36,18,798	17,82,746	54,01,544
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PRINCIPAL, SH GURU HARGOBIND GOVT	2202	01-Salaries	57,24,481	28,81,819	86,06,300
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SR SECONDARY MANDI GOBINDGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	PRINCIPAL,SH GURU HARGOBIND GOVT 2202	91-Medical	87,293	0	87,293
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INSTRUCTION INSTRUCTIONS(SECONDARY),	SR SECONDARY MANDI GOBINDGARH	Reimbursement
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S	PUNJAB
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(COLLEGES)

93-Electricity	7,650	0	7,650
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Charges

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TOTAL(MH)	58,19,424	28,81,819	87,01,243
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TOTAL(DDO)	58,19,424	28,81,819	87,01,243
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PRINCIPAL,SHAHEED BABA LAL SINGH 2202	01-Salaries	33,64,102	17,08,003	50,72,105
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GOVERNMENT SENIOR SECONDARY

SCHOOL, SAHIBANA

93-Electricity	9,100	0	9,100
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Charges

*****		-----		
TOTAL (MH)		33,73,202	17,08,003	50,81,205

*****		-----		
TOTAL (DDO)		33,73,202	17,08,003	50,81,205

PRINCIPAL,SHEED BHAI MASTI DASS	2202	01-Salaries	54,63,135	26,76,815	81,39,950
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GOVT. SECONDARY SCHOOL, LONGOWAL

13-Office	0	7,915	7,915
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Expenses

91-Medical	94,822	0	94,822
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Reimbursement

93-Electricity	6,070	15,850	21,920
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Charges

*****		-----		
TOTAL (MH)		55,64,027	27,00,580	82,64,607

	13-Office	7,000	0	7,000
	Expenses			
	91-Medical	17,320	38,785	56,105
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	35,62,636	18,41,851	54,04,487

	*****	-----	-----	-----
	TOTAL(DDO)	35,62,636	18,41,851	54,04,487

PRINCIPAL,SKSB SENIOR SECONDARY 2202	01-Salaries	20,09,351	13,37,088	33,46,439
SCHOOL, CHAK KALAN				

	93-Electricity	8,600	3,400	12,000
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	20,17,951	13,40,488	33,58,439

*****		-----		
TOTAL (DDO)		20,17,951	13,40,488	33,58,439

PRINCIPAL, SR. SECONDARY SCHOOL, 2202	01-Salaries	31,58,749	13,35,672	44,94,421
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KHERI NODH SINGH

02-Wages	8,788	4,394	13,182
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91-Medical	0	32,733	32,733
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Reimbursement

*****		-----		
TOTAL (MH)		31,67,537	13,72,799	45,40,336

*****		-----		
TOTAL (DDO)		31,67,537	13,72,799	45,40,336

PRINICPAL, GOVERNMENT SENIOR 2202	01-Salaries	30,50,084	14,00,012	44,50,096
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SECONDARY SCHOOL, MOUR KHURD

*****	-----	-----	-----
TOTAL(MH)	30,50,084	14,00,012	44,50,096

*****	-----	-----	-----
TOTAL(DDO)	30,50,084	14,00,012	44,50,096

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, PUBLIC	REGISTRAR,D.P.I. (SECONDARY EDU)	2202	01-Salaries	4,35,43,052	2,08,87,499	6,44,30,551
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INSTRUCTION INSTRUCTIONS(SECONDARY), PUNJAB

S PUNJAB

(COLLEGES)

09-Repair and	13,305	0	13,305
Maintenance of			
Staff Cars			

10-POL of	27,434	0	27,434
Office Vehicles			
11-Domestic	1,000	5,266	6,266
Travel Expenses			
13-Office	1,42,324	0	1,42,324
Expenses			
26-Advertising	6,77,637	0	6,77,637
and Publicity			
91-Medical	1,70,373	0	1,70,373
Reimbursement			
92-Telephone	18,154	0	18,154
93-Electricity	87,811	0	87,811
Charges			
*****	-----		
TOTAL (MH)	4,46,81,090	2,08,92,765	6,55,73,855

*****					-----		
TOTAL(DDO)					4,46,81,090	2,08,92,765	6,55,73,855
*****					-----		
TOTAL(CCO)					5,69,04,50,459	3,11,72,51,793	8,80,77,02,252
*****					-----		
TOTAL(DEPT)					11,20,94,59,142	5,97,39,05,314	17,18,33,64,456
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, (RWS)PUBLIC	2235	50-Other	2,00,000	2,00,000	4,00,000
WORKS (B & R)	WORKS, PUNJAB	HEALTH DIVISION FER0ZEPUR		Charges			
					91-Medical	0	26,737
					Reimbursement		
*****					-----		
TOTAL(MH)					2,00,000	2,26,737	4,26,737
*****					-----		

TOTAL (DDO)	2,00,000	2,26,737	4,26,737
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,RURAL ROADS	2235	04-Pensionary	0	2,00,000	2,00,000
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WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R, FEROZEPUR		Charges			
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R)

91-Medical	10,87,448	3,48,868	14,36,316
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	10,87,448	5,48,868	16,36,316
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TOTAL (DDO)	10,87,448	5,48,868	16,36,316
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DEPUTY DIRECTOR, RESEARCH AND	2059	01-Salaries	14,25,200	7,12,725	21,37,925
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LABORTATORY PB

PWD(B&R),PTL.,LABORATORY

RESEARCH AND LABORTATORY

10-POL of	8,876	6,884	15,760
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Office Vehicles

93-Electricity	20,000	0	20,000
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Charges

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TOTAL(MH)	14,54,076	7,19,609	21,73,685
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TOTAL(DD0)	14,54,076	7,19,609	21,73,685
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DEPUTY DIRECTOR,COLONIZATION,	4059	01-Salaries	29,73,298	14,89,607	44,62,905
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PUNJAB, CHANDIGARH

28-Professional	1,05,230	2,23,566	3,28,796
Services			

*****	-----	-----	-----
TOTAL(MH)	30,78,528	17,13,173	47,91,701

*****	-----	-----	-----
TOTAL(DD0)	30,78,528	17,13,173	47,91,701

ENGINEER INCHARGE GOVT.AGRO	3053	02-Wages	35,108	17,554	52,662
ENGME. OVERHAULING WORKSHOP					
AERODROME,PATIALA					

*****	-----	-----	-----
TOTAL(MH)	35,108	17,554	52,662

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)			35,108	17,554	52,662
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	93,75,209	45,08,613	1,38,83,822
WORKS (B & R)	WORKS, PUNJAB	WORKS DIVISION NO-II, PWD (B&R)					
				13-Office Expenses	45,810	0	45,810
				91-Medical Reimbursement	1,03,871	74,119	1,77,990
				93-Electricity Charges	15,700	0	15,700
				*****	-----	-----	-----
		TOTAL (MH)			95,40,590	45,82,732	1,41,23,322

	5054	53-Major Works	0	1,52,04,109	1,52,04,109

	TOTAL(MH)		0	1,52,04,109	1,52,04,109

	TOTAL(DDO)		95,40,590	1,97,86,841	2,93,27,431

EXECUTIVE ENGINEER, B&R	2235	91-Medical	0	2,400	2,400
DIVISION, PUNJAB,PATIALA		Reimbursement			

	TOTAL(MH)		0	2,400	2,400

	TOTAL(DDO)		0	2,400	2,400

EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	25,01,855	12,63,017	37,64,872
WORKS DIVISION HORTICULTURE, PWD					
(B&R), LUDHIANA					

13-Office	19,935	0	19,935
Expenses			
92-Telephone	1,245	0	1,245
*****	-----	-----	-----
TOTAL(MH)	25,23,035	12,63,017	37,86,052

3054	27-Minor Works	3,89,74,246	0	3,89,74,246
*****	-----	-----	-----	-----
TOTAL(MH)		3,89,74,246	0	3,89,74,246

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CENTRAL	5054	53-Major Works	3,91,98,160	0	3,91,98,160
WORKS (B &	WORKS, PUNJAB	WORKS DIVISION HORTICULTURE, PWD					

R)

(B&R), LUDHIANA

*****	-----	-----	-----
TOTAL (MH)	3,91,98,160	0	3,91,98,160

*****	-----	-----	-----
TOTAL (DDO)	8,06,95,441	12,63,017	8,19,58,458

EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	27,28,530	13,83,637	41,12,167
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WORKS DIVISION-1 PWD

(B&R), LUDHIANA

10-POL of	19,913	10,324	30,237
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Office Vehicles

11-Domestic	0	1,090	1,090
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Travel Expenses

13-Office	38,386	11,602	49,988
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Expenses

		91-Medical	86,614	0	86,614
		Reimbursement			
		92-Telephone	0	2,106	2,106
		93-Electricity	44,850	6,910	51,760
		Charges			

	TOTAL (MH)		29,18,293	14,15,669	43,33,962

	TOTAL (DDO)		29,18,293	14,15,669	43,33,962

EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	12,57,482	5,86,099	18,43,581
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WORKS DIVISION-3 PWD

(B&R), LUDHIANA

		13-Office	5,990	3,650	9,640
		Expenses			

		92-Telephone	2,116	0	2,116
		93-Electricity	1,150	0	1,150

Charges

*****	-----	-----	-----
TOTAL(MH)	12,66,738	5,89,749	18,56,487

5054	53-Major Works	0	50,150	50,150
*****	-----	-----	-----	
TOTAL (MH)		0	50,150	50,150

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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TOTAL(DDO)	12,66,738	6,39,899	19,06,637

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	3054	27-Minor Works	0	75,48,900	75,48,900
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WORKS (B & WORKS, PUNJAB

DIVISION NO-1, PWD

R)

(B&R), LUDHIANA

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TOTAL(MH)	0	75,48,900	75,48,900

4202	53-Major Works	0	1,72,08,239	1,72,08,239
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TOTAL(MH)	0	1,72,08,239	1,72,08,239

5054	53-Major Works	0	7,04,85,229	7,04,85,229
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*****	-----	-----	-----
TOTAL(MH)	0	7,04,85,229	7,04,85,229

*****	-----	-----	-----
TOTAL(DDO)	0	9,52,42,368	9,52,42,368

EXECUTIVE ENGINEER, ELECTRICAL	2059	01-Salaries	47,58,396	24,46,430	72,04,826
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DIVISION PWD (B&R), LUDHIANA

09-Repair and	24,910	0	24,910
Maintenance of			
Staff Cars			
10-POL of	33,589	31,278	64,867
Office Vehicles			
13-Office	1,13,904	0	1,13,904
Expenses			
28-Professional	17,22,746	5,15,830	22,38,576
Services			
91-Medical	29,580	0	29,580
Reimbursement			
93-Electricity	5,95,847	0	5,95,847
Charges			
*****	-----	-----	-----
TOTAL (MH)	72,78,972	29,93,538	1,02,72,510

TOTAL(DDO)	72,78,972	29,93,538	1,02,72,510
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, MECHANICAL	2059	01-Salaries	28,15,758	14,02,587	42,18,345
WORKS (B &	WORKS, PUNJAB	DIVISION, PWD (B&R),					
R)		PUNJAB, PATIALA					

09-Repair and	67,747	39,250	1,06,997
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Maintenance of

Staff Cars

10-POL of	4,35,028	2,07,814	6,42,842
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Office Vehicles

13-Office	19,018	24,500	43,518
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Expenses				
	28-Professional	5,91,588	0	5,91,588
Services				
	91-Medical	9,224	0	9,224
Reimbursement				
	92-Telephone	1,108	1,108	2,216
	93-Electricity	79,280	0	79,280
Charges				
***** -----				
	TOTAL(MH)	40,18,751	16,75,259	56,94,010
2235	91-Medical	0	19,175	19,175
Reimbursement				
***** -----				
	TOTAL(MH)	0	19,175	19,175
***** -----				

TOTAL (DDO)			40,18,751	16,94,434	57,13,185
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EXECUTIVE ENGINEER, PROVINCIAL	2059	00-No Standard	-43,336	0	-43,336
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DIVISION B&R,SANGRUR

Object of

Expenditure

01-Salaries	86,12,142	42,51,218	1,28,63,360
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10-POL of	0	29,153	29,153
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Office Vehicles

27-Minor Works	0	1,34,68,226	1,34,68,226
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91-Medical	9,158	0	9,158
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Reimbursement

93-Electricity	45,500	0	45,500
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Charges

*****	-----	-----	-----
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TOTAL (MH)	86,23,464	1,77,48,597	2,63,72,061
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, PROVINCIAL	3054	27-Minor Works	1,21,55,994	0	1,21,55,994		
WORKS (B &	WORKS, PUNJAB	DIVISION B&R,SANGRUR							
R)									

TOTAL(MH)					1,21,55,994	0	1,21,55,994		

TOTAL(MH)					5,42,06,958	5,31,39,181	10,73,46,139		

TOTAL(DDO)					7,49,86,416	7,08,87,778	14,58,74,194		

EXECUTIVE ENGINEER, PROVINCIAL					2059	01-Salaries	1,07,06,359	53,21,000	1,60,27,359

DIVISION PWD (B&R), LUDHIANA

09-Repair and	29,992	0	29,992
Maintenance of			
Staff Cars			
10-POL of	97,298	0	97,298
Office Vehicles			
13-Office	82,428	17,543	99,971
Expenses			
27-Minor Works	0	8,40,528	8,40,528
91-Medical	1,49,484	0	1,49,484
Reimbursement			
92-Telephone	1,982	0	1,982
93-Electricity	240	27,630	27,870
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,10,67,783	62,06,701	1,72,74,484

2235	91-Medical	20,90,852	0	20,90,852
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)		20,90,852	0	20,90,852
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5054	53-Major Works	6,37,82,495	0	6,37,82,495
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TOTAL(MH)		6,37,82,495	0	6,37,82,495
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TOTAL(DDO)		7,69,41,130	62,06,701	8,31,47,831
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, RURAL WORKS	2235	91-Medical	3,17,130	1,51,550	4,68,680
WORKS (B &	WORKS, PUNJAB	DIVISION SIRHIND,FATEHGARH SAHIB		Reimbursement			
R)							
				*****	-----	-----	-----
				TOTAL(MH)	3,17,130	1,51,550	4,68,680
3054		27-Minor Works		6,95,524	1,15,97,395		1,22,92,919
				*****	-----	-----	-----
				TOTAL(MH)	6,95,524	1,15,97,395	1,22,92,919
5054		53-Major Works		2,22,25,318	6,33,36,303		8,55,61,621
				*****	-----	-----	-----
				TOTAL(MH)	2,22,25,318	6,33,36,303	8,55,61,621
				*****	-----	-----	-----
				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
				*****	-----	-----	-----
				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
				*****	-----	-----	-----
				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
				*****	-----	-----	-----
				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
				*****	-----	-----	-----
				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
				*****	-----	-----	-----
				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
				*****	-----	-----	-----
				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
				*****	-----	-----	-----
				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
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				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
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				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
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				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
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				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
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				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
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				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
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				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
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				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
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				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
				*****	-----	-----	-----
				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
				*****	-----	-----	-----
				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
				*****	-----	-----	-----
				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
				*****	-----	-----	-----
				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
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				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
				*****	-----	-----	-----
				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
				*****	-----	-----	-----
				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
				*****	-----	-----	-----
				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
				*****	-----	-----	-----
				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
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				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
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				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
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				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
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				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
				*****	-----	-----	-----
				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
				*****	-----	-----	-----
				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
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				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
				*****	-----	-----	-----
				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
				*****	-----	-----	-----
				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
				*****	-----	-----	-----
				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
				*****	-----	-----	-----
				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
				*****	-----	-----	-----
				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
				*****	-----	-----	-----
				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
				*****	-----	-----	-----
				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
				*****	-----	-----	-----
				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
				*****	-----	-----	-----
				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
				*****	-----	-----	-----
				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
				*****	-----	-----	-----
				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
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				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
				*****	-----	-----	-----
				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
				*****	-----	-----	-----
				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
				*****	-----	-----	-----
				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220
				*****	-----	-----	-----
				TOTAL(DDO)	2,32,37,972	7,50,85,248	9,83,23,220

DIVISION, PWD(B&R), PUNJAB,NABHA

*****	-----	-----	-----
TOTAL(MH)	-13,236	0	-13,236

*****	-----	-----	-----
TOTAL(DDO)	-13,236	0	-13,236

EXECUTIVE ENGINEER,, CENTRAL	2059	01-Salaries	40,46,007	20,86,842	61,32,849
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WORKS DIVISION

93-Electricity	0	630	630
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Charges

*****	-----	-----	-----
TOTAL(MH)	40,46,007	20,87,472	61,33,479

*****	-----	-----	-----
TOTAL(DDO)	40,46,007	20,87,472	61,33,479

EXECUTIVE ENGINEER,, CENTRAL	2059	43-Suspense	-20,00,000	0	-20,00,000
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WORKS DIVISION NO-2, PWD (B&R)

*****	-----	-----	-----
TOTAL(MH)	-20,00,000	0	-20,00,000

*****	-----	-----	-----
TOTAL(DDO)	-20,00,000	0	-20,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,,CENTRAL	2059	01-Salaries	37,83,294	17,60,839	55,44,133
WORKS (B &	WORKS, PUNJAB	WORKS DIVISION, PWD (B&R)					
R)							
				09-Repair and	3,500	0	3,500

	Maintenance of			
	Staff Cars			
	10-POL of	24,280	0	24,280
	Office Vehicles			
	13-Office	22,470	34,845	57,315
	Expenses			
	91-Medical	66,270	0	66,270
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	38,99,814	17,95,684	56,95,498
2235	91-Medical	37,515	0	37,515
	Reimbursement			
	*****	-----	-----	-----
	TOTAL (MH)	37,515	0	37,515

*****		-----		
TOTAL(DDO)		39,37,329	17,95,684	57,33,013

EXECUTIVE ENGINEER,,CONSTRUCTION 2235	91-Medical	0	24,677	24,677
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DIVISION NO 1. ROADS AND BRIDGES	Reimbursement
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DIVISION

*****		-----		
TOTAL(MH)		0	24,677	24,677

*****		-----		
TOTAL(DDO)		0	24,677	24,677

EXECUTIVE ENGINEER,,PROVINCIAL 2059	01-Salaries	62,55,615	30,44,538	93,00,153
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DIVISION

11-Domestic	0	480	480
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Travel Expenses

43-Suspense	1,07,665	49,713	1,57,378
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91-Medical	3,08,988	0	3,08,988
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Reimbursement

92-Telephone	0	3,108	3,108
93-Electricity	0	47,020	47,020

Charges

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

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			*****	-----	-----	-----	-----
			TOTAL(MH)		66,72,268	31,44,859	98,17,127

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,,PROVINCIAL	2235	91-Medical	0	9,71,561	9,71,561
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WORKS (B & WORKS, PUNJAB	DIVISION			Reimbursement			
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R)

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				TOTAL(MH)	0	9,71,561	9,71,561

3054	27-Minor Works	50,58,581	0	50,58,581

TOTAL(MH)		50,58,581	0	50,58,581

4059	53-Major Works	29,67,390	6,40,22,134	6,69,89,524

TOTAL(MH)		29,67,390	6,40,22,134	6,69,89,524

4202	53-Major Works	0	1,51,28,569	1,51,28,569

TOTAL(MH)		0	1,51,28,569	1,51,28,569

TOTAL(DD0)		1,46,98,239	8,32,67,123	9,79,65,362

EXECUTIVE ENGINEER, ,RURAL	2059	43-Suspense	721	351	1,072
WORANKS DIVISION, PWD (B&R)					

*****		-----	-----	-----
TOTAL (MH)		721	351	1,072

5054	53-Major Works	2,13,43,276	4,57,99,917	6,71,43,193
*****		-----	-----	-----
TOTAL (MH)		2,13,43,276	4,57,99,917	6,71,43,193

*****		-----	-----	-----
TOTAL (DDO)		2,13,43,997	4,58,00,268	6,71,44,265

EXECUTIVE ENGINEER, , RURAL WORKS	2059	43-Suspense	-9,233	58,529	49,296
DIVISION					

*****		-----	-----	-----
TOTAL (MH)		-9,233	58,529	49,296

*****		-----	-----	-----
TOTAL (DDO)		-9,233	58,529	49,296

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	48,34,053	23,32,454	71,66,507
WORKS (B & R)	WORKS, PUNJAB	WORKS DIVISION NO-I ,PWD (B&R)					
				09-Repair and Maintenance of Staff Cars	0	10,450	10,450
				10-POL of Office Vehicles	27,264	7,730	34,994
				13-Office Expenses	10,404	50,932	61,336
				91-Medical	2,31,128	0	2,31,128

		Reimbursement		
		93-Electricity	94,390	094,390
		Charges		
		*****	-----	-----
		TOTAL (MH)	51,97,239	24,01,56675,98,805
2235	50-Other	2,00,000	0	2,00,000
		Charges		
		*****	-----	-----
		TOTAL (MH)	2,00,000	02,00,000
		*****	-----	-----
		TOTAL (DD0)	53,97,239	24,01,56677,98,805
EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	11,18,387	4,38,118	15,56,505
		DIVN.,PB PWD(B&R), AMRITSAR AT		
		FEROZEPUR		

11-Domestic	0	2,000	2,000
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Travel Expenses

13-Office	7,304	0	7,304
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Expenses

92-Telephone	2,785	0	2,785
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93-Electricity	18,387	0	18,387
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,46,863	4,40,118	15,86,981
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3054	27-Minor Works	0	1,66,93,756	1,66,93,756
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TOTAL(MH)	0	1,66,93,756	1,66,93,756
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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		

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS	4202	53-Major Works	0	2,00,00,000	2,00,00,000		
WORKS (B & R)	WORKS, PUNJAB	DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR							
*****					-----	-----	-----		
TOTAL(MH)					0	2,00,00,000	2,00,00,000		
5054					53-Major Works	0	5,46,27,603	5,46,27,603	
*****					-----	-----	-----		
TOTAL(MH)					0	5,46,27,603	5,46,27,603		
*****					-----	-----	-----		
TOTAL(DD0)					11,46,863	9,17,61,477	9,29,08,340		
EXECUTIVE ENGINEER,CENTRAL WORKS					2059	01-Salaries	18,33,216	10,45,765	28,78,981
DIVISION NO 2, PWD (B&R)									

	10-POL of	17,090	19,890	36,980
	Office Vehicles			
	13-Office	9,999	39,531	49,530
	Expenses			
	91-Medical	8,763	29,696	38,459
	Reimbursement			
	92-Telephone	2,737	6,230	8,967
	93-Electricity	0	88,895	88,895
	Charges			

*****	-----			
TOTAL(MH)		18,71,805	12,30,007	31,01,812

*****	-----			
TOTAL(DDO)		18,71,805	12,30,007	31,01,812

EXECUTIVE ENGINEER,CENTRAL WORKS 205901-Salaries73,31,26437,34,2671,10,65,531

DIVISION PB.PWD (B&R) PATIALA

AT SANGRUR

09-Repair and	14,000	0	14,000
Maintenance of			
Staff Cars			
10-POL of	1,10,909	47,018	1,57,927
Office Vehicles			
13-Office	78,634	12,572	91,206
Expenses			
91-Medical	2,76,209	1,87,762	4,63,971
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS	2059	92-Telephone	2,012	978	2,990
WORKS (B &	WORKS, PUNJAB	DIVISION PB.PWD (B&R) PATIALA					

R)

AT SANGRUR

93-Electricity	1,31,560	0	1,31,560
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Charges

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TOTAL (MH)	79,44,588	39,82,597	1,19,27,185

2235	91-Medical	69,509	1,05,088	1,74,597
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Reimbursement

*****	-----	-----	-----
TOTAL (MH)	69,509	1,05,088	1,74,597

*****	-----	-----	-----
TOTAL (DDO)	80,14,097	40,87,685	1,21,01,782

EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	48,80,981	24,44,357	73,25,338
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DIVISION PWD B&R ,MOHALI

13-Office	0	9,900	9,900
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Expenses				
28-Professional		37,922	75,844	1,13,766
Services				
91-Medical		39,114	0	39,114
Reimbursement				
*****		-----	-----	-----
TOTAL(MH)		49,58,017	25,30,101	74,88,118
3054	27-Minor Works	82,14,959	0	82,14,959
*****		-----	-----	-----
TOTAL(MH)		82,14,959	0	82,14,959
*****		-----	-----	-----
TOTAL(DDO)		1,31,72,976	25,30,101	1,57,03,077
EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	22,87,662	12,03,693	34,91,355
DIVISION, PWD B&R, JALANDHAR				

09-Repair and	0	4,940	4,940
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Maintenance of			
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Staff Cars			
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10-POL of	0	1,66,377	1,66,377
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Office Vehicles			
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11-Domestic	3,684	1,146	4,830
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

Travel Expenses			
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CENTRAL WORKS 2059	13-Office	0	15,966	15,966
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WORKS (B & WORKS, PUNJAB	DIVISION, PWD B&R, JALANDHAR		Expenses			
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R)

92-Telephone	2,266	1,153	3,419
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93-Electricity	0	68,167	68,167
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Charges

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TOTAL(MH)	22,93,612	14,61,442	37,55,054
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TOTAL(DDO)	22,93,612	14,61,442	37,55,054
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EXECUTIVE ENGINEER,CENTRAL WORKS 2235	04-Pensionary	1,00,000	0	1,00,000
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DIVISION, FEROZEPUR	Charges
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TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)	1,00,000	0	1,00,000
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EXECUTIVE ENGINEER,CONST.	2059	01-Salaries	44,66,006	22,12,578	66,78,584
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DIVISION NO.1, PWD B&R,

KAPURTHALA

93-Electricity	99,990	0	99,990
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Charges

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TOTAL (MH)	45,65,996	22,12,578	67,78,574
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TOTAL (DDO)	45,65,996	22,12,578	67,78,574
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EXECUTIVE ENGINEER, CONST.DIVN.	2059	01-Salaries	44,57,013	22,63,441	67,20,454
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NO.2, JALANDHAR

10-POL of	16,816	0	16,816
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Office Vehicles

13-Office	5,074	0	5,074
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Expenses

91-Medical	0	58,695	58,695
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Reimbursement				
92-Telephone				
		1,432	1,210	2,642
93-Electricity				
		0	94,151	94,151
GOVERNMENT OF PUNJAB				Page 1549

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
<hr/>							

Charges

*****				-----	-----	-----
TOTAL(MH)				44,80,335	24,17,497	68,97,832
*****				-----	-----	-----
TOTAL (DDO)				44,80,335	24,17,497	68,97,832

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	79,60,329	39,38,985	1,18,99,314
WORKS (B &	WORKS, PUNJAB	DIVION PUNJAB PWD B&R SIRHIND					

R)

09-Repair and	0	8,720	8,720
Maintenance of			
Staff Cars			
10-POL of	57,961	0	57,961
Office Vehicles			
13-Office	24,056	64,506	88,562
Expenses			
91-Medical	2,01,999	88,197	2,90,196
Reimbursement			
93-Electricity	1,70,000	0	1,70,000
Charges			
*****	-----	-----	-----
TOTAL (MH)	84,14,345	41,00,408	1,25,14,753
*****	-----	-----	-----
TOTAL (DDO)	84,14,345	41,00,408	1,25,14,753

EXECUTIVE ENGINEER, CONSTRUCTION	2235	91-Medical	0	3,16,884	3,16,884
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DIVISION NO. 2, PWD B&R,		Reimbursement			
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KAPURTHALA

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TOTAL (MH)		0	3,16,884	3,16,884
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TOTAL (DDO)		0	3,16,884	3,16,884
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	32,59,463	16,49,663	49,09,126
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DIVISION NO.1 P.W.D. (B&R)

FEROZEPUR

10-POL of	1,24,288	0	1,24,288
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Office Vehicles

13-Office	38,357	0	38,357
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

				Expenses			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	91-Medical	17,675	0	17,675
WORKS (B &	WORKS, PUNJAB	DIVISION NO.1 P.W.D. (B&R)		Reimbursement			
R)		FEROZEPUR					
				92-Telephone	1,002	1,002	2,004
				93-Electricity	1,20,000	0	1,20,000
				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	35,60,785	16,50,665	52,11,450
				*****	-----	-----	-----
				TOTAL (DDO)	35,60,785	16,50,665	52,11,450

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	61,76,214	27,85,299	89,61,513
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DIVISION NO.1 PUNJAB P.W.D (B&R)

AMRITSAR

13-Office	29,366	0	29,366
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Expenses

91-Medical	81,800	12,201	94,001
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Reimbursement

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TOTAL (MH)	62,87,380	27,97,500	90,84,880
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TOTAL (DDO)	62,87,380	27,97,500	90,84,880
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	48,34,139	24,78,895	73,13,034
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DIVISION NO.1 PWD B&R, JALANDHAR

10-POL of	77,395	34,292	1,11,687
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Office Vehicles

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	11-Domestic	13,000	0	13,000
WORKS (B & R)	WORKS, PUNJAB	DIVISION NO.2, PUNJAB PWD (B&R)		Travel Expenses			
				91-Medical	13,935	0	13,935
				Reimbursement			
				93-Electricity	1,20,000	0	1,20,000
				Charges			

		TOTAL(MH)			61,34,585	29,66,724	91,01,309

		TOTAL(DDO)			61,34,585	29,66,724	91,01,309
		EXECUTIVE ENGINEER,CONSTRUCTION	2059	43-Suspense	-1,13,638	-53,854	-1,67,492
		DIVISION NO.I PB PWD B&R, MOHALI					

TOTAL(MH)	-1,13,638	-53,854	-1,67,492
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3054	27-Minor Works	2,51,87,748	76,89,794	3,28,77,542
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TOTAL(MH)	2,51,87,748	76,89,794	3,28,77,542
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4202	53-Major Works	0	5,97,266	5,97,266
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TOTAL(MH)	0	5,97,266	5,97,266
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5054	53-Major Works	3,77,85,703	75,000	3,78,60,703
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TOTAL(MH)	3,77,85,703	75,000	3,78,60,703
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TOTAL(DD0)	6,28,59,813	83,08,206	7,11,68,019
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EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	84,19,515	41,92,759	1,26,12,274
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DIVISION NO.II PB P.W.D(B&R)

AMRITSAR

91-Medical	1,34,289	2,997	1,37,286
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	85,53,804	41,95,756	1,27,49,560

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TOTAL(DDO)	85,53,804	41,95,756	1,27,49,560

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	39,29,985	19,92,824	59,22,809
WORKS (B &	WORKS, PUNJAB	DIVISION NO.II PUNJAB P.W.D(B&R)					
R)		FEROZEPUR-II					

09-Repair and	12,634	0	12,634
Maintenance of			
Staff Cars			
10-POL of	42,040	0	42,040
Office Vehicles			
13-Office	16,252	0	16,252
Expenses			
91-Medical	21,421	6,694	28,115
Reimbursement			
92-Telephone	3,000	0	3,000
93-Electricity	30,000	0	30,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	40,55,332	19,99,518	60,54,850

TOTAL (DDO)			40,55,332	19,99,518	60,54,850
EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	21,61,524	10,33,273	31,94,797
DIVISION PB PWD (B&R),					
		11-Domestic	0	250	250
Travel Expenses					
		13-Office	11,500	2,500	14,000
Expenses					
		28-Professional	3,98,005	0	3,98,005
Services					
		91-Medical	6,398	0	6,398
Reimbursement					
		92-Telephone	1,628	0	1,628
*****			-----		
TOTAL (MH)			25,79,055	10,36,023	36,15,078
2235		50-Other	1,00,000	0	1,00,000

Charges

91-Medical	1,78,601	6,87,592	8,66,193
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		2,78,601	6,87,592	9,66,193

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	5054	53-Major Works	0	2,21,49,046	2,21,49,046
WORKS (B &	WORKS, PUNJAB	DIVISION PB PWD (B&R),					
R)							

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TOTAL(MH)	0	2,21,49,046	2,21,49,046
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TOTAL (DDO)		28,57,656	2,38,72,661	2,67,30,317	
EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	52,00,967	26,53,149	78,54,116
DIVISION PB PWD (B&R),					
MALERKOTLA					
		13-Office	0	13,981	13,981
		Expenses			
		43-Suspense	-25,00,000	0	-25,00,000
		91-Medical	64,022	0	64,022
		Reimbursement			
		92-Telephone	1,076	0	1,076
		93-Electricity	1,81,390	0	1,81,390
		Charges			
*****		-----			
TOTAL (MH)		29,47,455	26,67,130	56,14,585	

2235	50-Other	1,00,000	0	1,00,000
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Charges

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TOTAL(MH)		1,00,000	0	1,00,000
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3054	27-Minor Works	8,34,499	0	8,34,499
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TOTAL(MH)		8,34,499	0	8,34,499
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TOTAL(DD0)		38,81,954	26,67,130	65,49,084
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	59,00,523	28,27,557	87,28,080
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DIVISION PB PWD B&R, MOGA

13-Office		21,600	0	21,600
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Expenses

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TOTAL(MH)	59,22,123	28,27,557	87,49,680
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	3054	27-Minor Works	1,20,000	0	1,20,000
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WORKS (B &	WORKS, PUNJAB	DIVISION PB PWD B&R, MOGA
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R)

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TOTAL(MH)	1,20,000	0	1,20,000
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5054	53-Major Works	0	5,73,77,770	5,73,77,770
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TOTAL(MH)	0	5,73,77,770	5,73,77,770
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TOTAL (DDO)	60,42,123	6,02,05,327	6,62,47,450
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EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	51,00,071	24,82,713	75,82,784
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DIVISION PB PWD B&R, MUKERIAN

09-Repair and	0	20,656	20,656
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Maintenance of

Staff Cars

10-POL of	1,37,698	0	1,37,698
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Office Vehicles

11-Domestic	2,720	0	2,720
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Travel Expenses

91-Medical	0	7,24,962	7,24,962
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Reimbursement

92-Telephone	4,763	0	4,763
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93-Electricity	1,16,810	0	1,16,810
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Charges

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TOTAL(MH)	53,62,062	32,28,331	85,90,393

3054	27-Minor Works	47,58,439	84,65,331	1,32,23,770
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TOTAL(MH)	47,58,439	84,65,331	1,32,23,770

5054	53-Major Works	41,18,648	2,40,65,502	2,81,84,150
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TOTAL(MH)	41,18,648	2,40,65,502	2,81,84,150

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TOTAL(DD0)	1,42,39,149	3,57,59,164	4,99,98,313

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	56,24,907	28,41,397	84,66,304
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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

DIVISION PB PWD(B&R) ,BARNALA

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	10-POL of	39,614	0	39,614
WORKS (B &	WORKS, PUNJAB	DIVISION PB PWD(B&R) ,BARNALA		Office Vehicles			
R)							

13-Office	28,774	18,000	46,774
Expenses			

91-Medical	2,26,448	0	2,26,448
Reimbursement			

93-Electricity	99,953	0	99,953
Charges			

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TOTAL(MH)	60,19,696	28,59,397	88,79,093

2235	06-Social	16,47,000	0	16,47,000
	Assistance			

91-Medical	3,75,713	0	3,75,713
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Reimbursement

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TOTAL(MH)	20,22,713	0	20,22,713
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3054	27-Minor Works	2,61,27,344	5,632	2,61,32,976
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TOTAL(MH)	2,61,27,344	5,632	2,61,32,976
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5054	53-Major Works	1,59,97,869	1,61,32,988	3,21,30,857
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TOTAL(MH)	1,59,97,869	1,61,32,988	3,21,30,857
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TOTAL(DDO)	5,01,67,622	1,89,98,017	6,91,65,639
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EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	92,55,520	48,26,472	1,40,81,992
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DIVISION PB. PWD B&R

09-Repair and	27,230	23,000	50,230
Maintenance of			
Staff Cars			
10-POL of	87,624	3,45,824	4,33,448
Office Vehicles			
13-Office	23,856	4,912	28,768
Expenses			
91-Medical	91,385	1,14,689	2,06,074
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	92-Telephone	0	2,271	2,271

WORKS (B & WORKS, PUNJAB

DIVISION PB. PWD B&R

R)

93-Electricity054,97054,970

Charges

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TOTAL(MH)94,85,61553,72,1381,48,57,753

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TOTAL(DDO)94,85,61553,72,1381,48,57,753

EXECUTIVE ENGINEER,CONSTRUCTION 205901-Salaries1,03,46,92048,88,9381,52,35,858

DIVISION PUNJAB P.W.D.(B&R)

ROPAR

10-POL of2,80,29716,8962,97,193

Office Vehicles

13-Office7,71207,712

Expenses

		91-Medical	30,748	0	30,748
		Reimbursement			
		92-Telephone	0	1,995	1,995
		93-Electricity	60,000	0	60,000
		Charges			
		94-Water	5,000	0	5,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,07,30,677	49,07,829	1,56,38,506
		*****	-----	-----	-----
		TOTAL (DDO)	1,07,30,677	49,07,829	1,56,38,506
EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	58,27,317	30,49,972	88,77,289
		DIVISION PWD B&R PUNJAB,			
		MUKATSAR			
		09-Repair and	38,990	2,900	41,890

Maintenance of

Staff Cars

10-POL of56,64622,00378,649

Office Vehicles

13-Office4,90013,40518,305

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, CONSTRUCTION	2059	91-Medical	90,169	5,656	95,825
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R PUNJAB,		Reimbursement			
R)		MUKATSAR					
				93-Electricity	1,00,000	0	1,00,000
				Charges			
				94-Water	3,019	0	3,019

Charges					

TOTAL(MH)			61,21,041	30,93,936	92,14,977
2235	91-Medical		2,97,021	12,41,080	15,38,101
Reimbursement					

TOTAL(MH)			2,97,021	12,41,080	15,38,101

TOTAL(DDO)			64,18,062	43,35,016	1,07,53,078
EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	84,16,271	42,64,547	1,26,80,818
DIVISION PWD B&R,					
		09-Repair and	44,827	0	44,827
		Maintenance of			
		Staff Cars			

91-Medical	1,92,878	0	1,92,878
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Reimbursement

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TOTAL(MH)	86,53,976	42,64,547	1,29,18,523
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3054	27-Minor Works	2,29,50,773	18,94,723	2,48,45,496
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TOTAL(MH)	2,29,50,773	18,94,723	2,48,45,496
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4059	53-Major Works	89,99,665	0	89,99,665
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TOTAL(MH)	89,99,665	0	89,99,665
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4202	53-Major Works	0	1,54,98,040	1,54,98,040
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TOTAL(MH)	0	1,54,98,040	1,54,98,040
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5054	53-Major Works	15,57,06,970	2,79,48,357	18,36,55,327
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TOTAL(MH)	15,57,06,970	2,79,48,357	18,36,55,327

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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TOTAL(DDO)	19,63,11,384	4,96,05,667	24,59,17,051

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	74,18,697	35,41,328	1,00,60,025
WORKS (B &	WORKS, PUNJAB	DIVISION, PB PWD B&R, NABHA					
R)							

10-POL of	23,661	98,357	1,22,018
Office Vehicles			

13-Office	43,692	50,481	94,173
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Expenses				
	91-Medical	5,500	3,41,406	3,46,906
Reimbursement				
	92-Telephone	1,021	2,690	3,711
	93-Electricity	47,550	1,70,815	2,18,365
Charges				

TOTAL(MH)		75,40,121	42,05,077	1,17,45,198
2235	91-Medical	0	4,34,230	4,34,230
Reimbursement				

TOTAL(MH)		0	4,34,230	4,34,230

TOTAL(DDO)		75,40,121	46,39,307	1,21,79,428

EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	83,06,573	35,25,032	1,18,31,605
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DIVISION-1, PWD B&R, MOHALI

09-Repair and	24,850	0	24,850
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Maintenance of

Staff Cars

10-POL of	2,18,393	0	2,18,393
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Office Vehicles

13-Office	45,840	0	45,840
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Expenses

91-Medical	53,231	0	53,231
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Reimbursement

93-Electricity	3,00,000	0	3,00,000
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Charges

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TOTAL(MH)	89,48,887	35,25,032	1,24,73,919
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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

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TOTAL (DDO)	89,48,887	35,25,032	1,24,73,919

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ELECTRIC	2059	01-Salaries	49,61,686	25,84,950	75,46,636
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WORKS (B & R)	WORKS, PUNJAB	DIVISION ,PWD (B&R)
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09-Repair and	6,999	0	6,999
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Maintenance of

Staff Cars

10-POL of	11,800	7,053	18,853
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Office Vehicles

13-Office	64,834	0	64,834
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Expenses				
28-Professional		18,75,000	7,25,660	26,00,660
Services				
91-Medical		78,635	0	78,635
Reimbursement				
93-Electricity		15,01,212	0	15,01,212
Charges				
*****		-----	-----	-----
TOTAL(MH)		85,00,166	33,17,663	1,18,17,829
3054	27-Minor Works	30,00,000	0	30,00,000
*****		-----	-----	-----
TOTAL(MH)		30,00,000	0	30,00,000
*****		-----	-----	-----
TOTAL(DD0)		1,15,00,166	33,17,663	1,48,17,829

EXECUTIVE ENGINEER,ELECTRICAL	2059	01-Salaries	68,77,526	36,83,744	1,05,61,270
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DIVISION, PUNJAB PWD B&R

CHANDIGARH

09-Repair and	0	13,613	13,613
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Maintenance of

Staff Cars

10-POL of	1,88,463	0	1,88,463
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Office Vehicles

13-Office	42,144	1,64,700	2,06,844
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Expenses

27-Minor Works	0	64,15,548	64,15,548
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28-Professional	49,82,952	28,89,930	78,72,882
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

				Services			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ELECTRICAL	2059	43-Suspense	0	4,212	4,212
WORKS (B &	WORKS, PUNJAB	DIVISION, PUNJAB PWD B&R					
R)		CHANDIGARH					
				91-Medical	18,000	0	18,000
				Reimbursement			
				93-Electricity	16,91,000	0	16,91,000
				Charges			
				94-Water	14,38,000	0	14,38,000
				Charges			
*****				-----			
TOTAL(MH)					1,52,38,085	1,31,71,747	2,84,09,832
3054		27-Minor Works		1,02,30,719		0	1,02,30,719
*****				-----			
TOTAL(MH)					1,02,30,719	0	1,02,30,719

5054	53-Major Works	0	13,50,00,000	13,50,00,000
*****	-----	-----	-----	-----
TOTAL(MH)		0	13,50,00,000	13,50,00,000

*****	-----	-----	-----	-----
TOTAL(DD0)		2,54,68,804	14,81,71,747	17,36,40,551

EXECUTIVE ENGINEER,ELECTRICAL	2059	01-Salaries	62,27,003	33,59,774	95,86,777
DIVISION NO.1 PB.PWD B&R					

09-Repair and	9,370	0	9,370
Maintenance of			
Staff Cars			

10-POL of	26,289	19,000	45,289
Office Vehicles			

13-Office	89,537	1,44,663	2,34,200
Expenses			

27-Minor Works	0	10,92,624	10,92,624
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28-Professional	28,16,216	1,27,632	29,43,848
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Services

91-Medical	32,930	0	32,930
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Reimbursement

92-Telephone	29,629	1,264	30,893
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93-Electricity	17,260	0	17,260
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	92,48,234	47,44,957	1,39,93,191
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TOTAL (DDO)	92,48,234	47,44,957	1,39,93,191
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ELECTRICAL	2235	91-Medical	36,664	0	36,664
WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R, PATIALA		Reimbursement			
R)							

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TOTAL(MH)	36,664	0	36,664

3054	27-Minor Works	0	1,02,500	1,02,500
*****	-----	-----	-----	-----
TOTAL (MH)		0	1,02,500	1,02,500

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TOTAL(DDO)	36,664	1,02,500	1,39,164

EXECUTIVE ENGINEER,ELECTRICAL	2059	01-Salaries	24,70,828	11,56,975	36,27,803
DIVISION SANGRUR (EALIER NO 2					
PATIALA)					
		28-Professional	8,24,954	3,98,584	12,23,538

		Services			
		93-Electricity	4,48,201	0	4,48,201
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	37,43,983	15,55,559	52,99,542
		*****	-----	-----	-----
		TOTAL(DDO)	37,43,983	15,55,559	52,99,542
EXECUTIVE ENGINEER,HORTICULTURE	2059	01-Salaries	27,96,184	14,01,636	41,97,820
DIVISION, PWD B&R					
		13-Office	9,858	0	9,858
		Expenses			
		28-Professional	10,74,888	8,33,457	19,08,345
		Services			
		91-Medical	15,840	0	15,840

Reimbursement

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TOTAL(MH)	38,96,770	22,35,093	61,31,863

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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TOTAL(DDO)	38,96,770	22,35,093	61,31,863

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	93,85,582	40,74,224	1,34,59,806
WORKS (B &	WORKS, PUNJAB	DIVISION NO-I, PWD (B&R)					
R)							

10-POL of	0	24,268	24,268
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Office Vehicles

91-Medical	19,695	0	19,695
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Reimbursement

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TOTAL (MH)	94,05,277	40,98,492	1,35,03,769
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TOTAL (DDO)	94,05,277	40,98,492	1,35,03,769
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EXECUTIVE ENGINEER, PROVINCIAL	5054	53-Major Works	24,99,502	0	24,99,502
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DIVISION NO-II, PWD (B&R)

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TOTAL (MH)	24,99,502	0	24,99,502
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TOTAL (DDO)	24,99,502	0	24,99,502
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EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	68,42,804	34,45,600	1,02,88,404
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DIVISION PWD B&R

09-Repair and	21,842	0	21,842
Maintenance of			
Staff Cars			
10-POL of	40,523	0	40,523
Office Vehicles			
13-Office	25,720	0	25,720
Expenses			
43-Suspense	-1,298	0	-1,298
91-Medical	5,57,085	0	5,57,085
Reimbursement			
93-Electricity	2,00,000	0	2,00,000
Charges			

*****	-----	-----	-----
TOTAL(MH)	76,86,676	34,45,600	1,11,32,276

2235	91-Medical	0	2,62,110	2,62,110
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL(MH)	0	2,62,110	2,62,110
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVINCIAL	5054	53-Major Works	5,38,51,310	0	5,38,51,310
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WORKS (B &	WORKS, PUNJAB	DIVISION PWD B&R
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R)

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TOTAL(MH)	5,38,51,310	0	5,38,51,310
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TOTAL(DDO)	6,15,37,986	37,07,710	6,52,45,696
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EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	1,58,30,381	75,74,850	2,34,05,231
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DIVISION - I, PWD B&R, PATIALA

10-POL of	0	23,282	23,282
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Office Vehicles

13-Office	7,075	15,419	22,494
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Expenses

27-Minor Works	0	99,53,338	99,53,338
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28-Professional	8,95,881	9,96,922	18,92,803
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Services

43-Suspense	44,530	-1,50,000	-1,05,470
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91-Medical	99,735	5,22,227	6,21,962
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Reimbursement

92-Telephone	1,412	0	1,412
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TOTAL(MH)	1,68,79,014	1,89,36,038	3,58,15,052
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2235	91-Medical	88,358	6,43,634	7,31,992
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	88,358	6,43,634	7,31,992
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3054	27-Minor Works	0	2,69,781	2,69,781
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TOTAL(MH)	0	2,69,781	2,69,781
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5054	53-Major Works	6,08,45,342	0	6,08,45,342
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TOTAL(MH)	6,08,45,342	0	6,08,45,342
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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)			7,78,12,714	1,98,49,453	9,76,62,167
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	28,84,011	13,12,891	41,96,902
WORKS (B &	WORKS, PUNJAB	DIVISION PB PWD (B&R), NAWAN					
R)		SHAHAR					
			*****		-----	-----	-----
		TOTAL(MH)			28,84,011	13,12,891	41,96,902
			4059	53-Major Works	2,15,00,000	0	2,15,00,000
			*****		-----	-----	-----
		TOTAL(MH)			2,15,00,000	0	2,15,00,000
			4202	53-Major Works	0	1,99,98,642	1,99,98,642
			*****		-----	-----	-----
		TOTAL(MH)			0	1,99,98,642	1,99,98,642

5054	53-Major Works	49,02,053	2,31,30,230	2,80,32,283
*****		-----		
TOTAL(MH)		49,02,053	2,31,30,230	2,80,32,283

*****		-----		
TOTAL(DDO)		2,92,86,064	4,44,41,763	7,37,27,827

EXECUTIVE ENGINEER, PROVINCIAL	2059	01-Salaries	96,59,918	45,21,456	1,41,81,374
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DIVISION, PUNJAB PWD B&R

CHANDIGARH

10-POL of	1,69,335	36,895	2,06,230
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Office Vehicles

13-Office	0	18,780	18,780
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Expenses

27-Minor Works	1,97,56,249	0	1,97,56,249
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28-Professional	1,01,63,546	52,24,942	1,53,88,488
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Services

43-Suspense	-4,57,282	0	-4,57,282
91-Medical	3,56,036	21,432	3,77,468
Reimbursement			
92-Telephone	0	1,610	1,610
*****	-----	-----	-----
TOTAL(MH)	3,96,47,802	98,25,115	4,94,72,917

3054	27-Minor Works	6,50,00,000	0	6,50,00,000
*****	-----	-----	-----	-----
TOTAL(MH)		6,50,00,000	0	6,50,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVINCIAL	5054	53-Major Works	11,22,00,000	1,50,00,000	12,72,00,000
WORKS (B &	WORKS, PUNJAB	DIVISION, PUNJAB PWD B&R					
R)		CHANDIGARH					

*****		-----	-----	-----
TOTAL (MH)		11,22,00,000	1,50,00,000	12,72,00,000

*****		-----	-----	-----
TOTAL (DDO)		21,68,47,802	2,48,25,115	24,16,72,917

EXECUTIVE ENGINEER, PROVISIONAL	2235	91-Medical	0	2,85,137	2,85,137
DIVISION PWD (B&R)		Reimbursement			

*****		-----	-----	-----
TOTAL (MH)		0	2,85,137	2,85,137

3054	27-Minor Works	14,96,461	42,16,339	57,12,800
*****		-----	-----	-----
TOTAL (MH)		14,96,461	42,16,339	57,12,800

*****		-----	-----	-----
TOTAL (DDO)		14,96,461	45,01,476	59,97,937

EXECUTIVE ENGINEER,PROVISIONAL	2235	91-Medical	0	25,38,122	25,38,122
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DIVISION PWD B&R BRANCH		Reimbursement			
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TOTAL(MH)	0	25,38,122	25,38,122
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*****	-----	-----	-----
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TOTAL(DDO)	0	25,38,122	25,38,122
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EXECUTIVE ENGINEER,PROVISIONAL	2235	91-Medical	18,753	6,28,860	6,47,613
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DIVISION PWD B&R, JALANDHAR		Reimbursement			
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TOTAL(MH)	18,753	6,28,860	6,47,613
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*****	-----	-----	-----
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TOTAL(DDO)	18,753	6,28,860	6,47,613
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EXECUTIVE ENGINEER,PUBLIC	2235	50-Other	0	1,00,000	1,00,000
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HEALTH(GWS)		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 JUNE 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	1,00,000	1,00,000

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PUBLIC HEALTH	2235	50-Other	0	1,00,000	1,00,000
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WORKS (B & WORKS, PUNJAB	(GWS) DIVISION MUKATSAR			Charges			
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R)

				91-Medical	0	6,880	6,880
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Reimbursement					

TOTAL(MH)		0	1,06,880	1,06,880	

TOTAL(DDO)		0	1,06,880	1,06,880	
EXECUTIVE ENGINEER,ROAD AND	2235	50-Other	1,00,000	0	1,00,000
BRIDGES DIVISION,PWD (B&R)		Charges			

TOTAL(MH)		1,00,000	0	1,00,000	
3054	27-Minor Works	0	24,52,577	24,52,577	

TOTAL(MH)		0	24,52,577	24,52,577	
5054	53-Major Works	2,59,66,788	60,28,996	3,19,95,784	

*****		-----		
TOTAL(MH)		2,59,66,788	60,28,996	3,19,95,784

*****		-----		
TOTAL(DDO)		2,60,66,788	84,81,573	3,45,48,361

EXECUTIVE ENGINEER,ROADS &	2235	50-Other	1,00,000	0	1,00,000
BRIDGES DIVISION, PWD, B&R.		Charges			
PATIALA					
		91-Medical	4,96,969	0	4,96,969
		Reimbursement			

*****		-----		
TOTAL(MH)		5,96,969	0	5,96,969

*****		-----		
TOTAL(DDO)		5,96,969	0	5,96,969

EXECUTIVE ENGINEER,ROADS AND	3054	27-Minor Works	0	1,77,70,180	1,77,70,180
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BRIDGES DIVISION PWD B&R,

KAPURTHALA

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	1,77,70,180	1,77,70,180
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,ROADS AND	5054	53-Major Works	5,27,85,964	0	5,27,85,964
WORKS (B &	WORKS, PUNJAB	BRIDGES DIVISION PWD B&R,					
R)		KAPURTHALA					
			*****	-----			
			TOTAL(MH)		5,27,85,964	0	5,27,85,964
			*****	-----			

TOTAL (DDO)			5,27,85,964	1,77,70,180	7,05,56,144
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EXECUTIVE ENGINEER, RURAL WORKS	2059	43-Suspense	-2,95,818	0	-2,95,818
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DIVISION, PWD, B&R, MUKATSAR

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TOTAL (MH)			-2,95,818	0	-2,95,818
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3054	27-Minor Works		85,23,746	23,07,161	1,08,30,907
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TOTAL (MH)			85,23,746	23,07,161	1,08,30,907
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4059	53-Major Works		1,01,99,419	0	1,01,99,419
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TOTAL (MH)			1,01,99,419	0	1,01,99,419
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5054	53-Major Works		4,32,42,061	1,48,96,937	5,81,38,998
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TOTAL (MH)			4,32,42,061	1,48,96,937	5,81,38,998
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*****			-----		
TOTAL (DDO)			6,16,69,408	1,72,04,098	7,88,73,506

LAND ACQUISITION OFFICER, LAND	2059	01-Salaries	1,57,444	2,73,394	4,30,838
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ACQUISITION OFFICER, PUNJAB PWD

B&R, JALANDHAR

91-Medical	18,545	0	18,545
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Reimbursement

*****			-----		
TOTAL (MH)			1,75,989	2,73,394	4,49,383

*****			-----		
TOTAL (DDO)			1,75,989	2,73,394	4,49,383

REGISTRAR,,0/0 ESTATE OFFICER	2059	01-Salaries	1,18,994	1,15,488	2,34,482
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[illegible]

		11-Domestic	6,520	19,234	25,754
		Travel Expenses			
		13-Office	0	59,339	59,339
		Expenses			
		91-Medical	6,08,743	68,104	6,76,847
		Reimbursement			

	TOTAL (MH)		3,66,59,830	1,83,12,559	5,49,72,389

	TOTAL (DDO)		3,66,59,830	1,83,12,559	5,49,72,389

SUPERINTAENDING ENGINEER,	2059	01-Salaries	20,20,184	10,13,123	30,33,307
CONSTRUCTION CIRCLE, SANGRUR					

		10-POL of	0	20,156	20,156
		Office Vehicles			

		13-Office	750	0	750
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Expenses

91-Medical

19,521

15,167

34,688

Reimbursement

92-Telephone

0

1,150

1,150

93-Electricity

40,000

1, 88, 346

2, 28, 346

Charges

* * * * *

TOTAL (MH)

20,80,455

12,37,942

33,18,397

TOTAL (DDO)

20,80,455

12,37,942

33,18,397

GOVERNMENT OF PUNJAB

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DEPT/CC0/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF ENGINEER, PUBLIC	SUPERINTENDENT ENGINEER,AMRITSAR 2059	01-Salaries	22,44,721	11,15,820	33,60,541
WORKS (B &	WORKS, PUNJAB	CIRCLE, PWD (B&R)				
R)						
			13-Office	39,356	0	39,356
			Expenses			
			91-Medical	4,75,729	0	4,75,729
			Reimbursement			
		*****		-----	-----	-----
		TOTAL(MH)		27,59,806	11,15,820	38,75,626
		2071	04-Pensionary	2,54,434	7,43,527	9,97,961
			Charges			
		*****		-----	-----	-----
		TOTAL(MH)		2,54,434	7,43,527	9,97,961
		*****		-----	-----	-----
		TOTAL(DD0)		30,14,240	18,59,347	48,73,587

SUPERINTENDENT ENGINEER,CENTRAL	2059	01-Salaries	20,18,545	10,80,270	30,98,815
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WORKS CIRCLE, PWD (B&R)

13-Office	0	28,438	28,438
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Expenses

91-Medical	94,233	26,190	1,20,423
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	21,12,778	11,34,898	32,47,676
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*****	-----	-----	-----
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TOTAL(DDO)	21,12,778	11,34,898	32,47,676
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SUPERINTENDING	2059	01-Salaries	24,54,930	11,79,570	36,34,500
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ENGG., CONSTRUCTION CIRCLE

PB.P.W.D.(B&R)

13-Office	6,899	88,342	95,241
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Expenses

91-Medical	29,089	0	29,089
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Reimbursement

92-Telephone	3,249	955	4,204
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93-Electricity	65,950	0	65,950
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	25,60,117	12,68,867	38,28,984
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TOTAL(DDO)	25,60,117	12,68,867	38,28,984
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PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,	2059	01-Salaries	23,86,490	12,83,832	36,70,322
WORKS (B &	WORKS, PUNJAB	ELECTRICAL CIRCLE					
R)		(SOUTH),PATIALA					
				10-POL of	27,971	11,941	39,912
				Office Vehicles			
				13-Office	4,998	54,765	59,763
				Expenses			
				91-Medical	4,921	0	4,921
				Reimbursement			
			*****	-----			
			TOTAL (MH)		24,24,380	13,50,538	37,74,918
			2235	91-Medical	0	16,931	16,931
				Reimbursement			
			*****	-----			
			TOTAL (MH)		0	16,931	16,931

*****				-----		
TOTAL (DDO)				24,24,380	13,67,469	37,91,849
SUPERINTENDING ENGINEER,	2059	01-Salaries	21,32,947	11,50,591	32,83,538	
MECHANICAL CIRCLE, PWD (B&R),						
PUNJAB,PATIALA						
		13-Office	5,105	0	5,105	
		Expenses				
		91-Medical	9,000	0	9,000	
		Reimbursement				
		92-Telephone	3,864	0	3,864	
		93-Electricity	1,860	2,090	3,950	
		Charges				
*****				-----		
TOTAL (MH)				21,52,776	11,52,681	33,05,457

TOTAL (DDO)	21,52,776	11,52,681	33,05,457
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SUPERINTENDING ENGINEER,,CENTRAL 2059	01-Salaries	17,40,763	8,42,753	25,83,516
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

WORKS CIRCLE, FEROZEPUR

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,,CENTRAL 2059	11-Domestic	1,810	0	1,810
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WORKS (B &	WORKS, PUNJAB	WORKS CIRCLE, FEROZEPUR	Travel Expenses
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R)

13-Office	8,562	0	8,562
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Expenses

92-Telephone	2,000	0	2,000
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93-Electricity	7,196	0	7,196
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Charges					

TOTAL (MH)			17,60,331	8,42,753	26,03,084

TOTAL (DDO)			17,60,331	8,42,753	26,03,084

SUPERINTENDING	2059	01-Salaries	21,25,055	10,87,818	32,12,873
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ENGINEER,,CONSTRUCTION CIRCLE

B&R

91-Medical	25,549	0	25,549
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Reimbursement

92-Telephone	2,250	2,135	4,385
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93-Electricity	1,09,070	0	1,09,070
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Charges

TOTAL (MH)			22,61,924	10,89,953	33,51,877

*****				-----		
TOTAL(DDO)				22,61,924	10,89,953	33,51,877
SUPERINTENDING	2059	01-Salaries	21,50,596	11,53,956	33,04,552	
ENGINEER,,CONSTRUCTION CIRCLE,						
PWD, B&R FDK						
		13-Office	9,980	0	9,980	
Expenses						
		91-Medical	15,45,000	0	15,45,000	
Reimbursement						
		92-Telephone	2,828	0	2,828	
		93-Electricity	1,20,000	0	1,20,000	
Charges						
*****				-----		
TOTAL(MH)				38,28,404	11,53,956	49,82,360

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

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*****					-----		
TOTAL (DDO)					38,28,404	11,53,956	49,82,360

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	01-Salaries	21,08,041	10,60,851	31,68,892
WORKS (B & WORKS, PUNJAB		ENGINEER,,CONSTRUCTION DIVISION					
R)		NO - II,PB PWD(B&R),PTL.					

09-Repair and	28,870	0	28,870
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Maintenance of

Staff Cars

10-POL of	71,540	11,229	82,769
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Office Vehicles

13-Office	49,986	0	49,986
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		Expenses		
		91-Medical	30,698	030,698
		Reimbursement		
		92-Telephone	1,208	5891,797
		*****	-----	-----
		TOTAL(MH)	22,90,343	10,72,66933,63,012
2235		91-Medical	39,627	039,627
		Reimbursement		
		*****	-----	-----
		TOTAL(MH)	39,627	039,627
		*****	-----	-----
		TOTAL(DD0)	23,29,970	10,72,66934,02,639
SUPERINTENDING	2059	01-Salaries	19,00,922	10,18,88329,19,805
		ENGINEER,,PATHANKOT CIRCLE PWD		

B&R PATHANKOT

10-POL of	30,434	0	30,434
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Office Vehicles

11-Domestic	160	0	160
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Travel Expenses

13-Office	4,600	36,778	41,378
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Expenses

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TOTAL(MH)	19,36,116	10,55,661	29,91,777
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TOTAL(DDO)	19,36,116	10,55,661	29,91,777
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER, CENTRAL	2059	01-Salaries	22,32,830	10,74,239	33,07,069
WORKS (B &	WORKS, PUNJAB	WORKS CIRCLE, PWD B&R					
R)		CHANDIGARH					
				13-Office	5,292	2,500	7,792
				Expenses			
				91-Medical	0	24,359	24,359
				Reimbursement			
				92-Telephone	5,548	2,772	8,320
				93-Electricity	77,581	14,412	91,993
				Charges			

			TOTAL (MH)		23,21,251	11,18,282	34,39,533

			TOTAL (DDO)		23,21,251	11,18,282	34,39,533

SUPERINTENDING ENGINEER,CENTRAL	2059	01-Salaries	21,88,851	10,97,867	32,86,718
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WORKS CIRCLE, LUDHIANA,LUDHIANA

09-Repair and	0	31,016	31,016
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Maintenance of

Staff Cars

10-POL of	13,465	20,053	33,518
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Office Vehicles

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TOTAL(MH)	22,02,316	11,48,936	33,51,252
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TOTAL(DDO)	22,02,316	11,48,936	33,51,252
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SUPERINTENDING	2059	01-Salaries	23,35,230	11,96,455	35,31,685
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ENGINEER,CONSTRUCTION CIRCLE NO

II, PB PWD B&R,

13-Office	9,164	0	9,164
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Expenses

91-Medical	1,22,822	0	1,22,822
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	24,67,216	11,96,455	36,63,671

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TOTAL(DDO)	24,67,216	11,96,455	36,63,671

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	01-Salaries	26,66,454	13,08,450	39,74,904
WORKS (B &	WORKS, PUNJAB	ENGINEER,CONSTRUCTION CIRCLE					
R)		NO.1 PWD B&R, JALANDHAR					

		13-Office	4,995	0	4,995
		Expenses			
		91-Medical	6,971	0	6,971
		Reimbursement			
		92-Telephone	1,417	0	1,417

	TOTAL (MH)		26,79,837	13,08,450	39,88,287

	TOTAL (DDO)		26,79,837	13,08,450	39,88,287

SUPERINTENDING	2059	01-Salaries	22,52,978	11,16,289	33,69,267
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ENGINEER, CONSTRUCTION CIRCLE

PUNJAB P.W.D (B&R) BHATINDA.

		91-Medical	7,393	0	7,393
		Reimbursement			

*****		-----	-----	-----
TOTAL (MH)		22,60,371	11,16,289	33,76,660

*****		-----	-----	-----
TOTAL (DDO)		22,60,371	11,16,289	33,76,660

SUPERINTENDING	2059	01-Salaries	24,92,984	12,22,477	37,15,461
ENGINEER, CONSTRUCTION CIRCLE,					
PUNJAB PWD (B&R)					

13-Office	33,024	0	33,024
Expenses			

91-Medical	13,274	21,075	34,349
Reimbursement			

92-Telephone	990	1,002	1,992
93-Electricity	1,40,000	0	1,40,000
Charges			

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TOTAL (MH)		26,80,272	12,44,554	39,24,826

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TOTAL (DDO) 26,80,272 12,44,554 39,24,826

SUPERINTENDING 2059 01-Salaries 39,36,194 17,85,086 57,21,280

ENGINEER, CONSTRUCTION CIRCLE,

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

PWD B&R CHANDIGARH

PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING	2059	10-POL of	43,446	22,281	65,727
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WORKS (B &	WORKS, PUNJAB	ENGINEER, CONSTRUCTION CIRCLE,		Office Vehicles			
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R)		PWD B&R CHANDIGARH					
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			13-Office	2,838	0	2,838
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Expenses

93-Electricity	1,86,279	14,116	2,00,395
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Charges

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TOTAL (MH)	41,68,757	18,21,483	59,90,240
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TOTAL (DDO)	41,68,757	18,21,483	59,90,240
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SUPERINTENDING	2059	01-Salaries	15,97,703	7,56,875	23,54,578
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ENGINEER,ELECTRICAL CIRCLE, PWD

B&R CHANDIGARH

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TOTAL (MH)	15,97,703	7,56,875	23,54,578
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2235	91-Medical	0	2,39,589	2,39,589
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	0	2,39,589	2,39,589
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TOTAL(DDO)	15,97,703	9,96,464	25,94,167
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SUPERINTENDING ENGINEER,LUDHIANA 4215	53-Major Works	24,372	48,744	73,116
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CIRCLE PWD (B&R),LUDHIANA

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TOTAL(MH)	24,372	48,744	73,116
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TOTAL(DDO)	24,372	48,744	73,116
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SUPERINTENDING ENGINEER,PATIALA 2059	01-Salaries	26,17,671	12,29,508	38,47,179
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CIRCLE,PB PWD(B &

R)PTL.,PATIALA CIRCLE, PWD B & R

13-Office	3,345	0	3,345
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Expenses

92-Telephone8,7461,88710,633

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		26,29,762	12,31,395	38,61,157
*****					-----	-----	-----
TOTAL(DDO)					26,29,762	12,31,395	38,61,157
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN(ELEC.)PUNJAB PWD B&R BRANCH, 2059		01-Salaries	33,68,428	18,97,849	52,66,277
WORKS (B &	WORKS, PUNJAB	JALANDHAR,PUNJAB PWD B&R BRANCH,					
R)		JALANDHAR CANTT					
				09-Repair and	14,914	4,975	19,889

Maintenance of			
Staff Cars			
10-POL of	1,04,499	18,091	1,22,590
Office Vehicles			
13-Office	48,966	3,000	51,966
Expenses			
28-Professional	18,18,170	4,55,154	22,73,324
Services			
43-Suspense	-15,529	0	-15,529
91-Medical	1,11,111	0	1,11,111
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	54,50,559	23,79,069	78,29,628

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TOTAL(DDO)	54,50,559	23,79,069	78,29,628

XEN,, PROVINCIAL DIVISION, PWD	2059	01-Salaries	69,35,374	36,11,382	1,05,46,756
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(B&R)

09-Repair and	4,500	0	4,500
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Maintenance of

Staff Cars

10-POL of	51,937	21,415	73,352
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Office Vehicles

13-Office	4,892	44,777	49,669
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Expenses

91-Medical	22,165	11,663	33,828
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Reimbursement

92-Telephone	21,360	0	21,360
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93-Electricity	4,51,094	58,860	5,09,954
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Charges

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)		74,91,322	37,48,097	1,12,39,419

	*****	-----					
	TOTAL (DDO)				74,91,322	37,48,097	1,12,39,419

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,, CENTRAL WORKS DIVISION	2059	01-Salaries	41,03,311	21,07,461	62,10,772
WORKS (B &	WORKS, PUNJAB	ABOHAR PWD B&R FEROZEPUR					
R)							

			13-Office		9,604	14,255	23,859
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Expenses

			91-Medical		14,616	0	14,616
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Reimbursement

			92-Telephone		2,000	0	2,000
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			93-Electricity		10,000	35,480	45,480
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Charges				

TOTAL(MH)		41,39,531	21,57,196	62,96,727

TOTAL(DDO)		41,39,531	21,57,196	62,96,727
XEN,,CENTRAL WORKS DIVISION PWD 2059	01-Salaries	19,20,462	10,42,413	29,62,875
B&R, PATHANKOT				
	10-POL of	31,699	0	31,699
Office Vehicles				
	11-Domestic	0	8,956	8,956
Travel Expenses				
	13-Office	13,862	14,175	28,037
Expenses				
	91-Medical	16,000	0	16,000

Reimbursement

92-Telephone	1,844	0	1,844
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93-Electricity	14,530	26,200	40,730
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Charges

TOTAL (MH)	19,98,397	10,91,744	30,90,141

TOTAL (DDO)	19,98,397	10,91,744	30,90,141

XEN,,CENTRAL WORKS DIVISION,	2059	01-Salaries	37,53,155	18,70,326	56,23,481
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FEROZEPUR

GOVERNMENT OF PUNJAB Page 1578

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF ENGINEER, PUBLIC	XEN,, CENTRAL WORKS DIVISION,	2059	13-Office	0	15,410	15,410
WORKS (B &	WORKS, PUNJAB	FEROZEPUR		Expenses			
R)							
				91-Medical	17,890	0	17,890
				Reimbursement			
				92-Telephone	0	1,051	1,051
				93-Electricity	0	8,093	8,093
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		37,71,045	18,94,880	56,65,925
			*****	-----	-----	-----	
			TOTAL(DDO)		37,71,045	18,94,880	56,65,925
		XEN,, ELECTRICAL DIVISION, PWD	2059	01-Salaries	42,69,927	19,70,753	62,40,680
		(B&R)					
				10-POL of	54,407	0	54,407

Office Vehicles			
11-Domestic	3,952	0	3,952
Travel Expenses			
13-Office	69,937	0	69,937
Expenses			
27-Minor Works	7,32,545	4,30,238	11,62,783
28-Professional	3,88,854	0	3,88,854
Services			
91-Medical	2,96,766	0	2,96,766
Reimbursement			
92-Telephone	7,718	0	7,718
93-Electricity	30,000	0	30,000
Charges			
***** -----			
TOTAL (MH)	58,54,106	24,00,991	82,55,097

2235	50-Other	1,00,000	0	1,00,000
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Charges

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TOTAL(MH)		1,00,000	0	1,00,000
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3054	27-Minor Works	12,00,000	0	12,00,000
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TOTAL(MH)		12,00,000	0	12,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL(DDO)		71,54,106	24,00,991	95,55,097
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PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,PROVINCIAL DIVISION PWD	2059	01-Salaries	41,37,645	22,68,766	64,06,411
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WORKS (B & WORKS, PUNJAB B&R, FEROZEPUR

R)

09-Repair and 79,770 0 79,770

Maintenance of

Staff Cars

10-POL of 1,09,587 21,055 1,30,642

Office Vehicles

13-Office 59,953 0 59,953

Expenses

93-Electricity 1,88,914 0 1,88,914

Charges

***** -----

TOTAL(MH) 45,75,869 22,89,821 68,65,690

3054 27-Minor Works 1,05,12,944 0 1,05,12,944

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TOTAL(MH) 1,05,12,944 0 1,05,12,944

5054	53-Major Works	6,30,37,463	1,51,77,381	7,82,14,844
*****		-----	-----	-----
TOTAL(MH)		6,30,37,463	1,51,77,381	7,82,14,844

*****		-----	-----	-----
TOTAL(DDO)		7,81,26,276	1,74,67,202	9,55,93,478

XEN,,PROVINCIAL DIVISION PWD	2059	01-Salaries	92,60,038	46,93,155	1,39,53,193
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B&R, GURDASPUR

10-POL of	82,433	12,497	94,930
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Office Vehicles

11-Domestic	1,958	0	1,958
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Travel Expenses

13-Office	39,847	0	39,847
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Expenses

91-Medical	88,676	0	88,676
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Reimbursement

92-Telephone	4,000	0	4,000
93-Electricity	50,000	0	50,000
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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TOTAL(MH)	95,26,952	47,05,652	1,42,32,604

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,,PROVINCIAL DIVISION PWD	4059	53-Major Works	40,00,000	0	40,00,000
WORKS (B &	WORKS, PUNJAB	B&R, GURDASPUR					
R)							

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TOTAL(MH)	40,00,000	0	40,00,000

4202	53-Major Works	0	1,20,36,829	1,20,36,829
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TOTAL(MH)		0	1,20,36,829	1,20,36,829
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5054	53-Major Works	4,65,96,928	0	4,65,96,928
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TOTAL(MH)		4,65,96,928	0	4,65,96,928
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TOTAL(DDO)		6,01,23,880	1,67,42,481	7,68,66,361
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XEN,CENTRAL WORKS DIVISION	2059	01-Salaries	34,92,727	17,50,451	52,43,178
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PWD(B&R) ROPAR,ROPAR

09-Repair and	3,000	0	3,000
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Maintenance of

Staff Cars

10-POL of	18,905	0	18,905
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Office Vehicles

11-Domestic	1,680	840	2,520
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Travel Expenses

13-Office	14,815	0	14,815
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Expenses

43-Suspense	0	-177	-177
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91-Medical	17,525	0	17,525
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Reimbursement

92-Telephone	3,000	0	3,000
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93-Electricity	15,000	0	15,000
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Charges

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TOTAL (MH)	35,66,652	17,51,114	53,17,766
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TOTAL (DDO)	35,66,652	17,51,114	53,17,766
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF ENGINEER, PUBLIC	XEN,CONSTRUCTION DIVISION PWD	2059	01-Salaries	73,17,174	35,19,216	1,08,36,390
WORKS (B &	WORKS, PUNJAB	B&R, GURDASPUR					
R)							
				10-POL of	1,36,106	2,12,384	3,48,490
				Office Vehicles			
				13-Office	39,993	0	39,993
				Expenses			
			*****		-----	-----	-----
			TOTAL(MH)		74,93,273	37,31,600	1,12,24,873

TOTAL (DDO)			74,93,273	37,31,600	1,12,24,873
XEN,ELECTRICAL DIVISION, PWD,	2059	01-Salaries	43,29,971	20,61,814	63,91,785
(B&R),,FARIDKOT					
09-Repair and			3,500	0	3,500
Maintenance of					
Staff Cars					
10-POL of			1,712	0	1,712
Office Vehicles					
11-Domestic			1,760	6,000	7,760
Travel Expenses					
13-Office			37,772	2,000	39,772
Expenses					
27-Minor Works			7,23,184	3,53,042	10,76,226
28-Professional			21,89,370	0	21,89,370
Services					
91-Medical			2,67,384	0	2,67,384

Reimbursement

92-Telephone	0	1,886	1,886
93-Electricity	4,10,780	59,090	4,69,870

Charges

94-Water	3,825	0	3,825
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Charges

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TOTAL(MH)	79,69,258	24,83,832	1,04,53,090

3054	27-Minor Works	0	21,326	21,326
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TOTAL(MH)	0	21,326	21,326

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL (DDO)					79,69,258	25,05,158	1,04,74,416
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PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,MECHANICAL DIVISION PWD B&R, 2059	01-Salaries	34,14,387	17,52,998	51,67,385
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WORKS (B &	WORKS, PUNJAB	JALANDHAR,MECHANICAL DIVISION
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R)	PWD B&R, JALANDHAR
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13-Office	2,000	0	2,000
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Expenses

28-Professional	20,95,993	0	20,95,993
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Services

91-Medical	65,470	0	65,470
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Reimbursement

93-Electricity	11,29,808	0	11,29,808
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Charges

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TOTAL(MH)	67,07,658	17,52,998	84,60,656
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2235	50-Other	0	1,00,000	1,00,000
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Charges

91-Medical	2,56,181	4,704	2,60,885
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,56,181	1,04,704	3,60,885

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TOTAL(DDO)	69,63,839	18,57,702	88,21,541

XEN,PROVINCIAL DIVISION - II PB 2059	01-Salaries	1,04,30,940	50,41,584	1,54,72,524
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PWD(B&R), PTL.,PROVINCIAL

DIVISION - II, PATIALA

09-Repair and	2,360	2,000	4,360
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Maintenance of

Staff Cars

10-POL of	45,436	43,617	89,053
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Office Vehicles

13-Office	22,722	6,100	28,822
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Expenses

91-Medical	88,272	6,583	94,855
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Reimbursement

93-Electricity	0	9,070	9,070
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	1,05,89,730	51,08,954	1,56,98,684

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION - II PB	2235	50-Other	0	1,00,000	1,00,000
WORKS (B &	WORKS, PUNJAB	PWD(B&R), PTL.,PROVINCIAL		Charges			
R)		DIVISION - II, PATIALA					
				91-Medical	3,84,308	52,585	4,36,893
				Reimbursement			
			*****	-----	-----	-----	
			TOTAL(MH)		3,84,308	1,52,585	5,36,893
			3054	27-Minor Works	7,38,82,783	1,31,24,816	8,70,07,599
			*****	-----	-----	-----	
			TOTAL(MH)		7,38,82,783	1,31,24,816	8,70,07,599
			4202	53-Major Works	0	18,35,466	18,35,466
			*****	-----	-----	-----	
			TOTAL(MH)		0	18,35,466	18,35,466
			5054	53-Major Works	3,92,29,207	0	3,92,29,207
			*****	-----	-----	-----	

TOTAL(MH)	3,92,29,207	0	3,92,29,207
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TOTAL(DDO)	12,40,86,028	2,02,21,821	14,43,07,849
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XEN,PROVINCIAL DIVISION PWD B&R, 2059	01-Salaries	43,50,692	20,99,399	64,50,091
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JALANDHAR.,PROVINCIAL DIVISION

PWD B&R, JALANDHAR CANTT

10-POL of	49,771	1,71,085	2,20,856
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Office Vehicles

11-Domestic	1,980	0	1,980
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Travel Expenses

13-Office	43,958	0	43,958
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Expenses

43-Suspense	65,753	-49,771	15,982
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91-Medical	25,700	22,325	48,025
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Reimbursement

92-Telephone	1,414	0	1,414
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93-Electricity	2,75,000	0	2,75,000
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Charges

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TOTAL(MH)	48,14,268	22,43,038	70,57,306
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION PWD B&R, 4202	53-Major Works	0	2,49,55,015	2,49,55,015
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WORKS (B &	WORKS, PUNJAB	JALANDHAR.,PROVINCIAL DIVISION
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R)	PWD B&R, JALANDHAR CANTT
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TOTAL(MH)	0	2,49,55,015	2,49,55,015
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5054	53-Major Works	1,13,98,055	0	1,13,98,055
*****		-----	-----	-----
TOTAL(MH)		1,13,98,055	0	1,13,98,055

*****		-----	-----	-----
TOTAL(DDO)		1,62,12,323	2,71,98,053	4,34,10,376

XEN,PROVINCIAL DIVISION PWD B&R, 2059	01-Salaries	46,90,179	22,97,488	69,87,667
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MANSA, PROVINCIAL DIVISION PWD

B&R, MANSA

11-Domestic	0	14,950	14,950
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Travel Expenses

43-Suspense	0	-12,514	-12,514
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91-Medical	0	1,34,862	1,34,862
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Reimbursement

93-Electricity	2,04,240	0	2,04,240
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Charges

*****		-----		
TOTAL(MH)		48,94,419	24,34,786	73,29,205

2235	91-Medical	7,44,367	1,26,956	8,71,323
Reimbursement				

*****		-----		
TOTAL(MH)		7,44,367	1,26,956	8,71,323

5054	53-Major Works	0	13,04,323	13,04,323
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*****		-----		
TOTAL(MH)		0	13,04,323	13,04,323

*****		-----		
TOTAL(DDO)		56,38,786	38,66,065	95,04,851

XEN,PROVINCIAL DIVISION, PWD,	2059	01-Salaries	41,28,341	21,03,876	62,32,217
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(B&R),,FARIDKOT

13-Office	12,700	0	12,700
Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION, PWD,	2059	91-Medical	9,368	27,110	36,478
WORKS (B & R)	WORKS, PUNJAB	(B&R),,FARIDKOT		Reimbursement			
				92-Telephone	12,264	0	12,264
				93-Electricity	0	1,42,189	1,42,189
				Charges			
				*****	-----	-----	-----
TOTAL(MH)					41,62,673	22,73,175	64,35,848
2235			91-Medical	5,38,652	6,26,587	11,65,239	
				Reimbursement			

*****			-----		
TOTAL(MH)			5,38,652	6,26,587	11,65,239
5054	53-Major Works		4,80,32,492	2,24,58,971	7,04,91,463
*****			-----		
TOTAL(MH)			4,80,32,492	2,24,58,971	7,04,91,463
*****			-----		
TOTAL(DDO)			5,27,33,817	2,53,58,733	7,80,92,550
XEN,ROADS & BRIDGES DIVISION,	2059	43-Suspense	-6,52,000	-5,73,344	-12,25,344
PWD B&R BRANCH, JALANDHAR,ROADS					
& BRIDGES DIVISION, PWD B&R					
BRANCH, JALANDHAR CANTT					
*****			-----		
TOTAL(MH)			-6,52,000	-5,73,344	-12,25,344

TOTAL(DDO)

-6,52,000

-5,73,344

-12,25,344

XEN,RURAL WORKS DIVISION (B&R) 2235

91-Medical

1,49,593

3,47,837

4,97,430

ROPAR,ROPAR

Reimbursement

TOTAL(MH)

1,49,593

3,47,837

4,97,430

TOTAL(DDO)

1,49,593

3,47,837

4,97,430

XEN,RURAL WORKS DIVISION PWD B&R 2235

91-Medical

22,906

0

22,906

MOGA

Reimbursement

TOTAL(MH)

22,906

0

22,906

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)				22,906	0	22,906

PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,RURAL WORKS DIVISION PWD	2235	50-Other	0	3,00,000	3,00,000
WORKS (B &	WORKS, PUNJAB	B&R, JALANDHAR,RURAL WORKS		Charges			
R)		DIVISION PWD B&R, JALANDHAR					

*****				-----	-----	-----
TOTAL (MH)				0	3,00,000	3,00,000

3054	27-Minor Works	0	12,22,607	12,22,607
*****		-----	-----	-----
TOTAL (MH)		0	12,22,607	12,22,607

4202	53-Major Works	0	19,17,659	19,17,659
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*****		-----	-----	-----
TOTAL (MH)		0	19,17,659	19,17,659

5054	53-Major Works	1,08,63,678	1,46,22,997	2,54,86,675
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*****		-----	-----	-----
TOTAL (MH)		1,08,63,678	1,46,22,997	2,54,86,675

*****		-----	-----	-----
TOTAL (DDO)		1,08,63,678	1,80,63,263	2,89,26,941

*****		-----	-----	-----
TOTAL (CCO)		1,87,48,91,998	1,26,61,02,718	3,14,09,94,716

CHIEF ENGINEER, PWD, B&R EXECUTIVE ENGINEER,HORTICULTURE	3054	27-Minor Works	0	95,63,397	95,63,397
BRANCH, PUNJAB	DIVISION PWD (B&R) JALLANDHAR				

*****		-----	-----	-----
TOTAL (MH)		0	95,63,397	95,63,397

4059	53-Major Works	79,99,827	0	79,99,827
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TOTAL(MH)		79,99,827	0	79,99,827
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5054	53-Major Works	0	1,16,11,012	1,16,11,012
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TOTAL(MH)		0	1,16,11,012	1,16,11,012
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TOTAL(DDO)		79,99,827	2,11,74,409	2,91,74,236
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EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	43,26,134	22,25,962	65,52,096
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

DIVISION NO. 1,PUNJAB, PWD

(B&R), HOSHIARPUR

PUBLIC	CHIEF ENGINEER, PWD, B&R EXECUTIVE ENGINEER, CONSTRUCTION 2059	91-Medical	96,962	0	96,962
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WORKS (B & BRANCH, PUNJAB DIVISION NO. 1, PUNJAB, PWD Reimbursement

R) (B&R), HOSHIARPUR

92-Telephone	0	3,415	3,415
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93-Electricity	0	1,03,000	1,03,000
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Charges

TOTAL (MH)	44,23,096	23,32,377	67,55,473
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TOTAL (DDO)	44,23,096	23,32,377	67,55,473
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EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	56,54,273	26,24,912	82,79,185
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DIVISION NO. II, PUNJAB PWD

(B&R), HOSHIARPUR

91-Medical	1,02,725	0	1,02,725
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Reimbursement				

TOTAL (MH)		57,56,998	26,24,912	83,81,910

TOTAL (DDO)		57,56,998	26,24,912	83,81,910
EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	30,32,997	16,40,386	46,73,383
DIVISION NO. IV,PUNJAB, PWD				
(B&R), LUDHIANA				
13-Office		0	15,388	15,388
Expenses				
91-Medical		9,678	33,067	42,745
Reimbursement				
92-Telephone		1,466	1,202	2,668
93-Electricity		0	12,480	12,480
Charges				

*****	-----	-----	-----
TOTAL (MH)	30,44,141	17,02,523	47,46,664

*****	-----	-----	-----
TOTAL (DDO)	30,44,141	17,02,523	47,46,664

EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	70,93,531	32,78,270	1,03,71,801
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DIVISION NO.1,PUNJAB PWD (B&R)

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

LUDHIANA

PUBLIC	CHIEF ENGINEER, PWD, B&R	EXECUTIVE ENGINEER, CONSTRUCTION 2059	09-Repair and	25,409	33,600	59,009
WORKS (B &	BRANCH, PUNJAB	DIVISION NO.1,PUNJAB PWD (B&R)	Maintenance of			
R)		LUDHIANA	Staff Cars			

		Staff Cars				
		10-POL of	4,624	17,082	21,706	
		Office Vehicles				
		91-Medical	0	22,657	22,657	
		Reimbursement				
		92-Telephone	3,540	0	3,540	
		93-Electricity	51,030	0	51,030	
		Charges				
		*****	-----	-----	-----	
		TOTAL (MH)	87,19,091	43,67,121	1,30,86,212	
		*****	-----	-----	-----	
		TOTAL (DDO)	87,19,091	43,67,121	1,30,86,212	
		*****	-----	-----	-----	
EXECUTIVE ENGINEER,CONSTRUCTION		2059	01-Salaries	47,06,716	22,81,956	69,88,672
DIVISION NO. 2 , PWD (B&R),						
BHATINDA						

09-Repair and	22,190	12,870	35,060
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Maintenance of

Staff Cars

10-POL of	1,35,459	0	1,35,459
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

Office Vehicles

PUBLIC	CHIEF ENGINEER, PWD,	B&R EXECUTIVE ENGINEER,CONSTRUCTION	2059	13-Office	34,000	0	34,000
WORKS (B &	BRANCH, PUNJAB	DIVISION NO. 2 , PWD (B&R),		Expenses			
R)		BHATINDA					

91-Medical	49,001	6,984	55,985
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Reimbursement

92-Telephone	11,182	0	11,182
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93-Electricity	77,986	0	77,986
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Charges

TOTAL (MH)	50,36,534	23,01,810	73,38,344
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5054	53-Major Works	1,75,39,706	85,90,218	2,61,29,924
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TOTAL (MH)	1, 75, 39, 706	85, 90, 218	2, 61, 29, 924
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TOTAL (DDO)	2, 25, 76, 240	1, 08, 92, 028	3, 34, 68, 268

EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	17,09,790	10,83,182	27,92,972
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RAJ DIVISION

TOTAL (MH)	17,09,790	10,83,182	27,92,972
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TOTAL (DDO)	17,09,790	10,83,182	27,92,972

EXECUTIVE ENGINEER,PANCHAYTI RAJ 2515				01-Salaries	14,07,215	5,41,138	19,48,353
PWD (B&R) ,MOHALI							
				*****	-----	-----	-----
TOTAL(MH)					14,07,215	5,41,138	19,48,353
				*****	-----	-----	-----
TOTAL(DDO)					14,07,215	5,41,138	19,48,353
				*****	-----	-----	-----
TOTAL(CCO)					6,28,51,951	4,81,10,942	11,09,62,893
				*****	-----	-----	-----
TOTAL(DEPT)					1,93,77,43,949	1,31,42,13,660	3,25,19,57,609
PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	02-Wages	9,11,831	9,24,662	18,36,493
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,DISTRICT					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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		PROGRAMME SPECIALIST					
HEALTH)		CUM-EXECUTIVE ENGINEER					
PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	09-Repair and	0	31,619	31,619
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER,DISTRICT		Maintenance of			
(PUBLIC		PROGRAMME SPECIALIST		Staff Cars			
HEALTH)		CUM-EXECUTIVE ENGINEER					
				10-POL of	0	95,105	95,105
				Office Vehicles			
				13-Office	0	99,441	99,441
				Expenses			
				92-Telephone	0	98,777	98,777
				93-Electricity	0	1,14,220	1,14,220

Charges				

TOTAL(MH)		9,11,831	13,63,824	22,75,655
2235	01-Salaries	4,57,138	2,30,852	6,87,990
	13-Office	0	11,766	11,766
Expenses				

TOTAL(MH)		4,57,138	2,42,618	6,99,756
4215	52-Machinery	72,000	20,000	92,000
and Equipments				
	53-Major Works	2,22,196	3,42,347	5,64,543

TOTAL(MH)		2,94,196	3,62,347	6,56,543

TOTAL(DDO)		16,63,165	19,68,789	36,31,954

DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	67,64,656	53,34,214	1,20,98,870
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CUM-EXECUTIVE ENGINEER, FATEHGARH

SAHIB

02-Wages	19,22,678	16,92,016	36,14,694
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09-Repair and	5,330	0	5,330
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Maintenance of

Staff Cars

10-POL of	19,256	0	19,256
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Office Vehicles

13-Office	0	19,456	19,456
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Expenses

30-Other	3,15,498	2,37,529	5,53,027
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DEPARTMENT	CHIEF CONTROLLING OFFICER DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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			Contractual		
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			Services		
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TOTAL (MH)			90,27,418	72,83,215	1,63,10,633
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			*****	-----	
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TOTAL (DDO)			90,27,418	72,83,215	1,63,10,633
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PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	95,61,635	50,13,266	1,45,74,901
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WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER, FEROZEPUR				
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(PUBLIC						
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HEALTH)						
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			02-Wages	1,60,273	2,39,668	3,99,941
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			09-Repair and	0	8,600	8,600
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			Maintenance of			
--	--	--	----------------	--	--	--

			Staff Cars			
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			10-POL of	41,482	0	41,482
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Office Vehicles			
13-Office	34,260	61,996	96,256
Expenses			
30-Other	16,36,066	7,52,627	23,88,693
Contractual			
Services			
91-Medical	94,863	0	94,863
Reimbursement			
92-Telephone	0	2,612	2,612
93-Electricity	8,840	0	8,840
Charges			
*****	-----	-----	-----
TOTAL (MH)	1,15,37,419	60,78,769	1,76,16,188
*****	-----	-----	-----
TOTAL (DDO)	1,15,37,419	60,78,769	1,76,16,188

		DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	97,92,921	46,94,687	1,44,87,608
		CUM-EXECUTIVE ENGINEER, GURDASPUR					
				02-Wages	8,85,919	5,42,541	14,28,460
				09-Repair and	0	9,908	9,908
				Maintenance of			
				Staff Cars			
				10-POL of	27,714	0	27,714
				Office Vehicles			
				13-Office	46,180	41,577	87,757
		GOVERNMENT OF PUNJAB					
							Page 1592

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

				Expenses			

WORKS HEALTH, PUNJAB, PATIALA CUM-EXECUTIVE ENGINEER,GURDASPUR

(PUBLIC

HEALTH)

30-Other 12,82,041 13,13,865 25,95,906

Contractual

Services

92-Telephone 0 6,934 6,934

93-Electricity 35,450 2,930 38,380

Charges

***** -----

TOTAL(MH) 1,20,70,225 68,31,527 1,89,01,752

4215 52-Machinery 0 54,38,273 54,38,273

and Equipments

***** -----

TOTAL(MH) 0 54,38,273 54,38,273

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TOTAL (DDO)			1,20,70,225	1,22,69,800	2,43,40,025
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DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	2,05,07,061	1,72,95,153	3,78,02,214
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CUM-EXECUTIVE

ENGINEER, HOSHIARPUR

02-Wages	2,48,436	2,91,686	5,40,122
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09-Repair and	0	17,422	17,422
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Maintenance of

Staff Cars

10-POL of	0	80,861	80,861
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Office Vehicles

13-Office	0	64,296	64,296
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Expenses

30-Other	74,12,103	43,51,849	1,17,63,952
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Contractual

Services

91-Medical	54,055	78,167	1,32,222
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Reimbursement

93-Electricity040,43840,438

Charges

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TOTAL(MH)	2,82,21,655	2,22,19,872	5,04,41,527

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	2,82,21,655	2,22,19,872	5,04,41,527

PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	39,13,216	21,89,907	61,03,123
WORKS	HEALTH, PUNJAB, PATIALA	CUM-EXECUTIVE ENGINEER, JALANDHAR					
(PUBLIC							
HEALTH)							

		02-Wages	0	6,41,131	6,41,131
		10-POL of	0	42,982	42,982
		Office Vehicles			
		30-Other	6,51,909	7,51,965	14,03,874
		Contractual			
		Services			
		92-Telephone	0	11,151	11,151
		93-Electricity	0	3,330	3,330
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	45,65,125	36,40,466	82,05,591
		*****	-----	-----	-----
		TOTAL(DDO)	45,65,125	36,40,466	82,05,591
DISTRICT PROGRAMME	2215	01-Salaries	63,84,334	31,78,783	95,63,117
SPECIALIST-CUM-EXECUTIVE					

ENGINEER, DPMC, RWS&S, ,DISTRICT

PROGRAMME

SPECIALIST-CUM-EXECUTIVE

ENGINEER, DPMC, RWS&S,

02-Wages032,80032,800

10-POL of032,99332,993

Office Vehicles

93-Electricity04,5204,520

Charges

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TOTAL(MH)63,84,33432,49,09696,33,430

*****-----

TOTAL(DDO)63,84,33432,49,09696,33,430

EXECUTIVE ENGINEER421553-Major Works28,45,74281,86,5171,10,32,259

(DESIGN),WATER SUPPLY AND

SANITATION

*****	-----	-----	-----
TOTAL(MH)	28,45,742	81,86,517	1,10,32,259

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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TOTAL(DDO)	28,45,742	81,86,517	1,10,32,259

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER (EE2),WATER	4215	52-Machinery	0	70,83,250	70,83,250
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION DIVISION		and Equipments			
(PUBLIC		(EE2)					
HEALTH)							

*****	-----	-----	-----
TOTAL(MH)	0	70,83,250	70,83,250

*****			-----		
TOTAL(DDO)			0	70,83,250	70,83,250

EXECUTIVE ENGINEER (EE2),WATER	2215	01-Salaries	7,58,342	0	7,58,342
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SUPPLY AND SANITATION DIVISION

NO. 2 (EE2) AT ZIRA

*****			-----		
TOTAL(MH)			7,58,342	0	7,58,342

*****			-----		
TOTAL(DDO)			7,58,342	0	7,58,342

EXECUTIVE ENGINEER (WATER	4215	52-Machinery	44,57,985	30,33,370	74,91,355
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QUALITY),DWSS, WATER WORKS and Equipments

COMPLEX, PHASE 2, MOHALI

		53-Major Works	0	3,22,408	3,22,408
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TOTAL(MH)			44,57,985	33,55,778	78,13,763
*****			-----		
TOTAL(DDO)			44,57,985	33,55,778	78,13,763
EXECUTIVE ENGINEER,WATER &	2215	01-Salaries	1,31,87,068	66,52,228	1,98,39,296
SUPPLY & SANITAION DIVISION,					
MALERKOTLA, SANGRUR					
		02-Wages	5,89,022	3,70,885	9,59,907
		10-POL of	32,688	0	32,688
		Office Vehicles			
		13-Office	0	19,332	19,332
		Expenses			
		27-Minor Works	4,01,177	1,91,133	5,92,310
		30-Other	5,05,814	2,43,354	7,49,168
		Contractual			
GOVERNMENT OF PUNJAB					Page 1595

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

				Services			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER &	2215	91-Medical	69,567	0	69,567
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY & SANITAION DIVISION,		Reimbursement			
(PUBLIC		MALERKOTLA, SANGRUR					
HEALTH)							
				92-Telephone	0	1,414	1,414
			*****	-----	-----	-----	-----
			TOTAL(MH)		1,47,85,336	74,78,346	2,22,63,682
			4215	52-Machinery	0	10,22,000	10,22,000
				and Equipments			
				53-Major Works	80,766	18,01,212	18,81,978
			*****	-----	-----	-----	-----
			TOTAL(MH)		80,766	28,23,212	29,03,978

*****		-----		
TOTAL (DDO)		1,48,66,102	1,03,01,558	2,51,67,660

EXECUTIVE ENGINEER,WATER SUPPLY 2235	50-Other	0	1,00,000	1,00,000
& SANITATION GW DIVISION NO.2	Charges			

*****		-----		
TOTAL (MH)		0	1,00,000	1,00,000

*****		-----		
TOTAL (DDO)		0	1,00,000	1,00,000

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	2,87,31,905	1,43,30,634	4,30,62,539
AND SANITATION DIVISION				

02-Wages	12,35,758	13,18,943	25,54,701
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09-Repair and	0	13,000	13,000
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Maintenance of

Staff Cars

10-POL of	0	86,592	86,592
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Office Vehicles

13-Office	0	25,155	25,155
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Expenses

27-Minor Works	0	1,36,471	1,36,471
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30-Other	11,26,155	5,91,689	17,17,844
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Contractual

Services

91-Medical	0	2,78,453	2,78,453
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Reimbursement

92-Telephone	10,966	6,060	17,026
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	93-Electricity	0	11,300	11,300

WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION	DIVISION	Charges			
(PUBLIC							
HEALTH)							
				*****	-----	-----	-----
				TOTAL(MH)	3,11,04,784	1,67,98,297	4,79,03,081
				4215	52-Machinery	1,99,300	12,41,650
							14,40,950
					and Equipments		
					53-Major Works	3,81,166	26,89,022
							30,70,188
				*****	-----	-----	-----
				TOTAL(MH)	5,80,466	39,30,672	45,11,138
				*****	-----	-----	-----
				TOTAL(DDO)	3,16,85,250	2,07,28,969	5,24,14,219
				EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	-89,880
							-10,120
							-1,00,000
				AND SANITATION	DIVISION NO-1		

*****		-----	-----	-----
TOTAL(MH)		-89,880	-10,120	-1,00,000

2235	50-Other	1,00,000	0	1,00,000
Charges				

*****		-----	-----	-----
TOTAL(MH)		1,00,000	0	1,00,000

4215	53-Major Works	84,288	18,53,623	19,37,911
*****		-----	-----	-----
TOTAL(MH)		84,288	18,53,623	19,37,911

*****		-----	-----	-----
TOTAL(DDO)		94,408	18,43,503	19,37,911

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,25,79,788	63,47,317	1,89,27,105
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AND SANITATION DIVISION NO. 1

		02-Wages	3,24,704	4,13,827	7,38,531
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10-POL of	21,658	0	21,658
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Office Vehicles

13-Office	0	13,682	13,682
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Expenses

27-Minor Works	98,276	0	98,276
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30-Other	8,65,200	15,79,560	24,44,760
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Contractual

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	-2,400	0	-2,400
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WORKS HEALTH, PUNJAB, PATIALA AND SANITATION DIVISION NO. 1

(PUBLIC

HEALTH)

92-Telephone	0	5,300	5,300
93-Electricity	26,330	13,480	39,810

Charges

*****	-----	-----	-----
TOTAL(MH)	1,39,13,556	83,73,166	2,22,86,722

2235	50-Other	0	1,00,000	1,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	0	1,00,000	1,00,000

4215	52-Machinery	27,20,920	1,46,08,000	1,73,28,920
	and Equipments			

53-Major Works	18,23,543	8,28,13,989	8,46,37,532
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*****	-----	-----	-----
TOTAL(MH)	45,44,463	9,74,21,989	10,19,66,452

*****	-----	-----	-----
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TOTAL (DDO)		1,84,58,019	10,58,95,155	12,43,53,174
EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	3,25,47,057	1,65,67,287	4,91,14,344
AND SANITATION DIVISION NO. 1,				
	02-Wages	5,62,025	10,19,732	15,81,757
	09-Repair and	0	21,680	21,680
Maintenance of				
Staff Cars				
	10-POL of	0	53,475	53,475
Office Vehicles				
	13-Office	0	1,16,908	1,16,908
Expenses				
	27-Minor Works	2,53,358	8,38,743	10,92,101
	30-Other	26,97,622	10,05,326	37,02,948
Contractual				
Services				
	43-Suspense	-7,425	0	-7,425

*****		-----	-----	-----
	TOTAL(MH)	1,00,000	0	1,00,000

4215	52-Machinery	16,12,000	30,40,609	46,52,609
	and Equipments			
	53-Major Works	31,02,370	1,04,03,601	1,35,05,971

*****		-----	-----	-----
	TOTAL(MH)	47,14,370	1,34,44,210	1,81,58,580

*****		-----	-----	-----
	TOTAL(DDO)	4,09,87,842	3,31,70,354	7,41,58,196

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,13,85,565	56,67,042	1,70,52,607
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AND SANITATION DIVISION NO. 2

	02-Wages	0	1,81,831	1,81,831
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	09-Repair and	0	6,420	6,420
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Maintenance of

Staff Cars

10-POL of	2,481	42,496	44,977
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Office Vehicles

13-Office	0	55,646	55,646
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Expenses

30-Other	4,17,349	2,24,510	6,41,859
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Contractual

Services

91-Medical	0	1,800	1,800
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Reimbursement

92-Telephone	0	3,154	3,154
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93-Electricity	15,420	12,550	27,970
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,18,20,815	61,95,449	1,80,16,264
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4215	52-Machinery	0	4,70,000	4,70,000
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and Equipments

02-Wages	2,08,000	45,831	2,53,831
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10-POL of	0	36,133	36,133
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Office Vehicles

13-Office	0	56,552	56,552
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Expenses

30-Other	12,86,733	5,64,573	18,51,306
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Contractual

Services

92-Telephone	0	11,828	11,828
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93-Electricity	0	45,000	45,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	1,45,02,659	59,69,226	2,04,71,885
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2235	50-Other	1,00,000	0	1,00,000
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Charges

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TOTAL(MH)	1,00,000	0	1,00,000
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4215	52-Machinery	73,000	0	73,000
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and Equipments

53-Major Works	3,07,326	2,55,695	5,63,021
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TOTAL(MH)	3,80,326	2,55,695	6,36,021
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TOTAL(DDO)	1,49,82,985	62,24,921	2,12,07,906
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,70,45,909	84,25,155	2,54,71,064
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AND SANITATION DIVISION,

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2215	02-Wages	2,56,007	98,554	3,54,561
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,					
(PUBLIC							
HEALTH)							
				09-Repair and	0	14,000	14,000
				Maintenance of			
				Staff Cars			
				10-POL of	0	32,708	32,708
				Office Vehicles			
				30-Other	25,15,344	8,07,364	33,22,708
				Contractual			
				Services			
				43-Suspense	38,161	0	38,161
				92-Telephone	0	3,850	3,850
			*****		-----	-----	-----
			TOTAL (MH)		1,98,55,421	93,81,631	2,92,37,052

	4215	52-Machinery	16,000	7,29,60,978	7,29,76,978
		and Equipments			
		53-Major Works	13,06,23,654	3,52,19,777	16,58,43,431
	*****	-----	-----	-----	-----
	TOTAL(MH)		13,06,39,654	10,81,80,755	23,88,20,409
	*****	-----	-----	-----	-----
	TOTAL(DDO)		15,04,95,075	11,75,62,386	26,80,57,461
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	56,05,892	27,73,932	83,79,824
AND SANITATION (GW) DIVISION					
		09-Repair and	0	13,850	13,850
		Maintenance of			
		Staff Cars			
		10-POL of	0	26,612	26,612
		Office Vehicles			
		13-Office	0	52,927	52,927

Expenses

27-Minor Works05,42,7985,42,798

30-Other16,65,48618,22,05634,87,542

Contractual

Services

91-Medical039,12439,124

Reimbursement

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TOTAL(MH)72,71,37852,71,2991,25,42,677

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

PUBLICCHIEF ENGINEER, PUBLICEXECUTIVE ENGINEER,WATER SUPPLY223550-Other2,00,00002,00,000

WORKSHEALTH, PUNJAB, PATIALA AND SANITATION (GW) DIVISIONCharges

(PUBLIC

HEALTH)

*****		-----			
TOTAL(MH)		2,00,000	0	2,00,000	
*****		-----			
TOTAL(DDO)		74,71,378	52,71,299	1,27,42,677	
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	85,38,976	43,08,952	1,28,47,928
AND SANITATION (GW) DIVISION NO.					
2, MOHALI					
		02-Wages	1,64,212	1,33,281	2,97,493
		09-Repair and	14,000	0	14,000
		Maintenance of			
		Staff Cars			
		10-POL of	46,000	0	46,000
		Office Vehicles			
		13-Office	69,152	10,515	79,667

		Expenses			
		30-Other	19,73,789	7,96,015	27,69,804
		Contractual			
		Services			
		43-Suspense	99,302	65,938	1,65,240
		91-Medical	66,449	1,56,634	2,23,083
		Reimbursement			
		93-Electricity	3,770	1,950	5,720
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,09,75,650	54,73,285	1,64,48,935
		*****	-----	-----	-----
		TOTAL (DDO)	1,09,75,650	54,73,285	1,64,48,935
EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	1,24,50,518	61,26,510	1,85,77,028
		AND SANITATION (MECH.) DIVISION,			

02-Wages	3,77,595	6,79,316	10,56,911
09-Repair and	0	58,468	58,468
Maintenance of			
Staff Cars			
10-POL of	0	4,13,663	4,13,663
Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	13-Office	0	8,16,981	8,16,981
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (MECH.) DIVISION,		Expenses			
(PUBLIC							
HEALTH)							

30-Other	18,28,332	9,70,839	27,99,171
Contractual			
Services			

		92-Telephone	0	35,083	35,083
		93-Electricity	0	42,900	42,900
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,46,56,445	91,43,760	2,38,00,205
2235		91-Medical	0	3,39,187	3,39,187
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	0	3,39,187	3,39,187
		*****	-----	-----	-----
		TOTAL (DDO)	1,46,56,445	94,82,947	2,41,39,392
EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	68,10,639	33,63,111	1,01,73,750
AND SANITATION (RWS)					

02-Wages	0	76,931	76,931
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13-Office	0	10,775	10,775
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Expenses

27-Minor Works	6,40,118	0	6,40,118
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30-Other	27,09,106	4,14,124	31,23,230
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Contractual

Services

91-Medical	0	1,90,449	1,90,449
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Reimbursement

93-Electricity	0	7,140	7,140
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,01,59,863	40,62,530	1,42,22,393
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4215	52-Machinery	0	49,000	49,000
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and Equipments

53-Major Works	30,300	2,27,534	2,57,834
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TOTAL(MH)	30,300	2,76,534	3,06,834
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL (DDO)	1,01,90,163	43,39,064	1,45,29,227
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	89,30,392	40,12,551	1,29,42,943
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION
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(PUBLIC

HEALTH)

02-Wages	22,356	3,98,575	4,20,931
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09-Repair and	0	5,956	5,956
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Maintenance of

Staff Cars

	10-POL of	0	45,622	45,622
	Office Vehicles			
	13-Office	0	25,650	25,650
	Expenses			
	30-Other	2,34,294	1,12,158	3,46,452
	Contractual			
	Services			
	43-Suspense	-2,000	-26,262	-28,262
	92-Telephone	0	669	669
	93-Electricity	3,100	5,950	9,050
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	91,88,142	45,80,869	1,37,69,011
4215	52-Machinery	0	86,71,225	86,71,225
	and Equipments			
	53-Major Works	1,41,433	1,71,99,866	1,73,41,299

*****			-----		
TOTAL(MH)			1,41,433	2,58,71,091	2,60,12,524
*****			-----		
TOTAL(DDO)			93,29,575	3,04,51,960	3,97,81,535
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	2,04,32,153	1,04,78,812	3,09,10,965
AND SANITATION (RWS) DIVISION					
		02-Wages	3,57,102	7,54,105	11,11,207
		09-Repair and	0	4,000	4,000
		Maintenance of			
		Staff Cars			
		10-POL of	0	27,249	27,249
		Office Vehicles			
		13-Office	0	40,285	40,285
GOVERNMENT OF PUNJAB			Page 1604		

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			
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	30-Other	3,45,940	5,11,740	8,57,680
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION (RWS) DIVISION		Contractual			
(PUBLIC				Services			
HEALTH)							
				43-Suspense	0	-5,800	-5,800
				50-Other	11,09,426	0	11,09,426
				Charges			
				91-Medical	0	1,57,633	1,57,633
				Reimbursement			
				92-Telephone	0	4,479	4,479
				93-Electricity	0	45,000	45,000
				Charges			
			*****	-----			

		91-Medical	1,64,554	0	1,64,554
		Reimbursement			
		92-Telephone	0	11,991	11,991
		93-Electricity	26,500	0	26,500
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,24,86,088	74,27,400	1,99,13,488
		*****	-----	-----	-----
		TOTAL(DDO)	1,24,86,088	74,27,400	1,99,13,488
EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	1,52,98,169	78,08,766	2,31,06,935
		AND SANITATION DIVISION			
		02-Wages	30,08,734	18,24,481	48,33,215
		09-Repair and	5,590	7,800	13,390
		Maintenance of			
		Staff Cars			

10-POL of	29,229	56,518	85,747
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Office Vehicles

13-Office	0	33,106	33,106
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Expenses

27-Minor Works	3,00,000	2,75,123	5,75,123
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30-Other	42,63,399	19,86,362	62,49,761
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Contractual

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	92-Telephone	0	20,441	20,441
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION					
(PUBLIC							
HEALTH)							

93-Electricity	12,820	18,120	30,940
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Charges

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TOTAL(MH)	2,29,17,941	1,20,30,717	3,49,48,658
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4215	52-Machinery	23,61,310	16,64,000	40,25,310
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and Equipments

53-Major Works	43,23,819	80,73,307	1,23,97,126
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TOTAL(MH)	66,85,129	97,37,307	1,64,22,436
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TOTAL(DDO)	2,96,03,070	2,17,68,024	5,13,71,094
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EXECUTIVE ENGINEER,WATER SUPPLY 2235	91-Medical	10,500	0	10,500
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AND SANITATION DIVISION NO 1, Reimbursement

HOSHIARPUR

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TOTAL(MH)	10,500	0	10,500
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4215	53-Major Works	2,40,743	4,04,954	6,45,697
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TOTAL(MH)	2,40,743	4,04,954	6,45,697
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TOTAL(DDO)	2,51,243	4,04,954	6,56,197
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EXECUTIVE ENGINEER,WATER SUPPLY	4215	52-Machinery	0	70,83,000	70,83,000
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AND SANITATION DIVISION NO 3		and Equipments			
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	53-Major Works	1,46,785	1,39,67,334	1,41,14,119
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TOTAL(MH)	1,46,785	2,10,50,334	2,11,97,119
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TOTAL(DDO)	1,46,785	2,10,50,334	2,11,97,119
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EXECUTIVE ENGINEER,WATER SUPPLY 2215 43-Suspense 0 80 80

AND SANITATION DIVISION NO-2

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	80	80

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	52-Machinery	32,000	4,82,000	5,14,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO-2		and Equipments			
(PUBLIC							
HEALTH)							

53-Major Works 2,60,612 13,20,104 15,80,716

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TOTAL(MH) 2,92,612 18,02,104 20,94,716

*****		-----			
TOTAL (DDO)		2,92,612	18,02,184	20,94,796	
EXECUTIVE ENGINEER, WATER SUPPLY	2215	01-Salaries	1,04,94,973	0	1,04,94,973
AND SANITATION DIVISION NO-2,					
HOSHIARPUR					
		02-Wages	1,14,038	0	1,14,038
		30-Other	29,46,544	0	29,46,544
		Contractual			
		Services			
		43-Suspense	-1,35,412	0	-1,35,412
*****		-----			
TOTAL (MH)		1,34,20,143	0	1,34,20,143	
4215		52-Machinery	29,026	1,84,000	2,13,026
		and Equipments			
		53-Major Works	0	3,27,000	3,27,000

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TOTAL(MH)	29,026	5,11,000	5,40,026

*****	-----	-----	-----
TOTAL(DDO)	1,34,49,169	5,11,000	1,39,60,169

EXECUTIVE ENGINEER,WATER SUPPLY 2215	01-Salaries	24,43,422	13,34,281	37,77,703
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AND SANITATION DIVISION NO. 1

10-POL of	0	40,513	40,513
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Office Vehicles

13-Office	0	17,244	17,244
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Expenses

92-Telephone	0	3,320	3,320
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93-Electricity	18,100	0	18,100
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Charges

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TOTAL(MH)	24,61,522	13,95,358	38,56,880

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER, WATER SUPPLY	2235	50-Other	1,00,000	0	1,00,000
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 1		Charges			
(PUBLIC							
HEALTH)							

***** -----

TOTAL(MH)	1,00,000	0	1,00,000
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4215	52-Machinery	27,43,000	0	27,43,000
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and Equipments

53-Major Works	49,84,989	38,48,844	88,33,833
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TOTAL(MH)	77,27,989	38,48,844	1,15,76,833
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TOTAL (DDO)					1,02,89,511	52,44,202	1,55,33,713

EXECUTIVE ENGINEER,WATER SUPPLY	4215	53-Major Works	95,745	3,03,951	3,99,696
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AND SANITATION DIVISION NO. 1 ,

PATIALA

*****					-----	-----	-----
TOTAL (MH)					95,745	3,03,951	3,99,696

*****					-----	-----	-----
TOTAL (DDO)					95,745	3,03,951	3,99,696

EXECUTIVE ENGINEER,WATER SUPPLY	4202	53-Major Works	1,07,945	0	1,07,945
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AND SANITATION DIVISION NO. 1,

RUPNAGAR AT ANANDPUR SHIB

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TOTAL(MH)	1,07,945	0	1,07,945
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TOTAL(DDO)	1,07,945	0	1,07,945
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	6,76,09,785	3,22,10,612	9,98,20,397
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AND SANITATION DIVISION NO. 2

02-Wages	20,59,781	19,34,053	39,93,834
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09-Repair and	0	43,786	43,786
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Maintenance of

Staff Cars

10-POL of	55,947	1,49,863	2,05,810
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	13-Office	30,600	2,85,680	3,16,280
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 2		Expenses			
(PUBLIC							
HEALTH)							
				27-Minor Works	18,49,466	11,59,002	30,08,468
				30-Other	1,00,69,782	48,57,934	1,49,27,716
				Contractual			
				Services			
				43-Suspense	-28,716	-9,387	-38,103
				91-Medical	34,853	1,58,835	1,93,688
				Reimbursement			
				92-Telephone	0	19,775	19,775
				93-Electricity	48,750	3,53,190	4,01,940
				Charges			
			*****	-----			
			TOTAL (MH)		8,17,30,248	4,11,63,343	12,28,93,591

	2235	50-Other	1,00,000	0	1,00,000
		Charges			

	*****	-----	-----	-----	
	TOTAL(MH)		1,00,000	0	1,00,000

	4215	52-Machinery	6,26,959	1,24,31,204	1,30,58,163
		and Equipments			

		53-Major Works	79,24,166	3,05,90,853	3,85,15,019
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	*****	-----	-----	-----	
	TOTAL(MH)		85,51,125	4,30,22,057	5,15,73,182

	*****	-----	-----	-----	
	TOTAL(DDO)		9,03,81,373	8,41,85,400	17,45,66,773

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,03,59,057	54,99,972	1,58,59,029
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AND SANITATION DIVISION NO. 3

		02-Wages	4,34,783	2,12,848	6,47,631
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		13-Office	0	53,318	53,318
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Expenses

30-Other	6,94,008	2,23,577	9,17,585
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Contractual

Services

43-Suspense	0	106	106
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91-Medical	0	1,65,543	1,65,543
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Reimbursement

92-Telephone	0	2,037	2,037
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93-Electricity	0	29,940	29,940
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

Charges

*****	-----	-----	-----
TOTAL(MH)	1,14,87,848	61,87,341	1,76,75,189

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	53-Major Works	2,01,409	3,24,766	5,26,175
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION NO. 3
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(PUBLIC

HEALTH)

*****	-----
TOTAL(MH)	2,01,409 3,24,766 5,26,175

*****	-----
TOTAL(DDO)	1,16,89,257 65,12,107 1,82,01,364

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,16,45,850	59,95,050	1,76,40,900
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AND SANITATION DIVISION NO. 3

AMRITSAR

02-Wages	5,44,878	9,46,131	14,91,009
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09-Repair and	0	6,000	6,000
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Maintenance of

Staff Cars

10-POL of	0	22,550	22,550
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Office Vehicles

13-Office	0	31,230	31,230
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Expenses

27-Minor Works	2,79,958	0	2,79,958
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30-Other	4,87,557	6,48,126	11,35,683
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Contractual

Services

91-Medical	0	1,28,021	1,28,021
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Reimbursement

92-Telephone	0	3,265	3,265
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TOTAL(MH)	1,29,58,243	77,80,373	2,07,38,616
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2235	50-Other	1,00,000	0	1,00,000
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Charges

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TOTAL(MH)	1,00,000	0	1,00,000
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4215	52-Machinery	3,17,000	0	3,17,000
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and Equipments

53-Major Works	4,54,244	19,55,988	24,10,232
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL(MH)	7,71,244	19,55,988	27,27,232
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TOTAL(DDO)	1,38,29,487	97,36,361	2,35,65,848
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	19,36,785	5,92,065	25,28,850
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WORKS

HEALTH, PUNJAB, PATIALA AND SANITATION DIVISION NO.1

Charges

(PUBLIC

HEALTH)

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TOTAL(MH) 19,36,785 5,92,065 25,28,850

2215 01-Salaries 89,50,522 35,49,877 1,25,00,399

02-Wages 78,873 2,90,661 3,69,534

10-POL of 0 22,661 22,661

Office Vehicles

30-Other 11,33,186 0 11,33,186

Contractual

Services

91-Medical 1,53,031 0 1,53,031

Reimbursement

92-Telephone 0 1,925 1,925

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TOTAL(MH) 1,03,15,612 38,65,124 1,41,80,736

	4215	52-Machinery and Equipments	17,31,000	6,28,534	23,59,534
		53-Major Works	31,67,652	13,41,304	45,08,956
	*****	-----	-----	-----	
	TOTAL(MH)		48,98,652	19,69,838	68,68,490
	*****	-----	-----	-----	
	TOTAL(DDO)		1,71,51,049	64,27,027	2,35,78,076
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	2,80,21,101	1,43,22,865	4,23,43,966
AND SANITATION DIVISION,					
		02-Wages	62,500	5,67,827	6,30,327
		09-Repair and Maintenance of Staff Cars	0	13,516	13,516
		10-POL of Office Vehicles	0	1,30,545	1,30,545

13-Office083,62583,625

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

Expenses

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	30-Other	21,23,071	28,31,438	49,54,509
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION,		Contractual			
(PUBLIC				Services			
HEALTH)							

43-Suspense-33,801-31,435-65,236

91-Medical01,14,1171,14,117

Reimbursement

92-Telephone05,7425,742

93-Electricity02,2102,210

Charges

*****		-----		
	TOTAL (MH)	3,01,72,871	1,80,40,450	4,82,13,321

4215	52-Machinery	10,28,000	40,65,107	50,93,107
	and Equipments			
	53-Major Works	27,66,007	42,86,329	70,52,336

*****		-----		
	TOTAL (MH)	37,94,007	83,51,436	1,21,45,443

*****		-----		
	TOTAL (DDO)	3,39,66,878	2,63,91,886	6,03,58,764

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	41,50,276	0	41,50,276
AND SANITATION DIVISION,					
FATEHGARH SAHIB					

*****		-----		
	TOTAL (MH)	41,50,276	0	41,50,276

4215	52-Machinery	2,45,58,059	4,22,78,722	6,68,36,781
	and Equipments			
	53-Major Works	1,92,284	36,13,568	38,05,852
*****	-----			
TOTAL (MH)		2,47,50,343	4,58,92,290	7,06,42,633

*****	-----			
TOTAL (DDO)		2,89,00,619	4,58,92,290	7,47,92,909

EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,06,52,741	55,45,079	1,61,97,820
AND SANITATION DIVISION, FAZILKA					
		02-Wages	7,95,732	4,11,009	12,06,741
		09-Repair and	0	6,870	6,870
		Maintenance of			
		Staff Cars			

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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	10-POL of	0	44,482	44,482
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION, FAZILKA		Office Vehicles			
(PUBLIC							
HEALTH)							
				27-Minor Works	0	2,07,719	2,07,719
				30-Other	10,25,525	3,96,737	14,22,262
				Contractual			
				Services			
				43-Suspense	0	-1,22,351	-1,22,351
				91-Medical	5,438	50,850	56,288
				Reimbursement			
				92-Telephone	0	3,300	3,300
				93-Electricity	0	9,784	9,784
				Charges			
				*****	-----		

TOTAL(MH)	1,24,79,436	65,53,479	1,90,32,915
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4215	52-Machinery	42,31,000	79,745	43,10,745
	and Equipments			

	53-Major Works	17,50,392	7,89,571	25,39,963
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TOTAL(MH)	59,81,392	8,69,316	68,50,708
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TOTAL(DDO)	1,84,60,828	74,22,795	2,58,83,623
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,44,086	0	1,44,086
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AND SANITATION DIVISION,

GARHSHANKAR

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TOTAL(MH)	1,44,086	0	1,44,086
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4215	52-Machinery	0	74,858	74,858
	and Equipments			

	53-Major Works	36,390	1,93,979	2,30,369
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TOTAL(MH)		36,390	2,68,837	3,05,227
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TOTAL(DDO)		1,80,476	2,68,837	4,49,313
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EXECUTIVE ENGINEER,WATER SUPPLY	2235	91-Medical	70,931	0	70,931
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AND SANITATION DIVISION, TALWARA		Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		70,931	0	70,931
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PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	52-Machinery	35,99,000	4,18,122	40,17,122
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WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION DIVISION, TALWARA		and Equipments			
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(PUBLIC

HEALTH)

				53-Major Works	64,70,528	7,31,456	72,01,984
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		*****		-----			
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			TOTAL(MH)		1,00,69,528	11,49,578	1,12,19,106
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		*****		-----			
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			TOTAL(DDO)		1,01,40,459	11,49,578	1,12,90,037
--	--	--	------------	--	-------------	-----------	-------------

	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,09,27,904	53,91,464	1,63,19,368
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AND SANITATION(GW) DIVISION NO

1, MOHALI

			02-Wages	43,27,716	43,47,445	86,75,161
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			10-POL of	0	33,490	33,490
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Office Vehicles

	13-Office	0	40,442	40,442
	Expenses			
	92-Telephone	0	2,356	2,356
	93-Electricity	0	43,940	43,940
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,52,55,620	98,59,137	2,51,14,757
	*****	-----	-----	-----
	TOTAL(DD0)	1,52,55,620	98,59,137	2,51,14,757
EXECUTIVE ENGINEER, WATER SUPPLY 2215	01-Salaries	1,11,46,709	59,16,874	1,70,63,583
AND SANITATION(GW) DIVISION NO.				
1, MOHALI				
	02-Wages	58,53,114	26,33,108	84,86,222
	10-POL of	0	37,444	37,444
	Office Vehicles			

30-Other	28,346	19,114	47,460
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Contractual

Services

43-Suspense	5,74,190	0	5,74,190
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91-Medical	0	1,03,139	1,03,139
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Reimbursement

92-Telephone	0	11,840	11,840
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		1,76,02,359	87,21,519	2,63,23,878
			*****		-----	-----	-----
			TOTAL(DDO)		1,76,02,359	87,21,519	2,63,23,878

PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	1,08,60,944	53,96,128	1,62,57,072
WORKS	HEALTH, PUNJAB, PATIALA	AND SANITATION(GW) DIVISION					
(PUBLIC		NO2,MOHALI					
HEALTH)							

*****	-----	-----	-----
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TOTAL(MH)	1,08,60,944	53,96,128	1,62,57,072
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4215	53-Major Works	30,300	64,760	95,060
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TOTAL(MH)	30,300	64,760	95,060
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*****	-----	-----	-----
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TOTAL(DDO)	1,08,91,244	54,60,888	1,63,52,132
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EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	2,55,80,265	93,48,729	3,49,28,994
AND SANITATTION DIVISION					

02-Wages	7,87,641	7,88,085	15,75,726
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27-Minor Works	2,92,314	1,58,552	4,50,866
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30-Other	23,93,450	9,95,986	33,89,436
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Contractual

Services

*****	-----	-----	-----
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TOTAL(MH)	2,90,53,670	1,12,91,352	4,03,45,022
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2235	50-Other	0	1,00,000	1,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	0	1,00,000	1,00,000
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4215	52-Machinery	0	3,89,000	3,89,000
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and Equipments

53-Major Works	9,58,656	56,26,341	65,84,997
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TOTAL(MH)	9,58,656	60,15,341	69,73,997
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*****				-----		
TOTAL(DDO)				3,00,12,326	1,74,06,693	4,74,19,019

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	4215	52-Machinery	9,556	0	9,556
WORKS	HEALTH, PUNJAB, PATIALA	AND SANTIATION DIVSION NO-1,		and Equipments			
(PUBLIC		MUKTSAR					
HEALTH)							

53-Major Works	2,12,023	4,20,907	6,32,930
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*****	-----		
TOTAL(MH)	2,21,579	4,20,907	6,42,486

*****				-----		
TOTAL(DDO)				2,21,579	4,20,907	6,42,486

EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	0	200	200
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AND SANTIATION DIVSION NO-2,

MUKTSAR

*****	-----	-----	-----
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TOTAL(MH)	0	200	200
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*****	-----	-----	-----
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TOTAL(DDO)	0	200	200
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EXECUTIVE ENGINEER,WATER SUPPLY	4215	52-Machinery	45,52,000	9,12,444	54,64,444
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AND SANTIATION DIVSION, MALOUT

and Equipments

53-Major Works	82,10,736	2,80,405	84,91,141
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TOTAL(MH)	1,27,62,736	11,92,849	1,39,55,585
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TOTAL(DD0)			1,27,62,736	11,92,849	1,39,55,585
EXECUTIVE ENGINEER,WATER SUPPLY	2235	50-Other	1,00,000	1,00,000	2,00,000
AND SANTITATION DIVISION		Charges			
*****			-----		
TOTAL(MH)			1,00,000	1,00,000	2,00,000
4215	52-Machinery		27,69,000	4,49,000	32,18,000
		and Equipments			
	53-Major Works		50,74,268	2,73,99,896	3,24,74,164
*****			-----		
TOTAL(MH)			78,43,268	2,78,48,896	3,56,92,164
*****			-----		
TOTAL(DD0)			79,43,268	2,79,48,896	3,58,92,164
EXECUTIVE ENGINNER (EE2),WATER	4215	52-Machinery	0	15,17,000	15,17,000

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

		SUPPLY & SANITATION DIVISION		and Equipments			
		(EE2)					
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINNER (EE2),WATER	4215	53-Major Works	12,000	34,19,000	34,31,000
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY & SANITATION DIVISION					
(PUBLIC		(EE2)					
HEALTH)							
***** -----							
			TOTAL(MH)		12,000	49,36,000	49,48,000
***** -----							
			TOTAL(DD0)		12,000	49,36,000	49,48,000
			OFFICER INCHARGE, RESEARCH UNIT	2215	01-Salaries	5,28,442	2,64,221
							7,92,663

*****	-----	-----	-----
TOTAL(MH)	5,28,442	2,64,221	7,92,663

*****	-----	-----	-----
TOTAL(DDO)	5,28,442	2,64,221	7,92,663

S.E.,WATER SUPPLY AND SANITATION 2215	01-Salaries	68,50,946	34,24,730	1,02,75,676
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CIRCLE

09-Repair and	0	13,936	13,936
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Maintenance of

Staff Cars

10-POL of	0	59,701	59,701
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Office Vehicles

13-Office	0	1,20,213	1,20,213
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Expenses

92-Telephone	0	15,581	15,581
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*****	-----	-----	-----
TOTAL(MH)	68,50,946	36,34,161	1,04,85,107

4215	53-Major Works	75,970	2,17,199	2,93,169
*****		-----	-----	-----
TOTAL(MH)		75,970	2,17,199	2,93,169

*****		-----	-----	-----
TOTAL(DDO)		69,26,916	38,51,360	1,07,78,276

S.E.,WATER SUPPLY AND SANITATION 2215	01-Salaries	44,17,884	21,87,915	66,05,799
CIRCLE,				

09-Repair and	0	4,400	4,400
Maintenance of			
Staff Cars			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF ENGINEER, PUBLIC	S.E., WATER SUPPLY AND SANITATION 2215	10-POL of	0	63,513	63,513
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WORKS	HEALTH, PUNJAB, PATIALA	CIRCLE,	Office Vehicles			
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(PUBLIC

HEALTH)

13-Office	0	35,470	35,470
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Expenses

92-Telephone	0	4,927	4,927
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93-Electricity	0	44,910	44,910
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Charges

*****	-----	-----	-----
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TOTAL(MH)	44,17,884	23,41,135	67,59,019
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	0	2,21,113	2,21,113
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Reimbursement

*****		-----	-----	-----
	TOTAL (MH)	1,00,000	2,21,113	3,21,113

4215	53-Major Works	75,482	1,50,964	2,26,446
*****		-----	-----	-----
	TOTAL (MH)	75,482	1,50,964	2,26,446

*****		-----	-----	-----
	TOTAL (DDO)	45,93,366	27,13,212	73,06,578

S.E.,WATER SUPPLY AND SANITATION 2215	01-Salaries	27,51,351	14,82,358	42,33,709
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CIRCLE, PUNJAB

	13-Office	2,838	0	2,838
	Expenses			
	91-Medical	77,814	0	77,814
	Reimbursement			

*****		-----	-----	-----
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TOTAL(MH)	28,32,003	14,82,358	43,14,361
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4215	53-Major Works	78,586	78,586	1,57,172
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TOTAL(MH)	78,586	78,586	1,57,172
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*****	-----	-----	-----
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TOTAL(DDO)	29,10,589	15,60,944	44,71,533
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF ENGINEER, PUBLIC	S.ENGINEER,WATER SUPPLY AND	2215	01-Salaries	64,50,003	32,43,024	96,93,027
WORKS	HEALTH, PUNJAB, PATIALA	SANITATION CIRCLE,					
(PUBLIC							
HEALTH)							

	02-Wages	2,27,880	2,68,659	4,96,539
	13-Office	14,050	34,520	48,570
	Expenses			
	30-Other	8,17,901	10,19,108	18,37,009
	Contractual			
	Services			
	91-Medical	0	48,198	48,198
	Reimbursement			
	92-Telephone	0	5,673	5,673
	93-Electricity	0	22,280	22,280
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	75,09,834	46,41,462	1,21,51,296
4215	53-Major Works	34,717	69,434	1,04,151
	*****	-----	-----	-----
	TOTAL(MH)	34,717	69,434	1,04,151

*****				-----		
TOTAL (DDO)				75,44,551	47,10,896	1,22,55,447
SUB DIVISIONAL OFFICER, WATER	2215	01-Salaries	2,82,66,109	1,41,31,178	4,23,97,287	
SUPPLY AND SANITATION (GW)						
DIVISION						
		02-Wages	10,47,895	5,24,043	15,71,938	
		11-Domestic	0	7,660	7,660	
		Travel Expenses				
		30-Other	1,56,840	78,420	2,35,260	
		Contractual				
		Services				
		91-Medical	3,72,065	74,700	4,46,765	
		Reimbursement				
*****				-----		
TOTAL (MH)				2,98,42,909	1,48,16,001	4,46,58,910

2235	50-Other	10,000	0	10,000
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Charges

91-Medical	6,15,698	71,377	6,87,075
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Reimbursement

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

*****	-----	-----	-----
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TOTAL(MH)	6,25,698	71,377	6,97,075
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*****	-----	-----	-----
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TOTAL(DDO)	3,04,68,607	1,48,87,378	4,53,55,985
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PUBLIC	CHIEF ENGINEER, PUBLIC	SUPDT. ENGINEER,WATER SUPPLY AND	2215	01-Salaries	2,53,37,035	1,25,94,440	3,79,31,475
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WORKS HEALTH, PUNJAB, PATIALA SANITATION CIRCLE

(PUBLIC

HEALTH)

02-Wages	2,91,325	2,58,565	5,49,890
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10-POL of	36,703	0	36,703
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Office Vehicles

13-Office	0	25,880	25,880
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Expenses

30-Other	9,90,929	5,62,812	15,53,741
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Contractual

Services

91-Medical	0	1,04,663	1,04,663
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Reimbursement

92-Telephone	1,417	11,045	12,462
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93-Electricity	0	4,240	4,240
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Charges

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TOTAL (MH)	2,66,57,409	1,35,61,645	4,02,19,054
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	2235	91-Medical	81,513	0	81,513
		Reimbursement			

	*****	-----	-----	-----	
	TOTAL (MH)		81,513	0	81,513

	4215	53-Major Works	12,826	25,652	38,478
	*****	-----	-----	-----	
	TOTAL (MH)		12,826	25,652	38,478

	*****	-----	-----	-----	
	TOTAL (DDO)		2,67,51,748	1,35,87,297	4,03,39,045

SUPERINTENDING ENGINEER, WATER	2215	01-Salaries	20,13,657	10,55,074	30,68,731
SUPPLY & SANITATION CIRCLE,					
MUKATSAR					
		10-POL of	0	19,026	19,026

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,WATER	2215	30-Other	1,06,215	53,368	1,59,583
WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY & SANITATION CIRCLE,		Contractual			
(PUBLIC		MUKATSAR		Services			
HEALTH)							
				91-Medical	0	15,390	15,390
				Reimbursement			
			*****		-----		
			TOTAL (MH)		21,19,872	11,42,858	32,62,730

			*****		-----		
			TOTAL (DDO)		21,19,872	11,42,858	32,62,730

SUPERINTENDING ENGINEER,WATER	2215	01-Salaries	47,24,547	24,28,674	71,53,221
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SUPPLY AND SANITATION CIRCLE

10-POL of	0	17,059	17,059
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Office Vehicles

13-Office	0	41,537	41,537
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Expenses

92-Telephone	0	3,319	3,319
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93-Electricity	0	21,196	21,196
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Charges

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TOTAL(MH)	47,24,547	25,11,785	72,36,332
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2235	50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	0	66,740	66,740
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Reimbursement

*****	-----			
TOTAL (MH)		1,00,000	66,740	1,66,740

4215	53-Major Works	60,915	43,898	1,04,813
*****	-----			
TOTAL (MH)		60,915	43,898	1,04,813

*****	-----			
TOTAL (DDO)		48,85,462	26,22,423	75,07,885

*****	-----			
TOTAL (CCO)		93,38,16,275	82,85,39,184	1,76,23,55,459

*****	-----			
TOTAL (DEPT)		93,38,16,275	82,85,39,184	1,76,23,55,459

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

PUNJAB	PRINCIPAL SECRETARY TO	DEPUTY SECRETARY TO CHIEF	2013	13-Office	4,25,175	1,15,436	5,40,611
VIDHAN	CHIEF MINISTER, PUNJAB,	MINISTER PUNJAB,CHANDIGARH		Expenses			
SABHA	CHANDIGARH						

16-Publications	0	28,200	28,200
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17-Hospitality	7,54,993	9,73,860	17,28,853
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and

Entertainment

50-Other	0	2,00,000	2,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	11,80,168	13,17,496	24,97,664
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*****	-----	-----	-----
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TOTAL(DDO)	11,80,168	13,17,496	24,97,664
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[illegible]

TOTAL (DDO)

40,66,750

43,92,799

84,59,549

TOTAL(CCO)

1,02,46,918

1,07,10,295

2,09,57,213

SECRETARY, PUNJAB

DEPUTY SECRETARY, PUNJAB VIDHAN

2011

01-Salaries

3,88,19,862

1, 91, 69, 912

5,79,89,774

LEGISLATIVE ASSEMBLY,

SABHA , CHANDIGARH

PUNJAB, CHANDIGARH

09-Repair and

4,252

25,841

30,093

Maintenance of

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

Staff Cars

PUNJAB	SECRETARY, PUNJAB	DEPUTY SECRETARY,PUNJAB VIDHAN	2011	10-POL of	71,560	1,62,119	2,33,679
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA ,CHANDIGARH		Office Vehicles			
SABHA	PUNJAB, CHANDIGARH						
				11-Domestic	35,286	12,316	47,602
				Travel Expenses			
				13-Office	10,55,456	44,651	11,00,107
				Expenses			
				17-Hospitality	2,71,419	43,709	3,15,128
				and			
				Entertainment			
				28-Professional	0	4,88,992	4,88,992
				Services			
				50-Other	2,00,000	0	2,00,000
				Charges			
				91-Medical	96,902	1,67,812	2,64,714
				Reimbursement			

92-Telephone	77,928	53,350	1,31,278
93-Electricity	6,82,643	3,55,204	10,37,847

Charges

94-Water	240	240	480
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Charges

*****	-----	-----	-----
TOTAL(MH)	4,13,15,548	2,05,24,146	6,18,39,694

2235	11-Domestic	1,00,000	0	1,00,000
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Travel Expenses

50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	31,98,151	7,81,746	39,79,897
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	33,98,151	7,81,746	41,79,897

*****	-----	-----	-----
TOTAL (DDO)	4,47,13,699	2,13,05,892	6,60,19,591

DY.SPEAKER.,PB.VIDHAN	2011	01-Salaries	2,20,000	1,10,000	3,30,000
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SABHA, ,CHANDIGARH

11-Domestic	2,21,785	3,18,155	5,39,940
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Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	4,41,785	4,28,155	8,69,940

*****	-----	-----	-----
TOTAL (DDO)	4,41,785	4,28,155	8,69,940

PUNJAB	SECRETARY, PUNJAB	SPEAKER,PB.VIDHAN	2011	01-Salaries	2,20,000	1,10,000	3,30,000
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA,,CHNDIGARH					
SABHA	PUNJAB, CHANDIGARH						

11-Domestic	73,500	0	73,500
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Travel Expenses

*****	-----	-----	-----
TOTAL(MH)	2,93,500	1,10,000	4,03,500

*****	-----	-----	-----
TOTAL(DD0)	2,93,500	1,10,000	4,03,500

UNDER SECRETARY TO,GOVERNMENT OF 2052	01-Salaries	7,91,01,991	3,87,45,107	11,78,47,098
PUNJAB (ACCOUNTS), CHANDIGARH				

09-Repair and	13,699	26,211	39,910
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Maintenance of

Staff Cars

10-POL of	0	4,10,801	4,10,801
Office Vehicles			
11-Domestic	3,884	14,999	18,883
Travel Expenses			
13-Office	6,45,969	4,18,373	10,64,342
Expenses			
28-Professional	1,47,378	25,90,356	27,37,734
Services			
50-Other	15,109	26,264	41,373
Charges			
91-Medical	7,68,252	1,89,132	9,57,384
Reimbursement			
92-Telephone	65,368	42,202	1,07,570
*****	-----	-----	-----
TOTAL(MH)	8,07,61,650	4,24,63,445	12,32,25,095

2235 91-Medical 0 1,53,188 1,53,188

Reimbursement

***** -----

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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			TOTAL(MH)		0	1,53,188	1,53,188
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			TOTAL(DDO)		8,07,61,650	4,26,16,633	12,33,78,283
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PUNJAB	SECRETARY, PUNJAB	UNDER SECRETARY,PUNJAB VIDHAN	2011	01-Salaries	1,13,15,660	1,42,98,500	2,56,14,160
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VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA, CHD					
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SABHA	PUNJAB, CHANDIGARH						
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			11-Domestic		11,86,950	22,04,190	33,91,140
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Travel Expenses							
91-Medical				19,458	24,875	44,333	
Reimbursement							

TOTAL(MH)				1,25,22,068	1,65,27,565	2,90,49,633	

TOTAL(DDO)				1,25,22,068	1,65,27,565	2,90,49,633	

TOTAL(CCO)				13,87,32,702	8,09,88,245	21,97,20,947	

TOTAL(DEPT)				14,89,79,620	9,16,98,540	24,06,78,160	
RAJ BHAWAN, PRINCIPAL SECRETARY TO	PRINCIPAL SECRETARY TO	2012	01-Salaries	1,12,54,916	56,98,688	1,69,53,604	
PUNJAB	GOVERNOR, PUNJAB, PUNJAB	GOVERNOR, CHANDIGARH					
RAJ BHAWAN, CHANDIGARH							

02-Wages	88,735	58,079	1,46,814
09-Repair and	0	93,841	93,841
Maintenance of			
Staff Cars			
10-POL of	2,23,965	0	2,23,965
Office Vehicles			
11-Domestic	0	1,410	1,410
Travel Expenses			
13-Office	1,95,199	86,655	2,81,854
Expenses			
17-Hospitality	80,132	0	80,132
and			
Entertainment			
21-Supplies and	1,66,352	0	1,66,352
Materials			

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

RAJ BHAWAN, PRINCIPAL SECRETARY TO	PRINCIPAL SECRETARY TO		2012	50-Other	11,22,150	0	11,22,150
PUNJAB	GOVERNOR, PUNJAB, PUNJAB	GOVERNOR,CHANDIGARH		Charges			
	RAJ BHAWAN, CHANDIGARH						
				91-Medical	0	94,137	94,137
				Reimbursement			
				92-Telephone	38,144	40,943	79,087
			*****		-----	-----	-----
			TOTAL (MH)		1,31,69,593	60,73,753	1,92,43,346
			*****		-----	-----	-----
		TOTAL (DDO)			1,31,69,593	60,73,753	1,92,43,346
		SUPRINDENT, SECRETARY TO	2071	04-Pensionary	0	1,00,000	1,00,000

GOVERNOR, PUNJAB				Charges			
*****				-----			
TOTAL(MH)				0	1,00,000	1,00,000	
*****				-----			
TOTAL(DDO)				0	1,00,000	1,00,000	
*****				-----			
TOTAL(CCO)				1,31,69,593	61,73,753	1,93,43,346	
*****				-----			
TOTAL(DEPT)				1,31,69,593	61,73,753	1,93,43,346	
*****				-----			
REHABILITAT ION	FINANCE COMMISSIONER, 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	2071	04-Pensionary	20,04,822	28,176	20,32,998	
COMMISSIONER		Charges				

*****				-----		
TOTAL (MH)			20,04,822	28,176	20,32,998	

*****				-----		
TOTAL (DDO)			20,04,822	28,176	20,32,998	

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

REHABILITAT	FINANCE COMMISSIONER,	DEPUTY COMMISSIONER,MANSA	2056	01-Salaries	77,39,464	33,65,794	1,11,05,258
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ION	REVENUE & REHABILITATION,
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PUNJAB

02-Wages	8,777	0	8,777
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13-Office	3,000	62,190	65,190
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Expenses

23-Cost of	28,315	1,52,442	1,80,757
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Ration

25-Clothing and	57,204	0	57,204
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Tentage

27-Minor Works	0	59,045	59,045
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30-Other	27,34,802	0	27,34,802
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Contractual

Services

50-Other	0	28,380	28,380
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Charges

59-POL of	32,700	0	32,700
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Transport				
Vehicles				
91-Medical		35,555	17,075	52,630
Reimbursement				
92-Telephone		33,972	23,656	57,628
93-Electricity		5,24,340	0	5,24,340
Charges				

TOTAL (MH)		1,11,98,129	37,08,582	1,49,06,711

TOTAL (DDO)		1,11,98,129	37,08,582	1,49,06,711
DISTRICT REVENUE		2029	01-Salaries	6,47,641
OFFICER, FATEHGARH SAHIB				1,19,608
7,67,249				

TOTAL (MH)		6,47,641	1,19,608	7,67,249

***** -----

TOTAL(DDO) 6,47,641 1,19,608 7,67,249

DISTT.REVENUE OFFICER FOR 2053 01-Salaries 99,30,386 49,12,322 1,48,42,708

D.C.JALL.,DISTT.REVENUE OFFICER

FOR D.C.JALLANDHAR

10-POL of 0 19,103 19,103

Office Vehicles

GOVERNMENT OF PUNJAB Page 1628

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

REHABILITAT FINANCE COMMISSIONER, DISTT.REVENUE OFFICER FOR 2053 13-Office 0 36,708 36,708

ION REVENUE & REHABILITATION, D.C.JALL.,DISTT.REVENUE OFFICER Expenses

PUNJAB FOR D.C.JALLANDHAR

	91-Medical	56,634	0	56,634
	Reimbursement			
	92-Telephone	0	5,000	5,000
	93-Electricity	13,333	13,70,151	13,83,484
	Charges			
	94-Water	0	7,39,000	7,39,000
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	1,00,00,353	70,82,284	1,70,82,637
	*****	-----	-----	-----
	TOTAL (DDO)	1,00,00,353	70,82,284	1,70,82,637
SUB DIVISIONAL MAGISTRATE, BATALA 2053	01-Salaries	17,44,002	8,72,001	26,16,003
	10-POL of	1,28,656	0	1,28,656
	Office Vehicles			
	13-Office	14,488	0	14,488

Expenses			
92-Telephone	1,642	860	2,502
93-Electricity	3,37,680	0	3,37,680
Charges			
*****	-----	-----	-----
TOTAL(MH)	22,26,468	8,72,861	30,99,329
2235	50-Other	0	69,45,000
Charges			
*****	-----	-----	-----
TOTAL(MH)	0	69,45,000	69,45,000
*****	-----	-----	-----
TOTAL(DD0)	22,26,468	78,17,861	1,00,44,329
SUB DIVISIONAL MAGISTRATE,MAUR	2053	01-Salaries	9,12,410
			6,32,667
			15,45,077
*****	-----	-----	-----

TOTAL (MH)	9,12,410	6,32,667	15,45,077
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*****	-----	-----	-----
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TOTAL (DD0)	9,12,410	6,32,667	15,45,077
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL MAGISTRATE,PATTI	2235	50-Other	20,80,000	12,95,000	33,75,000
ION	REVENUE & REHABILITATION,			Charges			
	PUNJAB						

*****	-----	-----	-----
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TOTAL (MH)	20,80,000	12,95,000	33,75,000
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*****	-----	-----	-----
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TOTAL (DD0)	20,80,000	12,95,000	33,75,000
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SUB DIVISIONAL OFFICER	2053	01-Salaries	11,67,251	4,77,429	16,44,680
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(C),KAPURTHALA

09-Repair and	22,000	0	22,000
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Maintenance of

Staff Cars

10-POL of	0	88,556	88,556
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Office Vehicles

13-Office	8,761	0	8,761
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	11,98,012	5,65,985	17,63,997
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2071	04-Pensionary	8,93,170	0	8,93,170
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Charges

*****	-----	-----	-----
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TOTAL(MH)	8,93,170	0	8,93,170
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2235	50-Other	3,00,000	0	3,00,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,00,000	0	3,00,000
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*****	-----	-----	-----
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TOTAL(DDO)	23,91,182	5,65,985	29,57,167
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SUB DIVISIONAL OFFICER (C),SUB	2053	01-Salaries	36,41,384	18,35,583	54,76,967
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DIVISIONAL OFFICER (C)

93-Electricity	0	2,50,000	2,50,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	36,41,384	20,85,583	57,26,967
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2235	50-Other	15,63,320	28,55,000	44,18,320
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

Charges

*****	-----	-----	-----
TOTAL (MH)	15,63,320	28,55,000	44,18,320

*****	-----	-----	-----
TOTAL (DDO)	52,04,704	49,40,583	1,01,45,287

REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL OFFICER	2053	01-Salaries	10,80,312	5,42,133	16,22,445
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ION REVENUE & REHABILITATION, (C),SULTANPUR LODHI

PUNJAB

10-POL of	1,17,877	0	1,17,877
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Office Vehicles				
13-Office		9,000	0	9,000
Expenses				
93-Electricity		27,740	0	27,740
Charges				
*****		-----	-----	-----
TOTAL (MH)		12,34,929	5,42,133	17,77,062
2235	50-Other	2,55,000	0	2,55,000
Charges				
*****		-----	-----	-----
TOTAL (MH)		2,55,000	0	2,55,000
*****		-----	-----	-----
TOTAL (DD0)		14,89,929	5,42,133	20,32,062

TEHSILDAR,,ZIRA	2053	01-Salaries	23,80,995	13,98,778	37,79,773
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TOTAL(MH)			23,80,995	13,98,778	37,79,773
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*****	-----	-----	-----
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TOTAL(DD0)			23,80,995	13,98,778	37,79,773
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TEHSILDAR,ABOHAR	2053	01-Salaries	19,19,474	8,78,112	27,97,586
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		13-Office	5,904	0	5,904
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Expenses

		28-Professional	53,864	3,31,762	3,85,626
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Services

		50-Other	0	5,63,988	5,63,988
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Charges

		92-Telephone	885	0	885
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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)		19,80,127	17,73,862	37,53,989

		*****			-----	-----	-----
		TOTAL(DDO)			19,80,127	17,73,862	37,53,989

REHABILITAT	FINANCE COMMISSIONER,	TEHSILDAR, JAGRAON, TEHSILDAR, JAGR	2053	01-Salaries	24,08,053	11,79,817	35,87,870
ION	REVENUE & REHABILITATION, AON						
	PUNJAB						

10-POL of	0	12,823	12,823
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Office Vehicles

13-Office	3,000	0	3,000
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Expenses

*****	-----	-----	-----
TOTAL(MH)	24,11,053	11,92,640	36,03,693

*****		-----		
TOTAL (DDO)		24,11,053	11,92,640	36,03,693

TEHSILDAR, KHADUR SAHIB	2053	01-Salaries	8,37,662	4,25,514	12,63,176
		*****	-----		
		TOTAL (MH)	8,37,662	4,25,514	12,63,176

*****		-----		
TOTAL (DDO)		8,37,662	4,25,514	12,63,176

TEHSILDAR, LDH.WEST, TEHSILDAR, LDH	2053	01-Salaries	16,58,532	7,75,488	24,34,020
.WEST					
		13-Office	4,000	2,000	6,000
		Expenses			
		93-Electricity	15,00,000	0	15,00,000
		Charges			

*****	-----	-----	-----
TOTAL (MH)	31,62,532	7,77,488	39,40,020

*****	-----	-----	-----
TOTAL (DDO)	31,62,532	7,77,488	39,40,020

TEHSILDAR, MAUR	2029	01-Salaries	9,72,340	5,30,367	15,02,707
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*****	-----	-----	-----
TOTAL (MH)	9,72,340	5,30,367	15,02,707

	2053	01-Salaries	13,04,178	5,88,170	18,92,348
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

REHABILITAT	FINANCE COMMISSIONER,	TEHSILDAR, MAUR	2053	28-Professional	0	2,02,500	2,02,500
ION	REVENUE & REHABILITATION,			Services			

PUNJAB

50-Other	0	9,01,500	9,01,500
Charges			
91-Medical	20,431	0	20,431
Reimbursement			
92-Telephone	0	9,197	9,197
*****	-----	-----	-----
TOTAL (MH)	13,24,609	17,01,367	30,25,976

*****	-----	-----	-----
TOTAL (DDO)	22,96,949	22,31,734	45,28,683

TEHSILDAR, PATTI	2053	01-Salaries	17,38,126	6,88,513	24,26,639
*****			-----	-----	-----
TOTAL (MH)			17,38,126	6,88,513	24,26,639

2071	04-Pensionary	1,29,873	0	1,29,873
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Charges						

TOTAL (MH)			1,29,873	0	1,29,873	

TOTAL (DDO)			18,67,999	6,88,513	25,56,512	
TEHSILDAR, TARAN TARAN	2053	01-Salaries	18,36,023	10,46,032	28,82,055	
		10-POL of	1,02,123	0	1,02,123	
		Office Vehicles				
		13-Office	21,335	0	21,335	
		Expenses				

TOTAL (MH)			19,59,481	10,46,032	30,05,513	

TOTAL (DDO)			19,59,481	10,46,032	30,05,513	

TEHSILDAR, TEHSILDAR	2053	01-Salaries	12,63,583	6,02,973	18,66,556
		28-Professional	1,62,500	0	1,62,500
		Services			
		50-Other	5,89,112	0	5,89,112
		Charges			
		92-Telephone	1,037	0	1,037

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		20,16,232	6,02,973	26,19,205
			*****		-----	-----	-----
			TOTAL (DDO)		20,16,232	6,02,973	26,19,205

*****					-----		
TOTAL(CC0)					5,73,76,840	3,68,70,413	9,42,47,253
*****					-----		
TOTAL(DEPT)					5,73,76,840	3,68,70,413	9,42,47,253
RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,DEPUTY	2245	50-Other	0	95,100	95,100
RESETTLEMEN	RESETTLEMENT, PUNJAB	COMMISSIONER		Charges			
T							
*****					-----		
TOTAL(MH)					0	95,100	95,100
*****					-----		
TOTAL(DD0)					0	95,100	95,100
	DEPUTY COMMISSIONER,DEPUTY	2047	30-Other	0	10,000	10,000	
	COMMISSIONER,		Contractual				
			Services				

*****			-----	-----	-----
	TOTAL (MH)		0	10,000	10,000

*****			-----	-----	-----
	TOTAL (DDO)		0	10,000	10,000

DEPUTY COMMISSIONER, FEROZEPUR	2245	50-Other	0	4,00,000	4,00,000
		Charges			

*****			-----	-----	-----
	TOTAL (MH)		0	4,00,000	4,00,000

*****			-----	-----	-----
	TOTAL (DDO)		0	4,00,000	4,00,000

DEPUTY COMMISSIONER, JALLANDHAR	2245	50-Other	0	50,00,000	50,00,000
		Charges			

*****	-----	-----	-----
TOTAL(MH)	0	50,00,000	50,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	50,00,000	50,00,000

RELIEF AND	SECRETARY, RELIEF AND	DEPUTY COMMISSIONER,MANSA	2245	50-Other	0	51,32,925	51,32,925
RESETTLEMEN	RESETTLEMENT, PUNJAB			Charges			

T

*****	-----	-----	-----
TOTAL(MH)	0	51,32,925	51,32,925

*****			-----		
TOTAL (DDO)			0	51,32,925	51,32,925

DEPUTY COMMISSIONER,PATIALA	2245	50-Other	0	93,11,961	93,11,961
		Charges			

*****			-----		
TOTAL (MH)			0	93,11,961	93,11,961

*****			-----		
TOTAL (DDO)			0	93,11,961	93,11,961

DEPUTY COMMISSIONER,SANGRUR	2245	50-Other	0	7,86,519	7,86,519
		Charges			

*****			-----		
TOTAL (MH)			0	7,86,519	7,86,519

*****			-----		
TOTAL (DDO)			0	7,86,519	7,86,519

TOTAL(CC0)

02,07,36,5052,07,36,505

TOTAL(DEPT)

02,07,36,5052,07,36,505

REVENUEINSPECTOR GENERAL OFASSTT. TREASURY203050-Other2,56,4261,03,8263,60,252
REGISTRATION, PUNJAB,OFFICER, GIDDERBAHACharges
CHANDIGARH

TOTAL(MH)

2,56,4261,03,8263,60,252

TOTAL(DD0)

2,56,4261,03,8263,60,252

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

REVENUE	INSPECTOR GENERAL OF	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	13,33,293	0	13,33,293
	REGISTRATION, PUNJAB,	OFFICER,BLOCK PRIMARY EDUCATION		Charges			
	CHANDIGARH	OFFICER					
			*****		-----	-----	-----
			TOTAL(MH)		13,33,293	0	13,33,293
			*****		-----	-----	-----
		TOTAL(DDO)			13,33,293	0	13,33,293
		COLLECTOR, FEROZEPUR	2030	50-Other	1,92,801	33,576	2,26,377
				Charges			
			*****		-----	-----	-----
			TOTAL(MH)		1,92,801	33,576	2,26,377

*****			-----		
TOTAL (DDO)			1,92,801	33,576	2,26,377

COLLECTOR, , JAGRAON	2030	50-Other	1,07,862	43,526	1,51,388
		Charges			

*****			-----		
TOTAL (MH)			1,07,862	43,526	1,51,388

*****			-----		
TOTAL (DDO)			1,07,862	43,526	1,51,388

COLLECTOR,AMRITSAR SUB DIVISION	2030	50-Other	8,58,294	98,809	9,57,103
OFFICE (C)		Charges			

*****			-----		
TOTAL (MH)			8,58,294	98,809	9,57,103

*****				-----		
TOTAL(DDO)				8,58,294	98,809	9,57,103

COLLECTOR, COLLECTOR, SUB	2030	50-Other	51,058	74,625	1,25,683
DIVISION, BHATINDA		Charges			

*****				-----		
TOTAL(MH)				51,058	74,625	1,25,683

*****				-----		
TOTAL(DDO)				51,058	74,625	1,25,683

COLLECTOR, KAPURTHALA	2030	50-Other	81,439	58,076	1,39,515
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	81,439	58,076	1,39,515

*****	-----	-----	-----
TOTAL (DDO)	81,439	58,076	1,39,515

REVENUE	INSPECTOR GENERAL OF	COLLECTOR, NAWANSAHAR	2030	50-Other	1,295	0	1,295
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****	-----	-----	-----
TOTAL (MH)	1,295	0	1,295

*****	-----	-----	-----
TOTAL (DDO)	1,295	0	1,295

COLLECTOR, RAJPURA	2030	50-Other	4,93,750	4,21,562	9,15,312
		Charges			

*****			-----	-----	-----
TOTAL (MH)			4,93,750	4,21,562	9,15,312
*****			-----	-----	-----
TOTAL (DDO)			4,93,750	4,21,562	9,15,312
COLLECTOR, ROPAR	2030	50-Other	32	0	32
		Charges			
*****			-----	-----	-----
TOTAL (MH)			32	0	32
*****			-----	-----	-----
TOTAL (DDO)			32	0	32
COLLECTOR, SUB DIVISION, DERA	2030	50-Other	4,04,333	1,50,033	5,54,366
BASSI		Charges			

*****	-----	-----	-----
TOTAL(MH)	4,04,333	1,50,033	5,54,366

*****	-----	-----	-----
TOTAL(DDO)	4,04,333	1,50,033	5,54,366

COLLECTOR,SUB DIVISION, FARIDKOT 2030	50-Other	0	8,660	8,660
	Charges			

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	8,660	8,660

*****	-----	-----	-----
TOTAL(DDO)	0	8,660	8,660

DISTRICT TREASURY	2030	50-Other	2,37,905	1,07,546	3,45,451
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OFFICER, DISTRICT TREASURY		Charges			
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TOTAL (MH)	2,37,905	1,07,546	3,45,451
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TOTAL (DDO)	2,37,905	1,07,546	3,45,451
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DISTRICT TREASURY	2071	04-Pensionary	30,00,99,185	18,66,28,005	48,67,27,190
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OFFICER, DISTRICT TREASURY		Charges			
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OFFICER, BARNALA					
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50-Other	28,66,399	18,43,380	47,09,779
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Charges			
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TOTAL (MH)	30,29,65,584	18,84,71,385	49,14,36,969
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TOTAL (DDO)	30,29,65,584	18,84,71,385	49,14,36,969
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DISTRICT TREASURY	2030	50-Other	3,83,931	1,57,246	5,41,177
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OFFICER, DISTRICT TREASURY	Charges
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GOVERNMENT OF PUNJAB	Page 1638
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	

OFFICER, BHATINDA

TOTAL (MH)	3,83,931	1,57,246	5,41,177
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REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2235	01-Salaries	0	6,62,459	6,62,459
	REGISTRATION, PUNJAB,	OFFICER, DISTRICT TREASURY					
	CHANDIGARH	OFFICER, BHATINDA					

		02-Wages	0	8,777	8,777
		04-Pensionary	4,04,600	60,000	4,64,600
		Charges			
		28-Professional	0	20,710	20,710
		Services			
		91-Medical	32,544	3,02,418	3,34,962
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	4,37,144	10,54,364	14,91,508
		*****	-----	-----	-----
		TOTAL(DDO)	8,21,075	12,11,610	20,32,685
DISTRICT TREASURY	2030	50-Other	1,84,517	1,00,080	2,84,597
OFFICER, HOSHIARPUR		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,84,517	1,00,080	2,84,597

*****			-----		
TOTAL (DDO)			1,84,517	1,00,000	2,84,597
DISTRICT TREASURY	2235	50-Other	1,00,000	0	1,00,000
OFFICER, JALANDHAR		Charges			
*****			-----		
TOTAL (MH)			1,00,000	0	1,00,000
*****			-----		
TOTAL (DDO)			1,00,000	0	1,00,000
DISTRICT TREASURY	2030	50-Other	1,31,233	81,715	2,12,948
OFFICER, MUKATSAR		Charges			
*****			-----		
TOTAL (MH)			1,31,233	81,715	2,12,948

2054	01-Salaries	10,97,192	5,51,103	16,48,295
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2054	02-Wages	97,232	48,114	1,45,346
	REGISTRATION, PUNJAB,	OFFICER,MUKATSAR					
	CHANDIGARH						
				11-Domestic	720	2,920	3,640
				Travel Expenses			
				13-Office	7,990	3,860	11,850
				Expenses			
				91-Medical	10,574	0	10,574
				Reimbursement			
				92-Telephone	1,947	0	1,947
				93-Electricity	33,042	430	33,472

		Charges			

		TOTAL (MH)	12,48,697	6,06,427	18,55,124

		TOTAL (DDO)	13,79,930	6,88,142	20,68,072
DISTRICT TREASURY	2235	04-Pensionary	1,05,000	0	1,05,000
OFFICER, NAWANSHAHAR		Charges			
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	0	1,69,951	1,69,951
		Reimbursement			

		TOTAL (MH)	2,05,000	1,69,951	3,74,951

TOTAL (DDO)			2,05,000	1,69,951	3,74,951
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DISTRICT TREASURY	2030	50-Other	4,25,770	2,07,340	6,33,110
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OFFICER, PATIALA		Charges			
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TOTAL (MH)			4,25,770	2,07,340	6,33,110
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2071	04-Pensionary		9,43,23,821	5,52,75,877	14,95,99,698
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		Charges			
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TOTAL (MH)			9,43,23,821	5,52,75,877	14,95,99,698
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2235	50-Other		1,00,000	0	1,00,000
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		Charges			
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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

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*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

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TOTAL(DDO)	9,48,49,591	5,54,83,217	15,03,32,808

REVENUE	INSPECTOR GENERAL OF	DISTT. TREASURY OFFICER,MOGA	2071	04-Pensionary	28,08,12,448	15,23,16,986	43,31,29,434
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

50-Other	75,55,585	49,25,573	1,24,81,158
Charges			

*****	-----	-----	-----
TOTAL(MH)	28,83,68,033	15,72,42,559	44,56,10,592

*****			-----		
TOTAL (DD0)			28,83,68,033	15,72,42,559	44,56,10,592

HEADMASTER, GOVERNMENT HIGH	2071	04-Pensionary	24,729	0	24,729
SCHOOL		Charges			

*****			-----		
TOTAL (MH)			24,729	0	24,729

*****			-----		
TOTAL (DD0)			24,729	0	24,729

HEADMISTRESS, GOVT. INDUSTRIAL	2230	01-Salaries	2,53,194	90,919	3,44,113
TRAINING INSTITUTE, SIRHIND					

28-Professional	26,466	17,093	43,559
Services			

31-Grants-in-Ai	0	30,000	30,000
d (Salary)			

93-Electricity	15,390	8,100	23,490
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Charges

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TOTAL (MH)	2,95,050	1,46,112	4,41,162
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TOTAL (DDO)	2,95,050	1,46,112	4,41,162
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SUB DIVISIONAL MAGISTRATE, AMLOH	2235	50-Other	2,40,000	90,000	3,30,000
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Charges

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

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TOTAL (MH)	2,40,000	90,000	3,30,000
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*****					-----					
TOTAL(DDO)					2,40,000	90,000	3,30,000			
REVENUE	INSPECTOR GENERAL OF	SUB DIVISIONAL OFFICER	2235	50-Other	3,12,000	0	3,12,000			
	REGISTRATION, PUNJAB,	(CIVIL),SUB DIVISIONAL OFFICER		Charges						
	CHANDIGARH	(C), PATIALA								
*****					-----					
TOTAL(MH)					3,12,000	0	3,12,000			
*****					-----					
TOTAL(DDO)					3,12,000	0	3,12,000			
SUPERINTENDENT,DISTRICT JAIL			2071	04-Pensionary	24,20,976	2,25,503	26,46,479			
				Charges						
*****								-----		
TOTAL(MH)					24,20,976	2,25,503	26,46,479			

*****			-----		
TOTAL (DD0)			24,20,976	2,25,503	26,46,479

TEHSILDAR, TEHSILDAR, CHAMKAUR	2029	01-Salaries	22,89,491	13,16,352	36,05,843
SAHIB					

*****			-----		
TOTAL (MH)			22,89,491	13,16,352	36,05,843

*****			-----		
TOTAL (DD0)			22,89,491	13,16,352	36,05,843

TREASURY OFFICER,, ABOHAR	2030	50-Other	57,026	73,740	1,30,766
		Charges			

*****			-----		
TOTAL (MH)			57,026	73,740	1,30,766

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TOTAL(DDO) 57,026 73,740 1,30,766

TREASURY OFFICER,, GURUHAR SAHAI 2030 50-Other 43,722 31,651 75,373

Charges

***** -----

TOTAL(MH) 43,722 31,651 75,373

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

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TOTAL(DDO) 43,722 31,651 75,373

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,,PAYAL	2030	50-Other	56,084	42,394	98,478
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REGISTRATION, PUNJAB,

CHANDIGARH

Charges

*****	-----	-----	-----
TOTAL(MH)	56,084	42,394	98,478

*****	-----	-----	-----
TOTAL(DDO)	56,084	42,394	98,478

TREASURY OFFICER,AMLOH	2030	50-Other	1,23,459	57,216	1,80,675
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,23,459	57,216	1,80,675

*****	-----	-----	-----
TOTAL(DDO)	1,23,459	57,216	1,80,675

TREASURY OFFICER,BALACHAUR	2030	50-Other	31,953	34,067	66,020
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Charges

*****		-----		
TOTAL (MH)		31,953	34,067	66,020

*****		-----		
TOTAL (DDO)		31,953	34,067	66,020

TREASURY OFFICER, BATALA	2030	50-Other	0	2,800	2,800
		Charges			

*****		-----		
TOTAL (MH)		0	2,800	2,800

	2235	04-Pensionary	2,10,125	2,02,625	4,12,750
		Charges			

		91-Medical	34,533	20,740	55,273
		Reimbursement			

*****		-----		
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TOTAL (MH)	2, 44, 658	2, 23, 365	4, 68, 023
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	2, 44, 658	2, 26, 165	4, 70, 823
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REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, BHAWANIGARH	2030	50-Other	46, 053	20, 348	66, 401
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

TOTAL (MH)	46, 053	20, 348	66, 401
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TOTAL (DDO)	46, 053	20, 348	66, 401
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TREASURY OFFICER, BHOLATH	2030	50-Other	13,680	17,650	31,330
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Charges

*****	-----	-----	-----
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TOTAL (MH)	13,680	17,650	31,330
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TOTAL (DD0)	13,680	17,650	31,330
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TREASURY OFFICER, DASUYA	2030	50-Other	1,10,456	41,710	1,52,166
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,10,456	41,710	1,52,166
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*****	-----	-----	-----
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TOTAL (DD0)	1,10,456	41,710	1,52,166
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TREASURY OFFICER, DHARAMKOT	2030	50-Other	64,860	67,374	1,32,234
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Charges

*****	-----	-----	-----
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TOTAL (MH)	64,860	67,374	1,32,234
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TOTAL (DDO)	64,860	67,374	1,32,234
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TREASURY OFFICER, DHURI	2030	50-Other	1,12,592	65,888	1,78,480
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Charges

*****	-----	-----	-----
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TOTAL (MH)	1,12,592	65,888	1,78,480
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*****	-----	-----	-----
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TOTAL (DDO)	1,12,592	65,888	1,78,480
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, FAZILKA	2030	50-Other	92,945	64,424	1,57,369
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

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TOTAL (MH)	92,945	64,424	1,57,369
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*****-----

TOTAL (DDO)	92,945	64,424	1,57,369
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TREASURY OFFICER, GARHSHANKAR	2030	50-Other	74,914	29,568	1,04,482
		Charges			

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TOTAL (MH)	74,914	29,568	1,04,482
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*****			-----		
TOTAL (DDO)			74,914	29,568	1,04,482

TREASURY OFFICER, JAGRAON	2030	50-Other	1,62,916	75,964	2,38,880
		Charges			

*****			-----		
TOTAL (MH)			1,62,916	75,964	2,38,880

*****			-----		
TOTAL (DDO)			1,62,916	75,964	2,38,880

TREASURY OFFICER, JALALABAD	2030	50-Other	95,656	49,864	1,45,520
		Charges			

*****			-----		
TOTAL (MH)			95,656	49,864	1,45,520

TOTAL (DDO)

95,656

49,864

1,45,520

TREASURY OFFICER, MALERKOTLA

2030

50-Other

1,63,572

73,457

2,37,029

Charges

* * * * *

TOTAL (MH)

1,63,572

73,457

2,37,029

TOTAL (DDO)

1,63,572

73,457

2,37,029

TREASURY OFFICER, MOGA

2030

50-Other

2, 98, 164

1,43,624

4,41,788

GOVERNMENT OF PUNJAB

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

Charges							
*****					-----		
TOTAL (MH)					2,98,164	1,43,624	4,41,788
*****					-----		
TOTAL (DDO)					2,98,164	1,43,624	4,41,788
REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,MUKERIAN	2030	50-Other	68,984	19,371	88,355
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						
*****					-----		
TOTAL (MH)					68,984	19,371	88,355
*****					-----		
TOTAL (DDO)					68,984	19,371	88,355
		TREASURY OFFICER, NAWANSAHAR	2030	50-Other	71,339	57,585	1,28,924

Charges					
*****			-----		
TOTAL (MH)			71,339	57,585	1,28,924
*****			-----		
TOTAL (DDO)			71,339	57,585	1,28,924
TREASURY OFFICER, PATHANKOT	2030	50-Other	1,81,136	2,65,404	4,46,540
Charges					
*****			-----		
TOTAL (MH)			1,81,136	2,65,404	4,46,540
*****			-----		
TOTAL (DDO)			1,81,136	2,65,404	4,46,540
TREASURY OFFICER, PHAGWARA	2030	50-Other	84,692	29,158	1,13,850
Charges					

.....

1,13,850

.....

1,13,850

44,938

Page 1646

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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.....

44,938

.....

		TOTAL (DDO)			19,004	25,934	44,938
--	--	-------------	--	--	--------	--------	--------

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, SUNAM	2030	50-Other	2,61,074	1,45,120	4,06,194
	REGISTRATION, PUNJAB,			Charges			
	CHANDIGARH						

*****	-----		
TOTAL (MH)		2,61,074	1,45,120
			4,06,194

*****	-----		
TOTAL (DDO)		2,61,074	1,45,120
			4,06,194

	TREASURY OFFICER, TALWARA	2030	50-Other	41,884	22,684	64,568
			Charges			
*****	-----					
TOTAL (MH)				41,884	22,684	64,568

*****	-----		
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TOTAL (DDO)			41,884	22,684	64,568
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TREASURY OFFICER, TREASURY	2030	50-Other	1,78,628	85,270	2,63,898
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OFFICER, PHUL		Charges			
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*****	-----	-----	-----
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TOTAL (MH)			1,78,628	85,270	2,63,898
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*****	-----	-----	-----
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TOTAL (DDO)			1,78,628	85,270	2,63,898
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TREASURY OFFICER, TREASURY	2030	50-Other	52,341	31,044	83,385
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OFFICER, ANANDPUR SAHIB		Charges			
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*****	-----	-----	-----
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TOTAL (MH)			52,341	31,044	83,385
------------	--	--	--------	--------	--------

*****	-----	-----	-----
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TOTAL (DDO)			52,341	31,044	83,385
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TREASURY OFFICER, TREASURY	2030	50-Other	95,710	44,600	1,40,310
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OFFICER, KHARAR		Charges			
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*****	-----	-----	-----
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TOTAL(MH)	95,710	44,600	1,40,310
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

*****	-----	-----	-----
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TOTAL (DDO)	95,710	44,600	1,40,310
-------------	--------	--------	----------

REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER, TREASURY	2029	01-Salaries	4,40,896	2,22,085	6,62,981
	REGISTRATION, PUNJAB,	OFFICER, NANGAL T/SHIP					
	CHANDIGARH						

*****		-----		
	TOTAL (MH)	4,40,896	2,22,085	6,62,981

2030	50-Other	40,880	31,326	72,206
	Charges			

*****		-----		
	TOTAL (MH)	40,880	31,326	72,206

*****		-----		
	TOTAL (DD0)	4,81,776	2,53,411	7,35,187

TREASURY OFFICER, ZIRA	2030	50-Other	71,271	98,606	1,69,877
		Charges			

*****		-----		
	TOTAL (MH)	71,271	98,606	1,69,877

*****		-----		
	TOTAL (DD0)	71,271	98,606	1,69,877

*****					-----		
TOTAL (CCO)					70,20,71,838	40,85,21,019	1,11,05,92,857
*****					-----		
TOTAL (DEPT)					70,20,71,838	40,85,21,019	1,11,05,92,857
RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE,ZILA PARISHAD	2235	01-Salaries	0	9,821	9,821
DEVELOPMENT DEVELOPMENT & PANCHAYATS,							
AND	PUNJAB						
PANCHAYATS							
				91-Medical	12,340	6,889	19,229
				Reimbursement			
*****					-----		
TOTAL (MH)					12,340	16,710	29,050
			2515	01-Salaries	9,33,552	1,53,776	10,87,328

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		9,33,552	1,53,776	10,87,328
--	--	--	-----------	--	----------	----------	-----------

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			TOTAL(DDO)		9,45,892	1,70,486	11,16,378
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RURAL	DIRECTOR, RURAL	DEPUTY COMMISSIONER,DEPUTY	2235	04-Pensionary	37,500	0	37,500
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, COMMISSIONER OFFICE, FARIDKOT			Charges			
-------------	---	--	--	---------	--	--	--

AND	PUNJAB						
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PANCHAYATS

				06-Social	0	5,56,200	5,56,200
--	--	--	--	-----------	---	----------	----------

Assistance

28-Professional	26,933	0	26,933
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Services

91-Medical	0	35,187	35,187
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Reimbursement

*****	-----	-----	-----
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TOTAL (MH)	64,433	5,91,387	6,55,820
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2515	01-Salaries	9,45,653	40,348	9,86,001
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*****	-----	-----	-----
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TOTAL (MH)	9,45,653	40,348	9,86,001
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*****	-----	-----	-----
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TOTAL (DDO)	10,10,086	6,31,735	16,41,821
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EXECUTIVE OFFICER/B.D.P.O.	2515	01-Salaries	11,13,704	5,56,852	16,70,556
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PANCHAYAT SAMITI, HARSA

CHHINA, AMRITSAR

*****	-----	-----	-----
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TOTAL(MH)	11,13,704	5,56,852	16,70,556
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*****	-----	-----	-----
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TOTAL(DDO)	11,13,704	5,56,852	16,70,556
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EXECUTIVE	2515	01-Salaries	37,22,450	12,05,342	49,27,792
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, ABOHAR

*****	-----	-----	-----
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TOTAL(MH)	37,22,450	12,05,342	49,27,792
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*****	-----	-----	-----
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TOTAL(DDO)	37,22,450	12,05,342	49,27,792
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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	

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY/DEPUTY	2515	01-Salaries	10,04,356	1,22,470	11,26,826	
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL							
AND	PUNJAB	DEVELOPMENT),RURAL DEVELOPMENT,						
PANCHAYATS		GURDASPUR						
				31-Grants-in-Ai	28,35,000	0	28,35,000	
				d (Salary)				
				*****	-----	-----	-----	
				TOTAL(MH)	38,39,356	1,22,470	39,61,826	
				3604	31-Grants-in-Ai	1,69,00,617	86,18,432	2,55,19,049
				d (Salary)				
				*****	-----	-----	-----	
				TOTAL(MH)	1,69,00,617	86,18,432	2,55,19,049	
				*****	-----	-----	-----	
				TOTAL(DD0)	2,07,39,973	87,40,902	2,94,80,875	

ADDITIONAL DEPUTY COMMISSIONER	2515	01-Salaries	2,11,038	0	2,11,038
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(D),ADDITIONAL DEPUTY

COMMISSIONER (D), PATIALA

31-Grants-in-Ai	9,92,300	0	9,92,300
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d (Salary)

*****	-----	-----	-----
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TOTAL(MH)	12,03,338	0	12,03,338
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3604	31-Grants-in-Ai	1,11,98,876	57,14,394	1,69,13,270
------	-----------------	-------------	-----------	-------------

d (Salary)

*****	-----	-----	-----
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TOTAL(MH)	1,11,98,876	57,14,394	1,69,13,270
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*****	-----	-----	-----
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TOTAL(DDO)	1,24,02,214	57,14,394	1,81,16,608
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ADDITIONAL DEPUTY COMMISSIONER	2515	31-Grants-in-Ai	14,17,500	0	14,17,500
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(DEV), ADDITIONAL DEPUTY	d (Salary)

COMMISSIONER (DEV)

TOTAL (MH)	14,17,500	0	14,17,500
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3604	31-Grants-in-Ai	57,40,754	29,17,577	86,58,331
------	-----------------	-----------	-----------	-----------

d (Salary)

TOTAL (MH)	57,40,754	29,17,577	86,58,331
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GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)					71,58,254	29,17,577	1,00,75,831
RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY COMMISSIONER	2515	01-Salaries	14,35,736	8,46,506	22,82,242
DEVELOPMENT DEVELOPMENT & PANCHAYATS, (DEV.),DISTT. RURAL DEV. AGENCY							
AND	PUNJAB	SANGRUR					
PANCHAYATS							
				31-Grants-in-Ai	14,17,500	0	14,17,500
				d (Salary)			
*****					-----		
TOTAL (MH)					28,53,236	8,46,506	36,99,742
				3604	31-Grants-in-Ai	94,12,108	42,24,487
				1,36,36,595			
				d (Salary)			
*****					-----		
TOTAL (MH)					94,12,108	42,24,487	1,36,36,595
*****					-----		

TOTAL (DDO)			1,22,65,344	50,70,993	1,73,36,337
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ADDITIONAL DEPUTY COMMISSIONER	2501	36-Grants-in-ai	2,99,14,000	0	2,99,14,000
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(DEVELOPMENT), ADDITIONAL DEPUTY		d (Non-Salary)			
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COMMISSIONER (DEVELOPMENT)					
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TOTAL (MH)			2,99,14,000	0	2,99,14,000
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2515	01-Salaries		71,06,725	56,27,245	1,27,33,970
------	-------------	--	-----------	-----------	-------------

	31-Grants-in-Ai		1,14,400	0	1,14,400
--	-----------------	--	----------	---	----------

	d (Salary)				
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	91-Medical		0	1,58,963	1,58,963
--	------------	--	---	----------	----------

	Reimbursement				
--	---------------	--	--	--	--

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TOTAL (MH)			72,21,125	57,86,208	1,30,07,333
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TOTAL (DDO)			3,71,35,125	57,86,208	4,29,21,333
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ADDITIONAL DEPUTY COMMISSIONER	2515	01-Salaries	1,86,272	93,136	2,79,408
--------------------------------	------	-------------	----------	--------	----------

(DEVELOPMENT), MOHALI

31-Grants-in-Ai	10,29,700	0	10,29,700
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d (Salary)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		12,15,972	93,136	13,09,108

RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY COMMISSIONER	3604	31-Grants-in-Ai	98,00,632	50,02,698	1,48,03,330
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, (DEVELOPMENT), MOHALI		d (Salary)
-------------	---	--	------------

AND	PUNJAB
-----	--------

PANCHAYATS

*****		-----	-----	-----
TOTAL(MH)		98,00,632	50,02,698	1,48,03,330

*****		-----	-----	-----
TOTAL(DDO)		1,10,16,604	50,95,834	1,61,12,438

ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
COMMISSIONER(DEV),ADC(DEV)		d (Salary)			

*****		-----	-----	-----
TOTAL(MH)		11,44,100	0	11,44,100

3604	31-Grants-in-Ai	28,85,528	19,06,436	47,91,964
	d (Salary)			

*****		-----	-----	-----
TOTAL(MH)		28,85,528	19,06,436	47,91,964

TOTAL(DDO)

40,29,628

19,06,436

59,36,064

ADDITIONAL DEPUTY

3604

31-Grants-in-Ai

53,05,644

27,24,455

80,30,099

COMMISSIONER,ADDITIONAL DEPUTY

d (Salary)

COMMISSIONER

TOTAL(MH)

53,05,644

27,24,455

80,30,099

TOTAL(DDO)

53,05,644

27,24,455

80,30,099

ADDITIONAL DEPUTY

2515

31-Grants-in-Ai

14,17,500

0

14,17,500

COMMISSIONER,ADDITIONAL DEPUTY

d (Salary)

COMMISSIONER,

TOTAL(MH)

14,17,500

0

14,17,500

3604	31-Grants-in-Ai	1,06,25,190	0	1,06,25,190
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d (Salary)

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		1,06,25,190	0	1,06,25,190

TOTAL (DDO)	1,20,42,690	0	1,20,42,690
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RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY/DEPUTY	2515	31-Grants-in-Ai	0	11,44,100	11,44,100
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL	d (Salary)
---	------------

AND PUNJAB DEVELOPMENT), ROPAR

PANCHAYATS

*****		-----			
TOTAL (MH)		0	11, 44, 100	11, 44, 100	
3604	31-Grants-in-Ai	33, 43, 038	17, 04, 789	50, 47, 827	
d (Salary)					
*****		-----			
TOTAL (MH)		33, 43, 038	17, 04, 789	50, 47, 827	
*****		-----			
TOTAL (DD0)		33, 43, 038	28, 48, 889	61, 91, 927	
ADDITIONAL DEPUTY/DEPUTY	2515	31-Grants-in-Ai	12, 75, 700	0	12, 75, 700
COMMISSIONER, (DEVELOPMENT),		d (Salary)			
RURAL DEVELOPMENT AGENCY					
*****		-----			
TOTAL (MH)		12, 75, 700	0	12, 75, 700	

3604	31-Grants-in-Ai	1,92,09,981	98,35,510	2,90,45,491
	d (Salary)			

*****	-----	-----	-----
TOTAL(MH)	1,92,09,981	98,35,510	2,90,45,491

*****	-----	-----	-----
TOTAL(DDO)	2,04,85,681	98,35,510	3,03,21,191

BLOCK DEVELOPMENT & PANCHAYAT	2515	01-Salaries	16,85,900	7,75,509	24,61,409
OFFICER,BLOCK DEVELOPMENT &					
PANCHAYAT OFFICER,					

*****	-----	-----	-----
TOTAL(MH)	16,85,900	7,75,509	24,61,409

*****	-----	-----	-----
TOTAL(DDO)	16,85,900	7,75,509	24,61,409

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	

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT & PANCHAYAT	2235	91-Medical	0	1,07,683	1,07,683	
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER,BLOCK DEVELOPMENT &			Reimbursement				
AND	PUNJAB	PANCHAYAT OFFICER, JALANDHAR						
PANCHAYATS								
				*****	-----			
				TOTAL(MH)	0	1,07,683	1,07,683	
				2515	01-Salaries	9,27,159	8,18,013	17,45,172
				*****	-----			
				TOTAL(MH)	9,27,159	8,18,013	17,45,172	
				*****	-----			
				TOTAL(DDO)	9,27,159	9,25,696	18,52,855	

BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	32,54,358	21,31,935	53,86,293
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OFFICER, BLOCK DEVELOPEMNT &

PANCHAYAT OFFICER

*****	-----	-----	-----
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TOTAL (MH)	32,54,358	21,31,935	53,86,293
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*****	-----	-----	-----
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TOTAL (DDO)	32,54,358	21,31,935	53,86,293
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BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	2,26,526	18,068	2,44,594
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OFFICER, BLOCK DEVELOPMENT AND Reimbursement

PANCHAYAT OFFICE

*****	-----	-----	-----
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TOTAL (MH)	2,26,526	18,068	2,44,594
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*****	-----	-----	-----
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TOTAL (DDO)	2,26,526	18,068	2,44,594
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BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	48,04,029	16,42,142	64,46,171
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OFFICER, BLOCK DEVELOPMENT AND

PANCHAYAT OFFICER

04-Pensionary	2,32,500	7,500	2,40,000
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Charges

13-Office	10,749	0	10,749
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Expenses

14-Rent, Rates	1,54,592	0	1,54,592
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and Taxes

28-Professional	0	52,000	52,000
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Services

GOVERNMENT OF PUNJAB

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

RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2235	50-Other	4,00,000	10,000	4,10,000
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER,	BLOCK DEVELOPMENT AND		Charges			
AND	PUNJAB	PANCHAYAT OFFICER					
PANCHAYATS							
				91-Medical	53,01,483	5,78,566	58,80,049
				Reimbursement			
				92-Telephone	0	860	860
				93-Electricity	0	8,270	8,270
				Charges			
			*****	-----	-----	-----	
			TOTAL(MH)		1,09,03,353	22,99,338	1,32,02,691
			2515	01-Salaries	3,25,28,784	1,79,04,015	5,04,32,799
				31-Grants-in-Ai	11,44,100	0	11,44,100
				d (Salary)			
			*****	-----	-----	-----	
			TOTAL(MH)		3,36,72,884	1,79,04,015	5,15,76,899

3604	31-Grants-in-Aid (Salary)	84,52,427	7,25,020	91,77,447
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TOTAL(MH)	84,52,427	7,25,020	91,77,447

5054	53-Major Works	0	97,90,838	97,90,838
***** -----				
TOTAL(MH)		0	97,90,838	97,90,838

*****	-----	-----	-----
TOTAL(DDO)	5,30,28,664	3,07,19,211	8,37,47,875

BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	91-Medical Reimbursement	4,38,928	0	4,38,928
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*****	-----	-----	-----
TOTAL(MH)	4,38,928	0	4,38,928

*****		-----	-----	-----
TOTAL(MH)		12,60,063	2,93,734	15,53,797

*****		-----	-----	-----
TOTAL(DDO)		12,60,063	2,93,734	15,53,797

BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	9,29,330	4,64,665	13,93,995
OFFICER, FEROZEPUR					

*****		-----	-----	-----
TOTAL(MH)		9,29,330	4,64,665	13,93,995

*****		-----	-----	-----
TOTAL(DDO)		9,29,330	4,64,665	13,93,995

BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	4,14,321	2,40,594	6,54,915
OFFICER, NEHRI KOTHI, JAITON					

ROAD, GONIANA

*****		-----	-----	-----
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TOTAL(MH)	4,14,321	2,40,594	6,54,915
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TOTAL(DDO)	4,14,321	2,40,594	6,54,915
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BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	0	1,93,704	1,93,704
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OFFICER, PANCHAYAT SAMITI,

*****	-----	-----	-----
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TOTAL(MH)	0	1,93,704	1,93,704
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2515	01-Salaries	6,49,028	2,69,325	9,18,353
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TOTAL(MH)	6,49,028	2,69,325	9,18,353
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TOTAL(DDO)	6,49,028	4,63,029	11,12,057
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BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	6,72,934	0	6,72,934
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OFFICER, PANCHAYAT SAMITI, AJNALA

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TOTAL (MH)	6,72,934	0	6,72,934
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GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL (DDO)	6,72,934	0	6,72,934
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RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	6,29,456	2,50,436	8,79,892
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER, PANCHAYAT SAMITI,

AND PUNJAB LUDHIANA-1

PANCHAYATS

*****			-----	-----	-----
TOTAL(MH)			6,29,456	2,50,436	8,79,892

*****			-----	-----	-----
TOTAL(DD0)			6,29,456	2,50,436	8,79,892

BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	11,03,250	3,28,470	14,31,720
OFFICER.,BLOCK DEVELOPMENT AND					
PANCHAYAT OFFICER					

*****			-----	-----	-----
TOTAL(MH)			11,03,250	3,28,470	14,31,720

*****			-----	-----	-----
TOTAL(DD0)			11,03,250	3,28,470	14,31,720

BLOCK DEVELPOMENT & PANCHAYAT	2515	01-Salaries	17,75,873	8,40,626	26,16,499
OFFICER, GURDASPUR					

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TOTAL(MH)	17,75,873	8,40,626	26,16,499
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TOTAL(DDO)	17,75,873	8,40,626	26,16,499
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CHIEF ENGINEER (RDP AND PR),RURAL DEVELOPMENT & PANCHAYTI RAJ, VIKAS BHAWAN SECTOR 62, SAS NAGAR	2515	01-Salaries	42,92,563	20,78,685	63,71,248
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91-Medical	0	96,514	96,514
Reimbursement			

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TOTAL(MH)	42,92,563	21,75,199	64,67,762
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TOTAL(DDO)	42,92,563	21,75,199	64,67,762
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CHIEF EXECUTIVE OFFICER,ZILA	2235	92-Telephone	0	1,385	1,385
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

PARISHAD, MANSA

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TOTAL(MH)	0	1,385	1,385
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TOTAL(DDO)	0	1,385	1,385
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RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE	2515	01-Salaries	17,90,761	2,39,629	20,30,390
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O,ZILA PARISHAD,

AND	PUNJAB	SANGRUR
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PANCHAYATS

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TOTAL(MH)	17,90,761	2,39,629	20,30,390
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TOTAL(DDO)	17,90,761	2,39,629	20,30,390
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CHIEF EXECUTIVE	2515	01-Salaries	4,35,003	2,08,425	6,43,428
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OFFICER/B.D.P.O.,ZILA PARISHAD,

KAPURTHALA

*****	-----	-----	-----
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TOTAL(MH)	4,35,003	2,08,425	6,43,428
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TOTAL(DDO)	4,35,003	2,08,425	6,43,428
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CHIEF EXECUTIVE	2515	01-Salaries	0	1,46,532	1,46,532
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OFFICER/D.D.P.O., ZILA

PARISHAD, GURDASPUR

*****	-----	-----	-----
TOTAL(MH)	0	1,46,532	1,46,532

*****	-----	-----	-----
TOTAL(DDO)	0	1,46,532	1,46,532

CHIEF EXECUTIVE	2515	01-Salaries	4,21,717	2,12,253	6,33,970
OFFICER/D.D.P.O.,ZILA PARISHAD					
FARIDKOT					

*****	-----	-----	-----
TOTAL(MH)	4,21,717	2,12,253	6,33,970

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TOTAL(DDO)	4,21,717	2,12,253	6,33,970

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	

RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE	2515	01-Salaries	1,90,076	95,038	2,85,114	
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/D.D.PO,ZILA PARISHAD								
AND	PUNJAB	MOGA						
PANCHAYATS								
			*****	-----				
			TOTAL(MH)		1,90,076	95,038	2,85,114	
			*****	-----				
			TOTAL(DDO)		1,90,076	95,038	2,85,114	
			CHIEF EXECUTIVE, ZILA PARISHAD	2515	01-Salaries	8,04,383	4,48,358	12,52,741
BDPO, ROPAR								
			*****	-----				
			TOTAL(MH)		8,04,383	4,48,358	12,52,741	

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TOTAL (DDO)				8,04,383	4,48,358	12,52,741

CONTROLLER PANCHAYATI RAJ (F),	3604	31-Grants-in-Ai	57,43,25,403	1,37,91,840	58,81,17,243
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RUPAL DEVELOPMENT AND PANCHAYAT		d (Salary)			
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DEVELOPMENT PUNJAB					
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36-Grants-in-ai	141	3,25,37,12,755	3,25,37,12,896
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d (Non-Salary)			
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TOTAL (MH)				57,43,25,544	3,26,75,04,595	3,84,18,30,139

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TOTAL (DDO)				57,43,25,544	3,26,75,04,595	3,84,18,30,139

DEPUTY COMMISSIONER (RURAL	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
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DEVELOPMENT),FATEHGARH SAHIB		d (Salary)			
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TOTAL (MH)	11,44,100	0	11,44,100
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TOTAL (DD0)	11,44,100	0	11,44,100
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DEPUTY COMMISSIONER, DEPUTY	3604	31-Grants-in-Ai	48,00,200	24,55,498	72,55,698
COMMISSIONER		d (Salary)			

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TOTAL (MH)	48,00,200	24,55,498	72,55,698
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL (DD0)	48,00,200	24,55,498	72,55,698
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RURAL	DIRECTOR, RURAL	DEPUTY COMMISSIONER, MOHALI	2515	36-Grants-in-ai	0	1,20,00,00,000	1,20,00,00,000
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DEVELOPMENT DEVELOPMENT & PANCHAYATS,				d (Non-Salary)			
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AND	PUNJAB						
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PANCHAYATS							
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TOTAL(MH)	0	1,20,00,00,000	1,20,00,00,000
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4515	53-Major Works	16,94,833	0	16,94,833
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TOTAL(MH)	16,94,833	0	16,94,833
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TOTAL(DDO)	16,94,833	1,20,00,00,000	1,20,16,94,833
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DEPUTY COMMISSIONER/ADDITIONAL	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
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DEPUTY COMMISSIDONER (D), MOGA		d (Salary)			
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TOTAL(MH)	11,44,100	0	11,44,100
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TOTAL(DDO)	11,44,100	0	11,44,100
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DEPUTY COMMISSIONER/ADDITIONAL	3604	31-Grants-in-Ai	46,31,608	6,69,000	53,00,608
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DEPUTY COMMISSIONER (D),MUKATSAR	d (Salary)
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TOTAL(MH)	46,31,608	6,69,000	53,00,608
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TOTAL(DDO)	46,31,608	6,69,000	53,00,608
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DEPUTY COMMISSIONER/ADDITIONAL	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
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DEPUTY COMMISSIONER	d (Salary)
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(D), NAWANSHAHAR

*****	-----	-----	-----
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TOTAL(MH)	11,44,100	0	11,44,100
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3604	31-Grants-in-Ai	1,06,98,823	36,33,863	1,43,32,686
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d (Salary)

*****	-----	-----	-----
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TOTAL(MH)		1,06,98,823	36,33,863	1,43,32,686
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GOVERNMENT OF PUNJAB

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

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TOTAL(DDO)		1,18,42,923	36,33,863	1,54,76,786
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RURAL	DIRECTOR, RURAL	DEPUTY CONTROLLER (F&A),REGIONAL	2415	01-Salaries	11,70,344	5,74,248	17,44,592
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, RURAL DEVELOPMENT ORGANIZATION

AND	PUNJAB	S.A.S. NAGAR
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PANCHAYATS

91-Medical		1,88,777	0	1,88,777	
Reimbursement					
*****		-----	-----	-----	
TOTAL (MH)		13,59,121	5,74,248	19,33,369	
*****		-----	-----	-----	
TOTAL (DDO)		13,59,121	5,74,248	19,33,369	
DEPUTY CONTROLLER, (F&A), SAINIK	2235	01-Salaries	44,16,207	22,93,546	67,09,753
WELFARE, PUNJAB					
02-Wages		0	10,86,264	10,86,264	
10-POL of		61,544	19,362	80,906	
Office Vehicles					
13-Office		16,903	52,640	69,543	
Expenses					

		17-Hospitality	2,107	4,936	7,043
		and			
		Entertainment			
		31-Grants-in-Ai	0	14,49,81,229	14,49,81,229
		d (Salary)			
		92-Telephone	4,115	1,819	5,934
*****			-----	-----	-----
		TOTAL (MH)	45,00,876	14,84,39,796	15,29,40,672
*****			-----	-----	-----
		TOTAL (DDO)	45,00,876	14,84,39,796	15,29,40,672
DEPUTY DIRECTOR PANCHAYAT, RURAL	2235	91-Medical	22,641	3,28,960	3,51,601
DEVELOPMENT AND PANCHAYAT		Reimbursement			
DEPARTMENT					
*****			-----	-----	-----
		TOTAL (MH)	22,641	3,28,960	3,51,601

2515	01-Salaries	43,81,372	0	43,81,372
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TOTAL(MH)		43,81,372	0	43,81,372
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL (DDO)		44,04,013	3,28,960	47,32,973
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RURAL	DIRECTOR, RURAL	DEPUTY SECRETARY (REVENUE) TO	2235	01-Salaries	2,47,442	1,23,721	3,71,163
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, FINANCIAL COMMISSIONER'S, PUNJAB

AND	PUNJAB	SECTT.,CHANDIGARH
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PANCHAYATS

13-Office	0	3,000	3,000
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Expenses

50-Other	0	3,900	3,900
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Charges

*****	-----	-----	-----
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TOTAL (MH)	2,47,442	1,30,621	3,78,063
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TOTAL (DDO)	2,47,442	1,30,621	3,78,063
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DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	25,61,600	0	25,61,600
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COMMISSIONER (RURAL d (Salary)

DEVELOPMENT), FEROZEPUR

*****	-----	-----	-----
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TOTAL (MH)	25,61,600	0	25,61,600
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3604	31-Grants-in-Ai	42,08,190	21,47,451	63,55,641
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d (Salary)

*****	-----	-----	-----
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TOTAL(MH)	42,08,190	21,47,451	63,55,641
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TOTAL(DDO)	67,69,790	21,47,451	89,17,241
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DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	16,16,700	0	16,16,700
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COMMISSIONER (RURAL		d (Salary)			
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DEVELOPMENT), JALANDHAR					
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TOTAL(MH)	16,16,700	0	16,16,700
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3604	31-Grants-in-Ai	1,49,32,855	95,87,833	2,45,20,688
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d (Salary)				
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TOTAL(MH)	1,49,32,855	95,87,833	2,45,20,688
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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

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TOTAL (DDO)				1,65,49,555	95,87,833	2,61,37,388

RURAL	DIRECTOR, RURAL	DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, COMMISSIONER (RURAL			d (Salary)			
AND	PUNJAB	DEVELOPMENT), KAPURTHALA					
PANCHAYATS							

*****				-----	-----	-----
TOTAL (MH)				11,44,100	0	11,44,100

3604	31-Grants-in-Ai	53,45,196	27,10,013	80,55,209
d (Salary)				

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TOTAL (MH)	53,45,196	27,10,013	80,55,209
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TOTAL (DDO)	64,89,296	27,10,013	91,99,309
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DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	16,16,700	0	16,16,700
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COMMISSIONER (RURAL d (Salary)

DEVELOPMENT),RURAL DEVELOPMENT,

LUDHIANA

*****	-----	-----	-----
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TOTAL (MH)	16,16,700	0	16,16,700
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3604	31-Grants-in-Ai	1,68,24,152	84,33,980	2,52,58,132
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d (Salary)

*****	-----	-----	-----
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TOTAL (MH)	1,68,24,152	84,33,980	2,52,58,132
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TOTAL (DDO)			1,84,40,852	84,33,980	2,68,74,832
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DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	11,44,100	0	11,44,100
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COMMISSIONER (RURAL d (Salary)

DEVELOPMENT),RURAL DEVELOPMENT,

MANSA

*****	-----	-----	-----
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TOTAL (MH)			11,44,100	0	11,44,100
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3604	31-Grants-in-Ai	38,31,748	17,34,467	55,66,215
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d (Salary)

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		38,31,748	17,34,467	55,66,215
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TOTAL(DDO)			49,75,848	17,34,467	67,10,315
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RURAL	DIRECTOR, RURAL	DEPUTY/ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	14,17,500	0	14,17,500
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	COMMISSIONER,ADDITIONAL DEPUTY		d (Salary)			
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AND	PUNJAB	COMMISSIONER, HOSHIARPUR					
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PANCHAYATS							
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TOTAL(MH)			14,17,500	0	14,17,500
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3604	31-Grants-in-Ai	1,08,85,530	55,44,984	1,64,30,514
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d (Salary)				
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TOTAL(MH)			1,08,85,530	55,44,984	1,64,30,514
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TOTAL (DDO)			1,23,03,030	55,44,984	1,78,48,014
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DEVELOPMANT OFFICER WOMEN	2515	01-Salaries	7,19,976	3,39,914	10,59,890
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PROGRAMME, ROPAR

*****	-----	-----	-----
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TOTAL (MH)			7,19,976	3,39,914	10,59,890
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*****	-----	-----	-----
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TOTAL (DDO)			7,19,976	3,39,914	10,59,890
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DEVELOPMENT OFFICER WOMEN	2515	01-Salaries	7,85,688	3,94,953	11,80,641
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PROGRAMME, FARIDKOT

*****	-----	-----	-----
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TOTAL (MH)			7,85,688	3,94,953	11,80,641
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TOTAL (DDO)			7,85,688	3,94,953	11,80,641
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DEVELOPMENT OFFICER WOMEN	2515	01-Salaries	1,64,968	82,484	2,47,452
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PROGRAMME, MUKATSAR

*****	-----	-----	-----
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TOTAL (MH)			1,64,968	82,484	2,47,452
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TOTAL (DDO)			1,64,968	82,484	2,47,452
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER WOMEN	2515	01-Salaries	3,20,270	1,19,787	4,40,057
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME, SANGRUR

AND	PUNJAB
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PANCHAYATS

*****			-----	-----	-----
TOTAL(MH)			3,20,270	1,19,787	4,40,057

*****			-----	-----	-----
TOTAL(DDO)			3,20,270	1,19,787	4,40,057

DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	4,93,180	2,46,590	7,39,770
PROGRAMME, AMRITSAR					

*****			-----	-----	-----
TOTAL(MH)			4,93,180	2,46,590	7,39,770

*****			-----	-----	-----
TOTAL(DDO)			4,93,180	2,46,590	7,39,770

DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	2,24,603	1,13,344	3,37,947
PROGRAMME, FATEHGARH SAHIB					

*****			-----	-----	-----
TOTAL(MH)			2,24,603	1,13,344	3,37,947

*****			-----	-----	-----
TOTAL(DDO)			2,24,603	1,13,344	3,37,947

DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	7,79,522	3,89,761	11,69,283
PROGRAMME, GURDASPUR					

*****			-----	-----	-----
TOTAL(MH)			7,79,522	3,89,761	11,69,283

*****			-----	-----	-----
TOTAL(DDO)			7,79,522	3,89,761	11,69,283

DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	7,07,395	3,10,718	10,18,113
PROGRAMME, HOSHIARPUIR					

*****			-----	-----	-----
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TOTAL(MH)	7,07,395	3,10,718	10,18,113
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*****	-----	-----	-----
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TOTAL(DDO)	7,07,395	3,10,718	10,18,113
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER,DEVELOPMENT	2515	01-Salaries	2,03,078	1,01,539	3,04,617
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER, WOMEN PROGRAMME,

AND	PUNJAB	JALANDHAR
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PANCHAYATS

*****	-----	-----	-----
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TOTAL(MH)	2,03,078	1,01,539	3,04,617
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*****	-----	-----	-----
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TOTAL (DDO)			2,03,078	1,01,539	3,04,617
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DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	3,99,430	1,81,131	5,80,561
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PROGRAMME, FEROZEPUR

*****	-----	-----	-----
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TOTAL (MH)			3,99,430	1,81,131	5,80,561
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TOTAL (DDO)			3,99,430	1,81,131	5,80,561
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DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	4,21,219	2,11,662	6,32,881
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PROGRAMME, KAPURTHALA

*****	-----	-----	-----
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TOTAL (MH)			4,21,219	2,11,662	6,32,881
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*****	-----	-----	-----
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TOTAL (DDO)			4,21,219	2,11,662	6,32,881
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DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	4,55,955	2,30,046	6,86,001
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PROGRAMME, LUDHIANA

*****	-----	-----	-----
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TOTAL(MH)	4,55,955	2,30,046	6,86,001
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*****	-----	-----	-----
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TOTAL(DDO)	4,55,955	2,30,046	6,86,001
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DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	1,45,847	73,976	2,19,823
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PROGRAMME, MANSA

*****	-----	-----	-----
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TOTAL(MH)	1,45,847	73,976	2,19,823
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*****	-----	-----	-----
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TOTAL(DDO)	1,45,847	73,976	2,19,823
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	

RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	4,10,296	1,91,163	6,01,459	
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, PROGRAMME, PATIALA							
AND	PUNJAB							
PANCHAYATS								
			*****	-----				
			TOTAL(MH)		4,10,296	1,91,163	6,01,459	

			TOTAL(DDO)		4,10,296	1,91,163	6,01,459	
			DISTRICT DEVELOPMENT &	2515	01-Salaries	8,16,446	4,08,176	12,24,622
			PANCHAYAT OFFICER,AMRITSAR					

*****		-----	-----	-----
	TOTAL (MH)	8,16,446	4,08,176	12,24,622

*****		-----	-----	-----
	TOTAL (DDO)	8,16,446	4,08,176	12,24,622

DISTRICT DEVELOPMENT & PANCHAYAT 2235	01-Salaries	10,000	0	10,000
OFFICER, BHATINDA				

	28-Professional	42,000	0	42,000
	Services			

*****		-----	-----	-----
	TOTAL (MH)	52,000	0	52,000

2515	01-Salaries	4,39,852	1,24,994	5,64,846
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*****		-----	-----	-----
	TOTAL (MH)	4,39,852	1,24,994	5,64,846

4515	50-Other	0	2,19,50,000	2,19,50,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	0	2,19,50,000	2,19,50,000
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TOTAL(DDO)	4,91,852	2,20,74,994	2,25,66,846
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DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	84,644	84,644	1,69,288
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OFFICER,DISTRICT DEVELOPMENT &

PANCHAYAT OFFICER,

*****	-----	-----	-----
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TOTAL(MH)	84,644	84,644	1,69,288
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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*****					-----		
-------	--	--	--	--	-------	--	--

TOTAL(DDO)					84,644	84,644	1,69,288
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RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-Salaries	1,01,543	0	1,01,543
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER, DISTRICT DEVELOPMENT &

AND PUNJAB PANCHAYAT OFFICER, JALANDHAR

PANCHAYATS

*****					-----		
-------	--	--	--	--	-------	--	--

TOTAL(MH)					1,01,543	0	1,01,543
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4515	50-Other	0	23,50,000	23,50,000
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Charges

*****					-----		
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TOTAL(MH)					0	23,50,000	23,50,000
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*****					-----		
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TOTAL (DDO)		1,01,543	23,50,000	24,51,543
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DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	2,23,106	79,995	3,03,101
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OFFICER, DISTRICT DEVELOPMENT &

PANCHAYAT OFFICER, MANSA

*****	-----	-----	-----
TOTAL (MH)	2,23,106	79,995	3,03,101

*****	-----	-----	-----
TOTAL (DDO)	2,23,106	79,995	3,03,101

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	22,32,297	6,14,933	28,47,230
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OFFICER, DISTRICT DEVELOPMENT &

PANCHAYAT OFFICER, PATIALA

31-Grants-in-Ai	4,25,200	0	4,25,200
d (Salary)			

*****	-----	-----	-----
TOTAL (MH)	26,57,497	6,14,933	32,72,430

TOTAL (DDO)

26,57,497

6,14,933

32,72,430

DISTRICT DEVELOPMENT & PANCHAYAT 2515

01-Salaries

16, 93, 121

1,78,178

18,71,299

OFFICER, FER0ZEPUR

* * * * *

TOTAL (MH)

16, 93, 121

1,78,178

18,71,299

GOVERNMENT OF PUNJAB

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

RURAL

DIRECTOR, RURAL

DISTRICT DEVELOPMENT & PANCHAYAT 4515

50-Other

0

15,00,000

15,00,000

DEVELOPMENT

DEVELOPMENT & PANCHAYATS, OFFICER, FEROZEPUR

Charges

AND

PUNJAB

PANCHAYATS

*****		-----	-----	-----
TOTAL (MH)		0	15,00,000	15,00,000

*****		-----	-----	-----
TOTAL (DD0)		16,93,121	16,78,178	33,71,299

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	4,87,282	0	4,87,282
---------------------------------------	-------------	----------	---	----------

OFFICER, KAPURTHALA

*****		-----	-----	-----
TOTAL (MH)		4,87,282	0	4,87,282

*****		-----	-----	-----
TOTAL (DD0)		4,87,282	0	4,87,282

DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	2,30,853	1,53,550	3,84,403
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OFFICER, LUDHIANA

*****		-----	-----	-----
	TOTAL (MH)	2,30,853	1,53,550	3,84,403

4515	50-Other	0	1,39,62,000	1,39,62,000
	Charges			

*****		-----	-----	-----
	TOTAL (MH)	0	1,39,62,000	1,39,62,000

*****		-----	-----	-----
	TOTAL (DDO)	2,30,853	1,41,15,550	1,43,46,403

DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-Salaries	4,14,432	2,07,216	6,21,648
OFFICER, ROPAR					

*****		-----	-----	-----
	TOTAL (MH)	4,14,432	2,07,216	6,21,648

*****		-----	-----	-----
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TOTAL (DDO)			4,14,432	2,07,216	6,21,648
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DISTRICT DEVELOPMENT & PANCHAYAT	2515	01-Salaries	6,39,339	2,39,782	8,79,121
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OFFICER, SANGRUR

*****			-----	-----	-----
TOTAL (MH)			6,39,339	2,39,782	8,79,121

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			6,39,339	2,39,782	8,79,121

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	2515	01-Salaries	8,39,075	2,45,018	10,84,093
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, PANCHAYAT OFFICER, FATEHGARH

AND

PUNJAB

SAHIB

PANCHAYATS

TOTAL (MH)

8,39,075

2,45,018

10,84,093

TOTAL (DDO)

8,39,075

2,45,018

10,84,093

DISTRICT DEVELOPMENT AND

2235

91-Medical

1,87,081

0

1,87,081

PANCHAYAT OFFICER, DISTRICT

Reimbursement

DEVELOPMENT AND PANCHAYAT

OFFICER

TOTAL (MH)

1,87,081

0

1,87,081

2515

01-Salaries

1,69,800

87,708

2,57,508

TOTAL (MH)

1,69,800

87,708

2,57,508

*****			-----		
TOTAL (DDO)			3,56,881	87,708	4,44,589

DISTRICT DEVELOPMENT AND	2515	01-Salaries	3,95,828	2,37,843	6,33,671
PANCHAYAT OFFICER, GURDASPUR					

*****			-----		
TOTAL (MH)			3,95,828	2,37,843	6,33,671

*****			-----		
TOTAL (DDO)			3,95,828	2,37,843	6,33,671

DISTRICT DEVELOPMENT AND	2515	01-Salaries	5,32,234	4,81,343	10,13,577
PANCHAYAT OFFICER, HOSHIARPUR					

*****			-----		
TOTAL (MH)			5,32,234	4,81,343	10,13,577

TOTAL(DDO)	5,32,234	4,81,343	10,13,577
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT AND	2235	04-Pensionary	1,87,500	0	1,87,500
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	PANCHAYAT OFFICER,MANSA		Charges			
AND	PUNJAB						
PANCHAYATS							

TOTAL(MH)	1,87,500	0	1,87,500
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TOTAL(DDO)	1,87,500	0	1,87,500
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DISTRICT DEVELOPMENT AND	2515	01-Salaries	1,17,692	6,41,296	7,58,988
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PANCHAYAT OFFICER, MOHALI

*****	-----	-----	-----
TOTAL (MH)	1,17,692	6,41,296	7,58,988

4515	50-Other	0	75,00,000	75,00,000
	Charges			

*****	-----	-----	-----
TOTAL (MH)	0	75,00,000	75,00,000

*****	-----	-----	-----
TOTAL (DDO)	1,17,692	81,41,296	82,58,988

DISTRICT DEVELOPMENT AND	2235	50-Other	1,40,000	5,30,000	6,70,000
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PANCHAYAT OFFICER, PATIALA

Charges

91-Medical	6,46,427	6,61,812	13,08,239
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Reimbursement

*****		-----		
TOTAL(MH)		7,86,427	11,91,812	19,78,239

*****		-----		
TOTAL(DDO)		7,86,427	11,91,812	19,78,239

DIVISIONAL DEPUTY DIRECTOR,	2515	01-Salaries	9,36,470	5,00,822	14,37,292
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PANCHAYATI RAJ AND COMMUNITY

DEVELOPMENT,PATIALA

*****		-----		
TOTAL(MH)		9,36,470	5,00,822	14,37,292

*****		-----		
TOTAL(DDO)		9,36,470	5,00,822	14,37,292

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

RURAL	DIRECTOR, RURAL	DIVISIONAL DEPUTY	2515	01-Salaries	11,72,142	5,04,071	16,76,213
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, DIRECTOR,PANCHAYATI RAJ &						
AND	PUNJAB	COMMUNITY DEVELOPMENT, JALANDHAR					
PANCHAYATS							
			*****	-----			
			TOTAL(MH)		11,72,142	5,04,071	16,76,213
			*****	-----			
			TOTAL(DDO)		11,72,142	5,04,071	16,76,213
DIVISIONAL DEPUTY DIRECTOR,RURAL			2515	01-Salaries	7,49,986	3,05,711	10,55,697
DEVELOPMENT AND PANCHAYATS,							
FEROZEPUR							
			*****	-----			
			TOTAL(MH)		7,49,986	3,05,711	10,55,697

*****			-----		
TOTAL (DDO)			7,49,986	3,05,711	10,55,697

EDUCATION PANCHAYAT OFFICER	2515	01-Salaries	1,84,764	0	1,84,764
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CHANDIGARH, RURAL DEVELOPMENT AND

PANCHAYAT DEPARTMENT

*****			-----		
TOTAL (MH)			1,84,764	0	1,84,764

*****			-----		
TOTAL (DDO)			1,84,764	0	1,84,764

EDUCATION PANCHAYAT	2515	01-Salaries	75,249	1,50,498	2,25,747
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OFFICER, BHATINDA

*****			-----		
TOTAL (MH)			75,249	1,50,498	2,25,747

TOTAL (DDO)

75,249

1,50,498

2,25,747

EDUCATIONAL PANCHAYAT

2515

01-Salaries

2,76,328

1, 38, 164

4,14,492

OFFICER, GURDASPUR

* * * * *

TOTAL(MH)

2,76,328

1, 38, 164

4,14,492

TOTAL (DDO)

2,76,328

1, 38, 164

4,14,492

GOVERNMENT OF PUNJAB

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

RURAL	DIRECTOR, RURAL	EDUCATIONAL PUNCHAYAT	2515	01-Salaries	1,38,350	0	1,38,350
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,AMRITSAR

AND	PUNJAB
-----	--------

PANCHAYATS

*****	-----	-----	-----
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TOTAL(MH)	1,38,350	0	1,38,350
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TOTAL(DDO)	1,38,350	0	1,38,350
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EXECUTIVE ENGINEER RURAL WORKS	2235	50-Other	1,00,000	0	1,00,000
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(B&R) MALERKOLTA, SANGRUR	Charges
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91-Medical	7,25,754	1,69,656	8,95,410
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	8,25,754	1,69,656	9,95,410
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*****				-----	-----	-----
TOTAL (DDO)				8,25,754	1,69,656	9,95,410

EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	35,57,397	17,79,798	53,37,195
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RAJ PW (C&M) DIVISIONS,AMRITSAR

*****				-----	-----	-----
TOTAL (MH)				35,57,397	17,79,798	53,37,195

*****				-----	-----	-----
TOTAL (DDO)				35,57,397	17,79,798	53,37,195

EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	42,55,916	21,41,029	63,96,945
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RAJ PW (C&M) DIVISIONS,GURDASPUR

*****				-----	-----	-----
TOTAL (MH)				42,55,916	21,41,029	63,96,945

*****				-----	-----	-----
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TOTAL (DDO)	42,55,916	21,41,029	63,96,945
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EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	34,90,748	17,49,891	52,40,639
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RAJ PW (C&M)

DIVISIONS,HOSHIARPUIR

43-Suspense	977	0	977
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TOTAL (MH)	34,91,725	17,49,891	52,41,616
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL (DDO)	34,91,725	17,49,891	52,41,616
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RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	0	9,288	9,288
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ, PW (C&M)

Reimbursement

AND

PUNJAB

DIVISIONS,FATEHGARH SAHIB

PANCHAYATS

*****	-----	-----	-----
TOTAL(MH)	0	9,288	9,288

2515	01-Salaries	29,71,189	13,03,283	42,74,472
	91-Medical	0	13,025	13,025
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	29,71,189	13,16,308	42,87,497

*****	-----	-----	-----
TOTAL(DDO)	29,71,189	13,25,596	42,96,785

EXECUTIVE ENGINEER, PANCHYATI	2515	01-Salaries	40,88,333	19,50,387	60,38,720
RAJ PW (C&M) DIVISIONS,SANGRUR					

	43-Suspense	34	-34	0
	91-Medical	0	23,869	23,869

Reimbursement

	*****	-----	-----	-----
	TOTAL (MH)	40,88,367	19,74,222	60,62,589

	*****	-----	-----	-----
	TOTAL (DDO)	40,88,367	19,74,222	60,62,589

EXECUTIVE ENGINEER, PANCHAYAT RAJ 2515	01-Salaries	1,72,832	86,416	2,59,248
DIVISION, NAWANSHAHAR				

	*****	-----	-----	-----
	TOTAL (MH)	1,72,832	86,416	2,59,248

	*****	-----	-----	-----
	TOTAL (DDO)	1,72,832	86,416	2,59,248

EXECUTIVE ENGINEER, PANCHAYAT RAJ 2515	01-Salaries	28,40,329	14,38,607	42,78,936
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AND PUNJAB

PANCHAYATS

*****	-----	-----	-----
TOTAL (MH)	-4,524	0	-4,524

*****	-----	-----	-----
TOTAL (DDO)	-4,524	0	-4,524

EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	39,27,957	19,85,637	59,13,594
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RAJ PUBLIC WORKS (C&M) DIVISIONS

*****	-----	-----	-----
TOTAL (MH)	39,27,957	19,85,637	59,13,594

*****	-----	-----	-----
TOTAL (DDO)	39,27,957	19,85,637	59,13,594

EXECUTIVE ENGINEER, PANCHAYATI	2235	50-Other	1,00,000	0	1,00,000
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RAJ PUBLIC WORKS (C&M)		Charges			
DIVISIONS, FEROZEPUR					
		91-Medical	0	1,60,640	1,60,640
		Reimbursement			
		*****	-----	-----	-----
		TOTAL (MH)	1,00,000	1,60,640	2,60,640
2515	01-Salaries	35,48,723	20,83,747	56,32,470	
	43-Suspense	-8,100	0	-8,100	
		*****	-----	-----	-----
		TOTAL (MH)	35,40,623	20,83,747	56,24,370
		*****	-----	-----	-----
		TOTAL (DDO)	36,40,623	22,44,387	58,85,010
EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	19,01,291	9,97,361	28,98,652
RAJ PUBLIC WORKS (C&M)					
DIVISIONS, KAPURTHALA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		19,01,291	9,97,361	28,98,652
			*****	-----		-----	
			TOTAL(DDO)		19,01,291	9,97,361	28,98,652
RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	51,51,407	23,70,401	75,21,808
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, RAJ PUBLIC WORKS (C&M)						
AND	PUNJAB	DIVISIONS, LUDHIANA					
PANCHAYATS							
				91-Medical	0	1,68,819	1,68,819
				Reimbursement			

*****			-----		
TOTAL(MH)			51,51,407	25,39,220	76,90,627
*****			-----		
TOTAL(DDO)			51,51,407	25,39,220	76,90,627
EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	59,11,710	29,08,602	88,20,312
RAJ PW (C&M) DIVISIONA,					
JALANDHAR					
43-Suspense			-1,14,539	8,270	-1,06,269
*****			-----		
TOTAL(MH)			57,97,171	29,16,872	87,14,043
*****			-----		
TOTAL(DDO)			57,97,171	29,16,872	87,14,043
EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	54,19,457	24,41,233	78,60,690
RAJ PW (C&M) DIVISIONS, PATIALA					

*****	-----	-----	-----
TOTAL (MH)	54,19,457	24,41,233	78,60,690

*****	-----	-----	-----
TOTAL (DDO)	54,19,457	24,41,233	78,60,690

EXECUTIVE ENGINEER, PANCHAYATI	2515	01-Salaries	44,72,553	16,86,949	61,59,502
RAJ PW (C&M) DIVISIONS, ROPAR					

*****	-----	-----	-----
TOTAL (MH)	44,72,553	16,86,949	61,59,502

*****	-----	-----	-----
TOTAL (DDO)	44,72,553	16,86,949	61,59,502

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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RURAL	DIRECTOR, RURAL	EXECUTIVE OFFICER,BLOCK	2515	01-Salaries	14,35,696	7,69,315	22,05,011
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DEVELOPMENT	DEVELOPMENT & PANCHAYATS, DEVELOPEMNT & PANCHAYAT OFFICER					
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AND	PUNJAB
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PANCHAYATS

*****	-----	-----	-----
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TOTAL(MH)	14,35,696	7,69,315	22,05,011
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TOTAL(DDO)	14,35,696	7,69,315	22,05,011
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EXECUTIVE OFFICER,PANCHAYAT	2235	91-Medical	0	9,078	9,078
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SAMATI, MAHILPUR	Reimbursement
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*****	-----	-----	-----
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TOTAL(MH)	0	9,078	9,078
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*****			-----		
TOTAL (DDO)			0	9, 078	9, 078

EXECUTIVE	2515	01-Salaries	9, 41, 280	7, 05, 127	16, 46, 407
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OFFICER/B.D.P.O, PANCHAYAT

SAMITI, MAJARI

*****			-----		
TOTAL (MH)			9, 41, 280	7, 05, 127	16, 46, 407

*****			-----		
TOTAL (DDO)			9, 41, 280	7, 05, 127	16, 46, 407

EXECUTIVE	2235	91-Medical	15, 648	0	15, 648
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OFFICER/B.D.P.O., PANCHAYAT Reimbursement

SAMITI ANANDPUR SAHIB ROPAR

*****			-----		
TOTAL (MH)			15, 648	0	15, 648

2515	01-Salaries	10,35,023	3,84,140	14,19,163
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TOTAL(MH)		10,35,023	3,84,140	14,19,163
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TOTAL(DDO)		10,50,671	3,84,140	14,34,811
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EXECUTIVE	2515	01-Salaries	2,67,495	42,065	3,09,560
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI ANDANA SANGRUR

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(MH)		2,67,495	42,065	3,09,560
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TOTAL (DD0)					2,67,495	42,065	3,09,560					
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	10,11,446	5,06,834	15,18,280					
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT												
AND	PUNJAB	SAMITI BHAWANIGARH SANGRUR										
PANCHAYATS												
*****					-----							
TOTAL (MH)					10,11,446	5,06,834	15,18,280					
*****					-----							
TOTAL (DD0)					10,11,446	5,06,834	15,18,280					
EXECUTIVE			2515	01-Salaries	7,09,072	3,67,886	10,76,958					
OFFICER/B.D.P.O., PANCHAYAT												
SAMITI CHAMKAUR SAHIB ROPAR												
*****					-----							
TOTAL (MH)					7,09,072	3,67,886	10,76,958					

*****			-----		
TOTAL (DDO)			7,09,072	3,67,886	10,76,958

EXECUTIVE	2515	01-Salaries	9,25,540	4,62,770	13,88,310
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI LEHRAGAGA SANGRUR					

*****			-----		
TOTAL (MH)			9,25,540	4,62,770	13,88,310

*****			-----		
TOTAL (DDO)			9,25,540	4,62,770	13,88,310

EXECUTIVE	2515	01-Salaries	2,92,888	1,46,444	4,39,332
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI MORINDA ROPAR					

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TOTAL (MH)	2, 92, 888	1, 46, 444	4, 39, 332
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TOTAL (DDO)	2, 92, 888	1, 46, 444	4, 39, 332
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EXECUTIVE	2515	01-Salaries	5, 97, 716	2, 87, 992	8, 85, 708
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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OFFICER/B.D.P.O., PANCHAYAT

SAMITI NURPUR BEDI ROPAR

*****	-----	-----	-----
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TOTAL (MH)	5, 97, 716	2, 87, 992	8, 85, 708
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		TOTAL (DDO)			5,97,716	2,87,992	8,85,708
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	7,02,874	1,13,181	8,16,055
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI SHERPUR SANGRUR

PANCHAYATS

*****	-----	-----	-----
TOTAL (MH)	7,02,874	1,13,181	8,16,055

*****	-----	-----	-----
TOTAL (DDO)	7,02,874	1,13,181	8,16,055

EXECUTIVE	2515	01-Salaries	5,04,762	3,17,516	8,22,278
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI SUNAM SANGRUR

*****	-----	-----	-----
TOTAL (MH)	5,04,762	3,17,516	8,22,278

*****		-----		
TOTAL (DDO)		5,04,762	3,17,516	8,22,278

EXECUTIVE	2515	01-Salaries	11,10,635	4,23,900	15,34,535
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, AMLOH, FATEHGARH SAHIB					

*****		-----		
TOTAL (MH)		11,10,635	4,23,900	15,34,535

*****		-----		
TOTAL (DDO)		11,10,635	4,23,900	15,34,535

EXECUTIVE	2515	01-Salaries	12,64,052	4,71,679	17,35,731
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, AMRITSAR					

*****		-----		
TOTAL (MH)		12,64,052	4,71,679	17,35,731

TOTAL (DDO)	12,64,052	4,71,679	17,35,731
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	3,36,498	68,222	4,04,720
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, BAMIAL, GURDASPUR

PANCHAYATS

TOTAL (MH)	3,36,498	68,222	4,04,720
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TOTAL (DDO)	3,36,498	68,222	4,04,720
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EXECUTIVE	2515	01-Salaries	4,30,750	2,64,524	6,95,274
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BASSI PATHANA

*****	-----	-----	-----
TOTAL(MH)	4,30,750	2,64,524	6,95,274

*****	-----	-----	-----
TOTAL(DDO)	4,30,750	2,64,524	6,95,274

EXECUTIVE	2515	01-Salaries	9,58,798	5,86,255	15,45,053
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BHATINDA

*****	-----	-----	-----
TOTAL(MH)	9,58,798	5,86,255	15,45,053

*****	-----	-----	-----
TOTAL(DDO)	9,58,798	5,86,255	15,45,053

EXECUTIVE	2202	01-Salaries	0	18,000	18,000
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BHIKHI

*****	-----	-----	-----
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TOTAL(MH)	0	18,000	18,000
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TOTAL(DDO)	0	18,000	18,000
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EXECUTIVE	2515	01-Salaries	10,65,022	5,32,511	15,97,533
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, BHUNERHRI PATIALA

*****	-----	-----	-----
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TOTAL(MH)	10,65,022	5,32,511	15,97,533
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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)				10,65,022	5,32,511	15,97,533

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	9,03,298	5,66,609	14,69,907
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI, BHUNGA, HOSHIARPUR					
PANCHAYATS							

*****				-----	-----	-----
TOTAL (MH)				9,03,298	5,66,609	14,69,907

*****				-----	-----	-----
TOTAL (DDO)				9,03,298	5,66,609	14,69,907

EXECUTIVE		2515	01-Salaries	7,59,709	6,07,234	13,66,943
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OFFICER/B.D.P.O. , PANCHAYAT

SAMITI, DASUYA, HOSHIARPUR

*****	-----	-----	-----
TOTAL (MH)	7,59,709	6,07,234	13,66,943

*****	-----	-----	-----
TOTAL (DDO)	7,59,709	6,07,234	13,66,943

EXECUTIVE	2515	01-Salaries	7,00,747	3,51,340	10,52,087
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OFFICER/B.D.P.O. , PANCHAYAT

SAMITI, DERA BABA NANAK,

GURDASPUR

*****	-----	-----	-----
TOTAL (MH)	7,00,747	3,51,340	10,52,087

*****	-----	-----	-----
TOTAL (DDO)	7,00,747	3,51,340	10,52,087

EXECUTIVE	2202	01-Salaries	10,815	0	10,815
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, DERA BASSI PATIALA

*****	-----	-----	-----
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TOTAL(MH)		10,815	0	10,815
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*****	-----	-----	-----
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TOTAL(DDO)		10,815	0	10,815
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EXECUTIVE	2515	01-Salaries	5,57,988	2,11,948	7,69,936
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, DHAR KALAN, GURDASPUR

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

SAMITI, DINANAGAR, GURDASPUR

*****		-----		
TOTAL(MH)		5,62,630	2,81,315	8,43,945

*****		-----		
TOTAL(DDO)		5,62,630	2,81,315	8,43,945

EXECUTIVE	2515	01-Salaries	6,59,371	3,99,615	10,58,986
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, DORAHA, LUDHIANA

*****		-----		
TOTAL(MH)		6,59,371	3,99,615	10,58,986

*****		-----		
TOTAL(DDO)		6,59,371	3,99,615	10,58,986

EXECUTIVE	2515	01-Salaries	12,71,233	5,05,249	17,76,482
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, FATEGARH CHURIAN,

GURDASPUR

*****	-----	-----	-----
TOTAL (MH)	12,71,233	5,05,249	17,76,482

*****	-----	-----	-----
TOTAL (DDO)	12,71,233	5,05,249	17,76,482

GOVERNMENT OF PUNJAB

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

RURAL	DIRECTOR, RURAL	EXECUTIVE	2202	01-Salaries	1,46,03,161	74,35,112	2,20,38,273
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT

AND PUNJAB SAMITI, GHANOUR PATIALA

PANCHAYATS

02-Wages	15,208	7,604	22,812
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TOTAL (MH)	1,46,18,369	74,42,716	2,20,61,085
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2235	91-Medical	63,967	13,989	77,956
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Reimbursement

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TOTAL (MH)	63,967	13,989	77,956
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2515	01-Salaries	12,91,358	5,10,939	18,02,297
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TOTAL (MH)	12,91,358	5,10,939	18,02,297
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TOTAL (DDO)	1,59,73,694	79,67,644	2,39,41,338
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EXECUTIVE	2515	01-Salaries	5,46,801	0	5,46,801
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, HAJIPUR, HOSHIARPUR

*****		-----	-----	-----
TOTAL(MH)		5,46,801	0	5,46,801

*****		-----	-----	-----
TOTAL(DDO)		5,46,801	0	5,46,801

EXECUTIVE	2515	01-Salaries	11,73,239	3,77,955	15,51,194
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, JAGRAON, LUDHIANA

*****		-----	-----	-----
TOTAL(MH)		11,73,239	3,77,955	15,51,194

*****		-----	-----	-----
TOTAL(DDO)		11,73,239	3,77,955	15,51,194

EXECUTIVE	2515	01-Salaries	18,99,170	1,51,052	20,50,222
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, JALALABAD

*****	-----	-----	-----
TOTAL(MH)	18,99,170	1,51,052	20,50,222

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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TOTAL(DDO)	18,99,170	1,51,052	20,50,222

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	7,25,745	5,23,185	12,48,930
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT					
AND	PUNJAB	SAMITI, JANDIALA GURU					
PANCHAYATS							

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TOTAL(MH)	7,25,745	5,23,185	12,48,930
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TOTAL(DD0)	7,25,745	5,23,185	12,48,930
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EXECUTIVE	2515	01-Salaries	10,08,210	5,04,105	15,12,315
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, KAHNUWAN, GURDASPUR

*****	-----	-----	-----
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TOTAL(MH)	10,08,210	5,04,105	15,12,315
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TOTAL(DD0)	10,08,210	5,04,105	15,12,315
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EXECUTIVE	2515	01-Salaries	5,59,358	2,47,545	8,06,903
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, KALANAUR, GURDASPUR

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TOTAL(MH)	5,59,358	2,47,545	8,06,903
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TOTAL(DDO)	5,59,358	2,47,545	8,06,903
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EXECUTIVE	2515	01-Salaries	9,25,921	4,11,081	13,37,002
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, KHAMANOO

*****	-----	-----	-----
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TOTAL(MH)	9,25,921	4,11,081	13,37,002
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TOTAL(DDO)	9,25,921	4,11,081	13,37,002
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EXECUTIVE	2515	01-Salaries	6,87,362	3,43,681	10,31,043
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, KHANNA, LUDHIANA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		6,87,362	3,43,681	10,31,043

			TOTAL(DDO)		6,87,362	3,43,681	10,31,043
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	2,76,244	1,38,122	4,14,366
DEVELOPMENT	DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT						
AND	PUNJAB	SAMITI, KHERA, FATEHGARH SAHIB					
PANCHAYATS							

			TOTAL(MH)		2,76,244	1,38,122	4,14,366

*****				-----	-----	-----
TOTAL (DDO)				2,76,244	1,38,122	4,14,366

EXECUTIVE	2515	01-Salaries	8,82,412	4,30,793	13,13,205
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, KHUIAN SARWAR					

*****				-----	-----	-----
TOTAL (MH)				8,82,412	4,30,793	13,13,205

*****				-----	-----	-----
TOTAL (DDO)				8,82,412	4,30,793	13,13,205

EXECUTIVE	2515	01-Salaries	8,80,842	4,40,671	13,21,513
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, KOTKAPURA					

*****				-----	-----	-----
TOTAL (MH)				8,80,842	4,40,671	13,21,513

*****				-----		
TOTAL (DDO)				8,80,842	4,40,671	13,21,513

EXECUTIVE	2515	01-Salaries	7,19,228	3,54,302	10,73,530
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, MAHILPUR, HOSHIARPUR					

*****				-----		
TOTAL (MH)				7,19,228	3,54,302	10,73,530

*****				-----		
TOTAL (DDO)				7,19,228	3,54,302	10,73,530

EXECUTIVE	2515	01-Salaries	7,56,652	3,79,044	11,35,696
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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OFFICER/B.D.P.O., PANCHAYAT							
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SAMITI, MAJITHA, AMRITSAR							
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TOTAL(MH)		7,56,652	3,79,044	11,35,696			
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TOTAL(DDO)		7,56,652	3,79,044	11,35,696			
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	3,45,140	2,76,885	6,22,025
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT							
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AND	PUNJAB	SAMITI, MAKHU					
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PANCHAYATS							
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TOTAL(MH)		3,45,140	2,76,885	6,22,025			
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TOTAL(DDO)		3,45,140	2,76,885	6,22,025			
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EXECUTIVE	2515	01-Salaries	8,30,518	4,15,259	12,45,777
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, MANSA					
*****			-----	-----	-----
TOTAL(MH)			8,30,518	4,15,259	12,45,777

*****			-----	-----	-----
TOTAL (DDO)			8,30,518	4,15,259	12,45,777

EXECUTIVE	2515	01-Salaries	6,45,967	3,55,780	10,01,747
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, NADALA BHOLATH,					
KAPURTHALA					
*****			-----	-----	-----
TOTAL(MH)			6,45,967	3,55,780	10,01,747

*****				-----		
TOTAL (DDO)				6,45,967	3,55,780	10,01,747

EXECUTIVE	2515	01-Salaries	5,38,140	5,08,539	10,46,679
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, NAKODAR, JALANDHAR					

*****				-----		
TOTAL (MH)				5,38,140	5,08,539	10,46,679

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			5,38,140	5,08,539	10,46,679

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	0	3,31,639	3,31,639
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT

AND PUNJAB SAMITI, NURMAHAL, JALANDHAR

PANCHAYATS

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TOTAL(MH)	0	3,31,639	3,31,639

*****	-----	-----	-----
TOTAL(DDO)	0	3,31,639	3,31,639

EXECUTIVE	2515	01-Salaries	4,24,508	1,58,956	5,83,464
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OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, PATHANKOT

*****	-----	-----	-----
TOTAL(MH)	4,24,508	1,58,956	5,83,464

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TOTAL(DDO)	4,24,508	1,58,956	5,83,464

EXECUTIVE	2202	01-Salaries	0	81,140	81,140
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, PATIALA

*****	-----	-----	-----
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TOTAL (MH)	0	81,140	81,140
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2515	01-Salaries	0	10,80,940	10,80,940
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TOTAL (MH)	0	10,80,940	10,80,940
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TOTAL (DD0)	0	11,62,080	11,62,080
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EXECUTIVE	2515	01-Salaries	2,51,168	3,23,773	5,74,941
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, PHAGWARA, KAPURTHALA

*****	-----	-----	-----
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TOTAL(MH)	2,51,168	3,23,773	5,74,941
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TOTAL(DDO)	2,51,168	3,23,773	5,74,941
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EXECUTIVE	2515	01-Salaries	8,00,838	3,36,698	11,37,536
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, PHILLAUR, JALANDHAR

*****	-----	-----	-----
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TOTAL(MH)	8,00,838	3,36,698	11,37,536
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TOTAL(DDO)	8,00,838	3,36,698	11,37,536
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RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	0	7,49,880	7,49,880
DEVELOPMENT	DEVELOPMENT & PANCHAYATS,	OFFICER/B.D.P.O., PANCHAYAT					
AND	PUNJAB	SAMITI, PHUL					
PANCHAYATS							

			TOTAL(MH)		0	7,49,880	7,49,880

			TOTAL(DDO)		0	7,49,880	7,49,880
		EXECUTIVE	2515	01-Salaries	1,94,175	3,84,630	5,78,805
		OFFICER/B.D.P.O., PANCHAYAT					
		SAMITI, QUADIAN, GURDASPUR					

			TOTAL(MH)		1,94,175	3,84,630	5,78,805

*****				-----		
TOTAL (DDO)				1,94,175	3,84,630	5,78,805

EXECUTIVE	2515	01-Salaries	8,87,318	4,43,659	13,30,977
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, RAYYA					

*****				-----		
TOTAL (MH)				8,87,318	4,43,659	13,30,977

*****				-----		
TOTAL (DDO)				8,87,318	4,43,659	13,30,977

EXECUTIVE	2515	01-Salaries	8,33,898	4,56,507	12,90,405
OFFICER/B.D.P.O., PANCHAYAT					
SAMITI, RURKA KALAN, JALANDHAR					

*****				-----		
TOTAL (MH)				8,33,898	4,56,507	12,90,405

TOTAL(DDO)	8,33,898	4,56,507	12,90,405
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	7,13,833	2,98,029	10,11,862
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DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT

AND PUNJAB SAMITI, SAMRALA, LUDHIANA

PANCHAYATS

TOTAL(MH)	7,13,833	2,98,029	10,11,862
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TOTAL(DDO)	7,13,833	2,98,029	10,11,862
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EXECUTIVE	2515	01-Salaries	9,17,909	1,74,051	10,91,960
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SANOUR PATIALA

*****	-----	-----	-----
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TOTAL (MH)	9,17,909	1,74,051	10,91,960
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TOTAL (DD0)	9,17,909	1,74,051	10,91,960
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EXECUTIVE	2515	01-Salaries	92,512	2,82,052	3,74,564
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SARDULGARH

*****	-----	-----	-----
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TOTAL (MH)	92,512	2,82,052	3,74,564
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*****	-----	-----	-----
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TOTAL (DD0)	92,512	2,82,052	3,74,564
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EXECUTIVE	2515	01-Salaries	6,12,032	3,06,016	9,18,048
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SHAHKOT, JALANDHAR

*****	-----	-----	-----
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TOTAL (MH)			6,12,032	3,06,016	9,18,048
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TOTAL (DDO)			6,12,032	3,06,016	9,18,048
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EXECUTIVE	2515	01-Salaries	12,89,277	5,01,886	17,91,163
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SHRIHAR GOBINDPUR,

GURDASPUR

*****	-----	-----	-----
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TOTAL (MH)			12,89,277	5,01,886	17,91,163
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EXECUTIVE	2515	01-Salaries	8,12,086	3,71,342	11,83,428
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SIRHIND

*****	-----	-----	-----
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TOTAL (MH)	8,12,086	3,71,342	11,83,428
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TOTAL (DDO)	8,12,086	3,71,342	11,83,428
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EXECUTIVE	2515	01-Salaries	5,98,016	2,99,863	8,97,879
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OFFICER/B.D.P.O., PANCHAYAT

SAMITI, SUDHAR, LUDHIANA

*****	-----	-----	-----
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TOTAL (MH)	5,98,016	2,99,863	8,97,879
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*****	-----	-----	-----
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TOTAL (DDO)	5,98,016	2,99,863	8,97,879
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				*****	-----							
				TOTAL (MH)	8,74,968	4,41,548	13,16,516					
				*****	-----							
				TOTAL (DDO)	8,74,968	4,41,548	13,16,516					
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	4,21,156	6,32,996	10,54,152					
DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O., PANCHAYAT												
AND	PUNJAB	SAMITI, TARSIKA										
PANCHAYATS												
				*****	-----							
				TOTAL (MH)	4,21,156	6,32,996	10,54,152					
				*****	-----							
				TOTAL (DDO)	4,21,156	6,32,996	10,54,152					
			JOINT SECRETARY TO GOVT. OF	2515	31-Grants-in-Ai	10,50,000	12,50,000					
							23,00,000					

PUNJAB,DEPTT. OF NRI AFFAIRS,		d (Salary)			
CHANDIGARH					
		36-Grants-in-ai	12,50,000	0	12,50,000
d (Non-Salary)					
*****		-----			
TOTAL(MH)		23,00,000	12,50,000	35,50,000	
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TOTAL(DDO)		23,00,000	12,50,000	35,50,000	
PRINCIPAL,GRAM SEWAK TRAINING	2415	01-Salaries	6,47,622	3,23,811	9,71,433
CENTRE, NABHA					
		92-Telephone	751	0	751
		93-Electricity	11,930	0	11,930
		Charges			
*****		-----			
TOTAL(MH)		6,60,303	3,23,811	9,84,114	

*****				-----		
TOTAL (DDO)				6,60,303	3,23,811	9,84,114

REGIONAL DEPUTY DIRECTOR, LOCAL	2235	91-Medical	0	56,508	56,508
GOVERNMENT PUNJAB, JALANDHAR		Reimbursement			

*****				-----		
TOTAL (MH)				0	56,508	56,508

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	56,508	56,508

[illegible]

		*****	-----	-----	-----
		TOTAL(MH)	0	1,07,688	1,07,688

		*****	-----	-----	-----
		TOTAL(DDO)	0	1,07,688	1,07,688

		*****	-----	-----	-----
		TOTAL(CCO)	0	1,07,688	1,07,688

		*****	-----	-----	-----
		TOTAL(DEPT)	1,04,06,27,477	4,86,51,06,555	5,90,57,34,032

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE OFFICER, 2235	01-Salaries	9,03,808	6,15,277	15,19,085
WELFARE	PUNJAB	ROPAR, ROPAR			

		06-Social	11,63,468	10,000	11,73,468
		Assistance			
		10-POL of	18,438	6,644	25,082

Office Vehicles

11-Domestic5000500

Travel Expenses

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

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE OFFICER, 2235			13-Office	7,000	3,45,100	3,52,100
WELFARE	PUNJAB	ROPAR,ROPAR		Expenses			
				17-Hospitality	1,859	0	1,859
				and			
				Entertainment			
				32-Contribution	5,92,000	0	5,92,000
				s			
				92-Telephone	1,278	4,722	6,000

93-Electricity	730	2,150	2,880
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Charges

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TOTAL(MH)	26,89,081	9,83,893	36,72,974
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TOTAL(DDO)	26,89,081	9,83,893	36,72,974
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DISTRICT SAINIK WELFARE	2235	01-Salaries	8,95,011	4,46,837	13,41,848
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OFFICER, AMRITSAR

06-Social	18,00,688	1,75,962	19,76,650
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Assistance

09-Repair and	3,700	800	4,500
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Maintenance of

Staff Cars

10-POL of	26,428	10,276	36,704
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Office Vehicles

13-Office	730	2,59,650	2,60,380
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Expenses

32-Contribution	2,85,000	0	2,85,000
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92-Telephone	4,242	1,533	5,775
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93-Electricity	6,100	0	6,100
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Charges

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TOTAL(MH)	30,21,899	8,95,058	39,16,957
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TOTAL(DDO)	30,21,899	8,95,058	39,16,957
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DISTRICT SAINIK WELFARE	2235	01-Salaries	5,03,216	2,50,858	7,54,074
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OFFICER, BHATINDA

02-Wages	0	2,620	2,620
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06-Social	3,77,418	0	3,77,418
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

				Assistance			
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	09-Repair and	2,050	400	2,450
WELFARE	PUNJAB	OFFICER, BHATINDA		Maintenance of			
				Staff Cars			
				10-POL of	1,835	0	1,835
				Office Vehicles			
				11-Domestic	0	2,280	2,280
				Travel Expenses			
				13-Office	650	2,47,849	2,48,499
				Expenses			
				32-Contribution	7,07,000	0	7,07,000
				S			

		92-Telephone	3,153	0	3,153
		93-Electricity	5,637	0	5,637
		Charges			
		94-Water	1,236	0	1,236
		Charges			

	TOTAL(MH)		16,02,195	5,04,007	21,06,202

TOTAL(DD0)			16,02,195	5,04,007	21,06,202
DISTRICT SAINIK WELFARE	2235	01-Salaries	6,31,364	3,15,682	9,47,046
OFFICER, DISTRICT SAINIK WELFARE					
OFFICER					
		06-Social	10,11,960	0	10,11,960
		Assistance			

13-Office	13,986	3,50,450	3,64,436
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Expenses

32-Contribution	6,38,500	1,65,000	8,03,500
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92-Telephone	5,162	2,182	7,344
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93-Electricity	33,161	3,872	37,033
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Charges

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TOTAL(MH)	23,34,133	8,37,186	31,71,319
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TOTAL(DDO)	23,34,133	8,37,186	31,71,319
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE		2235	01-Salaries	3,23,376	1,60,526	4,83,902
WELFARE	PUNJAB	OFFICER, DISTRICT SAINIK WELFARE					
		OFFICER, FARIDKOT					
				02-Wages	5,630	2,861	8,491
				06-Social	2,96,886	0	2,96,886
				Assistance			
				10-POL of	2,950	0	2,950
				Office Vehicles			
				13-Office	6,970	2,52,895	2,59,865
				Expenses			
				17-Hospitality	820	0	820
				and			
				Entertainment			
				32-Contribution	2,16,000	1,32,384	3,48,384
				s			
				92-Telephone	3,185	1,303	4,488

		93-Electricity	4,720	5,392	10,112
		Charges			
		94-Water	1,210	0	1,210
		Charges			
	*****		-----	-----	-----
	TOTAL (MH)		8,61,747	5,55,361	14,17,108
	*****		-----	-----	-----
	TOTAL (DDO)		8,61,747	5,55,361	14,17,108
DISTRICT SAINIK WELFARE	2235	01-Salaries	8,03,209	4,43,476	12,46,685
OFFICER, DISTRICT SAINIK WELFARE					
OFFICER, JALANDHAR					
		06-Social	18,82,347	1,20,864	20,03,211
		Assistance			
		09-Repair and	0	12,000	12,000
		Maintenance of			

Staff Cars

10-POL of	0	30,269	30,269
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Office Vehicles

13-Office	5,000	3,10,580	3,15,580
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Expenses

17-Hospitality	0	3,000	3,000
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and

Entertainment

27-Minor Works	58,648	31,353	90,001
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	32-Contribution	3,88,000	0	3,88,000
WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE		s			
		OFFICER, JALANDHAR					

		50-Other	0	15,000	15,000
		Charges			
		91-Medical	0	24,345	24,345
		Reimbursement			
		92-Telephone	3,074	1,506	4,580
		93-Electricity	9,752	3,187	12,939
		Charges			

		TOTAL (MH)	31,50,030	9,95,580	41,45,610

		TOTAL (DDO)	31,50,030	9,95,580	41,45,610
DISTRICT SAINIK WELFARE	2235	01-Salaries	12,02,664	5,46,728	17,49,392
OFFICER, DISTRICT SAINIK WELFARE					
OFFICER, LUDHIANA					
		06-Social	18,68,900	0	18,68,900

Assistance			
09-Repair and	0	6,973	6,973
Maintenance of			
Staff Cars			
10-POL of	26,911	10,572	37,483
Office Vehicles			
11-Domestic	0	2,850	2,850
Travel Expenses			
13-Office	0	16,556	16,556
Expenses			
32-Contribution	5,68,500	0	5,68,500
S			
92-Telephone	3,246	400	3,646
93-Electricity	9,380	0	9,380
Charges			
*****	-----	-----	-----
TOTAL(MH)	36,79,601	5,84,079	42,63,680

TOTAL(DDO)	36,79,601	5,84,079	42,63,680
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DISTRICT SAINIK WELFARE	2235	01-Salaries	4,70,626	2,28,693	6,99,319
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GOVERNMENT OF PUNJAB	Page 1696
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

OFFICER,DISTRICT SAINIK WELFARE

OFFICER, MANSA

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	06-Social	1,98,372	0	1,98,372
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WELFARE	PUNJAB	OFFICER,DISTRICT SAINIK WELFARE	Assistance
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OFFICER, MANSA

13-Office	2,000	7,900	9,900
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Expenses

06-Social	5,37,762	6,00,000	11,37,762
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Assistance

13-Office	8,550	1,900	10,450
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Expenses

17-Hospitality	1,000	0	1,000
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and

Entertainment

32-Contribution	5,66,000	54,000	6,20,000
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s

92-Telephone	2,567	989	3,556
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93-Electricity	0	5,430	5,430
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Charges

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TOTAL(MH)	17,35,416	9,31,831	26,67,247
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TOTAL(DDO)	17,35,416	9,31,831	26,67,247
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE		2235	01-Salaries	4,05,232	2,11,135	6,16,367
WELFARE	PUNJAB	OFFICER, FATEHGARH SAHIB					
				06-Social	2,64,829	16,00,000	18,64,829
				Assistance			
				09-Repair and	4,840	0	4,840
				Maintenance of			
				Staff Cars			
				10-POL of	26,105	12,411	38,516
				Office Vehicles			
				11-Domestic	750	0	750

Travel Expenses

13-Office	3,240	99,446	1,02,686
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Expenses

17-Hospitality	660	0	660
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and

Entertainment

32-Contribution	2,48,000	0	2,48,000
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s

92-Telephone	787	1,698	2,485
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93-Electricity	3,780	2,540	6,320
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Charges

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TOTAL (MH)	9,58,223	19,27,230	28,85,453

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TOTAL (DD0)	9,58,223	19,27,230	28,85,453

DISTRICT SAINIK WELFARE	2235	01-Salaries	2,89,458	2,02,638	4,92,096
OFFICER, FEROZEPUR					
		06-Social	5,45,784	0	5,45,784
		Assistance			
		11-Domestic	1,480	390	1,870
		Travel Expenses			
		13-Office	5,082	55,247	60,329
		Expenses			
		17-Hospitality	0	990	990
		and			
		Entertainment			
		32-Contribution	1,48,500	0	1,48,500
		s			
		92-Telephone	2,705	1,327	4,032
GOVERNMENT OF PUNJAB					Page 1698

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)		9,93,009	2,60,592	12,53,601
*****					-----	-----	-----
TOTAL(DDO)					9,93,009	2,60,592	12,53,601
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	01-Salaries	13,58,370	3,10,053	16,68,423
WELFARE	PUNJAB	OFFICER, GURDASPUR					
				06-Social	16,78,004	0	16,78,004
				Assistance			
				09-Repair and	0	1,840	1,840
				Maintenance of			
				Staff Cars			
				10-POL of	19,475	15,842	35,317

Office Vehicles			
11-Domestic	710	0	710
Travel Expenses			
13-Office	8,140	3,07,281	3,15,421
Expenses			
17-Hospitality	1,000	1,950	2,950
and			
Entertainment			
32-Contribution	7,52,333	0	7,52,333
S			
92-Telephone	2,714	1,214	3,928
93-Electricity	4,850	0	4,850
Charges			
***** -----			
TOTAL (MH)	38,25,596	6,38,180	44,63,776
***** -----			

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	13-Office	18,896	6,60,698	6,79,594
WELFARE	PUNJAB	OFFICER, HOSHIARPUR	Expenses			
			17-Hospitality	3,000	0	3,000
			and			
			Entertainment			
			32-Contribution	17,00,000	0	17,00,000
			S			
			92-Telephone	1,910	1,525	3,435
			93-Electricity	1,900	0	1,900
			Charges			

		TOTAL (MH)		50,10,434	12,65,446	62,75,880

		TOTAL (DD0)		50,10,434	12,65,446	62,75,880
	DISTRICT SAINIK WELFARE	2235	01-Salaries	5,29,743	2,16,963	7,46,706
	OFFICER, KAPURTHALA					

02-Wages	4,758	2,418	7,176
06-Social Assistance	1,57,620	0	1,57,620
09-Repair and Maintenance of Staff Cars	9,750	0	9,750
10-POL of Office Vehicles	20,443	0	20,443
11-Domestic Travel Expenses	640	0	640
13-Office Expenses	10,000	85,892	95,892
17-Hospitality and Entertainment	2,000	0	2,000
32-Contribution	2,43,000	0	2,43,000

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92-Telephone	3,268	2,123	5,391
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TOTAL(MH)	9,81,222	3,07,396	12,88,618
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TOTAL(DDO)	9,81,222	3,07,396	12,88,618
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE		2235	01-Salaries	3,62,236	1,82,541	5,44,777
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WELFARE	PUNJAB	OFFICER, MOGA					
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				06-Social	5,55,384	0	5,55,384
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Assistance

10-POL of	2,516	0	2,516
Office Vehicles			
11-Domestic	820	0	820
Travel Expenses			
13-Office	3,360	12,957	16,317
Expenses			
17-Hospitality	0	1,960	1,960
and			
Entertainment			
32-Contribution	2,66,500	0	2,66,500
s			
92-Telephone	2,945	1,473	4,418
93-Electricity	415	0	415
Charges			
*****	-----	-----	-----
TOTAL(MH)	11,94,176	1,98,931	13,93,107

TOTAL (DDO)			11,94,176	1,98,931	13,93,107
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DISTRICT SAINIK WELFARE	2235	01-Salaries	3,10,092	1,47,507	4,57,599
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OFFICER, MUKATSAR

06-Social	0	2,27,702	2,27,702
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Assistance

11-Domestic	0	1,410	1,410
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Travel Expenses

13-Office	0	1,94,232	1,94,232
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Expenses

17-Hospitality	0	2,000	2,000
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and

Entertainment

32-Contribution	0	1,48,500	1,48,500
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s

		06-Social	4,56,938	0	4,56,938
		Assistance			
		13-Office	5,500	14,864	20,364
		Expenses			
		32-Contribution	2,37,000	0	2,37,000
		S			
		92-Telephone	6,937	0	6,937
		93-Electricity	11,320	0	11,320
		Charges			

		TOTAL(MH)	11,95,757	2,51,992	14,47,749

		TOTAL(DDO)	11,95,757	2,51,992	14,47,749
DISTRICT SAINIK WELFARE	2235	01-Salaries	8,22,701	5,01,331	13,24,032
OFFICER, PATIALA					

06-Social	12,84,570	5,36,165	18,20,735
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Assistance

10-POL of	26,995	5,255	32,250
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Office Vehicles

11-Domestic	520	0	520
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Travel Expenses

13-Office	9,823	3,56,372	3,66,195
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Expenses

17-Hospitality	2,992	0	2,992
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and

Entertainment

32-Contribution	3,60,000	0	3,60,000
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s

92-Telephone	1,366	0	1,366
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93-Electricity	14,900	0	14,900
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Charges

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

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TOTAL (MH)	25,23,867	13,99,123	39,22,990

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TOTAL (DDO)	25,23,867	13,99,123	39,22,990

SAINIK	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE	2235	01-Salaries	3,85,888	2,00,483	5,86,371
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WELFARE	PUNJAB	OFFICER, TARN TARAN
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06-Social	9,40,926	20,41,500	29,82,426
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Assistance

10-POL of	17,690	0	17,690
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Office Vehicles

11-Domestic	1,560	0	1,560
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Travel Expenses

13-Office	3,150	1,09,080	1,12,230
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Expenses

17-Hospitality	2,000	0	2,000
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and

Entertainment

32-Contribution	1,42,500	0	1,42,500
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S

92-Telephone	4,565	0	4,565
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93-Electricity	0	3,300	3,300
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Charges

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TOTAL(MH)	14,98,279	23,54,363	38,52,642
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TOTAL (DDO)	14,98,279	23,54,363	38,52,642
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TOTAL (CCO)	3,91,31,828	1,58,56,112	5,49,87,940
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TOTAL (DEPT)	3,91,31,828	1,58,56,112	5,49,87,940
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SCIENCE AND SECRETARY TO GOVERNMENT, ASSISTANT CONTROLLER (F &	3435	01-Salaries	7,52,575	6,77,342	14,29,917
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TECHNOLOGY DEPARTMENT OF SCIENCE, A),DIRECTOR, ENVIRONMENT &
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PUNJAB CLIMATE CHANGE, PUNJAB

13-Office	2,08,505	0	2,08,505
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Expenses

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

SCIENCE AND SECRETARY TO GOVERNMENT,	ASSISTANT CONTROLLER (F &	3435	26-Advertising	0	16,292	16,292
TECHNOLOGY DEPARTMENT OF SCIENCE,	A),DIRECTOR, ENVIRONMENT &		and Publicity			
PUNJAB	CLIMATE CHANGE, PUNJAB					
			93-Electricity	0	2,41,362	2,41,362
			Charges			

		TOTAL(MH)		9,61,080	9,34,996	18,96,076

		TOTAL(DDO)		9,61,080	9,34,996	18,96,076
	SUPERINTENDENT, SCIENCE	3435	01-Salaries	6,77,242	0	6,77,242
	TECHNOLOGY, ENVIRONMENT AND NON					
	CONVENTIONAL ENERGY					

		TOTAL(MH)		6,77,242	0	6,77,242

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TOTAL (DDO)				6,77,242	0	6,77,242
*****				-----		
TOTAL (CCO)				16,38,322	9,34,996	25,73,318
*****				-----		
TOTAL (DEPT)				16,38,322	9,34,996	25,73,318
SOCIAL	DIRECTOR, SOCIAL WELFARE, ASSISTANT CONTROLLER (F & A),FOR 2235		91-Medical	0	38,244	38,244
WELFARE	PUNJAB	MEDICAL SUPERINTENDENT, PATIALA	Reimbursement			
*****				-----		
TOTAL (MH)				0	38,244	38,244
*****				-----		
TOTAL (DDO)				0	38,244	38,244

B.P.E.O,B.P.E.O, DHARAMKOT	2235	91-Medical	0	3,02,222	3,02,222
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Reimbursement

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TOTAL(MH)	0	3,02,222	3,02,222
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TOTAL(DDO)	0	3,02,222	3,02,222
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CHIEF AGRICULTURE	2235	91-Medical	49,606	0	49,606
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

OFFICER, MUKTSAR	Reimbursement
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TOTAL(MH)	49,606	0	49,606
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*****				-----				
TOTAL (DDO)				49,606	0	49,606		
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHIEF DEVELOPMENT & PROJECT		2235	01-Salaries	63,27,258	34,32,185	97,59,443	
WELFARE	PUNJAB	OFFICER, NAWANSHAHAR						
*****				-----				
TOTAL (MH)				63,27,258	34,32,185	97,59,443		
*****				-----				
TOTAL (DDO)				63,27,258	34,32,185	97,59,443		
CHILD DEVELOPMENT PROJECT			2235	01-Salaries	76,55,366	47,81,101	1,24,36,467	
OFFICER, AJNALA								
*****				-----				
TOTAL (MH)				76,55,366	47,81,101	1,24,36,467		

*****				-----		
TOTAL (DDO)				76,55,366	47,81,101	1,24,36,467

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	26,97,975	15,01,055	41,99,030
OFFICER, AMRITSAR					

*****				-----		
TOTAL (MH)				26,97,975	15,01,055	41,99,030

*****				-----		
TOTAL (DDO)				26,97,975	15,01,055	41,99,030

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,72,910	0	1,72,910
OFFICER, GANDI WIND					

28-Professional	68,933	0	68,933
Services			

*****				-----		
TOTAL (MH)				2,41,843	0	2,41,843

*****				-----	-----	-----
TOTAL (DDO)				2,41,843	0	2,41,843

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	58,52,894	31,02,276	89,55,170
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

OFFICER, GIDDERBAHA							

*****				-----	-----	-----
TOTAL (MH)				58,52,894	31,02,276	89,55,170

*****				-----	-----	-----
TOTAL (DDO)				58,52,894	31,02,276	89,55,170

Charges					
*****			-----		
TOTAL(MH)			40,95,190	21,39,653	62,34,843
*****			-----		
TOTAL(DDO)			40,95,190	21,39,653	62,34,843
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	61,21,535	30,76,636	91,98,171
OFFICER, BHUNGA					
*****			-----		
TOTAL(MH)			61,21,535	30,76,636	91,98,171
*****			-----		
TOTAL(DDO)			61,21,535	30,76,636	91,98,171
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	24,94,875	58,12,165	83,07,040
OFFICER, DASUYA					

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	24,94,875	58,12,165	83,07,040
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TOTAL(DDO)	24,94,875	58,12,165	83,07,040
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	61,76,405	27,49,192	89,25,597
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WELFARE	PUNJAB	OFFICER, GARHSHANKAR
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91-Medical	13,500	0	13,500
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Reimbursement

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TOTAL (MH)	61,89,905	27,49,192	89,39,097
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TOTAL (DDO)	61,89,905	27,49,192	89,39,097
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	46,09,941	33,54,408	79,64,349
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OFFICER, MAHILPUR

*****	-----	-----	-----
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TOTAL (MH)	46,09,941	33,54,408	79,64,349
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TOTAL (DDO)	46,09,941	33,54,408	79,64,349
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	66,76,154	21,91,585	88,67,739
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OFFICER, MUKERIAN

*****	-----	-----	-----
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TOTAL (MH)	66,76,154	21,91,585	88,67,739
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*****			-----		
TOTAL (DDO)			66,76,154	21,91,585	88,67,739

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	24,39,252	39,33,621	63,72,873
OFFICER, TALWARA					

*****			-----		
TOTAL (MH)			24,39,252	39,33,621	63,72,873

*****			-----		
TOTAL (DDO)			24,39,252	39,33,621	63,72,873

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	53,30,202	26,23,069	79,53,271
OFFICER, TANDA					

02-Wages			0	28,731	28,731
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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

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	13-Office	3,200	0	3,200
WELFARE	PUNJAB	OFFICER, TANDA		Expenses			
				*****	-----	-----	-----
				TOTAL (MH)	53,33,402	26,51,800	79,85,202
				*****	-----	-----	-----
				TOTAL (DDO)	53,33,402	26,51,800	79,85,202
CHILD DEVELOPMENT PROJECT			2235	01-Salaries	45,86,029	50,00,810	95,86,839
OFFICER-2, HOSHIARPUR							
				13-Office	0	4,295	4,295
				Expenses			
				91-Medical	13,500	0	13,500
				Reimbursement			

*****			-----		
TOTAL(MH)			45,99,529	50,05,105	96,04,634

*****			-----		
TOTAL(DDO)			45,99,529	50,05,105	96,04,634

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	61,24,611	27,17,250	88,41,861
OFFICER, GURUHAR SAHAI					

*****			-----		
TOTAL(MH)			61,24,611	27,17,250	88,41,861

*****			-----		
TOTAL(DDO)			61,24,611	27,17,250	88,41,861

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	39,63,908	16,63,196	56,27,104
OFFICER, MAMDOT					

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TOTAL(MH)	39,63,908	16,63,196	56,27,104
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TOTAL(DDO)	39,63,908	16,63,196	56,27,104
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	32,08,706	18,15,848	50,24,554
OFFICER,, CHAMKAUR SAHIB					

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TOTAL(MH)	32,08,706	18,15,848	50,24,554
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			32,08,706	18,15,848	50,24,554

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	60,64,179	28,53,008	89,17,187
WELFARE	PUNJAB	OFFICER, ,BATALA				
		*****		-----	-----	-----
		TOTAL(MH)		60,64,179	28,53,008	89,17,187
		*****		-----	-----	-----
		TOTAL(DDO)		60,64,179	28,53,008	89,17,187
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	8,28,086	4,82,671	13,10,757
	OFFICER, ,BHAMIAL					
		*****		-----	-----	-----
		TOTAL(MH)		8,28,086	4,82,671	13,10,757
		*****		-----	-----	-----
		TOTAL(DDO)		8,28,086	4,82,671	13,10,757

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	55,11,021	24,75,087	79,86,108
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OFFICER, , DHARIWAL

*****	-----	-----	-----
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TOTAL(MH)			55,11,021	24,75,087	79,86,108
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TOTAL(DDO)			55,11,021	24,75,087	79,86,108
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	37,84,125	17,29,810	55,13,935
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OFFICER, , DHARKALAN

*****	-----	-----	-----
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TOTAL(MH)			37,84,125	17,29,810	55,13,935
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TOTAL(DDO)			37,84,125	17,29,810	55,13,935
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	52,06,754	23,75,363	75,82,117
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OFFICER,,DINA NAGAR

*****	-----	-----	-----
TOTAL(MH)	52,06,754	23,75,363	75,82,117

*****	-----	-----	-----
TOTAL(DDO)	52,06,754	23,75,363	75,82,117

GOVERNMENT OF PUNJAB

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

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	51,51,337	24,69,900	76,21,237
WELFARE	PUNJAB	OFFICER,,FATEHGARH CHURIAN					

			TOTAL(MH)		51,51,337	24,69,900	76,21,237

*****			-----		
TOTAL (DDO)			51,51,337	24,69,900	76,21,237

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,38,60,002	66,49,913	2,05,09,915
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OFFICER, , GURDASPUR

*****			-----		
TOTAL (MH)			1,38,60,002	66,49,913	2,05,09,915

*****			-----		
TOTAL (DDO)			1,38,60,002	66,49,913	2,05,09,915

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	46,79,374	22,07,960	68,87,334
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OFFICER, , KADIYAN

13-Office	0	9,988	9,988
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Expenses

*****			-----		
TOTAL (MH)			46,79,374	22,17,948	68,97,322

*****			-----		
TOTAL(DDO)			46,79,374	22,17,948	68,97,322

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	50,28,938	21,26,905	71,55,843
OFFICER, ,KAHNIWAL					

*****			-----		
TOTAL(MH)			50,28,938	21,26,905	71,55,843

*****			-----		
TOTAL(DDO)			50,28,938	21,26,905	71,55,843

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	35,73,486	16,30,832	52,04,318
OFFICER, ,KALANAUR					

*****			-----		
TOTAL(MH)			35,73,486	16,30,832	52,04,318

TOTAL(DDO)	35,73,486	16,30,832	52,04,318
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GOVERNMENT OF PUNJAB

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

SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	42,58,349	20,33,865	62,92,214
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WELFARE	PUNJAB	OFFICER,,NAROL JAIMAL SINGH
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TOTAL(MH)	42,58,349	20,33,865	62,92,214
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TOTAL(DDO)	42,58,349	20,33,865	62,92,214
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	39,41,278	19,76,761	59,18,039
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OFFICER, ,NURPUR BEDI

*****			-----	-----	-----
TOTAL(MH)			39,41,278	19,76,761	59,18,039

*****			-----	-----	-----
TOTAL(DD0)			39,41,278	19,76,761	59,18,039

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	88,30,828	46,13,139	1,34,43,967
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OFFICER, ,PATHANKOT

*****			-----	-----	-----
TOTAL(MH)			88,30,828	46,13,139	1,34,43,967

*****			-----	-----	-----
TOTAL(DD0)			88,30,828	46,13,139	1,34,43,967

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	51,32,997	32,59,569	83,92,566
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OFFICER, ,ROPAR

		13-Office	911	0	911
		Expenses			

		*****	-----	-----	-----
		TOTAL(MH)	51,33,908	32,59,569	83,93,477

		*****	-----	-----	-----
		TOTAL(DDO)	51,33,908	32,59,569	83,93,477

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	46,92,426	22,12,424	69,04,850
	OFFICER,,SIRIHARGOBIND PUR					

		*****	-----	-----	-----
		TOTAL(MH)	46,92,426	22,12,424	69,04,850

		*****	-----	-----	-----
		TOTAL(DDO)	46,92,426	22,12,424	69,04,850

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

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2071	04-Pensionary	0	5,91,840	5,91,840	
WELFARE	PUNJAB	OFFICER, ABOHAR		Charges				
			*****	-----				
			TOTAL (MH)		0	5,91,840	5,91,840	
			2235	01-Salaries	56,41,935	64,64,430	1,21,06,365	
			*****	-----				
			TOTAL (MH)		56,41,935	64,64,430	1,21,06,365	
			*****					-----
			TOTAL(DDO)		56,41,935	70,56,270	1,26,98,205	
			CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,54,414	28,03,516	31,57,930

OFFICER, AMLOH

*****			-----		
TOTAL (MH)			3,54,414	28,03,516	31,57,930

*****			-----		
TOTAL (DDO)			3,54,414	28,03,516	31,57,930

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	70,28,481	31,73,001	1,02,01,482
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OFFICER, ANANDPUR SAHIB (ROPAR)

*****			-----		
TOTAL (MH)			70,28,481	31,73,001	1,02,01,482

*****			-----		
TOTAL (DDO)			70,28,481	31,73,001	1,02,01,482

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	25,93,670	19,25,196	45,18,866
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OFFICER, AUR

50-Other	0	1,00,000	1,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	25,93,670	20,25,196	46,18,866

*****	-----	-----	-----
TOTAL(DDO)	25,93,670	20,25,196	46,18,866

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	54,51,673	54,51,673
OFFICER, BALACHAUR					

*****	-----	-----	-----
TOTAL(MH)	0	54,51,673	54,51,673

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	54,51,673	54,51,673
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	48,58,916	24,50,372	73,09,288
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WELFARE	PUNJAB	OFFICER, BANGA
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TOTAL (MH)	48,58,916	24,50,372	73,09,288
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TOTAL (DDO)	48,58,916	24,50,372	73,09,288
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	56,37,040	60,09,565	1,16,46,605
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OFFICER, BASSI PATHANA

02-Wages	0	28,731	28,731
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TOTAL (MH)	56,37,040	60,38,296	1,16,75,336
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*****				-----	-----	-----
TOTAL (DDO)				56,37,040	60,38,296	1,16,75,336

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	38,72,062	18,21,166	56,93,228
OFFICER, BHIKHI					

*****				-----	-----	-----
TOTAL (MH)				38,72,062	18,21,166	56,93,228

*****				-----	-----	-----
TOTAL (DDO)				38,72,062	18,21,166	56,93,228

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	47,15,671	23,32,283	70,47,954
OFFICER, BHUNERHERI					

93-Electricity	0	7,300	7,300
Charges			

*****				-----	-----	-----
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TOTAL(MH)	47,15,671	23,39,583	70,55,254
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*****	-----	-----	-----
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TOTAL(DDO)	47,15,671	23,39,583	70,55,254
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,08,184	66,884	1,75,068
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OFFICER, CDPO, KOTBHAI

92-Telephone	0	2,885	2,885
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		1,08,184	69,769	1,77,953

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			TOTAL (DDO)	1,08,184	69,769	1,77,953
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	68,49,427	28,52,738	97,02,165
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WELFARE	PUNJAB	OFFICER, CDPO, MALOUT
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			91-Medical	0	50,077	50,077
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Reimbursement

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		TOTAL (MH)		68,49,427	29,02,815	97,52,242
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		TOTAL (DDO)		68,49,427	29,02,815	97,52,242
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	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	59,19,665	28,26,482	87,46,147
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OFFICER, CHILD DEVELOPMENT

PROJECT OFFICER,

			50-Other	0	1,00,000	1,00,000
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Charges

*****		-----		
TOTAL (MH)		59,19,665	29,26,482	88,46,147

*****		-----		
TOTAL (DDO)		59,19,665	29,26,482	88,46,147

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,03,31,341	42,95,396	1,46,26,737
OFFICER, CHILD DEVELOPMENT &					
PROJECT OFFICER					

02-Wages	30,605	0	30,605
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04-Pensionary	75,000	0	75,000
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Charges

06-Social	6,13,300	0	6,13,300
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Assistance

13-Office	1,250	14,180	15,430
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Expenses

28-Professional	13,303	0	13,303
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Services

91-Medical74,063074,063

Reimbursement

TOTAL(MH)1,11,38,86243,09,5761,54,48,438

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
<hr/>							

TOTAL(DDO)1,11,38,86243,09,5761,54,48,438

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	91-Medical	11,795	0	11,795
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT &	Reimbursement			
		PROJECT OFFICER, SARDULGARH				

*****			-----	-----	-----
TOTAL(MH)			11,795	0	11,795

*****			-----	-----	-----
TOTAL(DDO)			11,795	0	11,795

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	3,84,778	3,84,778
OFFICER,CHILD DEVELOPMENT AND					
PROJECT OFFICER, JALANDHAR (					
URBAN)					

*****			-----	-----	-----
TOTAL(MH)			0	3,84,778	3,84,778

*****			-----	-----	-----
TOTAL(DDO)			0	3,84,778	3,84,778

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	8,26,069	78,09,641	86,35,710
OFFICER,CHILD DEVELOPMENT AND					

PROJECT OFFICER, NAKODAR

13-Office	0	5,265	5,265
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Expenses

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TOTAL (MH)	8,26,069	78,14,906	86,40,975
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TOTAL (DDO)	8,26,069	78,14,906	86,40,975
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	4,03,41,776	2,75,04,299	6,78,46,075
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OFFICER, CHILD DEVELOPMENT

PROJECT OFFICER

02-Wages	0	3,888	3,888
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13-Office	5,190	0	5,190
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Expenses

28-Professional	0	20,713	20,713
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Services

91-Medical03,75,5123,75,512

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

SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	92-Telephone	0	2,877	2,877
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT				
		PROJECT OFFICER				

93-Electricity016,39016,390

Charges

*****-----

TOTAL(MH)4,03,46,9662,79,23,6796,82,70,645

*****-----

TOTAL(DDO)4,03,46,9662,79,23,6796,82,70,645

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	6,89,73,510	4,89,77,059	11,79,50,569
OFFICER,CHILD DEVELOPMENT					
PROJECT OFFICER,					
		02-Wages	0	57,342	57,342
		04-Pensionary	37,500	0	37,500
		Charges			
		06-Social	1,58,800	0	1,58,800
		Assistance			
		13-Office	7,353	0	7,353
		Expenses			
		36-Grants-in-ai	1,75,000	0	1,75,000
		d (Non-Salary)			
		91-Medical	2,45,559	30,679	2,76,238
		Reimbursement			
		93-Electricity	0	11,965	11,965

Charges

*****	-----	-----	-----
TOTAL(MH)	6,95,97,722	4,90,77,045	11,86,74,767

*****	-----	-----	-----
TOTAL(DDO)	6,95,97,722	4,90,77,045	11,86,74,767

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	14,87,069	35,09,404	49,96,473
OFFICER,CHILD DEVELOPMENT					
PROJECT OFFICER, BUDHLADA					

91-Medical	56,950	0	56,950
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	15,44,019	35,09,404	50,53,423

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)					15,44,019	35,09,404	50,53,423
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	46,07,480	22,47,397	68,54,877
WELFARE	PUNJAB	OFFICER,CHILD DEVELOPMENT					
PROJECT OFFICER, JAGRAON							
				93-Electricity	0	3,900	3,900
				Charges			
				*****	-----	-----	-----
TOTAL (MH)					46,07,480	22,51,297	68,58,777
				*****	-----	-----	-----
TOTAL (DDO)					46,07,480	22,51,297	68,58,777

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	0	29,13,172	29,13,172
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OFFICER, CHILD DEVELOPMENT

PROJECT OFFICER, JHUNIR

13-Office	0	3,790	3,790
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Expenses

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TOTAL(MH)	0	29,16,962	29,16,962
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TOTAL(DDO)	0	29,16,962	29,16,962
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	41,79,098	19,73,511	61,52,609
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OFFICER, CHILD DEVELOPMENT

PROJECT OFFICER, KOTKAPURA

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TOTAL(MH)	41,79,098	19,73,511	61,52,609
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*****				-----		
TOTAL(DDO)				41,79,098	19,73,511	61,52,609

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	6,86,927	70,72,380	77,59,307
OFFICER, CHILD DEVELOPMENT					
PROJECT OFFICER, MANSA					

*****				-----		
TOTAL(MH)				6,86,927	70,72,380	77,59,307

*****				-----		
TOTAL(DDO)				6,86,927	70,72,380	77,59,307

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	39,10,616	18,10,616	57,21,232
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WELFARE

PUNJAB

OFFICER, CHOGAWAN

*****	-----	-----	-----
TOTAL (MH)	39,10,616	18,10,616	57,21,232

*****	-----	-----	-----
TOTAL (DDO)	39,10,616	18,10,616	57,21,232

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	97,69,004	1,39,53,541	2,37,22,545
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OFFICER, CHOLA SAHIB

91-Medical	63,768	0	63,768
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	98,32,772	1,39,53,541	2,37,86,313

*****	-----	-----	-----
TOTAL (DDO)	98,32,772	1,39,53,541	2,37,86,313

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,40,488	48,79,147	52,19,635
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OFFICER, DEHLON

28-Professional	0	11,071	11,071
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Services

*****	-----	-----	-----
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TOTAL(MH)	3,40,488	48,90,218	52,30,706
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TOTAL(DDO)	3,40,488	48,90,218	52,30,706
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	83,80,905	21,00,470	1,04,81,375
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OFFICER, DERA BASSI

13-Office	9,770	0	9,770
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Expenses

*****	-----	-----	-----
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TOTAL(MH)	83,90,675	21,00,470	1,04,91,145
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TOTAL (DDO)

83,90,675

21,00,470

1,04,91,145

CHILD DEVELOPMENT PROJECT

2235

01-Salaries

74,53,354

37,56,506

1,12,09,860

OFFICER, FAZILKA

13-Office

0

4,006

4,006

GOVERNMENT OF PUNJAB

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

Expenses

TOTAL (MH)

74,53,354

37,60,512

1,12,13,866

			TOTAL (DDO)	74,53,354	37,60,512	1,12,13,866
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	31,91,190	83,75,340	1,15,66,530
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WELFARE	PUNJAB	OFFICER, FEROZEPUR
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13-Office	4,910	1,000	5,910
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Expenses

*****	-----	-----	-----
TOTAL (MH)	31,96,100	83,76,340	1,15,72,440

*****	-----	-----	-----
TOTAL (DDO)	31,96,100	83,76,340	1,15,72,440

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	37,34,488	17,97,781	55,32,269
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OFFICER, GHANAUR

91-Medical	0	7,040	7,040
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Reimbursement

*****		-----		
TOTAL(MH)		37,34,488	18,04,821	55,39,309

*****		-----		
TOTAL(DDO)		37,34,488	18,04,821	55,39,309

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	28,14,102	15,78,936	43,93,038
OFFICER, HAZIPUR					

*****		-----		
TOTAL(MH)		28,14,102	15,78,936	43,93,038

*****		-----		
TOTAL(DDO)		28,14,102	15,78,936	43,93,038

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	67,64,407	33,33,418	1,00,97,825
OFFICER, JALALABAD					

02-Wages		0	33,934	33,934
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TOTAL(MH)	67,64,407	33,67,352	1,01,31,759
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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TOTAL(DDO)					67,64,407	33,67,352	1,01,31,759
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	31,96,147	15,40,410	47,36,557
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WELFARE	PUNJAB	OFFICER, JANDIALA GURU					
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TOTAL(MH)					31,96,147	15,40,410	47,36,557
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TOTAL(DDO)					31,96,147	15,40,410	47,36,557
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	36,63,651	18,65,360	55,29,011
OFFICER, KHADUR SAHIB					
		02-Wages	9,577	0	9,577
	*****		-----	-----	-----
	TOTAL (MH)		36,73,228	18,65,360	55,38,588
	*****		-----	-----	-----
	TOTAL (DDO)		36,73,228	18,65,360	55,38,588
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	50,77,270	21,10,776	71,88,046
OFFICER, LAMBI					
		91-Medical	57,014	0	57,014
		Reimbursement			
	*****		-----	-----	-----
	TOTAL (MH)		51,34,284	21,10,776	72,45,060

*****			-----		
TOTAL(DDO)			51,34,284	21,10,776	72,45,060

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,59,78,829	1,05,41,500	2,65,20,329
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OFFICER,LUDHIANA - 1 (RURAL)

*****			-----		
TOTAL(MH)			1,59,78,829	1,05,41,500	2,65,20,329

*****			-----		
TOTAL(DDO)			1,59,78,829	1,05,41,500	2,65,20,329

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	28,93,232	48,06,326	76,99,558
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OFFICER,LUDHIANA - 1 (URBAN)

*****			-----		
TOTAL(MH)			28,93,232	48,06,326	76,99,558

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)				28,93,232		48,06,326	76,99,558
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	4,88,900	81,19,956	86,08,856
WELFARE	PUNJAB	OFFICER, MAJITHA					
			*****	-----		-----	-----
			TOTAL(MH)	4,88,900		81,19,956	86,08,856
*****				-----		-----	-----
TOTAL(DDO)				4,88,900		81,19,956	86,08,856
CHILD DEVELOPMENT PROJECT			2235	01-Salaries	41,15,488	19,29,647	60,45,135
OFFICER, MAJRI							

*****			-----	-----	-----
TOTAL(MH)			41,15,488	19,29,647	60,45,135

*****			-----	-----	-----
TOTAL(DDO)			41,15,488	19,29,647	60,45,135

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	60,96,229	31,94,884	92,91,113
OFFICER, MANGAT					

*****			-----	-----	-----
TOTAL(MH)			60,96,229	31,94,884	92,91,113

*****			-----	-----	-----
TOTAL(DDO)			60,96,229	31,94,884	92,91,113

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	26,64,336	14,31,626	40,95,962
OFFICER, MAUR					

13-Office			0	2,850	2,850
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Expenses

*****	-----	-----	-----
TOTAL (MH)	26,64,336	14,34,476	40,98,812

*****	-----	-----	-----
TOTAL (DDO)	26,64,336	14,34,476	40,98,812

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,28,397	37,10,408	38,38,805
OFFICER, MOGA-II					

*****	-----	-----	-----
TOTAL (MH)	1,28,397	37,10,408	38,38,805

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)	1,28,397	37,10,408	38,38,805
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	64,07,976	30,77,294	94,85,270
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WELFARE	PUNJAB	OFFICER, MUKATSAR
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TOTAL (MH)	64,07,976	30,77,294	94,85,270
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TOTAL (DDO)	64,07,976	30,77,294	94,85,270
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	35,14,126	15,74,544	50,88,670
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OFFICER, NATHANA

13-Office	0	3,300	3,300
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Expenses

TOTAL (MH)	35,14,126	15,77,844	50,91,970
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*****			-----		
TOTAL (DDO)			35,14,126	15,77,844	50,91,970

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,98,340	17,76,836	20,75,176
OFFICER, NAUSHERA PANNUAN					

*****			-----		
TOTAL (MH)			2,98,340	17,76,836	20,75,176

*****			-----		
TOTAL (DDO)			2,98,340	17,76,836	20,75,176

CHILD DEVELOPMENT PROJECT	2235	91-Medical	22,379	8,590	30,969
OFFICER, PATIALA		Reimbursement			

*****			-----		
TOTAL (MH)			22,379	8,590	30,969

***** -----

TOTAL (DDO) 22,379 8,590 30,969

CHILD DEVELOPMENT PROJECT 2235 01-Salaries 50,66,632 23,93,540 74,60,172

OFFICER, PATRAN

91-Medical 19,142 7,675 26,817

Reimbursement

***** -----

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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) 50,85,774 24,01,215 74,86,989

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		TOTAL (DDO)		50,85,774	24,01,215	74,86,989
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,27,119	0	1,27,119
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WELFARE	PUNJAB	OFFICER, PATTI
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13-Office	310	0	310
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Expenses

91-Medical	18,200	0	18,200
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Reimbursement

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TOTAL (MH)	1,45,629	0	1,45,629
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TOTAL (DDO)	1,45,629	0	1,45,629
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	22,95,864	0	22,95,864
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OFFICER, PHOOL

*****	-----	-----	-----
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TOTAL (MH)	22,95,864	0	22,95,864
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TOTAL (DDO)	22,95,864	0	22,95,864
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	66,34,883	33,17,019	99,51,902
OFFICER, RAJPURA					

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TOTAL (MH)	66,34,883	33,17,019	99,51,902
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TOTAL (DDO)	66,34,883	33,17,019	99,51,902
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	73,79,675	36,30,323	1,10,09,998
OFFICER, RAMPURA					

13-Office	0	58,143	58,143
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Expenses

*****	-----	-----	-----
TOTAL(MH)	73,79,675	36,88,466	1,10,68,141

*****	-----	-----	-----
TOTAL(DDO)	73,79,675	36,88,466	1,10,68,141

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	45,93,818	22,38,319	68,32,137
WELFARE	PUNJAB	OFFICER, RAYYA					

*****	-----	-----	-----
TOTAL(MH)	45,93,818	22,38,319	68,32,137

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TOTAL (DDO)			45,93,818	22,38,319	68,32,137
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	55,25,010	23,13,855	78,38,865
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OFFICER, SAMANA

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TOTAL (MH)			55,25,010	23,13,855	78,38,865
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TOTAL (DDO)			55,25,010	23,13,855	78,38,865
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	30,15,438	15,07,719	45,23,157
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OFFICER, SAMRALA

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TOTAL (MH)			30,15,438	15,07,719	45,23,157
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TOTAL (DDO)			30,15,438	15,07,719	45,23,157
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	52,76,791	25,48,534	78,25,325
OFFICER, SANAUR					
		91-Medical	47,220	0	47,220
		Reimbursement			
		93-Electricity	0	4,510	4,510
		Charges			
	*****		-----	-----	-----
	TOTAL(MH)		53,24,011	25,53,044	78,77,055
	*****		-----	-----	-----
	TOTAL(DDO)		53,24,011	25,53,044	78,77,055
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	38,89,190	20,76,846	59,66,036
OFFICER, SANGAT					
		13-Office	7,055	0	7,055
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		38,96,245	20,76,846	59,73,091

			TOTAL (DDO)		38,96,245	20,76,846	59,73,091
SOCIAL	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	01-Salaries	23,37,187	10,01,427	33,38,614
WELFARE	PUNJAB	OFFICER, SAROYA					

			TOTAL (MH)		23,37,187	10,01,427	33,38,614

*****			-----		
TOTAL (DDO)			23,37,187	10,01,427	33,38,614

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	27,30,513	29,61,630	56,92,143
OFFICER, SIRHIND					

*****			-----		
TOTAL (MH)			27,30,513	29,61,630	56,92,143

*****			-----		
TOTAL (DDO)			27,30,513	29,61,630	56,92,143

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	53,81,912	26,78,814	80,60,726
OFFICER, TALWANDI SABO					

*****			-----		
TOTAL (MH)			53,81,912	26,78,814	80,60,726

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TOTAL (DDO)			53,81,912	26,78,814	80,60,726
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	32,01,041	17,51,927	49,52,968
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OFFICER, VERKA

13-Office		0	9,815	9,815
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Expenses

*****	-----	-----	-----
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TOTAL (MH)		32,01,041	17,61,742	49,62,783
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TOTAL (DDO)		32,01,041	17,61,742	49,62,783
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CHILD DEVELOPMENT PROJECT	2235	01-Salaries	48,58,233	22,36,961	70,95,194
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OFFICER, ZIRA

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	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT		2235	02-Wages	40,353	0	40,353
WELFARE	PUNJAB	OFFICER,ZIRA					
			*****		-----	-----	-----
			TOTAL(MH)		48,98,586	22,36,961	71,35,547
			*****		-----	-----	-----
			TOTAL(DDO)		48,98,586	22,36,961	71,35,547
DEPUTY DIRECTOR,PUNJAB STATE			2235	01-Salaries	8,46,076	5,31,607	13,77,683
COMMISSION FOR PROTECTION OF							
CHILD RIGHTS							
				08-Hiring of	54,000	22,875	76,875
				Vehicles for			
				Office use			
				91-Medical	20,596	83,562	1,04,158

Reimbursement					

TOTAL (MH)			9,20,672	6,38,044	15,58,716

TOTAL (DD0)			9,20,672	6,38,044	15,58,716
DEPUTY REGISTRAR, CO-OPERATIVE	2235	91-Medical	24,047	9,713	33,760
SOCIETIES, MUKTSAR		Reimbursement			

TOTAL (MH)			24,047	9,713	33,760

TOTAL (DD0)			24,047	9,713	33,760
DISTRICT PROGRAM	2235	01-Salaries	2,94,326	92,699	3,87,025
OFFICER, PATHANKOT					

	13-Office	0	6,536	6,536
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Expenses

	92-Telephone	0	2,816	2,816
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TOTAL(MH)	2,94,326	1,02,051	3,96,377
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TOTAL(DDO)	2,94,326	1,02,051	3,96,377
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DISTRICT EMPLOYMENT OFFICER,TARN 2235	91-Medical	0	53,679	53,679
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TARAN	Reimbursement
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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			TOTAL (MH)	0	53,679	53,679
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TOTAL (DDO)	0	53,679	53,679
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME	2235	01-Salaries	4,49,456	2,24,728	6,74,184
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WELFARE	PUNJAB	OFFICER, BHATINDA
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02-Wages	0	3,803	3,803
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13-Office	4,130	9,680	13,810
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Expenses

92-Telephone	0	2,269	2,269
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93-Electricity	0	2,047	2,047
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Charges

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TOTAL (MH)	4,53,586	2,42,527	6,96,113
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TOTAL (DDO)			4,53,586	2,42,527	6,96,113
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DISTRICT PROGRAMME	2235	01-Salaries	11,38,656	4,10,008	15,48,664
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OFFICER, DISTRICT PROGRAMME

OFFICER

13-Office	8,306	12,000	20,306
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Expenses

91-Medical	18,725	11,161	29,886
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Reimbursement

92-Telephone	0	5,958	5,958
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93-Electricity	0	3,796	3,796
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Charges

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TOTAL (MH)	11,65,687	4,42,923	16,08,610
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TOTAL (DDO)	11,65,687	4,42,923	16,08,610
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DISTRICT PROGRAMME	2235	01-Salaries	2,88,980	1,24,525	4,13,505
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OFFICER, DISTRICT PROGRAMME

OFFICER, FATEHGARH SAHIB

91-Medical	0	24,469	24,469
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Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		2,88,980	1,48,994	4,37,974

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TOTAL (DDO)			2,88,980	1,48,994	4,37,974
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME	2235	01-Salaries	3,01,948	2,14,711	5,16,659
WELFARE	PUNJAB		OFFICER,DISTRICT PROGRAMME			
			OFFICER, LUDHIANA			
			13-Office	0	4,334	4,334
			Expenses			
			92-Telephone	0	2,094	2,094

		TOTAL(MH)		3,01,948	2,21,139	5,23,087

		TOTAL(DDO)		3,01,948	2,21,139	5,23,087
		DISTRICT PROGRAMME	2235	01-Salaries	1,88,398	83,439
		OFFICER, FEROZEPUR				
			02-Wages	0	33,198	33,198
			13-Office	4,950	3,050	8,000
			Expenses			
			92-Telephone	0	3,559	3,559

*****		-----		
TOTAL (MH)		1,93,348	1,23,246	3,16,594

*****		-----		
TOTAL (DDO)		1,93,348	1,23,246	3,16,594

DISTRICT PROGRAMME	2235	01-Salaries	4,72,804	3,01,755	7,74,559
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OFFICER, JALANDHAR

13-Office	0	9,291	9,291
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Expenses

92-Telephone	0	1,060	1,060
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93-Electricity	0	3,400	3,400
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Charges

*****		-----		
TOTAL (MH)		4,72,804	3,15,506	7,88,310

TOTAL (DDO)			4,72,804	3,15,506	7,88,310
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DISTRICT PROGRAMME	2235	01-Salaries	1,55,921	1,72,468	3,28,389
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GOVERNMENT OF PUNJAB					Page 1728
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

OFFICER, PROGRAMME DEPTT.

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT PROGRAMME	2235	92-Telephone	0	2,487	2,487
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WELFARE	PUNJAB	OFFICER, PROGRAMME DEPTT.
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			93-Electricity	0	11,230	11,230
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			Charges
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*****			-----			
		TOTAL (MH)	1,55,921	1,86,185	3,42,106	

*****				-----	-----	-----
TOTAL (DDO)				1, 55, 921	1, 86, 185	3, 42, 106

DISTRICT PROGRAMME OFFICER, TARN	2235	01-Salaries	7, 05, 820	2, 17, 504	9, 23, 324
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TARAN

13-Office	14, 190	0	14, 190
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Expenses

*****				-----	-----	-----
TOTAL (MH)				7, 20, 010	2, 17, 504	9, 37, 514

*****				-----	-----	-----
TOTAL (DDO)				7, 20, 010	2, 17, 504	9, 37, 514

DISTRICT SOCIAL SECURITY	2235	01-Salaries	8, 45, 684	3, 84, 804	12, 30, 488
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OFFICER, , GURDASPUR

06-Social	34, 81, 51, 950	19, 53, 96, 850	54, 35, 48, 800
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Assistance

09-Repair and	5,000	0	5,000
Maintenance of			
Staff Cars			
10-POL of	7,045	0	7,045
Office Vehicles			
13-Office	10,285	0	10,285
Expenses			
92-Telephone	3,798	1,064	4,862
93-Electricity	0	18,100	18,100
Charges			

*****	-----	-----	-----
TOTAL(MH)	34,90,23,762	19,58,00,818	54,48,24,580
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TOTAL(DDO)	34,90,23,762	19,58,00,818	54,48,24,580

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

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY		2235	01-Salaries	7,12,342	3,73,369	10,85,711
WELFARE	PUNJAB	OFFICER,AMRITSAR					
				06-Social	26,28,28,700	12,96,26,800	39,24,55,500
				Assistance			
				09-Repair and	4,700	0	4,700
				Maintenance of			
				Staff Cars			
				10-POL of	11,190	0	11,190
				Office Vehicles			
				13-Office	30,306	0	30,306
				Expenses			
				21-Supplies and	14,289	2,488	16,777
				Materials			

		23-Cost of	96,571	48,218	1,44,789
		Ration			
		50-Other	1,72,580	0	1,72,580
		Charges			
		91-Medical	7,330	0	7,330
		Reimbursement			
		92-Telephone	2,823	657	3,480
		93-Electricity	4,732	0	4,732
		Charges			

	TOTAL (MH)		26,38,85,563	13,00,51,532	39,39,37,095

	TOTAL (DDO)		26,38,85,563	13,00,51,532	39,39,37,095
DISTRICT SOCIAL SECURITY	2235	01-Salaries	7,57,110	3,75,302	11,32,412

OFFICER, BHATINDA

06-Social22,00,79,50010,84,10,25032,84,89,750

Assistance

10-POL of7,20007,200

Office Vehicles

13-Office66,36039,5001,05,860

Expenses

28-Professional1,28,84801,28,848

Services

92-Telephone3,5611,5335,094

93-Electricity70,000070,000

Charges

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)

22, 11, 12, 579

10,88,26,585

32, 99, 39, 164

TOTAL (DDO)

22, 11, 12, 579

10,88,26,585

32, 99, 39, 164

SOCIAL

DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY

2235

02-Wages

30,605

30,605

61,210

WELFARE

PUNJAB

OFFICER, DISTRICT SOCIAL SECURITY

OFFICER

06-Social

10, 59, 51, 300

5, 25, 81, 050

15, 85, 32, 350

Assistance

13-Office

0

52,736

52,736

Expenses

91-Medical

22,600

0

22,600

Reimbursement

92-Telephone

1,834

825

2,659

*****		-----	-----	-----
TOTAL (MH)		10,60,06,339	5,26,65,216	15,86,71,555

*****		-----	-----	-----
TOTAL (DDO)		10,60,06,339	5,26,65,216	15,86,71,555

DISTRICT SOCIAL SECURITY	2235	04-Pensionary	52,500	0	52,500
OFFICER, DISTRICT SOCIAL SECURITY		Charges			
OFFICER, FARIDKOT					

06-Social	5,51,82,750	0	5,51,82,750
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Assistance

28-Professional	85,709	0	85,709
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Services

92-Telephone	1,367	0	1,367
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*****		-----	-----	-----
TOTAL (MH)		5,53,22,326	0	5,53,22,326

*****				-----		
TOTAL(DD0)				5,53,22,326	0	5,53,22,326

DISTRICT SOCIAL SECURITY	2235	01-Salaries	11,27,856	5,80,754	17,08,610
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OFFICER,DISTRICT SOCIAL SECURITY

OFFICER, JALANDHAR

06-Social	26,25,09,550	12,79,74,650	39,04,84,200
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Assistance

92-Telephone	942	2,723	3,665
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DEPT/CCO/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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*****				-----		
TOTAL(MH)				26,36,38,348	12,85,58,127	39,21,96,475

*****				-----		
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TOTAL (DD0)				26,36,38,348	12,85,58,127	39,21,96,475
SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	01-Salaries	11,36,943	6,08,985	17,45,928
WELFARE	PUNJAB		OFFICER, DISTRICT SOCIAL SECURITY			
			OFFICER, LUCHIANA			
			06-Social	36,83,67,500	18,37,87,650	55,21,55,150
			Assistance			
			13-Office	0	28,873	28,873
			Expenses			
			92-Telephone	1,823	852	2,675
			93-Electricity	9,638	0	9,638
			Charges			
*****				-----		
TOTAL (MH)				36,95,15,904	18,44,26,360	55,39,42,264
*****				-----		
TOTAL (DD0)				36,95,15,904	18,44,26,360	55,39,42,264

DISTRICT SOCIAL SECURITY	2235	01-Salaries	0	78,487	78,487
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OFFICER,DISTRICT SOCIAL SECURITY

OFFICER, MANSA

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TOTAL(MH)	0	78,487	78,487
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TOTAL(DDO)	0	78,487	78,487
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	4,73,736	3,22,211	7,95,947
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OFFICER,DISTRICT SOCIAL SECURITY

OFFICER, SANGRUR

06-Social	28,87,71,200	14,08,35,250	42,96,06,450
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Assistance

93-Electricity	8,208	0	8,208
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Charges

*****	-----	-----	-----
TOTAL(MH)	28,92,53,144	14,11,57,461	43,04,10,605

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TOTAL(DDO)	28,92,53,144	14,11,57,461	43,04,10,605

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	01-Salaries	7,92,258	3,55,031	11,47,289
WELFARE	PUNJAB	OFFICER,DISTRICT SOCIAL SECURITY				
		OFFICER,HOSHIARPUR				
			06-Social	21,72,56,500	10,85,10,550	32,57,67,050
			Assistance			
			09-Repair and	0	990	990

		Maintenance of			
		Staff Cars			
		10-POL of	4,000	3,200	7,200
		Office Vehicles			
		13-Office	2,276	484	2,760
		Expenses			
		92-Telephone	2,862	1,415	4,277
		93-Electricity	2,115	2,459	4,574
		Charges			

	TOTAL (MH)		21,80,60,011	10,88,74,129	32,69,34,140

	TOTAL (DDO)		21,80,60,011	10,88,74,129	32,69,34,140
DISTRICT SOCIAL SECURITY	2235	01-Salaries	8,32,536	3,89,852	12,22,388
OFFICER, FATEHGARH SAHIB					

		06-Social	8,72,37,450	4,28,95,400	13,01,32,850
		Assistance			
		93-Electricity	24,073	0	24,073
		Charges			
		94-Water	2,000	0	2,000
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	8,80,96,059	4,32,85,252	13,13,81,311
		*****	-----	-----	-----
		TOTAL (DDO)	8,80,96,059	4,32,85,252	13,13,81,311
DISTRICT SOCIAL SECURITY	2235	01-Salaries	11,42,031	2,14,318	13,56,349
		OFFICER, FEROZEPUR			
		06-Social	25,81,14,750	13,45,29,100	39,26,43,850
		Assistance			

13-Office5,42005,420

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

Expenses

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY	2235	28-Professional	28,000	20,899	48,899
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WELFARE	PUNJAB	OFFICER, FEROZEPUR	Services
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92-Telephone	4,285	0	4,285
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TOTAL (MH)	25,92,94,486	13,47,64,317	39,40,58,803
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TOTAL (DDO)	25,92,94,486	13,47,64,317	39,40,58,803
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DISTRICT SOCIAL SECURITY	2071	04-Pensionary	1,48,156	64,894	2,13,050
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OFFICER, KAPURTHALA

Charges

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TOTAL(MH)	1,48,156	64,894	2,13,050

2235	01-Salaries	3,80,327	1,78,821	5,59,148
	06-Social	10,25,66,850	5,13,39,750	15,39,06,600
	Assistance			
	92-Telephone	682	274	956

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TOTAL(MH)	10,29,47,859	5,15,18,845	15,44,66,704

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TOTAL(DDO)	10,30,96,015	5,15,83,739	15,46,79,754

DISTRICT SOCIAL SECURITY	2235	01-Salaries	3,80,418	0	3,80,418
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OFFICER, MOGA

06-Social	14,90,14,500	7,81,14,000	22,71,28,500
Assistance			

10-POL of	0	7,664	7,664
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Office Vehicles

92-Telephone	800	0	800
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TOTAL(MH)	14,93,95,718	7,81,21,664	22,75,17,382
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TOTAL(DDO)	14,93,95,718	7,81,21,664	22,75,17,382
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DISTRICT SOCIAL SECURITY	2235	01-Salaries	4,10,985	1,31,495	5,42,480
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OFFICER, MUKATSAR

06-Social	15,41,71,350	7,73,91,000	23,15,62,350
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Assistance

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	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECURITY		2235	10-POL of	6,465	0	6,465
WELFARE	PUNJAB	OFFICER,MUKATSAR		Office Vehicles			
				13-Office	65,245	5,310	70,555
				Expenses			
				92-Telephone	2,544	1,272	3,816
				93-Electricity	9,986	0	9,986
				Charges			
			*****		-----		
			TOTAL(MH)		15,46,66,575	7,75,29,077	23,21,95,652

		06-Social	10,34,03,300	5,09,37,300	15,43,40,600
		Assistance			
		13-Office	5,101	0	5,101
		Expenses			
		91-Medical	0	2,64,251	2,64,251
		Reimbursement			
		92-Telephone	2,580	0	2,580
	*****		-----	-----	-----
	TOTAL (MH)		10,38,90,033	5,13,92,862	15,52,82,895

	*****		-----	-----	-----
	TOTAL (DDO)		10,38,90,033	5,13,92,862	15,52,82,895

DISTRICT SOCIAL SECURITY	2235	06-Social	5,17,76,250	0	5,17,76,250
OFFICER, PATIALA		Assistance			
	*****		-----	-----	-----
	TOTAL (MH)		5,17,76,250	0	5,17,76,250

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TOTAL (DDO) 5,17,76,250 0 5,17,76,250

DISTRICT SOCIAL SECUTITY 2235 01-Salaries 3,52,024 1,76,012 5,28,036

OFFICER, S. .A.S.NAGAR

02-Wages 55,198 27,599 82,797

06-Social 8,29,41,700 3,95,15,250 12,24,56,950

Assistance

13-Office 0 74,355 74,355

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

Expenses

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT SOCIAL SECUTITY	2235	91-Medical	5,000	0	5,000	
WELFARE	PUNJAB	OFFICER,S .A.S.NAGAR	Reimbursement				
			92-Telephone	1,061	1,060	2,121	
			93-Electricity	29,452	7,186	36,638	
			Charges				

		TOTAL(MH)		8,33,84,435	3,98,01,462	12,31,85,897	

		TOTAL(DDO)		8,33,84,435	3,98,01,462	12,31,85,897	
		DISTRICT SOCIAL WELFARE	2235	91-Medical	9,700	0	9,700
		OFFICER,DISTRICT SOCIAL WELFARE	Reimbursement				
		OFFICER					

		TOTAL(MH)		9,700	0	9,700	

TOTAL (DDO)			9,700	0	9,700
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DISTRICT SOCIAL WELFARE	2235	01-Salaries	3,71,586	1,85,793	5,57,379
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OFFICER, TARN TARAN

06-Social	21,09,28,500	10,64,73,000	31,74,01,500
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Assistance

93-Electricity	0	24,217	24,217
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Charges

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TOTAL (MH)	21,13,00,086	10,66,83,010	31,79,83,096
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TOTAL (DDO)	21,13,00,086	10,66,83,010	31,79,83,096
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DISTRICT TREASURY	2235	04-Pensionary	3,00,000	1,35,000	4,35,000
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OFFICER, DISTRICT TREASURY , MOGA

Charges

50-Other	1,00,000	0	1,00,000
Charges			
91-Medical	1,37,672	0	1,37,672
Reimbursement			
*****	-----	-----	-----
TOTAL(MH)	5,37,672	1,35,000	6,72,672

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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TOTAL(DDO)	5,37,672	1,35,000	6,72,672

SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT TREASURY	2235	04-Pensionary	61,900	31,900	93,800
WELFARE	PUNJAB	OFFICER, MUKTSAR	Charges			

		50-Other	4,00,000	0	4,00,000
		Charges			
		91-Medical	12,125	12,559	24,684
		Reimbursement			

	TOTAL(MH)		4,74,025	44,459	5,18,484

	TOTAL(DDO)		4,74,025	44,459	5,18,484

DISTRICT TREASURY OFFICER, TARN	2235	04-Pensionary	15,000	1,68,800	1,83,800
TARAN		Charges			
		06-Social	0	1,00,000	1,00,000
		Assistance			
		50-Other	0	3,20,000	3,20,000
		Charges			

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	TOTAL (MH)	15,000	5,88,800	6,03,800

*****		-----	-----	-----
	TOTAL (DDO)	15,000	5,88,800	6,03,800

DISTRICT WELFARE	2225	01-Salaries	13,15,354	6,38,903	19,54,257
OFFICER, DISTRICT WELFARE					
OFFICER, JALANDHAR					

10-POL of	9,000	7,500	16,500
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Office Vehicles

13-Office	8,485	0	8,485
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Expenses

92-Telephone	2,477	1,214	3,691
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93-Electricity	0	16,680	16,680
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Charges

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TOTAL(MH)	13,35,316	6,64,297	19,99,613
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	13,35,316	6,64,297	19,99,613
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SOCIAL	DIRECTOR, SOCIAL WELFARE, DISTRICT WELFARE	2225	01-Salaries	20,69,998	9,84,091	30,54,089
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WELFARE	PUNJAB	OFFICER, GURDASPUR
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10-POL of	18,000	6,000	24,000
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Office Vehicles

13-Office	7,556	2,537	10,093
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Expenses

91-Medical	83,833	0	83,833
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Reimbursement				
	92-Telephone	1,661	0	1,661
	93-Electricity	11,960	0	11,960
Charges				

	TOTAL(MH)	21,93,008	9,92,628	31,85,636

	TOTAL(DDO)	21,93,008	9,92,628	31,85,636
DISTT. EDUCATION OFFICER,MUKTSAR 2235	91-Medical	25,200	0	25,200
Reimbursement				

	TOTAL(MH)	25,200	0	25,200

	TOTAL(DDO)	25,200	0	25,200

HEADMASTER, GOVT. SCHOOL FOR THE	2235	01-Salaries	5,54,715	2,63,842	8,18,557
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BLINDS

13-Office	0	972	972
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Expenses

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TOTAL (MH)	5,54,715	2,64,814	8,19,529
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TOTAL (DDO)	5,54,715	2,64,814	8,19,529
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HEADMISTRESS, GANDHI VANITA	2235	01-Salaries	5,18,167	7,97,229	13,15,396
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ASHRAM HIGH SCHOOL, JALANDHAR

92-Telephone	3,675	0	3,675
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TOTAL (MH)	5,21,842	7,97,229	13,19,071
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	5,21,842 7,97,229 13,19,071

SOCIAL	DIRECTOR, SOCIAL WELFARE, MANAGER, BRAILE PRESS/LIBRARY FOR 2235	01-Salaries	15,56,913	7,67,468	23,24,381
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WELFARE	PUNJAB	THE BLIND, LUDHIANA
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13-Office	2,950	24,100	27,050
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Expenses

92-Telephone	5,987	0	5,987
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93-Electricity	17,030	0	17,030
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Charges

*****	-----
TOTAL (MH)	15,82,880 7,91,568 23,74,448

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TOTAL (DDO)				15,82,880	7,91,568	23,74,448

MEMBER SECRETARY, PUNJAB STATE	2235	01-Salaries	11,83,412	0	11,83,412
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COMMISSION FOR WOMEN, CHANDIGARH

10-POL of	7,184	0	7,184
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Office Vehicles

92-Telephone	2,109	0	2,109
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93-Electricity	43,400	0	43,400
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Charges

*****				-----		
TOTAL (MH)				12,36,105	0	12,36,105

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TOTAL (DDO)				12,36,105	0	12,36,105

MEMBER SECRETARY,PUNJAB STATE	2235	01-Salaries	26,68,442	12,69,444	39,37,886
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LEGAL SEERVICES AUTHORITY

02-Wages	38,308	19,154	57,462
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09-Repair and	54,481	26,762	81,243
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Maintenance of

Staff Cars

10-POL of	54,702	30,271	84,973
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Office Vehicles

13-Office	1,12,423	8,943	1,21,366
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Expenses

14-Rent, Rates	2,30,200	1,15,100	3,45,300
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GOVERNMENT OF PUNJAB

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

			and Taxes			
SOCIAL	DIRECTOR, SOCIAL WELFARE, MEMBER SECRETARY,PUNJAB STATE	2235	26-Advertising	5,118	0	5,118
WELFARE	PUNJAB	LEGAL SEERVICES AUTHORITY	and Publicity			
			28-Professional	43,244	16,529	59,773
			Services			
			92-Telephone	18,189	10,048	28,237
			93-Electricity	60,476	1,730	62,206
			Charges			
			*****	-----	-----	-----
			TOTAL (MH)	32,85,583	14,97,981	47,83,564
			*****	-----	-----	-----
			TOTAL (DDO)	32,85,583	14,97,981	47,83,564
PRINCIPAL,ANGANWARI TRAINING	2235	01-Salaries	0	44,375	44,375	
			CENTRE, JALANDHAR			

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TOTAL(MH)		0	44,375	44,375

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TOTAL(DDO)		0	44,375	44,375

PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC 2235	91-Medical	56,384	0	56,384
HHIKE	Reimbursement			

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TOTAL(MH)		56,384	0	56,384

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TOTAL(DDO)		56,384	0	56,384

PROGRAMME OFFICER,,GURDASPUR	2235	01-Salaries	5,42,703	2,21,378	7,64,081
		02-Wages	0	32,768	32,768
		13-Office	0	29,668	29,668
		Expenses			

92-Telephone	0	4,675	4,675
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93-Electricity	0	15,000	15,000
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Charges

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TOTAL(MH)	5,42,703	3,03,489	8,46,192

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TOTAL(DDO)	5,42,703	3,03,489	8,46,192

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

SOCIAL	DIRECTOR, SOCIAL WELFARE, PROGRAMMER OFFICER, HOSHIARPUR	2235	01-Salaries	3,30,318	1,65,159	4,95,477
WELFARE	PUNJAB					

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TOTAL(MH)	3,30,318	1,65,159	4,95,477
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TOTAL(DDO)	3,30,318	1,65,159	4,95,477
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SECRETARY,DISTRICT LEGAL	2235	01-Salaries	1,29,95,678	73,83,553	2,03,79,231
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SERVICES AUTHORITY

02-Wages	2,69,214	1,06,920	3,76,134
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04-Pensionary	0	22,500	22,500
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Charges

06-Social	12,99,90,812	3,80,81,850	16,80,72,662
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Assistance

09-Repair and	76,072	38,603	1,14,675
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Maintenance of

Staff Cars

10-POL of	1,13,793	41,469	1,55,262
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Office Vehicles

11-Domestic	0	1,24,658	1,24,658
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Travel Expenses

13-Office	1,14,433	2,23,132	3,37,565
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Expenses

14-Rent, Rates	2,68,040	5,89,565	8,57,605
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and Taxes

28-Professional	43,81,742	9,73,384	53,55,126
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Services

32-Contribution	3,36,000	0	3,36,000
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36-Grants-in-ai	58,40,334	42,25,000	1,00,65,334
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d (Non-Salary)

50-Other	4,00,000	2,00,000	6,00,000
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Charges

91-Medical	41,98,414	17,72,701	59,71,115
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Reimbursement

92-Telephone	76,258	20,331	96,589
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93-Electricity	26,345	6,755	33,100
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Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		15,90,87,135	5,38,10,421	21,28,97,556

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TOTAL (DDO)	15,90,87,135	5,38,10,421	21,28,97,556
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SOCIAL	DIRECTOR, SOCIAL WELFARE, SR. MEDICA OFFICER,PRIMARY	2235	50-Other	1,00,000	0	1,00,000
WELFARE	PUNJAB	HEALTH CENTRE, LAMBI	Charges			

		91-Medical	0	74,755	74,755
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	1,00,000	74,755	1,74,755

		*****	-----	-----	-----
		TOTAL(DDO)	1,00,000	74,755	1,74,755

STATE AFTER CARE HOME FOR	2235	01-Salaries	17,76,085	5,24,872	23,00,957
BOYS, AMRITSAR					

		13-Office	2,478	0	2,478
		Expenses			

		21-Supplies and	4,637	0	4,637
		Materials			

		23-Cost of	24,592	0	24,592
		Ration			

		93-Electricity	22,460	0	22,460
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Charges					

TOTAL(MH)			18,30,252	5,24,872	23,55,124

TOTAL(DD0)			18,30,252	5,24,872	23,55,124
STATE AFTER CARE,STATE AFTER	2235	01-Salaries	2,07,965	0	2,07,965
CARE HOME FOR BOYS, LUDHIANA					
23-Cost of			15,167	0	15,167
Ration					
93-Electricity			10,242	0	10,242
Charges					

TOTAL(MH)			2,33,374	0	2,33,374

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			2,33,374	0	2,33,374
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SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL		2235	50-Other	2,30,000	7,55,000	9,85,000
WELFARE	PUNJAB	MAGISTRATE, BAGHAPURANA		Charges			

		TOTAL (MH)			2,30,000	7,55,000	9,85,000
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		TOTAL (DDO)			2,30,000	7,55,000	9,85,000
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		SUB DIVISIONAL	2053	01-Salaries	10,19,140	5,77,088	15,96,228
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MAGISTRATE, MALERKOTLA

10-POL of075,18575,185

Office Vehicles

13-Office013,84413,844

Expenses

92-Telephone4,00004,000

93-Electricity16,08031,76047,840

Charges

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TOTAL(MH)10,39,2206,97,87717,37,097

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TOTAL(DDO)10,39,2206,97,87717,37,097

SUB DIVISIONAL MAGISTRATE, MOGA223550-Other2,85,0005,70,0008,55,000

Charges

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TOTAL(MH)	2,85,000	5,70,000	8,55,000
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TOTAL(DDO)	2,85,000	5,70,000	8,55,000
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SUB DIVISIONAL MAGISTRATE,SUB	2053	01-Salaries	11,19,260	10,114	11,29,374
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DIVISIONAL MAGISTRATE DHARAMKOT

10-POL of	0	17,207	17,207
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Office Vehicles

13-Office	6,000	0	6,000
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Expenses

93-Electricity	22,870	0	22,870
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Charges

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)		11,48,130	27,321	11,75,451	
			*****		-----	-----	-----	
			TOTAL(DDO)		11,48,130	27,321	11,75,451	
SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB	DIVISIONAL MAGISTRATE,SUB	2053	01-Salaries	3,96,202	0	3,96,202	
WELFARE	PUNJAB	DIVISIONAL MAGISTRATE KOTKAPURA						
			*****		-----	-----	-----	
			TOTAL(MH)		3,96,202	0	3,96,202	
			*****		-----	-----	-----	
			TOTAL(DDO)		3,96,202	0	3,96,202	
			SUB DIVISIONAL OFFICER	2235	50-Other	2,10,000	0	2,10,000
				(C),TALWANDI SABO	Charges			

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TOTAL(MH)	2,10,000	0	2,10,000

*****	-----	-----	-----
TOTAL(DDO)	2,10,000	0	2,10,000

SUB DIVISIONAL OFFICER (CIVIL), 2235	01-Salaries	31,48,980	14,04,149	45,53,129
MORINDA, ROPAR				

*****	-----	-----	-----
TOTAL(MH)	31,48,980	14,04,149	45,53,129

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TOTAL(DDO)	31,48,980	14,04,149	45,53,129

SUB DIVISIONAL OFFICER, (CIVIL), 2235	50-Other	1,50,000	75,000	2,25,000
NABHA	Charges			

*****	-----	-----	-----
TOTAL(MH)	1,50,000	75,000	2,25,000

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TOTAL(DDO)	1,50,000	75,000	2,25,000

SUB DIVISIONAL OFFICER, (CIVIL),	2235	91-Medical	5,36,463	0	5,36,463
RAJPURA		Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	5,36,463	0	5,36,463

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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				TOTAL (DDO)	5,36,463	0	5,36,463
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SOCIAL	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL OFFICER, SUB	2235	50-Other	0	12,45,000	12,45,000
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WELFARE	PUNJAB	DIVISIONAL OFFICER (C) JALANDHAR	Charges			
		(EAST)				

*****	-----	-----	-----
TOTAL (MH)	0	12,45,000	12,45,000

*****	-----	-----	-----
TOTAL (DDO)	0	12,45,000	12,45,000

SUB DIVISIONAL OFFICER, SUB	2235	50-Other	1,70,000	85,000	2,55,000
DIVISIONAL OFFICER (CIVIL),		Charges			
LEHRAGARA					

*****	-----	-----	-----
TOTAL (MH)	1,70,000	85,000	2,55,000

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TOTAL (DDO)			1,70,000	85,000	2,55,000
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SUB DIVISIONAL OFFICER, SUB	2235	50-Other	1,40,000	65,000	2,05,000
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DIVISIONAL OFFICER (CIVIL),		Charges			
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SARDULGARH					
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TOTAL (MH)			1,40,000	65,000	2,05,000

TOTAL (DDO)			1,40,000	65,000	2,05,000

SUPERINTENDENT OBSERVATION HOME, 2235		01-Salaries	1,23,689	56,437	1,80,126
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ROPAR, ROPAR					
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		02-Wages	73,000	73,000	1,46,000
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		13-Office	2,310	0	2,310
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		Expenses			
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		21-Supplies and	18,652	5,072	23,724
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Materials			
23-Cost of	1,61,508	48,232	2,09,740
Ration			
92-Telephone	2,293	917	3,210

TOTAL(MH)	3,81,452	1,83,658	5,65,110

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

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT OBSERVATION	2235	01-Salaries	2,27,250	89,045	3,16,295
WELFARE	PUNJAB	HOME, GURDASPUR				

	02-Wages	73,000	79,760	1,52,760
	13-Office	1,218	0	1,218
	Expenses			
	21-Supplies and	26,128	10,690	36,818
	Materials			
	23-Cost of	1,10,567	49,309	1,59,876
	Ration			
	92-Telephone	2,431	1,214	3,645
	93-Electricity	34,030	15,060	49,090
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	4,74,624	2,45,078	7,19,702
	*****	-----	-----	-----
	TOTAL(DDO)	4,74,624	2,45,078	7,19,702
SUPERINTENDENT,GOVERNMENT BLIND 2235	01-Salaries	9,02,670	3,86,978	12,89,648

INSTITUTION, LUDHIANA

92-Telephone	6,000	0	6,000
93-Electricity	1,62,234	0	1,62,234

Charges

*****	-----	-----	-----
TOTAL(MH)	10,70,904	3,86,978	14,57,882

*****	-----	-----	-----
TOTAL(DDO)	10,70,904	3,86,978	14,57,882

SUPERINTENDENT,HOME FOR AGED AND 2071	04-Pensionary	3,96,850	0	3,96,850
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INFIRMS RAM COLONY CAMPCharges

*****	-----	-----	-----
TOTAL(MH)	3,96,850	0	3,96,850

2235	01-Salaries	13,33,623	6,13,354	19,46,977
	02-Wages	86,561	62,049	1,48,610
	21-Supplies and	5,660	0	5,660

Materials

23-Cost of2,42,73602,42,736

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

Ration

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,HOME FOR AGED AND	2235	92-Telephone	1,631	814	2,445
WELFARE	PUNJAB	INFIRMS RAM COLONY CAMP				

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TOTAL(MH)16,70,2116,76,21723,46,428

*****-----

TOTAL(DDO)20,67,0616,76,21727,43,278

SUPERINTENDENT,HOME FOR MENTALLY 2235	01-Salaries	6,00,616	3,10,101	9,10,717
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RETIRED CHILDREN, SUKHJIT ASHRAM

13-Office	2,200	0	2,200
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Expenses

23-Cost of	32,265	1,40,832	1,73,097
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Ration

92-Telephone	3,120	792	3,912
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93-Electricity	27,630	6,560	34,190
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Charges

*****	-----	-----	-----
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TOTAL(MH)	6,65,831	4,58,285	11,24,116
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*****	-----	-----	-----
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TOTAL(DDO)	6,65,831	4,58,285	11,24,116
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SUPERINTENDENT,HOME FOR WIDOW 2235	01-Salaries	7,15,202	2,57,942	9,73,144
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AND DESTITUTE WOMEN, G V ASHRAM,

JALANDHAR

02-Wages	26,908	0	26,908
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13-Office	5,603	3,858	9,461
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Expenses

34-Scholarships	3,10,000	42,000	3,52,000
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Stipends

92-Telephone	5,611	1,314	6,925
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93-Electricity	1,50,190	0	1,50,190
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Charges

*****	-----	-----	-----
TOTAL (MH)	12,13,514	3,05,114	15,18,628

*****	-----	-----	-----
TOTAL (DDO)	12,13,514	3,05,114	15,18,628

SUPERINTENDENT, JUVENILE HOME	2235	01-Salaries	5,17,716	2,64,790	7,82,506
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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

HOSHIARPUR

SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT, JUVENILE HOME	2235	02-Wages	54,750	66,307	1,21,057
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WELFARE	PUNJAB	HOSHIARPUR
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13-Office	2,800	0	2,800
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Expenses

21-Supplies and	12,600	4,115	16,715
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Materials

23-Cost of	43,982	25,445	69,427
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Ration

93-Electricity	1,19,410	39,660	1,59,070
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Charges

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TOTAL(MH)	7,51,258	4,00,317	11,51,575
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TOTAL(DDO)	7,51,258	4,00,317	11,51,575
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SUPERINTENDENT,OBSERVATION HOME, 2235	01-Salaries	1,04,916	1,32,083	2,36,999
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JALANDHAR

13-Office	0	1,800	1,800
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Expenses

21-Supplies and	20,618	0	20,618
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Materials

23-Cost of	4,33,286	0	4,33,286
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Ration

92-Telephone	2,021	1,828	3,849
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93-Electricity	30,880	35,600	66,480
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Charges

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TOTAL(MH)	5,91,721	1,71,311	7,63,032
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TOTAL(DDO)	5,91,721	1,71,311	7,63,032
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SUPERINTENDENT,OBSERVATION HOME, 2235	01-Salaries	2,36,904	1,18,452	3,55,356
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LUDHIANA

02-Wages	61,864	0	61,864
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23-Cost of	3,14,343	0	3,14,343
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Ration

92-Telephone	2,499	0	2,499
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)	4,80,561	3,52,791	8,33,352

*****	-----	-----	-----
TOTAL(DDO)	4,80,561	3,52,791	8,33,352

SUPERINTENDENT,STATE PROTECTIVE	2235	01-Salaries	13,01,794	3,77,407	16,79,201
HOME, BASTI GUJAN					

23-Cost of	3,88,084	0	3,88,084
Ration			

92-Telephone	3,881	0	3,881
93-Electricity	67,970	0	67,970
Charges			

*****	-----	-----	-----
TOTAL(MH)	17,61,729	3,77,407	21,39,136

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TOTAL(DDO)			17,61,729	3,77,407	21,39,136
SUPERINTENDENT,SUPERINTENDENT	2235	01-Salaries	2,81,074	83,800	3,64,874
OBSERVATION HOME, FARIDKOT					
		02-Wages	1,37,632	73,000	2,10,632
		21-Supplies and	19,903	30,413	50,316
		Materials			
		23-Cost of	65,230	0	65,230
GOVERNMENT OF PUNJAB					
Page 1749					
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

				Ration			
SOCIAL	DIRECTOR, SOCIAL WELFARE, SUPERINTENDENT,SUPERINTENDENT		2235	91-Medical	15,572	0	15,572
WELFARE	PUNJAB	OBSERVATION HOME, FARIDKOT		Reimbursement			

*****				-----		
TOTAL (DDO)				3,23,971	1,11,519	4,35,490
SUPERINTENDENT,VOCATIONAL	2235	01-Salaries		1,36,885	66,920	2,03,805
REHABILITATION CENTRE, LUDHIANA						
		13-Office		2,490	0	2,490
		Expenses				
		21-Supplies and		3,170	0	3,170
		Materials				
*****				-----		
TOTAL (MH)				1,42,545	66,920	2,09,465
*****				-----		
TOTAL (DDO)				1,42,545	66,920	2,09,465

SUPERINTENDENT,WORKSHOP FOR	2235	01-Salaries	47,378	24,027	71,405
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PHYSICALLY HANDICAPPED, LUDHIANA

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TOTAL(MH)	47,378	24,027	71,405

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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TOTAL(DDO)	47,378	24,027	71,405

*****	-----	-----	-----
TOTAL(CCO)	4,05,52,75,428	2,07,13,42,260	6,12,66,17,688

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TOTAL(DEPT)					4,05,52,75,428	2,07,13,42,260	6,12,66,17,688
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SPORTS	DIRECTOR, SPORTS, PUNJAB	ASSISTANT DIRECTOR,DIRECTOR	2071	04-Pensionary	1,06,335	7,75,669	8,82,004
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		SPORTS, PUNJAB		Charges			
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		TOTAL(MH)			1,06,335	7,75,669	8,82,004
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		TOTAL(DDO)			1,06,335	7,75,669	8,82,004
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	DIRECTOR SPORTS		2204	01-Salaries	7,45,066	1,49,875	8,94,941
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		OFFICER, FEROTZEPUR					
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		TOTAL(MH)			7,45,066	1,49,875	8,94,941
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		TOTAL(DDO)			7,45,066	1,49,875	8,94,941
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DISTRICT SPORTS	2204	01-Salaries	12,20,558	7,71,641	19,92,199
OFFICER, BHATINDA					
	*****		-----	-----	-----
	TOTAL(MH)		12,20,558	7,71,641	19,92,199
	*****		-----	-----	-----
TOTAL(DDO)			12,20,558	7,71,641	19,92,199
DISTRICT SPORTS OFFICER	2204	01-Salaries	16,73,219	7,68,366	24,41,585
(OFFICIATING), AMRITSAR					
		91-Medical	1,18,192	55,262	1,73,454
		Reimbursement			
		92-Telephone	0	944	944
		93-Electricity	0	5,080	5,080
		Charges			
	*****		-----	-----	-----

TOTAL(MH)	17,91,411	8,29,652	26,21,063
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL(DDO)	17,91,411	8,29,652	26,21,063
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SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT	2204	01-Salaries	26,21,238	11,95,392	38,16,630
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SPORTS OFFICER

93-Electricity	0	7,680	7,680
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Charges

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TOTAL(MH)	26,21,238	12,03,072	38,24,310
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*****					-----				
TOTAL (DDO)			26,21,238	12,03,072	38,24,310				

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	8,04,080	3,60,828	11,64,908					
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SPORTS OFFICER, HOSHIARPUR

*****					-----				
TOTAL (MH)			8,04,080	3,60,828	11,64,908				

*****					-----				
TOTAL (DDO)			8,04,080	3,60,828	11,64,908				

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	8,50,216	4,69,088	13,19,304					
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SPORTS OFFICER, ROPAR

91-Medical	0	16,435	16,435						
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Reimbursement

93-Electricity	0	6,460	6,460						
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Charges

*****		-----		
TOTAL (MH)		8,50,216	4,91,983	13,42,199

*****		-----		
TOTAL (DDO)		8,50,216	4,91,983	13,42,199

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	11,15,556	5,22,062	16,37,618
SPORTS OFFICER, SANGRUR				

91-Medical	0	1,50,484	1,50,484
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Reimbursement

93-Electricity	0	17,280	17,280
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Charges

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)		11,15,556	6,89,826	18,05,382
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TOTAL(DDO)					11,15,556	6,89,826	18,05,382

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT 2204		01-Salaries	20,03,338	10,03,727	30,07,065
		SPORTS OFFICER,MOHALI					

TOTAL(MH)					20,03,338	10,03,727	30,07,065

TOTAL(DDO)					20,03,338	10,03,727	30,07,065

		DISTRICT SPORTS OFFICER,DISTRICT 2204		01-Salaries	5,76,962	0	5,76,962
		SPROTS OFFICER, MANSA					

*****		-----	-----	-----
TOTAL(MH)		5,76,962	0	5,76,962

*****		-----	-----	-----
TOTAL(DDO)		5,76,962	0	5,76,962

DISTRICT SPORTS OFFICER, FARIDKOT	2204	01-Salaries	14,69,554	7,19,823	21,89,377
		02-Wages	9,258	4,150	13,408
*****		-----	-----	-----	
		TOTAL (MH)	14,78,812	7,23,973	22,02,785

*****				-----	-----	-----
TOTAL (DDO)		14,78,812	7,23,973	22,02,785		

DISTRICT SPORTS	2204	01-Salaries	10,15,764	5,11,869	15,27,633
OFFICER,FATEHGARH SAHIB					
		02-Wages	17,554	8,777	26,331
		92-Telephone	0	589	589

			93-Electricity	0	4,610	4,610
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Charges

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TOTAL(MH)	10,33,318	5,25,845	15,59,163
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TOTAL(DDO)	10,33,318	5,25,845	15,59,163
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DISTRICT SPORTS	2204	01-Salaries	15,82,362	7,04,757	22,87,119
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OFFICER, GURDASPUR

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

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TOTAL(MH)	15,82,362	7,04,757	22,87,119
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TOTAL (DDO)				15,82,362	7,04,757	22,87,119
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS	2204	01-Salaries	23,80,421	11,93,750
OFFICER, JALANDHAR				35,74,171		
*****				-----		
TOTAL (MH)				23,80,421	11,93,750	35,74,171
*****				-----		
TOTAL (DDO)				23,80,421	11,93,750	35,74,171
DISTRICT SPORTS OFFICER, PATIALA				2204	01-Salaries	27,86,212
					02-Wages	8,778
						4,389
						13,167
*****				-----		
TOTAL (MH)				27,94,990	15,20,273	43,15,263
*****				-----		

TOTAL (DDO)			27,94,990	15,20,273	43,15,263
JOINT DIRECTOR,SPORTS PUNJAB	2204	01-Salaries	32,60,779	14,67,201	47,27,980
		13-Office	0	5,015	5,015
		Expenses			
		26-Advertising	4,888	0	4,888
		and Publicity			
		91-Medical	0	8,527	8,527
		Reimbursement			
		92-Telephone	8,799	2,716	11,515
		93-Electricity	38,189	0	38,189
		Charges			
		94-Water	7,789	0	7,789
		Charges			
*****			-----	-----	-----
TOTAL (MH)			33,20,444	14,83,459	48,03,903

2235	91-Medical	0	12,61,533	12,61,533
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Reimbursement

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TOTAL(MH)	0	12,61,533	12,61,533
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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TOTAL(DDO)					33,20,444	27,44,992	60,65,436
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TOTAL(CCO)					2,44,25,107	1,36,89,863	3,81,14,970
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TOTAL(DEPT)					2,44,25,107	1,36,89,863	3,81,14,970
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STATE	DIRECTOR, TOURISM,	ASSISTANT CONTROLER (F &	2205	01-Salaries	82,57,510	38,85,210	1,21,42,720
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ARCHIVES	CULTURAL AFFAIRS,	A),CULTURAL AFFAIRS, ARCHOLOGY &					
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	ARCHAEOLOGY & MUSEUMS,	MUSEAMS, PUNJAB					
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	PUNJAB						
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				02-Wages	42,500	7,500	50,000
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				10-POL of	0	9,436	9,436
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				Office Vehicles			
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				13-Office	0	1,28,979	1,28,979
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				Expenses			
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				18-Conferences,	7,63,155	58,179	8,21,334
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				Seminars,			
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				Workshops,			
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				Tours etc.			
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				28-Professional	0	31,59,492	31,59,492
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				Services			
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	31-Grants-in-Ai	4,00,000	2,00,000	6,00,000
	d (Salary)			
	91-Medical	0	41,344	41,344
	Reimbursement			
	93-Electricity	1,83,770	1,34,145	3,17,915
	Charges			
	*****	-----	-----	-----
	TOTAL (MH)	96,46,935	76,24,285	1,72,71,220
	*****	-----	-----	-----
	TOTAL (DDO)	96,46,935	76,24,285	1,72,71,220
	*****	-----	-----	-----
	TOTAL (CCO)	96,46,935	76,24,285	1,72,71,220
	*****	-----	-----	-----
	TOTAL (DEPT)	96,46,935	76,24,285	1,72,71,220

SUBORDINATE CHAIRMAN, SUBORDINATE	SECRETARY,PUNJAB PUBLIC SERVICE	2051	01-Salaries	93,04,467	46,42,157	1,39,46,624
SERVICES	SERVICE SELECTION BOARD, COMMISSION					

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

SELECTION	CHANDIGARH
BOARD	

SUBORDINATE CHAIRMAN, SUBORDINATE	SECRETARY,PUNJAB PUBLIC SERVICE	2051	08-Hiring of	1,05,558	1,18,315	2,23,873
SERVICES	SERVICE SELECTION BOARD, COMMISSION		Vehicles for			
SELECTION	CHANDIGARH		Office use			
BOARD						

09-Repair and	81,233	2,861	84,094
Maintenance of			
Staff Cars			

10-POL of	1,75,553	69,338	2,44,891
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Office Vehicles

13-Office	2,39,918	2,35,864	4,75,782
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Expenses

17-Hospitality	3,44,014	13,995	3,58,009
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and

Entertainment

28-Professional	36,84,225	25,78,465	62,62,690
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Services

41-Secret	0	1,60,000	1,60,000
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Service

Expenditure

91-Medical	1,06,228	8,543	1,14,771
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Reimbursement

92-Telephone	50,352	25,256	75,608
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93-Electricity	1,36,770	3,580	1,40,350
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Charges

TOTAL(MH)	1,42,28,318	78,58,374	2,20,86,692
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2235	91-Medical	0	15,474	15,474
	Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	0	15,474	15,474

*****	-----	-----	-----
TOTAL(DDO)	1,42,28,318	78,73,848	2,21,02,166

SECRETARY,SUBORDNATE SERVICES	2051	01-Salaries	41,02,635	20,52,922	61,55,557
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SELECTION BOARD,PUNJAB

10-POL of	7,218	4,963	12,181
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Office Vehicles

13-Office	25,217	9,670	34,887
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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

Expenses

SUBORDINATE	CHAIRMAN, SUBORDINATE	SECRETARY,SUBORDNATE SERVICES	2051	17-Hospitality	885	2,280	3,165
SERVICES	SERVICE SELECTION BOARD,	SELECTION BOARD,PUNJAB		and			
SELECTION	CHANDIGARH			Entertainment			
BOARD							

26-Advertising	99,839	81,300	1,81,139
and Publicity			

28-Professional	1,20,308	60,154	1,80,462
Services			

*****	-----	-----	-----
TOTAL(MH)	43,56,102	22,11,289	65,67,391

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TOTAL (DDO)	43,56,102	22,11,289	65,67,391
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TOTAL (CCO)	1,85,84,420	1,00,85,137	2,86,69,557
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TOTAL (DEPT)	1,85,84,420	1,00,85,137	2,86,69,557
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TOURISM	DIRECTOR, TOURISM, PUNJAB DIRECTOR OF TOURISM,	2235	91-Medical	48,538	0	48,538
	PUNJAB, CHANDIGARH		Reimbursement			

*****	-----	-----	-----
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TOTAL (MH)	48,538	0	48,538
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3452	01-Salaries	18,67,594	9,37,862	28,05,456
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	10-POL of	8,475	0	8,475
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Office Vehicles

	13-Office	6,574	4,884	11,458
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Expenses

*****					-----			
TOTAL(CCO)					19,46,959	14,97,730	34,44,689	
*****					-----			
TOTAL(DEPT)					19,46,959	14,97,730	34,44,689	
TOWN AND	CHIEF TOWN PLANNER,	ASSISTANT TOWN PLANNER,0/0	2217	01-Salaries	14,43,626	7,49,919	21,93,545	
COUNTRY	PUNJAB, SECTOR 18,	DISTRICT TOWN PLANNER						
PLANNING	CHANDIGARH							
					92-Telephone	3,267	0	3,267
					93-Electricity	0	8,025	8,025
					Charges			
*****					-----			
TOTAL(MH)					14,46,893	7,57,944	22,04,837	
*****					-----			
TOTAL(DDO)					14,46,893	7,57,944	22,04,837	

DEPUTY DISTRICT TOWN	2217	01-Salaries	7,73,544	3,94,099	11,67,643
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PLANNER, KAPURTHALA

13-Office	2,550	5,400	7,950
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Expenses

92-Telephone	1,650	825	2,475
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93-Electricity	6,010	0	6,010
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Charges

94-Water	12,000	0	12,000
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Charges

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TOTAL(MH)	7,95,754	4,00,324	11,96,078
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TOTAL(DDO)	7,95,754	4,00,324	11,96,078
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DEPUTY DISTRICT TOWN	2217	01-Salaries	12,06,714	5,25,963	17,32,677
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PLANNER, ROPAR

13-Office03,7503,750

Expenses

91-Medical04,8004,800

Reimbursement

92-Telephone1,4147072,121

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TOTAL(MH)12,08,1285,35,22017,43,348

GOVERNMENT OF PUNJAB

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

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TOTAL(DDO)12,08,1285,35,22017,43,348

TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,AMRITSAR	2217	01-Salaries	15,87,120	6,56,696	22,43,816
COUNTRY	PUNJAB, SECTOR 18,						
PLANNING	CHANDIGARH						
				11-Domestic	5,540	0	5,540
				Travel Expenses			
				13-Office	20,106	0	20,106
				Expenses			
				92-Telephone	1,179	0	1,179
				*****	-----	-----	-----
				TOTAL(MH)	16,13,945	6,56,696	22,70,641
			2235	91-Medical	11,515	0	11,515
				Reimbursement			
				*****	-----	-----	-----
				TOTAL(MH)	11,515	0	11,515
			2515	31-Grants-in-Ai	1,41,800	0	1,41,800

		d (Salary)			
		*****	-----	-----	-----
		TOTAL(MH)	1,41,800	0	1,41,800
		*****	-----	-----	-----
		TOTAL(DDO)	17,67,260	6,56,696	24,23,956
DISTRICT TOWN PLANNER, BHATINDA	2217	01-Salaries	20,31,517	7,89,964	28,21,481
		11-Domestic	0	1,320	1,320
		Travel Expenses			
		92-Telephone	817	411	1,228
		*****	-----	-----	-----
		TOTAL(MH)	20,32,334	7,91,695	28,24,029
2235	91-Medical	98,337	1,30,870	2,29,207	
	Reimbursement				
		*****	-----	-----	-----

TOTAL (MH)	98,337	1,30,870	2,29,207
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TOTAL (DDO)	21,30,671	9,22,565	30,53,236
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	11,35,284	4,38,890	15,74,174
COUNTRY	PUNJAB, SECTOR 18,	TOWN PLANNER, FARIDKOT					
PLANNING	CHANDIGARH						

11-Domestic	880	0	880
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Travel Expenses

13-Office	4,645	0	4,645
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Expenses

	92-Telephone	1,651	1,036	2,687
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TOTAL(MH)	11,42,460	4,39,926	15,82,386
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2235	91-Medical	3,245	0	3,245
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	3,245	0	3,245
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TOTAL(DDO)	11,45,705	4,39,926	15,85,631
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DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	8,51,247	4,82,935	13,34,182
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TOWN PLANNER, HOSHIARPUR

13-Office	0	2,750	2,750
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Expenses

93-Electricity	0	18,296	18,296
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		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	8,51,247	5,03,981	13,55,228
2235	91-Medical	19,864	0	19,864	
		Reimbursement			
		*****	-----	-----	-----
		TOTAL(MH)	19,864	0	19,864
		*****	-----	-----	-----
		TOTAL(DDO)	8,71,111	5,03,981	13,75,092
DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	13,15,459	6,85,047	20,00,506
		TOWN PLANNER, JALANDHAR			
		92-Telephone	3,138	1,569	4,707
		93-Electricity	0	2,919	2,919
		Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		13,18,597	6,89,535	20,08,132
TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,DISTRICT	2235	50-Other	0	1,00,000	1,00,000
COUNTRY	PUNJAB, SECTOR 18,	TOWN PLANNER, JALANDHAR		Charges			
PLANNING	CHANDIGARH						
				91-Medical	0	65,416	65,416
				Reimbursement			
			*****	-----			
			TOTAL(MH)		0	1,65,416	1,65,416
			*****	-----			

TOTAL (DDO)			13,18,597	8,54,951	21,73,548
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DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	19,75,841	9,39,419	29,15,260
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TOWN PLANNER, LUDHIANA

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TOTAL (MH)			19,75,841	9,39,419	29,15,260
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TOTAL (DDO)			19,75,841	9,39,419	29,15,260
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DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	14,17,612	7,85,953	22,03,565
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TOWN PLANNER, SANGRUR

13-Office		0	3,550	3,550
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Expenses

91-Medical		15,545	0	15,545
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Reimbursement

92-Telephone	2,808	1,390	4,198
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93-Electricity	4,970	5,215	10,185
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Charges

*****	-----	-----	-----
TOTAL(MH)	14,40,935	7,96,108	22,37,043

*****	-----	-----	-----
TOTAL(DD0)	14,40,935	7,96,108	22,37,043

DISTRICT TOWN PLANNER,FATEHGARH	2217	01-Salaries	15,25,477	6,22,597	21,48,074
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SAHIB

92-Telephone	1,019	0	1,019
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93-Electricity	4,644	0	4,644
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Charges

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH	BALANCE
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TOTAL(MH)				15,31,140	6,22,597	21,53,737
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TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,FATEHGARH	2235	91-Medical	21,588	0	21,588
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COUNTRY	PUNJAB, SECTOR 18,	SAHIB		Reimbursement			
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PLANNING	CHANDIGARH						
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TOTAL(MH)				21,588	0	21,588
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TOTAL(DDO)				15,52,728	6,22,597	21,75,325
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DISTRICT TOWN PLANNER,FEROZEPUR	2217	01-Salaries	9,69,843	4,86,294	14,56,137
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		11-Domestic	5,680	636	6,316
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		Travel Expenses			
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		13-Office	1,800	0	1,800
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Expenses				
	91-Medical	0	3,285	3,285
Reimbursement				
	92-Telephone	352	176	528
	93-Electricity	17,535	0	17,535
Charges				
*****		-----	-----	-----
	TOTAL(MH)	9,95,210	4,90,391	14,85,601
2235	91-Medical	38,814	0	38,814
Reimbursement				
*****		-----	-----	-----
	TOTAL(MH)	38,814	0	38,814
*****		-----	-----	-----
TOTAL(DD0)		10,34,024	4,90,391	15,24,415

DISTRICT TOWN PLANNER, GURDASPUR	2217	01-Salaries	13,53,120	5,40,705	18,93,825
		11-Domestic	12,088	0	12,088
		Travel Expenses			
		13-Office	4,300	13,945	18,245
		Expenses			
		92-Telephone	3,246	1,082	4,328
	*****		-----	-----	-----
	TOTAL (MH)		13,72,754	5,55,732	19,28,486

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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		TOTAL (DDO)			13,72,754	5,55,732	19,28,486

TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,0/O CHIEF	2217	01-Salaries	61,99,872	30,26,718	92,26,590
COUNTRY	PUNJAB, SECTOR 18,	TOWN PLANNER					
PLANNING	CHANDIGARH						

10-POL of	13,000	0	13,000
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Office Vehicles

92-Telephone	1,771	0	1,771
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TOTAL(MH)	62,14,643	30,26,718	92,41,361
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TOTAL(DDO)	62,14,643	30,26,718	92,41,361
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DISTRICT TOWN PLANNER,PATIALA	2235	91-Medical	1,20,298	0	1,20,298
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	1,20,298	0	1,20,298
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TOTAL (DDO)			1,20,298	0	1,20,298

DISTRICT TREASURY	2235	50-Other	2,00,000	0	2,00,000
OFFICER, DISTRICT		Charges			
TREASURY, PATIALA					

*****			-----		
TOTAL (MH)			2,00,000	0	2,00,000

*****			-----		
TOTAL (DDO)			2,00,000	0	2,00,000

DISTT TOWN PLANNER, MOHALI	2217	01-Salaries	19,33,704	12,81,252	32,14,956
		13-Office	3,436	0	3,436
		Expenses			
		91-Medical	34,828	0	34,828
		Reimbursement			

*****			-----		
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TOTAL(MH)	19,71,968	12,81,252	32,53,220
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TOTAL(DDO)	19,71,968	12,81,252	32,53,220
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SENIOR TOWN PLANNER,AMRITSAR	2217	01-Salaries	12,60,258	6,24,629	18,84,887
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

TOWN AND	CHIEF TOWN PLANNER,	SENIOR TOWN PLANNER,AMRITSAR	2217	09-Repair and	0	4,000	4,000
COUNTRY	PUNJAB, SECTOR 18,			Maintenance of			
PLANNING	CHANDIGARH			Staff Cars			
				10-POL of	26,530	16,893	43,423
				Office Vehicles			
				91-Medical	0	14,068	14,068

Reimbursement					
92-Telephone		1,346	707	2,053	

TOTAL (MH)		12,88,134	6,60,297	19,48,431	

2235	91-Medical	0	17,039	17,039	
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Reimbursement					

TOTAL (MH)		0	17,039	17,039	

TOTAL (DDO)		12,88,134	6,77,336	19,65,470	

SENIOR TOWN PLANNER, MOHALI	2217	01-Salaries	14,44,074	5,24,884	19,68,958
		10-POL of	18,145	13,347	31,492
		Office Vehicles			
		13-Office	1,809	2,252	4,061
		Expenses			

*****		-----		
	TOTAL (MH)	14,64,028	5,40,483	20,04,511

*****		-----		
	TOTAL (DDO)	14,64,028	5,40,483	20,04,511

SENIOR TOWN PLANNER, PATIALA	2217	01-Salaries	15,33,287	7,29,112	22,62,399
		13-Office	500	5,685	6,185
		Expenses			
		92-Telephone	3,203	1,601	4,804

*****		-----		
	TOTAL (MH)	15,36,990	7,36,398	22,73,388

	2235	91-Medical	11,599	0	11,599
		Reimbursement			

*****		-----		
	TOTAL (MH)	11,599	0	11,599

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			15,48,589	7,36,398	22,84,987

TOWN AND	CHIEF TOWN PLANNER,	SENIOR TOWN PLANNER,SENIOR TOWN	2217	01-Salaries	9,10,174	5,03,418	14,13,592
COUNTRY	PUNJAB, SECTOR 18,	PLANNER, JALANDHAR					
PLANNING	CHANDIGARH						

		92-Telephone	1,579	376	1,955
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		TOTAL (MH)	9,11,753	5,03,794	14,15,547
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TOTAL (DDO)					9,11,753	5,03,794	14,15,547

CHANDIGARH

91-Medical	12,19,892	17,00,274	29,20,166
Reimbursement			

*****	-----	-----	-----
TOTAL(MH)	17,49,892	17,00,274	34,50,166

3451	31-Grants-in-Ai	12,70,000	0	12,70,000
	d (Salary)			

	36-Grants-in-ai	4,50,000	0	4,50,000
	d (Non-Salary)			

*****	-----	-----	-----
TOTAL(MH)	17,20,000	0	17,20,000

*****	-----	-----	-----
TOTAL(DD0)	34,69,892	17,00,274	51,70,166

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

TRANSPORT	DIRECTOR, STATE	ASSISTANT CONTROLLER	3055	01-Salaries	1,01,86,381	55,39,011	1,57,25,392
	TRANSPORT, PUNJAB,	(F&A), PUNJAB ROADWAYS,					
	CHANDIGARH	NAWANSHAHR					

13-Office	7,525	0	7,525
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Expenses

14-Rent, Rates	7,42,450	14,96,598	22,39,048
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and Taxes

58-Repairs and	5,130	0	5,130
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Maintenance of

Transport

Vehicles

59-POL of	77,60,662	0	77,60,662
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Transport

		Vehicles			
		91-Medical	37,714	73,729	1,11,443
		Reimbursement			
		93-Electricity	1,93,946	48,790	2,42,736
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	1,89,33,808	71,58,128	2,60,91,936
		*****	-----	-----	-----
		TOTAL (DDO)	1,89,33,808	71,58,128	2,60,91,936
DEPUTY CONTROLLER (F&A),	2041	01-Salaries	73,75,132	37,87,464	1,11,62,596
		S.T.C.,CHANDIGARH			
		10-POL of	46,643	43,278	89,921
		Office Vehicles			
		13-Office	0	38,756	38,756

Expenses

26-Advertising	0	10,24,476	10,24,476
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and Publicity

91-Medical	63,104	35,752	98,856
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Reimbursement

92-Telephone	2,412	1,206	3,618
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TOTAL (MH)	74,87,291	49,30,932	1,24,18,223
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2235	91-Medical	1,45,686	9,46,946	10,92,632
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Reimbursement

GOVERNMENT OF PUNJAB

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DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

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*****					-----		
TOTAL (MH)					1,45,686	9,46,946	10,92,632
*****					-----		
TOTAL (DDO)					76,32,977	58,77,878	1,35,10,855
TRANSPORT	DIRECTOR, STATE	DEPUTY STATE TRANSPORT	2013	01-Salaries	2,15,14,184	1,12,44,147	3,27,58,331
	TRANSPORT, PUNJAB,	COMMISSIONER, PUNJAB					
	CHANDIGARH						
				02-Wages	5,92,366	0	5,92,366
				09-Repair and	11,45,355	4,64,148	16,09,503
				Maintenance of			
				Staff Cars			
				10-POL of	0	1,84,719	1,84,719
				Office Vehicles			
				26-Advertising	1,44,785	0	1,44,785
				and Publicity			
*****					-----		

TOTAL(MH)	2,33,96,690	1,18,93,014	3,52,89,704
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*****	-----	-----	-----
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TOTAL(DDO)	2,33,96,690	1,18,93,014	3,52,89,704
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DIRECTOR OF FINANCIAL,RESOURCES	2235	91-Medical	0	16,562	16,562
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&ECO INTELLIGENCE PUNJAB		Reimbursement			
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*****	-----	-----	-----
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TOTAL(MH)	0	16,562	16,562
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3451	01-Salaries	10,83,490	5,44,584	16,28,074
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	09-Repair and	14,200	18,560	32,760
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	Maintenance of			
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	Staff Cars			
--	------------	--	--	--

	10-POL of	37,000	19,703	56,703
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	Office Vehicles			
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	13-Office	2,26,864	25,013	2,51,877
--	-----------	----------	--------	----------

Expenses

28-Professional	6,63,750	4,29,178	10,92,928
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Services

31-Grants-in-Ai	8,47,581	4,09,757	12,57,338
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d (Salary)

36-Grants-in-ai	47,558	17,735	65,293
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d (Non-Salary)

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

TRANSPORT	DIRECTOR, STATE	DIRECTOR OF FINANCIAL,RESOURCES	3451	92-Telephone	13,616	60,544	74,160
	TRANSPORT, PUNJAB,	&ECO INTELLIGENCE PUNJAB					
	CHANDIGARH						
***** -----							
TOTAL(MH)					29,34,059	15,25,074	44,59,133

*****				-----		
TOTAL(DDO)				29,34,059	15,41,636	44,75,695
DIRECTOR, STATE TRANSPORT	3055	01-Salaries	1,64,75,458	82,16,548	2,46,92,006	
		09-Repair and	9,264	31,687	40,951	
		Maintenance of				
		Staff Cars				
		13-Office	44,929	0	44,929	
		Expenses				
		93-Electricity	69,252	0	69,252	
		Charges				
		94-Water	3,975	0	3,975	
		Charges				
*****				-----		
TOTAL(MH)				1,66,02,878	82,48,235	2,48,51,113

*****				-----		
TOTAL (DDO)				1,66,02,878	82,48,235	2,48,51,113

DISTRICT	TRANSPORT	2041	01-Salaries	14,69,076	9,27,896	23,96,972
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OFFICER, DISTRICT TRANSPORT

OFFICER, MOHALI

10-POL of	16,063	0	16,063
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Office Vehicles

93-Electricity	3,04,605	0	3,04,605
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Charges

*****				-----		
TOTAL (MH)				17,89,744	9,27,896	27,17,640

*****				-----		
TOTAL (DDO)				17,89,744	9,27,896	27,17,640

DISTRICT AYURVEDIC &UNANI	2235	91-Medical	13,534	0	13,534
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OFFICER, CHANDIGARH

Reimbursement

* * * * *

TOTAL (MH)

13,534

0

13,534

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DEPT/CC0/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)

13,534

0

13,534

TRANSPORT	DIRECTOR, STATE	DISTRICT EMPLOYMENT	2235	91-Medical	0	36,271	36,271
	TRANSPORT, PUNJAB,	OFFICER, CHANDIGARH		Reimbursement			
	CHANDIGARH						

* * * * *

TOTAL (MH)

0

36,271

36,271

*****			-----		
TOTAL (DDO)			0	36,271	36,271

DISTRICT TRANSPORT	2041	01-Salaries	48,069	0	48,069
OFFICER, DEPARTMENT OF TRANSPORT					

*****			-----		
TOTAL (MH)			48,069	0	48,069

*****			-----		
TOTAL (DDO)			48,069	0	48,069

DISTRICT TRANSPORT	2041	01-Salaries	10,85,455	5,12,069	15,97,524
OFFICER, DISTRICT TRANSPORT					
OFFICER, BHATINDA					

*****			-----		
TOTAL (MH)			10,85,455	5,12,069	15,97,524

*****			-----		
TOTAL (DDO)			10,85,455	5,12,069	15,97,524

DISTRICT TRANSPORT	2041	01-Salaries	9,83,178	5,99,230	15,82,408
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OFFICER, DISTRICT TRANSPORT

OFFICER, SANGRUR

*****			-----		
TOTAL (MH)			9,83,178	5,99,230	15,82,408

*****			-----		
TOTAL (DDO)			9,83,178	5,99,230	15,82,408

DISTRICT TRANSPORT	2041	01-Salaries	6,24,417	2,80,971	9,05,388
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OFFICER, FARIDKOT

10-POL of	42,350	53,201	95,551
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Office Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		6,66,767	3,34,172	10,00,939

			TOTAL(DDO)		6,66,767	3,34,172	10,00,939
TRANSPORT	DIRECTOR, STATE	DISTRICT TRANSPORT	2041	01-Salaries	12,16,747	5,75,256	17,92,003
	TRANSPORT, PUNJAB,	OFFICER, GURDASPUR					
	CHANDIGARH						

			TOTAL(MH)		12,16,747	5,75,256	17,92,003

*****			-----		
TOTAL (DDO)			12,16,747	5,75,256	17,92,003

DISTRICT TRANSPORT	2041	01-Salaries	10,80,181	0	10,80,181
OFFICER, HOSHIARPUR					

*****			-----		
TOTAL (MH)			10,80,181	0	10,80,181

*****			-----		
TOTAL (DDO)			10,80,181	0	10,80,181

DISTRICT TRANSPORT	2041	01-Salaries	4,72,291	12,36,215	17,08,506
OFFICER, LUDHIANA					

*****			-----		
TOTAL (MH)			4,72,291	12,36,215	17,08,506

*****			-----		
TOTAL (DDO)			4,72,291	12,36,215	17,08,506

DISTRICT TRANSPORT OFFICER,MANSA	2235	04-Pensionary	15,000	0	15,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	15,000	0	15,000

*****	-----	-----	-----
TOTAL(DDO)	15,000	0	15,000

DISTRICT TRANSPORT	2235	50-Other	1,00,000	0	1,00,000
OFFICER, PATIALA		Charges			

*****	-----	-----	-----
TOTAL(MH)	1,00,000	0	1,00,000

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)				1,00,000	0	1,00,000	

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS	2235	91-Medical	0	1,20,041	1,20,041
	TRANSPORT, PUNJAB,			Reimbursement			
	CHANDIGARH						

*****				-----			
TOTAL (MH)				0	1,20,041	1,20,041	

3055	01-Salaries	3,55,61,427	1,73,72,677	5,29,34,104	
	02-Wages	1,02,061	0	1,02,061	
	13-Office	1,29,573	23,865	1,53,438	
	Expenses				
	14-Rent, Rates	46,84,471	38,63,862	85,48,333	
	and Taxes				

58-Repairs and	82,596	1,63,877	2,46,473
Maintenance of			
Transport			
Vehicles			
59-POL of	1,84,87,270	8,30,953	1,93,18,223
Transport			
Vehicles			
91-Medical	4,19,771	53,477	4,73,248
Reimbursement			
92-Telephone	11,274	0	11,274
93-Electricity	3,21,613	17,520	3,39,133
Charges			
94-Water	2,248	0	2,248
Charges			
*****	-----	-----	-----
TOTAL (MH)	5,98,02,304	2,23,26,231	8,21,28,535

*****				-----		
TOTAL (DDO)				5,98,02,304	2,24,46,272	8,22,48,576

GENERAL MANAGER,PUNJAB ROADWAYS	2235	91-Medical	9,38,229	59,767	9,97,996
DEPOT,ASR		Reimbursement			

*****				-----		
TOTAL (MH)				9,38,229	59,767	9,97,996

*****				-----		
TOTAL (DDO)				9,38,229	59,767	9,97,996

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
<hr/>							

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS	2235	50-Other	1,00,000	0	1,00,000
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TRANSPORT, PUNJAB,	JAGRAON	Charges		
CHANDIGARH				
	91-Medical	70,109	0	70,109
	Reimbursement			
	*****	-----	-----	-----
	TOTAL(MH)	1,70,109	0	1,70,109
3055	01-Salaries	78,09,820	36,60,394	1,14,70,214
	13-Office	3,200	10,686	13,886
	Expenses			
	14-Rent, Rates	7,20,360	8,31,586	15,51,946
	and Taxes			
	59-POL of	22,90,097	10,34,538	33,24,635
	Transport			
	Vehicles			
	92-Telephone	4,949	0	4,949
	93-Electricity	2,01,890	1,23,740	3,25,630
	Charges			

*****		-----		
TOTAL (MH)		1,10,30,316	56,60,944	1,66,91,260

*****		-----		
TOTAL (DDO)		1,12,00,425	56,60,944	1,68,61,369

GENERAL MANAGER, PUNJAB ROADWAYS	2235	50-Other	50,000	0	50,000
MOGA		Charges			

		91-Medical	8,23,872	1,75,928	9,99,800
		Reimbursement			

*****		-----		
TOTAL (MH)		8,73,872	1,75,928	10,49,800

*****		-----		
TOTAL (DDO)		8,73,872	1,75,928	10,49,800

GENERAL MANAGER, PUNJAB ROADWAYS	2235	91-Medical	2,85,827	3,60,350	6,46,177
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MUKATSAR		Reimbursement			
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*****	-----	-----	-----
TOTAL(MH)	2,85,827	3,60,350	6,46,177

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

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		TOTAL(DDO)			2,85,827	3,60,350	6,46,177

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER, PUNJAB ROADWAYS,	3055	01-Salaries	1,23,71,527	60,32,726	1,84,04,253
	TRANSPORT, PUNJAB,	BATALA					
	CHANDIGARH						

				14-Rent, Rates	5,26,229	0	5,26,229
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	and Taxes			
	59-POL of	63,70,986	0	63,70,986
	Transport			
	Vehicles			
	91-Medical	1,49,082	0	1,49,082
	Reimbursement			
	92-Telephone	2,157	2,157	4,314
	93-Electricity	34,102	0	34,102
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	1,94,54,083	60,34,883	2,54,88,966
	*****	-----	-----	-----
	TOTAL(DDO)	1,94,54,083	60,34,883	2,54,88,966
GENERAL MANAGER,PUNJAB ROADWAYS, 3055	01-Salaries	1,57,78,629	75,34,594	2,33,13,223
CHANDIGARH				

13-Office	9,035	0	9,035
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Expenses

14-Rent, Rates	8,56,930	23,47,918	32,04,848
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and Taxes

50-Other	13,63,698	0	13,63,698
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Charges

58-Repairs and	20,197	1,05,871	1,26,068
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Maintenance of

Transport

Vehicles

59-POL of	73,14,372	0	73,14,372
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Transport

Vehicles

92-Telephone	5,170	0	5,170
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93-Electricity	96,476	0	96,476
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Charges

TOTAL(MH)	2,54,44,507	99,88,383	3,54,32,890
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)					2,54,44,507	99,88,383	3,54,32,890

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 2235	91-Medical	44,767	3,24,881	3,69,648
	TRANSPORT, PUNJAB,	JALANDHAR-2	Reimbursement			
	CHANDIGARH					

*****	-----	-----	-----
TOTAL(MH)	44,767	3,24,881	3,69,648

3055	01-Salaries	82,92,582	45,89,907	1,28,82,489
	02-Wages	11,810	0	11,810

13-Office	0	37,405	37,405
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Expenses

14-Rent, Rates	10,44,635	11,41,489	21,86,124
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and Taxes

58-Repairs and	0	43,866	43,866
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Maintenance of

Transport

Vehicles

59-POL of	36,05,311	0	36,05,311
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Transport

Vehicles

91-Medical	7,966	50,327	58,293
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Reimbursement

92-Telephone	0	6,951	6,951
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93-Electricity	45,850	54,210	1,00,060
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Charges

TOTAL(MH)	1,30,08,154	59,24,155	1,89,32,309
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*****	-----	-----	-----
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TOTAL(DDO)	1,30,52,921	62,49,036	1,93,01,957
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GENERAL MANAGER,PUNJAB ROADWAYS, 2235	91-Medical	1,90,616	3,04,051	4,94,667
LUDHIANA	Reimbursement			

*****	-----	-----	-----
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TOTAL(MH)	1,90,616	3,04,051	4,94,667
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3055	01-Salaries	1,89,01,413	88,25,439	2,77,26,852
	13-Office	19,968	6,798	26,766
	Expenses			
	14-Rent, Rates	6,48,694	23,21,118	29,69,812
	and Taxes			

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

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS, 3055		58-Repairs and	0	34,042	34,042
	TRANSPORT, PUNJAB,	LUDHIANA		Maintenance of			
	CHANDIGARH			Transport			
				Vehicles			
				59-POL of	32,70,503	14,25,620	46,96,123
				Transport			
				Vehicles			
				91-Medical	60,479	15,975	76,454
				Reimbursement			
				92-Telephone	5,446	4,668	10,114
				93-Electricity	1,26,207	0	1,26,207
				Charges			
				*****	-----	-----	-----
			TOTAL(MH)		2,30,32,710	1,26,33,660	3,56,66,370

TOTAL (DDO)		2,32,23,326	1,29,37,711	3,61,61,037
GENERAL MANAGER, PUNJAB ROADWAYS, 2235	50-Other	2,00,000	0	2,00,000
PATHANKOT	Charges			
	91-Medical	0	1,67,471	1,67,471
	Reimbursement			
*****		-----		
TOTAL (MH)		2,00,000	1,67,471	3,67,471
3055	01-Salaries	1,19,89,349	59,82,909	1,79,72,258
	13-Office	15,139	0	15,139
	Expenses			
	14-Rent, Rates	10,57,762	17,16,858	27,74,620
	and Taxes			
	58-Repairs and	12,865	0	12,865

Maintenance of

Transport

Vehicles

59-POL of

44,79,679

0

44,79,679

Transport

Vehicles

91-Medical

83,144

74,303

1,57,447

Reimbursement

93-Electricity

2,68,890

0

2,68,890

Charges

* * * * *

TOTAL (MH)

1,79,06,828

77,74,070

2, 56, 80, 898

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)				1,81,06,828	79,41,541	2,60,48,369
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, 3055 ROPAR	01-Salaries	1,09,68,905	53,32,132	1,63,01,037
			13-Office	1,578	0	1,578
			Expenses			
			14-Rent, Rates	15,84,713	5,59,541	21,44,254
			and Taxes			
			58-Repairs and	38,591	0	38,591
			Maintenance of			
			Transport			
			Vehicles			
			59-POL of	18,88,180	0	18,88,180
			Transport			
			Vehicles			

		91-Medical	28,229	35,132	63,361
		Reimbursement			
		92-Telephone	0	2,451	2,451
		93-Electricity	48,745	0	48,745
		Charges			
*****			-----		
		TOTAL (MH)	1,45,58,941	59,29,256	2,04,88,197
*****			-----		
		TOTAL (DDO)	1,45,58,941	59,29,256	2,04,88,197
GENERAL MANAGER, PUNJAB	3055	01-Salaries	1,39,60,398	69,16,646	2,08,77,044
ROADWAYS, ASR-1					
		13-Office	79,529	0	79,529
		Expenses			
		14-Rent, Rates	13,97,880	0	13,97,880
		and Taxes			

58-Repairs and	1,04,788	0	1,04,788
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Maintenance of

Transport

Vehicles

59-POL of	19,30,257	18,039	19,48,296
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Transport

Vehicles

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

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	3055	91-Medical	2,89,719	67,163	3,56,882
	TRANSPORT, PUNJAB,	ROADWAYS,ASR-1		Reimbursement			
	CHANDIGARH						

TOTAL(MH)	1,77,62,571	70,01,848	2,47,64,419
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TOTAL (DDO)			1, 77, 62, 571	70, 01, 848	2, 47, 64, 419		
GENERAL MANAGER, PUNJAB	2235	50-Other	1, 00, 000	0	1, 00, 000		
ROADWAYS, ASR-2		Charges					
		91-Medical	3, 69, 239	3, 91, 599	7, 60, 838		
		Reimbursement					
*****			-----				
TOTAL (MH)			4, 69, 239	3, 91, 599	8, 60, 838		
	3055	01-Salaries	1, 09, 54, 032	53, 29, 323	1, 62, 83, 355		
		13-Office	35, 877	980	36, 857		
		Expenses					
		14-Rent, Rates	3, 23, 690	3, 21, 406	6, 45, 096		
		and Taxes					

58-Repairs and	61,284	4,070	65,354
Maintenance of			
Transport			
Vehicles			
59-POL of	18,02,500	0	18,02,500
Transport			
Vehicles			
91-Medical	1,26,780	30,294	1,57,074
Reimbursement			
92-Telephone	9,000	0	9,000
93-Electricity	4,70,340	0	4,70,340
Charges			
94-Water	70,000	0	70,000
Charges			

TOTAL (MH)	1,38,53,503	56,86,073	1,95,39,576

TOTAL (DDO)				1,43,22,742	60,77,672	2,04,00,414
GENERAL MANAGER, PUNJAB	2235	50-Other		2,00,000	0	2,00,000
ROADWAYS, FEROZEPUR		Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
<hr/>							

TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER, PUNJAB	2235	91-Medical	2,81,589	2,61,603	5,43,192
	TRANSPORT, PUNJAB,	ROADWAYS, FEROZEPUR		Reimbursement			
	CHANDIGARH						

*****	-----
TOTAL (MH)	4,81,5892,61,6037,43,192

3055	01-Salaries	1,34,83,724	68,71,664	2,03,55,388
	11-Domestic	0	7,980	7,980

Travel Expenses			
58-Repairs and	0	1,94,108	1,94,108
Maintenance of			
Transport			
Vehicles			
59-POL of	39,40,128	63,98,907	1,03,39,035
Transport			
Vehicles			
91-Medical	19,30,337	55,317	19,85,654
Reimbursement			
93-Electricity	0	1,22,210	1,22,210
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,93,54,189	1,36,50,186	3,30,04,375
*****	-----	-----	-----
TOTAL(DDO)	1,98,35,778	1,39,11,789	3,37,47,567

GENERAL MANAGER,PUNJAB	3055	01-Salaries	1,30,35,914	64,07,545	1,94,43,459
ROADWAYS,HOSHIARPUR					
		11-Domestic	0	27,960	27,960
		Travel Expenses			
		13-Office	38,989	41,970	80,959
		Expenses			
		14-Rent, Rates	9,93,881	68,985	10,62,866
		and Taxes			
		58-Repairs and	0	41,458	41,458
		Maintenance of			
		Transport			
		Vehicles			
		59-POL of	1,01,73,356	25,09,123	1,26,82,479
		Transport			
		Vehicles			
		91-Medical	0	63,337	63,337

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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			
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER, PUNJAB	3055	92-Telephone	2,985	2,991	5,976
	TRANSPORT, PUNJAB,	ROADWAYS, HOSHIARPUR					
	CHANDIGARH						
				93-Electricity	92,810	46,490	1,39,300
				Charges			
			*****		-----	-----	-----
			TOTAL (MH)		2,43,37,935	92,09,859	3,35,47,794
			*****		-----	-----	-----
		TOTAL (DDO)			2,43,37,935	92,09,859	3,35,47,794

GENERAL MANAGER, PUNJAB	3055	01-Salaries	60,41,459	31,61,693	92,03,152
ROADWAYS, NANGAL					
		13-Office	20,595	0	20,595
		Expenses			
		14-Rent, Rates	1,93,944	2,10,106	4,04,050
		and Taxes			
		59-POL of	35,98,645	0	35,98,645
		Transport			
		Vehicles			
		91-Medical	0	19,662	19,662
		Reimbursement			

	TOTAL (MH)		98,54,643	33,91,461	1,32,46,104

	TOTAL (DDO)		98,54,643	33,91,461	1,32,46,104

GENERAL MANAGER, PUNJAB	2235	91-Medical	0	2,95,263	2,95,263
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ROADWAYS-1, JALANDHAR		Reimbursement			
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TOTAL(MH)			0	2,95,263	2,95,263
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3055	01-Salaries	1,26,19,244	60,86,425	1,87,05,669	
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	13-Office	5,000	41,083	46,083	
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	Expenses				
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	14-Rent, Rates	9,34,548	14,69,707	24,04,255	
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	and Taxes				
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	58-Repairs and	30,945	0	30,945	
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	Maintenance of				
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	Transport				
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DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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				Vehicles			
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER, PUNJAB	3055	59-POL of	26,03,479	0	26,03,479
	TRANSPORT, PUNJAB,	ROADWAYS-1, JALANDHAR		Transport			
	CHANDIGARH			Vehicles			
				91-Medical	1,28,276	0	1,28,276
				Reimbursement			
				92-Telephone	3,401	0	3,401
				93-Electricity	1,68,110	0	1,68,110
				Charges			

			TOTAL (MH)		1,64,93,003	75,97,215	2,40,90,218

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TOTAL (DDO)				1,64,93,003	78,92,478	2,43,85,481
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PRESIDING OFFICER, S.T.A.	2041	01-Salaries	6,89,322	3,46,516	10,35,838
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TRIBUNAL, PB, CHANDIGARH

02-Wages1,63,94401,63,944

10-POL of10,404010,404

Office Vehicles

14-Rent, Rates3,68,50003,68,500

and Taxes

92-Telephone6,2774,27110,548

93-Electricity9,60409,604

Charges

94-Water7950795

Charges

***** -----

TOTAL (MH)12,48,8463,50,78715,99,633

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TOTAL (DDO)12,48,8463,50,78715,99,633

REGIONAL TRANSPORT	2041	01-Salaries	9,11,496	2,96,859	12,08,355
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AUTHORITY, FEROZEPUR

10-POL of	0	49,815	49,815
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Office Vehicles

*****	-----	-----	-----
TOTAL (MH)	9,11,496	3,46,674	12,58,170

*****	-----	-----	-----
TOTAL (DDO)	9,11,496	3,46,674	12,58,170

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
<hr/>							

TRANSPORT	DIRECTOR, STATE	REGIONAL TRANSPORT	2041	01-Salaries	20,91,151	9,82,060	30,73,211
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TRANSPORT, PUNJAB, AUTHORITY,PATIALA

CHANDIGARH

10-POL of 30,351 0 30,351

Office Vehicles

26-Advertising 49,275 0 49,275

and Publicity

***** -----

TOTAL(MH) 21,70,777 9,82,060 31,52,837

***** -----

TOTAL(DDO) 21,70,777 9,82,060 31,52,837

SECRETARY R.T.A.,JALANDHAR 2041 01-Salaries 17,76,382 7,62,485 25,38,867

10-POL of 47,730 0 47,730

Office Vehicles

26-Advertising 6,693 0 6,693

and Publicity

*****		-----	-----	-----
TOTAL (MH)		18,30,805	7,62,485	25,93,290

*****		-----	-----	-----
TOTAL (DDO)		18,30,805	7,62,485	25,93,290

SERVICE CONSIGNER, (CENTRAL	3055	01-Salaries	8,42,177	4,21,552	12,63,729
WORKSHOP)					

07-Purchase of	0	3,290	3,290
Staff Cars			

30-Other	1,91,883	0	1,91,883
Contractual			
Services			

93-Electricity	57,585	17,263	74,848
Charges			

94-Water	18,256	16,765	35,021
Charges			

*****	-----	-----	-----
TOTAL(MH)	11,09,901	4,58,870	15,68,771

*****	-----	-----	-----
TOTAL(DDO)	11,09,901	4,58,870	15,68,771

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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(CCO)	37,72,61,030	16,88,10,328	54,60,71,358

*****	-----	-----	-----
TOTAL(DEPT)	37,72,61,030	16,88,10,328	54,60,71,358

TREASURER,	TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER	2235	04-Pensionary	2,04,400	2,21,600	4,26,000
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CHARITABLE	ENDOWMENTS, PUNJAB	(CHARITABLE),AMRITSAR		Charges			
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AND

ENDOWMENTS

				91-Medical	0	3,18,028	3,18,028
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Reimbursement

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TOTAL(MH)		2,04,400	5,39,628	7,44,028
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TOTAL(DDO)		2,04,400	5,39,628	7,44,028
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DISTRICT TREASURY OFFICER	2235	04-Pensionary	2,25,500	0	2,25,500
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(CHARITABLE),HOSHIARPUR		Charges			
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				91-Medical	47,644	2,05,060	2,52,704
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	2,73,144	2,05,060	4,78,204
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*****	-----	-----	-----
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TOTAL(DDO)	2,73,144	2,05,060	4,78,204
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DISTRICT TREASURY OFFICER	2235	04-Pensionary	2,77,500	0	2,77,500
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(CHARITABLE), LUDHIANA		Charges			
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50-Other	0	1,00,000	1,00,000
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Charges			
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TOTAL(MH)	2,77,500	1,00,000	3,77,500
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TOTAL(DDO)	2,77,500	1,00,000	3,77,500
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DISTRICT TREASURY OFFICER	2235	04-Pensionary	82,600	0	82,600
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(CHARITABLE), ROPAR		Charges			
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91-Medical	13,615	0	13,615
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		96,215	0	96,215
			*****		-----	-----	-----
			TOTAL (DDO)		96,215	0	96,215
TREASURER,	TREASURER, CHARITABLE	SECTION OFFICER, DEPARTMENT OF	2250	01-Salaries	5,93,340	2,96,820	8,90,160
CHARITABLE	ENDOWMENTS, PUNJAB	TREASURER,CHARITABLE ENDOWMENTS					
AND		PUNJAB					
ENDOWMENTS							

				93-Electricity	1,070	0	1,070
				Charges			
				*****	-----	-----	-----
				TOTAL(MH)	5,94,410	2,96,820	8,91,230
				*****	-----	-----	-----
				TOTAL(DDO)	5,94,410	2,96,820	8,91,230
				*****	-----	-----	-----
				TOTAL(CCO)	14,45,669	11,41,508	25,87,177
				*****	-----	-----	-----
				TOTAL(DEPT)	14,45,669	11,41,508	25,87,177
TREASURY	DIRECTOR, TREASURY &	ADDITIONAL DIRECTOR (T&A)	2054	01-Salaries	9,42,389	4,77,198	14,19,587
AND	ACCOUNTS, DEPARTMENT OF	DELEGATED TO DY. DIRECTOR					
ACCOUNTS	FINANCE, PUNJAB	(INSPECTION),INTERNAL AUDIT					
		ORGANISATION (REV), FINANCE					

02-Wages	4,74,746	2,71,007	7,45,753
09-Repair and	799	0	799
Maintenance of			
Staff Cars			
10-POL of	33,052	6,770	39,822
Office Vehicles			
13-Office	0	9,105	9,105
Expenses			
30-Other	36,82,568	70,53,152	1,07,35,720
Contractual			
Services			
92-Telephone	1,817	938	2,755
*****	-----	-----	-----
TOTAL(MH)	51,35,371	78,18,170	1,29,53,541

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)				51,35,371	78,18,170	1,29,53,541

TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	3,09,280	1,11,257	4,20,537
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGANISATION					
ACCOUNTS	FINANCE, PUNJAB	(REVENUE),DEPARTMENT OF FINANCE,					
		KAPURTHALA					

02-Wages	28,095	13,882	41,977
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13-Office	300	0	300
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Expenses

93-Electricity	2,090	0	2,090
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Charges

*****				-----	-----	-----
TOTAL (MH)				3,39,765	1,25,139	4,64,904

*****			-----		
TOTAL(DDO)			3,39,765	1,25,139	4,64,904
DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	11,15,419	4,69,386	15,84,805
AUDIT ORGANISATION					
(REVENUE),DEPARTMENT OF FINANCE,					
PATIALA					
		02-Wages	5,155	2,620	7,775
		13-Office	0	2,735	2,735
		Expenses			
		92-Telephone	0	1,150	1,150
		93-Electricity	0	2,264	2,264
		Charges			
*****			-----		
TOTAL(MH)			11,20,574	4,78,155	15,98,729
*****			-----		

TOTAL (DDO)			11,20,574	4,78,155	15,98,729
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DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	46,13,520	25,45,577	71,59,097
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AUDIT ORGANISATION

(REVENUE), LUDHIANA

02-Wages	1,45,673	58,521	2,04,194
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13-Office	15,675	4,800	20,475
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Expenses

92-Telephone	3,864	2,821	6,685
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93-Electricity	16,550	62,280	78,830
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Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		47,95,282	26,73,999	74,69,281
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TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2235	91-Medical	0	15,124	15,124
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGANISATION		Reimbursement			
ACCOUNTS	FINANCE, PUNJAB	(REVENUE), LUDHIANA					

*****	-----		
TOTAL(MH)		0	15,124
			15,124

*****	-----		
TOTAL(DDO)		47,95,282	26,89,123
			74,84,405

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	4,47,892	2,23,946	6,71,838
AUDIT ORGN. (R),DEPARTMENT OF					
FINANCE, FARIDKOT					

02-Wages	2,394	4,788	7,182
11-Domestic	0	3,970	3,970
Travel Expenses			

		13-Office	5,860	1,000	6,860
		Expenses			
		92-Telephone	654	0	654
		93-Electricity	1,270	1,690	2,960
		Charges			

	TOTAL(MH)		4,58,070	2,35,394	6,93,464

	TOTAL(DDO)		4,58,070	2,35,394	6,93,464

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	11,69,664	4,61,489	16,31,153
AUDIT ORGN. (R),INTERNAL AUDIT					
ORGANISATION (REVENUE),					
DEPARTMENT OF FINANCE, JALANDHAR					

		02-Wages	4,388	0	4,388

	TOTAL(MH)		11,74,052	4,61,489	16,35,541

***** -----

TOTAL(DDO) 11,74,052 4,61,489 16,35,541

DEPUTY CONTROLLER, INTERNAL 2054 01-Salaries 3,64,515 2,35,810 6,00,325

AUDIT ORGN. (R),INTERNAL AUDIT

ORGANISATION (REVENUE),

DEPARTMENT OF FINANCE, ROPAR

GOVERNMENT OF PUNJAB

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

TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2054	02-Wages	846	16,202	17,048
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AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGN. (R),INTERNAL AUDIT
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ACCOUNTS	FINANCE, PUNJAB	ORGANISATION (REVENUE),
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DEPARTMENT OF FINANCE, ROPAR

92-Telephone	0	357	357
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*****		-----			
TOTAL(MH)		3,65,361	2,52,369	6,17,730	

*****		-----			
TOTAL(DDO)		3,65,361	2,52,369	6,17,730	

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	35,57,171	15,20,898	50,78,069
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AUDIT ORGN. (REV),DEPARTMENT OF

FINANCE,

02-Wages	23,920	18,617	42,537
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11-Domestic	0	4,940	4,940
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Travel Expenses

13-Office	0	26,820	26,820
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Expenses

91-Medical	0	1,50,742	1,50,742
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Reimbursement

93-Electricity	39,310	9,079	48,389
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Charges

*****			-----	-----	-----
TOTAL (MH)			36,20,401	17,31,096	53,51,497
*****			-----	-----	-----
TOTAL (DDO)			36,20,401	17,31,096	53,51,497
DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	6,42,716	4,81,945	11,24,661
AUDIT ORGN.(R),INTERNAL AUDIT					
ORGANISATION (REVENUE),					
DEPARTMENT OF FINANCE, SANGRUR					
		02-Wages	4,392	2,196	6,588
		93-Electricity	4,772	10,581	15,353
		Charges			
*****			-----	-----	-----
TOTAL (MH)			6,51,880	4,94,722	11,46,602
*****			-----	-----	-----

TOTAL(DDO)			6,51,880	4,94,722	11,46,602
DEPUTY CONTROLLER,, INTERNAL			2054	01-Salaries	
			5,60,240	4,61,376	10,21,616
AUDIT ORGANISATION (REV),					
GOVERNMENT OF PUNJAB			Page 1786		
DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

DEPARTMENT OF FINANCE, BHATINDA							

TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER,,INTERNAL	2054	02-Wages	52,546	14,234	66,780
AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGANISATION (REV),					
ACCOUNTS	FINANCE, PUNJAB	DEPARTMENT OF FINANCE, BHATINDA					

13-Office	0	2,490	2,490
Expenses			

*****	-----		
TOTAL (MH)	6,12,786	4,78,100	10,90,886

*****				-----		
TOTAL(DDO)				6,12,786	4,78,100	10,90,886
DEPUTY CONTROLLER,,INTERNAL	2054	01-Salaries	2,28,762	96,191	3,24,953	
AUDIT ORGANISATION (REVENUE),						
DEPARTMENT OF FINANCE, GURDASPUR						
		02-Wages	16,980	0	16,980	
		11-Domestic	0	6,000	6,000	
		Travel Expenses				
		13-Office	0	2,780	2,780	
		Expenses				
		93-Electricity	0	22,301	22,301	
		Charges				
*****				-----		
TOTAL(MH)				2,45,742	1,27,272	3,73,014

*****				-----	-----	-----
TOTAL (DDO)				2,45,742	1,27,272	3,73,014

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	7,02,403	1,92,163	8,94,566
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AUDIT ORGN. (R)

02-Wages	29,814	15,331	45,145
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11-Domestic	0	3,260	3,260
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Travel Expenses

92-Telephone	954	0	954
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93-Electricity	3,384	0	3,384
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Charges

*****				-----	-----	-----
TOTAL (MH)				7,36,555	2,10,754	9,47,309

*****				-----	-----	-----
TOTAL (DDO)				7,36,555	2,10,754	9,47,309

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

TREASURY	DIRECTOR, TREASURY &	DEPUTY DIRECTOR,, INTERNAL AUDIT	2054	01-Salaries	2,83,242	1,39,021	4,22,263
AND	ACCOUNTS, DEPARTMENT OF	ORGANISATION (REV), DEPARTMENT					
ACCOUNTS	FINANCE, PUNJAB	OF FINANCE, FEROZEPUR					
				02-Wages	4,388	2,194	6,582
				92-Telephone	0	1,000	1,000
			*****		-----	-----	-----
			TOTAL(MH)		2,87,630	1,42,215	4,29,845
			*****		-----	-----	-----
		TOTAL(DDO)			2,87,630	1,42,215	4,29,845
		DISTRICT TREASURY OFFICER,,	2054	01-Salaries	25,87,291	12,16,363	38,03,654
		BHATINDA					

	02-Wages	1,14,506	69,093	1,83,599
	11-Domestic	1,360	680	2,040
	Travel Expenses			
	13-Office	27,920	0	27,920
	Expenses			
	91-Medical	24,814	0	24,814
	Reimbursement			
	92-Telephone	5,164	400	5,564
	93-Electricity	17,402	3,190	20,592
	Charges			

*****	-----	-----	-----
TOTAL(MH)	27,78,457	12,89,726	40,68,183

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	14,499	3,155	17,654
Expenses			
14-Rent, Rates	82,000	0	82,000
and Taxes			
28-Professional	33,668	0	33,668
Services			
50-Other	0	2,00,000	2,00,000
Charges			
91-Medical	6,70,671	1,52,425	8,23,096
Reimbursement			
92-Telephone	0	5,190	5,190
*****	-----	-----	-----
TOTAL(MH)	10,43,055	3,60,770	14,03,825

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE

*****				-----			
TOTAL (DDO)				38,21,512	16,50,496	54,72,008	

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-Salaries	32,14,033	16,24,811	48,38,844
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, CHANDIGARH					
ACCOUNTS	FINANCE, PUNJAB						

02-Wages	23,292	1,39,357	1,62,649
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11-Domestic	6,628	0	6,628
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Travel Expenses

13-Office	0	36,878	36,878
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Expenses

91-Medical	41,623	14,319	55,942
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Reimbursement

92-Telephone	3,178	1,202	4,380
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93-Electricity	6,518	0	6,518
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Charges				
94-Water	16,632	0	16,632	

Charges				

TOTAL (MH)	33,11,904	18,16,567	51,28,471	

2071	04-Pensionary	88,92,94,733	1,36,23,04,253	2,25,15,98,986
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Charges				
50-Other	10,35,956	19,41,733	29,77,689	

Charges				

TOTAL (MH)	89,03,30,689	1,36,42,45,986	2,25,45,76,675	

2235	04-Pensionary	82,500	1,85,700	2,68,200
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Charges				
32-Contribution	2,80,00,000	0	2,80,00,000	

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50-Other	1,00,000	0	1,00,000
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Charges

91-Medical	34,246	2,50,472	2,84,718
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Reimbursement

*****	-----	-----	-----
TOTAL(MH)	2,82,16,746	4,36,172	2,86,52,918

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			92,18,59,339	1,36,64,98,725	2,28,83,58,064
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2030	50-Other	5,59,935	1,39,776	6,99,711

AND ACCOUNTS, DEPARTMENT OF OFFICER, DISTRICT TREASURY

ACCOUNTS FINANCE, PUNJAB , GURDASPUR

Charges

***** -----

TOTAL (MH) 5,59,935 1,39,776 6,99,711

2235 01-Salaries 2,12,814 8,09,092 10,21,906

06-Social 0 12,92,400 12,92,400

Assistance

11-Domestic 0 55,486 55,486

Travel Expenses

28-Professional 0 24,733 24,733

Services

50-Other 0 1,00,000 1,00,000

Charges

91-Medical 4,39,828 16,46,328 20,86,156

Reimbursement

*****		-----		
	TOTAL(MH)	6,52,642	39,28,039	45,80,681

*****		-----		
	TOTAL(DDO)	12,12,577	40,67,815	52,80,392

DISTRICT TREASURY	2030	50-Other	0	1,822	1,822
OFFICER, DISTRICT TREASURY		Charges			
OFFICE, AMRITSAR					

*****		-----		
	TOTAL(MH)	0	1,822	1,822

	2054	01-Salaries	0	1,46,782	1,46,782
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*****		-----		
	TOTAL(MH)	0	1,46,782	1,46,782

	2235	01-Salaries	9,524	20,33,877	20,43,401
		02-Wages	8,452	0	8,452
		04-Pensionary	0	22,500	22,500

Charges

28-Professional	80,000	23,803	1,03,803
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Services

50-Other	0	8,90,000	8,90,000
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Charges

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

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	91-Medical	1,05,797	3,16,394	4,22,191
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, DISTRICT TREASURY		Reimbursement			
ACCOUNTS	FINANCE, PUNJAB	OFFICE, AMRITSAR					

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TOTAL (MH)	2,03,773	32,86,574	34,90,347
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TOTAL (DDO)

2,03,773

34,35,178

36,38,951

DISTRICT TREASURY

2054

01-Salaries

6,42,418

3,22,358

9,64,776

OFFICER, DISTRICT TREASURY

OFFICER, BARNALA

02-Wages

40,394

20,197

60,591

13-Office

7,677

7,323

15,000

Expenses

92-Telephone

2,530

860

3,390

93-Electricity

8,320

0

8,320

Charges

TOTAL (MH)

7,01,339

3,50,738

10,52,077

2235

04-Pensionary

7,500

0

7,500

Charges

		91-Medical	13,750	0	13,750
		Reimbursement			

		*****	-----	-----	-----
		TOTAL(MH)	21,250	0	21,250

		*****	-----	-----	-----
		TOTAL(DDO)	7,22,589	3,50,738	10,73,327

DISTRICT TREASURY	2054	01-Salaries	21,62,116	10,72,358	32,34,474
OFFICER, DISTRICT TREASURY					
OFFICER, MOHALI					

		02-Wages	32,298	24,853	57,151
		13-Office	0	9,034	9,034
		Expenses			
		93-Electricity	15,230	20,935	36,165
		Charges			

		*****	-----	-----	-----
		TOTAL(MH)	22,09,644	11,27,180	33,36,824

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

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	01-Salaries	4,66,244	2,53,448	7,19,692
AND	ACCOUNTS, DEPARTMENT OF	OFFICER,DISTRICT TREASURY					
ACCOUNTS	FINANCE, PUNJAB	OFFICER,MOHALI					
				04-Pensionary	45,000	1,20,000	1,65,000
				Charges			
				13-Office	0	4,264	4,264
				Expenses			
				50-Other	2,00,000	48,75,000	50,75,000
				Charges			
				91-Medical	0	30,843	30,843

Reimbursement

92-Telephone	0	4,994	4,994
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93-Electricity	0	1,741	1,741
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Charges

TOTAL (MH)	7, 11, 244	52, 90, 290	60, 01, 534
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TOTAL (DDO)	29,20,888	64,17,470	93,38,358

DISTRICT TREASURY	2054	01-Salaries	10,90,216	5,31,866	16,22,082
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OFFICER, DISTRICT TREASURY, TARN

TARAN

11-Domestic	1,510	0	1,510
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Travel Expenses

13-Office	7,717	0	7,717
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Expenses

*****	-----	-----	-----
TOTAL (MH)	10,99,443	5,31,866	16,31,309

*****	-----	-----	-----
TOTAL (DDO)	10,99,443	5,31,866	16,31,309

DISTRICT TREASURY	2235	04-Pensionary	17,26,350	0	17,26,350
OFFICER, DISTRICT		Charges			
TREASURY, PATIALA					

91-Medical	91,581	6,970	98,551
Reimbursement			

*****	-----	-----	-----
TOTAL (MH)	18,17,931	6,970	18,24,901

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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)			18,17,931	6,970	18,24,901
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	01-Salaries	1,34,765	0	1,34,765
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, FARIDKOT					
ACCOUNTS	FINANCE, PUNJAB						
			*****		-----		
		TOTAL (MH)			1,34,765	0	1,34,765
			*****		-----		
		TOTAL (DDO)			1,34,765	0	1,34,765
		DISTRICT TREASURY	2054	01-Salaries	12,31,276	5,20,337	17,51,613
		OFFICER, FATEHGARH SAHIB					
				02-Wages	80,653	38,742	1,19,395

		11-Domestic	0	7,060	7,060
		Travel Expenses			
		13-Office	0	12,925	12,925
		Expenses			
		91-Medical	0	26,848	26,848
		Reimbursement			
		92-Telephone	5,376	2,912	8,288
		93-Electricity	10,578	8,189	18,767
		Charges			

	TOTAL (MH)		13,27,883	6,17,013	19,44,896

	TOTAL (DDO)		13,27,883	6,17,013	19,44,896
DISTRICT TREASURY	2029	01-Salaries	1,97,744	0	1,97,744
OFFICER, FEROPUR					

				*****	-----			
				TOTAL (MH)	28,21,194	13,61,952	41,83,146	
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2235	01-Salaries	8,58,572	5,43,286	14,01,858	
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, FEROZEPUR						
ACCOUNTS	FINANCE, PUNJAB							
				02-Wages	17,554	8,777	26,331	
				04-Pensionary	1,88,359	2,03,900	3,92,259	
				Charges				
				06-Social	12,32,000	0	12,32,000	
				Assistance				
				11-Domestic	0	740	740	
				Travel Expenses				
				13-Office	15,757	16,399	32,156	
				Expenses				
				14-Rent, Rates	73,296	0	73,296	
				and Taxes				

17-Hospitality	0	1,370	1,370
and			
Entertainment			
28-Professional	2,76,594	50,000	3,26,594
Services			
50-Other	3,00,000	1,00,000	4,00,000
Charges			
91-Medical	10,82,834	4,13,170	14,96,004
Reimbursement			
92-Telephone	7,734	0	7,734
93-Electricity	0	7,775	7,775
Charges			
*****	-----	-----	-----
TOTAL (MH)	40,52,700	13,45,417	53,98,117
*****	-----	-----	-----
TOTAL (DDO)	70,71,638	27,07,369	97,79,007

		DISTRICT TREASURY	2054	01-Salaries	24,56,187	12,26,060	36,82,247
		OFFICER, GURDASPUR					
				02-Wages	2,10,192	91,317	3,01,509
				13-Office	10,057	4,290	14,347
				Expenses			
				91-Medical	0	46,691	46,691
		GOVERNMENT OF PUNJAB					Page 1794

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

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	92-Telephone	6,625	3,562	10,187
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, GURDASPUR					
ACCOUNTS	FINANCE, PUNJAB						

93-Electricity	37,190	3,60,697	3,97,887
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Charges

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TOTAL(MH)	27,20,251	17,32,617	44,52,868
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2235	06-Social	37,13,900	0	37,13,900
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Assistance

28-Professional	32,913	0	32,913
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Services

50-Other	1,10,000	0	1,10,000
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Charges

91-Medical	2,06,220	0	2,06,220
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Reimbursement

*****	-----	-----	-----
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TOTAL(MH)	40,63,033	0	40,63,033
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TOTAL (DDO)			67,83,284	17,32,617	85,15,901
DISTRICT TREASURY	2054	01-Salaries	18,00,131	9,01,917	27,02,048
OFFICER, HOSHIARPUR					
		02-Wages	1,44,627	10,606	1,55,233
		11-Domestic	5,270	9,550	14,820
		Travel Expenses			
		13-Office	18,524	10,688	29,212
		Expenses			
		92-Telephone	5,547	2,232	7,779
		93-Electricity	35,823	14,752	50,575
		Charges			
		94-Water	7,910	0	7,910
		Charges			
*****			-----	-----	-----
TOTAL (MH)			20,17,832	9,49,745	29,67,577

2235	50-Other	1,00,000	15,000	1,15,000
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Charges

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

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			TOTAL(MH)		1,00,000	15,000	1,15,000
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			TOTAL (DDO)		21,17,832	9,64,745	30,82,577
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TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-Salaries	27,47,225	13,79,018	41,26,243
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, JALANDHAR					
ACCOUNTS	FINANCE, PUNJAB						

			02-Wages		1,62,041	81,407	2,43,448
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		11-Domestic	2,000	2,365	4,365
		Travel Expenses			
		13-Office	1,800	5,395	7,195
		Expenses			
		91-Medical	47,511	5,950	53,461
		Reimbursement			
		92-Telephone	5,667	3,058	8,725
		93-Electricity	0	35,996	35,996
		Charges			

		TOTAL(MH)	29,66,244	15,13,189	44,79,433

		TOTAL(DDO)	29,66,244	15,13,189	44,79,433
DISTRICT TREASURY	2054	01-Salaries	7,71,826	3,96,532	11,68,358
OFFICER, LUDHIANA					

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

				Charges			
				*****	-----	-----	-----
				TOTAL (MH)	4,05,568	1,42,207	5,47,775
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER,MANSA	2054	01-Salaries	12,22,801	6,04,547	18,27,348
AND	ACCOUNTS, DEPARTMENT OF						
ACCOUNTS	FINANCE, PUNJAB						
				02-Wages	33,522	20,854	54,376
				11-Domestic	2,490	0	2,490
				Travel Expenses			
				13-Office	9,602	3,815	13,417
				Expenses			

91-Medical	76,250	0	76,250
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Reimbursement

92-Telephone	473	0	473
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93-Electricity	1,02,192	8,940	1,11,132
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Charges

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TOTAL(MH)	14,47,330	6,38,156	20,85,486
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2071	04-Pensionary	36,49,08,158	4,48,82,931	40,97,91,089
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Charges

50-Other	24,87,130	7,89,859	32,76,989
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Charges

*****	-----	-----	-----
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TOTAL(MH)	36,73,95,288	4,56,72,790	41,30,68,078
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2235	04-Pensionary	15,000	0	15,000
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Charges

50-Other	1,00,000	0	1,00,000
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Charges

*****	-----	-----	-----
TOTAL(MH)	1,15,000	0	1,15,000

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TOTAL(DDO)	36,93,63,186	4,64,53,153	41,58,16,339

DISTRICT TREASURY OFFICER, MOGA	2054	01-Salaries	9,76,470	4,86,183	14,62,653
		02-Wages	46,862	23,431	70,293
		11-Domestic	0	2,940	2,940
		Travel Expenses			
		13-Office	8,998	0	8,998

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

Expenses

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER, MOGA	2054	92-Telephone	2,624	0	2,624
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AND	ACCOUNTS, DEPARTMENT OF
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ACCOUNTS	FINANCE, PUNJAB
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93-Electricity	4,290	0	4,290
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Charges

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TOTAL (MH)	10,39,244	5,12,554	15,51,798
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TOTAL (DDO)	10,39,244	5,12,554	15,51,798
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DISTRICT TREASURY	2054	01-Salaries	9,44,144	4,72,072	14,16,216
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OFFICER, NAWANSHAHAR

02-Wages	33,315	16,849	50,164
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11-Domestic	0	2,880	2,880
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		Travel Expenses			
		13-Office	10,305	2,732	13,037
		Expenses			
		91-Medical	11,000	0	11,000
		Reimbursement			
		92-Telephone	2,824	1,330	4,154
		93-Electricity	8,460	0	8,460
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	10,10,048	4,95,863	15,05,911
		*****	-----	-----	-----
		TOTAL (DDO)	10,10,048	4,95,863	15,05,911
DISTRICT TREASURY	2054	01-Salaries	37,32,155	19,05,720	56,37,875
		OFFICER, PATIALA			
		02-Wages	1,91,944	94,803	2,86,747

11-Domestic	470	360	830
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Travel Expenses

13-Office	16,410	20,710	37,120
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Expenses

14-Rent, Rates	46,607	1,206	47,813
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and Taxes

91-Medical	56,262	82,859	1,39,121
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Reimbursement

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

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	92-Telephone	6,612	3,529	10,141
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, PATIALA					
ACCOUNTS	FINANCE, PUNJAB						

		93-Electricity	19,019	4,194	23,213
		Charges			
		94-Water	0	720	720
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	40,69,479	21,14,101	61,83,580
2235	50-Other	1,00,000	0	1,00,000	
		Charges			
		*****	-----	-----	-----
		TOTAL(MH)	1,00,000	0	1,00,000
		*****	-----	-----	-----
		TOTAL(DD0)	41,69,479	21,14,101	62,83,580
DISTRICT TREASURY OFFICER,ROPAR	2054	01-Salaries	16,49,556	9,13,374	25,62,930
		02-Wages	1,45,089	50,939	1,96,028

		13-Office	10,300	5,700	16,000
		Expenses			

		92-Telephone	2,430	570	3,000
		93-Electricity	17,610	0	17,610
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	18,24,985	9,70,583	27,95,568

2071		04-Pensionary	94,99,621	56,83,703	1,51,83,324
		Charges			

		*****	-----	-----	-----
		TOTAL (MH)	94,99,621	56,83,703	1,51,83,324

		*****	-----	-----	-----
		TOTAL (DDO)	1,13,24,606	66,54,286	1,79,78,892

DISTRICT TREASURY	2030	50-Other	1,18,586	74,897	1,93,483
OFFICER, SANGRUR		Charges			

*****	-----			
TOTAL (MH)	1,18,586	74,897	1,93,483	

2053	01-Salaries	1,20,98,582	5,21,741	1,26,20,323
	10-POL of	0	17,658	17,658

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

Office Vehicles

TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2053	13-Office	48,181	40,464	88,645
AND	ACCOUNTS, DEPARTMENT OF	OFFICER, SANGRUR		Expenses			
ACCOUNTS	FINANCE, PUNJAB						

91-Medical	0	95,367	95,367
Reimbursement			

93-Electricity	12,740	3,23,611	3,36,351
Charges			

*****	-----	-----	-----
TOTAL(MH)	1,21,59,503	9,98,841	1,31,58,344

2054	01-Salaries	27,48,112	13,84,082	41,32,194
	02-Wages	1,53,972	76,984	2,30,956
	11-Domestic	7,520	0	7,520
	Travel Expenses			

	13-Office	8,500	4,380	12,880
	Expenses			

	91-Medical	0	54,372	54,372
	Reimbursement			

	92-Telephone	7,023	1,977	9,000
	93-Electricity	30,883	26,540	57,423
	Charges			

*****	-----	-----	-----
TOTAL(MH)	29,56,010	15,48,335	45,04,345

	2235	04-Pensionary	52,500	3,67,500	4,20,000
		Charges			
		91-Medical	1,20,999	4,284	1,25,283
		Reimbursement			
	*****		-----	-----	-----
	TOTAL(MH)		1,73,499	3,71,784	5,45,283

	*****		-----	-----	-----
	TOTAL(DDO)		1,54,07,598	29,93,857	1,84,01,455

EXAMINER, LOCAL FUND A/C	2054	01-Salaries	92,42,366	44,47,161	1,36,89,527
DELEGATED TO DEPUTY DIRECTOR					
LOCAL GOVT.,DEPARTMENT OF					
FINANCE, PUNJAB, CHANDIGARH					
		02-Wages	1,81,476	92,689	2,74,165
		09-Repair and	14,565	0	14,565

Maintenance of

Staff Cars

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

TREASURY	DIRECTOR, TREASURY &	EXAMINER, LOCAL FUND A/C	2054	10-POL of	74,580	0	74,580
AND	ACCOUNTS, DEPARTMENT OF	DELEGATED TO DEPUTY DIRECTOR		Office Vehicles			
ACCOUNTS	FINANCE, PUNJAB	LOCAL GOVT.,DEPARTMENT OF					
		FINANCE, PUNJAB, CHANDIGARH					
				13-Office	50,09,933	3,985	50,13,918
				Expenses			
				17-Hospitality	500	2,910	3,410
				and			
				Entertainment			
				30-Other	0	4,45,80,000	4,45,80,000

		Contractual			
		Services			
		41-Secret	2,50,000	60,000	3,10,000
		Service			
		Expenditure			
		91-Medical	10,244	1,768	12,012
		Reimbursement			
		92-Telephone	12,476	1,93,226	2,05,702
*****		-----	-----	-----	
TOTAL(MH)			1,47,96,140	4,93,81,739	6,41,77,879
*****		-----	-----	-----	
TOTAL(DDO)			1,47,96,140	4,93,81,739	6,41,77,879
REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	15,06,436	7,54,553	22,60,989
FUND AUDIT, JALANDHAR					
*****		-----	-----	-----	
TOTAL(MH)			15,06,436	7,54,553	22,60,989

*****				-----		
TOTAL (DDO)				15,06,436	7,54,553	22,60,989

REGIONAL DEPUTY DIRECTOR,LOCAL	2054	01-Salaries	7,33,890	0	7,33,890
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AUDIT DEPTT.,BHATINDA

*****				-----		
TOTAL (MH)				7,33,890	0	7,33,890

*****				-----		
TOTAL (DDO)				7,33,890	0	7,33,890

REGIONAL DEPUTY DIRECTOR,LOCAL	2054	01-Salaries	13,18,074	5,65,319	18,83,393
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AUDIT PB.PTA

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)		13,18,074	5,65,319	18,83,393
		*****			-----	-----	-----
		TOTAL(DDO)			13,18,074	5,65,319	18,83,393
TREASURY	DIRECTOR, TREASURY &	REGIONAL DEPUTY DIRECTOR, LOCAL	2054	01-Salaries	14,53,172	7,94,503	22,47,675
AND	ACCOUNTS, DEPARTMENT OF	FUND AUDIT,					
ACCOUNTS	FINANCE, PUNJAB						
			*****		-----	-----	-----
			TOTAL(MH)		14,53,172	7,94,503	22,47,675
		*****			-----	-----	-----
		TOTAL(DDO)			14,53,172	7,94,503	22,47,675

TREASURY OFFICER, KHANNA	2030	50-Other	1,08,516	40,414	1,48,930
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Charges

*****	-----	-----	-----
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TOTAL(MH)			1,08,516	40,414	1,48,930
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2054	02-Wages		4,505	0	4,505
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	92-Telephone		1,208	0	1,208
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TOTAL(MH)			5,713	0	5,713
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*****	-----	-----	-----
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TOTAL(DDO)			1,14,229	40,414	1,54,643
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TREASURY OFFICER, TREASURY OFFICE	2030	50-Other	71,868	42,430	1,14,298
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CHAMKAUR SAHIB		Charges			
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*****	-----	-----	-----
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TOTAL(MH)			71,868	42,430	1,14,298
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TOTAL(DDO)

71,868

42,430

1, 14, 298

TREASURY OFFICER, TREASURY,

2030

50-Other

2,39,844

1, 22, 147

3,61,991

Charges

* * * * *

TOTAL (MH)

2,39,844

1, 22, 147

3,61,991

* * * * *

TOTAL (DDO)

2,39,844

1, 22, 147

3,61,991

GOVERNMENT OF PUNJAB

Page 1802

DEPT/CC0/DD0/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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(CCO)	1,39,83,02,984	1,51,70,61,834	2,91,53,64,818
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TOTAL(DEPT)	1,39,83,02,984	1,51,70,61,834	2,91,53,64,818
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VIGILANCE	SECRETARY TO GOVT.,	BUDGET AND ESTABLISHMENT	2062	01-Salaries	59,47,513	38,81,259	98,28,772
	VIGILANCE DEPARTMENT,	OFFICER,VIGILANCE DEPARTMENT,					
	PUNJAB	PUNJAB, CHANDIGARH					

09-Repair and	0	28,000	28,000
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Maintenance of

Staff Cars

10-POL of	35,423	35,124	70,547
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Office Vehicles

11-Domestic	0	24,375	24,375
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Travel Expenses

13-Office	24,319	1,08,744	1,33,063
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Expenses

14-Rent, Rates	2,91,495	2,91,495	5,82,990
and Taxes			
17-Hospitality	4,470	1,642	6,112
and			
Entertainment			
91-Medical	2,63,742	0	2,63,742
Reimbursement			
92-Telephone	9,581	8,927	18,508
93-Electricity	12,390	11,484	23,874
Charges			
*****	-----	-----	-----
TOTAL (MH)	65,88,933	43,91,050	1,09,79,983
*****	-----	-----	-----
TOTAL (DD0)	65,88,933	43,91,050	1,09,79,983

		JOINT DIRECTOR,VIGILANCE BUREAU	2062	01-Salaries	3,14,67,950	1,55,42,674	4,70,10,624
		PUNJAB					
				02-Wages	28,350	10,478	38,828
				05-Rewards	1,500	53,400	54,900
				07-Purchase of	0	1,99,40,866	1,99,40,866
				Staff Cars			
				09-Repair and	5,58,912	0	5,58,912
				Maintenance of			
		GOVERNMENT OF PUNJAB					Page 1803
		DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

				Staff Cars			
VIGILANCE	SECRETARY TO GOVT.,	JOINT DIRECTOR,VIGILANCE BUREAU	2062	10-POL of	13,65,073	0	13,65,073
	VIGILANCE DEPARTMENT,	PUNJAB		Office Vehicles			
	PUNJAB						
				11-Domestic	15,692	27,948	43,640

Travel Expenses					
13-Office		0	97,452	97,452	
Expenses					
91-Medical		83,604	0	83,604	
Reimbursement					
92-Telephone		20,932	10,231	31,163	
93-Electricity		3,13,385	0	3,13,385	
Charges					

TOTAL (MH)		3,38,55,398	3,56,83,049	6,95,38,447	

TOTAL (DDO)		3,38,55,398	3,56,83,049	6,95,38,447	
SENIOR SUPRINTENDENT OF	2062	01-Salaries	74,59,298	38,26,836	1,12,86,134
POLICE,VIGILANCE					
BUREAU(PB.), LUDHIANA RANGE,					

02-Wages	28,839	14,656	43,495
09-Repair and	88,230	2,240	90,470
Maintenance of			
Staff Cars			
10-POL of	1,97,082	3,66,177	5,63,259
Office Vehicles			
13-Office	13,505	8,948	22,453
Expenses			
91-Medical	76,513	0	76,513
Reimbursement			
92-Telephone	14,851	8,639	23,490
93-Electricity	15,347	14,880	30,227
Charges			

*****	-----	-----	-----
TOTAL(MH)	78,93,665	42,42,376	1,21,36,041

*****	-----	-----	-----
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TOTAL (DDO)	78,93,665	42,42,376	1,21,36,041
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SENIOR SUPRINTENDENT OF	2062	01-Salaries	79,21,215	38,62,820	1,17,84,035
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

POLICE,VIGILENCE BUREAU ,

AMRITSAR RANGE

VIGILANCE	SECRETARY TO GOVT.,	SENIOR SUPRINTENDENT OF	2062	02-Wages	19,380	9,690	29,070
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VIGILANCE DEPARTMENT, POLICE,VIGILENCE BUREAU ,

PUNJAB AMRITSAR RANGE

09-Repair and	77,431	49,890	1,27,321
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Maintenance of

Staff Cars

10-POL of	4,55,212	1,87,994	6,43,206
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Office Vehicles			
13-Office	28,247	32,955	61,202
Expenses			
26-Advertising	0	28,100	28,100
and Publicity			
91-Medical	20,680	30,583	51,263
Reimbursement			
92-Telephone	8,473	5,243	13,716
93-Electricity	47,323	22,250	69,573
Charges			

TOTAL (MH)	85,77,961	42,29,525	1,28,07,486

TOTAL (DD0)	85,77,961	42,29,525	1,28,07,486

SUPERINTENDENT OF	2062	01-Salaries	54,57,655	25,57,154	80,14,809
POLICE,VIGILANCE BUREAU ,					
FEROZEPUR					
		02-Wages	13,182	6,591	19,773
		09-Repair and	39,970	8,599	48,569
		Maintenance of			
		Staff Cars			
		10-POL of	3,09,275	1,40,126	4,49,401
		Office Vehicles			
		13-Office	4,600	3,682	8,282
		Expenses			
		92-Telephone	10,716	5,356	16,072
		93-Electricity	36,715	4,980	41,695
		Charges			
	*****	-----			
	TOTAL(MH)		58,72,113	27,26,488	85,98,601

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)					58,72,113	27,26,488	85,98,601
VIGILANCE	SECRETARY TO GOVT.,	SUPERINTENDENT OF	2062	01-Salaries	1,00,82,208	49,09,419	1,49,91,627
	VIGILANCE DEPARTMENT,	POLICE,VIGILANCE BUREAU, F.S. 2,					
	PUNJAB	PUNJAB, PATIALA					
				02-Wages	50,534	25,267	75,801
				09-Repair and	24,732	0	24,732
				Maintenance of			
				Staff Cars			
				10-POL of	3,42,403	0	3,42,403
				Office Vehicles			
				13-Office	0	29,211	29,211

Expenses					
14-Rent, Rates					
		0	12,168	12,168	
and Taxes					
91-Medical					
		0	76,438	76,438	
Reimbursement					
92-Telephone					
		18,841	8,851	27,692	
93-Electricity					
		39,190	27,590	66,780	
Charges					
*****		-----			
TOTAL (MH)		1,05,57,908	50,88,944	1,56,46,852	
*****		-----			
TOTAL (DDO)		1,05,57,908	50,88,944	1,56,46,852	
SUPERINTENDENT OF	2062	01-Salaries	92,36,507	43,07,942	1,35,44,449
POLICE,VIGILANCE BUREAU,					
JALANDHAR					

02-Wages	24,638	12,319	36,957
09-Repair and	85,334	39,860	1,25,194
Maintenance of			
Staff Cars			
10-POL of	4,09,337	0	4,09,337
Office Vehicles			
13-Office	9,744	23,923	33,667
Expenses			
92-Telephone	8,457	5,367	13,824
*****	-----	-----	-----
TOTAL(MH)	97,74,017	43,89,411	1,41,63,428

2235	91-Medical	0	9,846	9,846
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

***** -----

TOTAL (MH) 0 9,846 9,846

***** -----

TOTAL (DDO) 97,74,017 43,99,257 1,41,73,274

VIGILANCE SECRETARY TO GOVT., SUPERINTENDENT,LOKPAL, PUNJAB, 2062 01-Salaries 18,78,089 0 18,78,089
VIGILANCE DEPARTMENT, CHANDIGARH
PUNJAB

09-Repair and 6,478 0 6,478

Maintenance of

Staff Cars

10-POL of 13,999 0 13,999

Office Vehicles

11-Domestic 17,967 0 17,967

Travel Expenses			
13-Office	48,005	0	48,005
Expenses			
14-Rent, Rates	2,91,495	0	2,91,495
and Taxes			
17-Hospitality	4,192	0	4,192
and			
Entertainment			
26-Advertising	18,958	0	18,958
and Publicity			
92-Telephone	11,973	0	11,973
93-Electricity	19,728	0	19,728
Charges			
94-Water	8,316	0	8,316
Charges			
*****	-----	-----	-----
TOTAL (MH)	23,19,200	0	23,19,200

***** -----

TOTAL (DDO) 23,19,200 0 23,19,200

SUPRINTENDENT OF 2062 01-Salaries 34,38,592 18,21,937 52,60,529

POLICE,VIGILANCE BUREAU,

BATHINDA

02-Wages 23,669 10,985 34,654

09-Repair and 0 82,672 82,672

GOVERNMENT OF PUNJAB Page 1807

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

VIGILANCE	SECRETARY TO GOVT.,	SUPRINTENDENT OF	2062	10-POL of	2,03,105	67,612	2,70,717
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VIGILANCE DEPARTMENT,	POLICE,VIGILANCE BUREAU,	Office Vehicles			
PUNJAB	BATHINDA				
		13-Office	14,318	32,728	47,046
		Expenses			
		91-Medical	24,616	0	24,616
		Reimbursement			
		92-Telephone	10,703	4,524	15,227
		93-Electricity	14,839	15,068	29,907
		Charges			
		*****	-----	-----	-----
		TOTAL (MH)	37,29,842	20,35,526	57,65,368
		*****	-----	-----	-----
		TOTAL (DD0)	37,29,842	20,35,526	57,65,368
		*****	-----	-----	-----
		TOTAL (CC0)	8,91,69,037	6,27,96,215	15,19,65,252

TOTAL(DEPT)			8,91,69,037	6,27,96,215	15,19,65,252
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WELFARE OF DIRECTOR, WELFARE OF	DEPUTY CONTROLLER (F & A) ,	2225	01-Salaries	43,41,418	0	43,41,418
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SCHEDULED SC/BC, PUNJAB	DIRECTOR SC ST & BC,CHANDIGARH
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CASTES AND

BACKWARD

CLASSES

13-Office	21,000	0	21,000
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Expenses

31-Grants-in-Ai	9,63,152	0	9,63,152
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d (Salary)

34-Scholarships	2,29,20,00,000	0	2,29,20,00,000
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Stipends

92-Telephone	27,646	0	27,646
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93-Electricity	21,630	0	21,630
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Charges

*****	-----		
TOTAL(MH)	2,29,73,74,846	0	2,29,73,74,846

*****	-----		
TOTAL(DDO)	2,29,73,74,846	0	2,29,73,74,846

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
<hr/>							

WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER (F & A),DEPT	2225	01-Salaries	13,28,964	76,10,811	89,39,775
SCHEDULED	SC/BC, PUNJAB	OF SOCIAL JUSTICE & EMPOWERMENT					
CASTES AND		& MINORITIES, PUNJAB, SAS NAGAR					
BACKWARD							
CLASSES							

09-Repair and	0	3,849	3,849
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Maintenance of

Staff Cars

10-POL of	0	1,64,779	1,64,779
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Office Vehicles

13-Office	8,012	1,35,867	1,43,879
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Expenses

17-Hospitality	0	10,530	10,530
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and

Entertainment

28-Professional	0	19,17,873	19,17,873
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Services

31-Grants-in-Ai	0	41,80,827	41,80,827
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d (Salary)

36-Grants-in-ai	0	5,929	5,929
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d (Non-Salary)

91-Medical	20,048	0	20,048
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Reimbursement

	92-Telephone	8,653	10,545	19,198
	93-Electricity	12,610	44,760	57,370
	Charges			

	*****	-----	-----	-----
	TOTAL (MH)	13,78,287	1,40,85,770	1,54,64,057

	*****	-----	-----	-----
	TOTAL (DDO)	13,78,287	1,40,85,770	1,54,64,057

DEPUTY CONTROLLER(F&A),PRINCIPAL 2225	01-Salaries	6,51,937	3,05,746	9,57,683
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AMBEDKAR INSTITUTE OF CAREERS &

COURSES WELFARE DEPARTMENT, PB,

MOHALI

	13-Office	13,103	6,150	19,253
	Expenses			

	26-Advertising	0	33,638	33,638
	and Publicity			

34-Scholarships	2,75,028	0	2,75,028
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GOVERNMENT OF PUNJAB

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

Stipends

WELFARE OF	DIRECTOR, WELFARE OF	DEPUTY CONTROLLER(F&A), PRINCIPAL 2225	92-Telephone	3,071	1,533	4,604
SCHEDULED	SC/BC, PUNJAB	AMBEDKAR INSTITUTE OF CAREERS &				
CASTES AND		COURSES WELFARE DEPARTMENT, PB,				
BACKWARD		MOHALI				
CLASSES						

93-Electricity	1,64,780	18,020	1,82,800
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Charges

94-Water	2,250	0	2,250
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Charges

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TOTAL (MH)			11,10,169	3,65,087	14,75,256
*****			-----	-----	-----
TOTAL (DDO)			11,10,169	3,65,087	14,75,256
DIRECTOR, SOCIAL	2235	01-Salaries	87,34,900	2,74,93,393	3,62,28,293
WELFARE, CHANDIGARH					
02-Wages			0	18,37,035	18,37,035
06-Social			0	4,80,000	4,80,000
Assistance					
10-POL of			73,413	65,860	1,39,273
Office Vehicles					
13-Office			99,574	6,58,708	7,58,282
Expenses					
14-Rent, Rates			4,18,141	0	4,18,141
and Taxes					

31-Grants-in-Ai	77,89,686	47,52,027	1,25,41,713
d (Salary)			
36-Grants-in-ai	0	2,09,30,516	2,09,30,516
d (Non-Salary)			
50-Other	0	38,86,30,212	38,86,30,212
Charges			
91-Medical	0	6,273	6,273
Reimbursement			
92-Telephone	7,360	0	7,360
93-Electricity	51,463	0	51,463
Charges			
*****	-----	-----	-----
TOTAL(MH)	1,71,74,537	44,48,54,024	46,20,28,561

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

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*****				-----			
TOTAL (DD0)				1,71,74,537	44,48,54,024	46,20,28,561	

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER, ROPAR	2225	01-Salaries	6,46,886	3,38,225	9,85,111
SCHEDULED	SC/BC, PUNJAB						
CASTES AND							
BACKWARD							
CLASSES							

09-Repair and	6,000	0	6,000
Maintenance of			
Staff Cars			
13-Office	1,300	0	1,300
Expenses			
93-Electricity	1,950	0	1,950
Charges			

94-Water	25,000	0	25,000
Charges			

*****	-----	-----	-----
TOTAL (MH)	6,81,136	3,38,225	10,19,361

*****	-----	-----	-----
TOTAL (DDO)	6,81,136	3,38,225	10,19,361

DISTRICT WELFARE	2225	01-Salaries	15,93,449	9,23,520	25,16,969
OFFICER, AMRITSAR					

09-Repair and	14,000	0	14,000
Maintenance of			
Staff Cars			

10-POL of	4,500	0	4,500
Office Vehicles			

92-Telephone	1,661	814	2,475
93-Electricity	17,350	0	17,350

Charges

94-Water	3,272	0	3,272
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Charges

*****	-----	-----	-----
TOTAL(MH)	16,34,232	9,24,334	25,58,566

*****	-----	-----	-----
TOTAL(DDO)	16,34,232	9,24,334	25,58,566

DISTRICT WELFARE	2225	01-Salaries	14,47,965	7,23,121	21,71,086
OFFICER, BHATINDA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
<hr/>							

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	09-Repair and	0	9,940	9,940
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SCHEDULED	SC/BC, PUNJAB	OFFICER, BHATINDA	Maintenance of			
CASTES AND			Staff Cars			
BACKWARD						
CLASSES						
			10-POL of	18,309	691	19,000
			Office Vehicles			
			13-Office	1,900	8,000	9,900
			Expenses			
			92-Telephone	2,477	0	2,477
			93-Electricity	2,780	0	2,780
			Charges			

		TOTAL (MH)		14,73,431	7,41,752	22,15,183

		TOTAL (DDO)		14,73,431	7,41,752	22,15,183

DISTRICT WELFARE	2225	01-Salaries	19,94,216	9,08,345	29,02,561
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OFFICER,DISTRICT WELFARE

OFFICER, LUDHIANA

13-Office	6,946	0	6,946
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Expenses

92-Telephone	3,128	0	3,128
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TOTAL(MH)	20,04,290	9,08,345	29,12,635
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TOTAL(DDO)	20,04,290	9,08,345	29,12,635
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DISTRICT WELFARE	2225	01-Salaries	9,34,639	4,68,003	14,02,642
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OFFICER,DISTRICT WELFARE

OFFICER, MANSA

10-POL of	0	10,000	10,000
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Office Vehicles

13-Office	0	1,800	1,800
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Expenses

92-Telephone	707	707	1,414
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93-Electricity	0	7,080	7,080
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Charges

94-Water	1,980	0	1,980
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Charges

GOVERNMENT OF PUNJAB

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

[illegible]

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	01-Salaries	12,68,281	6,98,183	19,66,464
SCHEDULED	SC/BC, PUNJAB	OFFICER, DISTRICT WELFARE					
CASTES AND		OFFICER, WELFARE OF SC & BC					
BACKWARD							
CLASSES							

*****	-----			
TOTAL (MH)		12,68,281	6,98,183	19,66,464

*****	-----			
TOTAL (DDO)		12,68,281	6,98,183	19,66,464

DISTRICT WELFARE	2225	01-Salaries	11,31,752	5,65,876	16,97,628
OFFICER, FATEHGARH SAHIB					

10-POL of	6,661	0	6,661
Office Vehicles			

13-Office	3,900	7,930	11,830
Expenses			

		93-Electricity	10,020	0	10,020
		Charges			
		94-Water	2,840	0	2,840
		Charges			

	TOTAL (MH)		11,55,173	5,73,806	17,28,979

	TOTAL (DDO)		11,55,173	5,73,806	17,28,979

DISTRICT WELFARE	2225	01-Salaries	15,66,112	7,82,552	23,48,664
OFFICER, FEROZEPUR					

		13-Office	7,457	2,350	9,807
		Expenses			

		92-Telephone	435	0	435
		93-Electricity	3,595	6,842	10,437
		Charges			

*****	-----			
TOTAL (MH)	15,77,599	7,91,744	23,69,343	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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
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*****	-----			
TOTAL (DDO)	15,77,599	7,91,744	23,69,343	

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2071	04-Pensionary	8,64,820	0	8,64,820
SCHEDULED	SC/BC, PUNJAB	OFFICER, HOSHIARPUR		Charges			
CASTES AND							
BACKWARD							
CLASSES							

*****	-----			
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TOTAL(MH)	8,64,820	0	8,64,820
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2225	01-Salaries	15,45,826	7,84,473	23,30,299
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	10-POL of	15,800	0	15,800
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Office Vehicles

	13-Office	0	8,700	8,700
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Expenses

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TOTAL(MH)	15,61,626	7,93,173	23,54,799
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TOTAL(DD0)	24,26,446	7,93,173	32,19,619
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DISTRICT WELFARE	2225	01-Salaries	9,09,534	4,54,767	13,64,301
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OFFICER, KAPURTHALA

	10-POL of	6,727	0	6,727
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Office Vehicles

		13-Office	7,948	0	7,948
		Expenses			
		93-Electricity	13,060	0	13,060
		Charges			

	TOTAL(MH)		9,37,269	4,54,767	13,92,036

	TOTAL(DD0)		9,37,269	4,54,767	13,92,036
DISTRICT WELFARE OFFICER,MOGA	2225	01-Salaries	7,57,062	3,25,700	10,82,762
		10-POL of	10,235	0	10,235
		Office Vehicles			
		13-Office	7,964	2,470	10,434
		Expenses			
		92-Telephone	1,833	656	2,489
GOVERNMENT OF PUNJAB					Page 1814

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		7,77,094	3,28,826	11,05,920
			*****		-----		
			TOTAL(DDO)		7,77,094	3,28,826	11,05,920
WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER,MOHALI	2225	01-Salaries	12,70,557	6,17,159	18,87,716
SCHEDULED	SC/BC, PUNJAB						
CASTES AND							
BACKWARD							
CLASSES							
				10-POL of	18,517	0	18,517
				Office Vehicles			

		13-Office	0	4,280	4,280
		Expenses			
		92-Telephone	4,242	0	4,242
		93-Electricity	11,590	0	11,590
		Charges			

	TOTAL (MH)		13,04,906	6,21,439	19,26,345

	TOTAL (DDO)		13,04,906	6,21,439	19,26,345

DISTRICT WELFARE	2225	01-Salaries	6,95,718	3,47,859	10,43,577
OFFICER, MUKATSAR					

		10-POL of	1,500	0	1,500
		Office Vehicles			
		13-Office	4,580	0	4,580
		Expenses			

92-Telephone	990	2,019	3,009
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93-Electricity	2,720	0	2,720
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Charges

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TOTAL(MH)	7,05,508	3,49,878	10,55,386
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TOTAL(DDO)	7,05,508	3,49,878	10,55,386
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DISTRICT WELFARE	2225	01-Salaries	5,88,964	2,90,482	8,79,446
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OFFICER, NAWANSHAHAR

10-POL of	0	9,781	9,781
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Office Vehicles

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

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE	2225	93-Electricity	28,820	0	28,820
SCHEDULED	SC/BC, PUNJAB	OFFICER, NAWANSHAHAR		Charges			
CASTES AND							
BACKWARD							
CLASSES							

*****-----

TOTAL (MH)	6,17,784	3,00,263	9,18,047
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TOTAL (DDO)	6,17,784	3,00,263	9,18,047
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DISTRICT WELFARE OFFICER, PATIALA	2225	01-Salaries	19,88,670	9,99,747	29,88,417
		09-Repair and	0	6,710	6,710
		Maintenance of			
		Staff Cars			
		10-POL of	18,265	0	18,265
		Office Vehicles			

	13-Office	11,829	0	11,829
	Expenses			
	92-Telephone	2,461	1,533	3,994
	93-Electricity	7,186	7,580	14,766
	Charges			
	*****	-----	-----	-----
	TOTAL(MH)	20,28,411	10,15,570	30,43,981
	*****	-----	-----	-----
	TOTAL(DDO)	20,28,411	10,15,570	30,43,981
DISTRICT WELFARE OFFICER, SANGRUR 2225	01-Salaries	20,01,741	9,40,468	29,42,209
	09-Repair and	0	3,850	3,850
	Maintenance of			
	Staff Cars			
	10-POL of	8,258	3,538	11,796
	Office Vehicles			

13-Office	0	1,350	1,350
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Expenses

92-Telephone	797	388	1,185
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93-Electricity	10,950	0	10,950
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Charges

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TOTAL(MH)	20,21,746	9,49,594	29,71,340

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)			20,21,746	9,49,594	29,71,340

WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER,WELFARE	2225	01-Salaries	8,43,400	3,45,033	11,88,433
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SCHEDULED	SC/BC, PUNJAB	OF SC/ST, PUNJAB				
CASTES AND						
BACKWARD						
CLASSES						
		10-POL of	4,553	3,058	7,611	
		Office Vehicles				
		13-Office	3,725	0	3,725	
		Expenses				
		93-Electricity	12,295	0	12,295	
		Charges				
		*****	-----	-----	-----	
		TOTAL(MH)	8,63,973	3,48,091	12,12,064	
		*****	-----	-----	-----	
		TOTAL(DDO)	8,63,973	3,48,091	12,12,064	
	MEMBER SECRETARY,PUNJAB STATE	2225	31-Grants-in-Ai	3,45,698	0	3,45,698
	BACKWARD CLASSES COMMISSION		d (Salary)			

*****		-----		
TOTAL(MH)		3,45,698	0	3,45,698
*****		-----		
TOTAL(DDO)		3,45,698	0	3,45,698
PRINCIPAL, GOVERNMENT INDUSTRIAL 2235	91-Medical	0	50,000	50,000
TRAINING INSTITUTE,		Reimbursement		
GARHSHANKAR, HOSHIARPUR				
*****		-----		
TOTAL(MH)		0	50,000	50,000
*****		-----		
TOTAL(DDO)		0	50,000	50,000
*****		-----		
TOTAL(CC0)		2,33,97,98,142	46,99,80,461	2,80,97,78,603

TOTAL (DEPT)

2, 33, 97, 98, 142 46, 99, 80, 461 2, 80, 97, 78, 603

YOUTH DIRECTOR, YOUTH SERVICES, ADDITIONAL DIRECTOR,DISTRICT 2204 01-Salaries 1,99,774 99,887 2,99,661

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

SERVICES PUNJAB YOUTH CENTRE, ROPAR

YOUTH DIRECTOR, YOUTH SERVICES, ADDITIONAL DIRECTOR,DISTRICT 2204 13-Office 1,025 2,630 3,655

SERVICES PUNJAB YOUTH CENTRE, ROPAR Expenses

92-Telephone 5,110 0 5,110

TOTAL (MH) 2,05,909 1,02,517 3,08,426

*****			-----		
TOTAL (DDO)			2,05,909	1,02,517	3,08,426

ASSISTANT DIRECTOR,DISTRICT	2204	01-Salaries	2,82,380	1,41,203	4,23,583
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YOUTH CENTER

*****			-----		
TOTAL (MH)			2,82,380	1,41,203	4,23,583

*****			-----		
TOTAL (DDO)			2,82,380	1,41,203	4,23,583

ASSISTANT DIRECTOR,DISTRICT	2204	01-Salaries	10,04,679	3,17,339	13,22,018
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YOUTH CENTRE

10-POL of	0	40,875	40,875
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Office Vehicles

11-Domestic	0	1,398	1,398
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Travel Expenses

92-Telephone	3,836	3,749	7,585
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TOTAL(MH)	10,08,515	3,63,361	13,71,876
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TOTAL(DDO)	10,08,515	3,63,361	13,71,876
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ASSISTANT DIRECTOR,DISTRICT	2204	01-Salaries	3,64,246	28,120	3,92,366
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YOUTH CENTRE, FARIDKOT

93-Electricity	20,670	0	20,670
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Charges

*****	-----	-----	-----
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TOTAL(MH)	3,84,916	28,120	4,13,036
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*****	-----	-----	-----
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TOTAL(DDO)	3,84,916	28,120	4,13,036
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ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	4,20,142	3,28,662	7,48,804
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

SERVICES

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH	2204	02-Wages	1,554	733	2,287
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SERVICES	PUNJAB	SERVICES
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13-Office	1,779	8,596	10,375
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Expenses

31-Grants-in-Ai	1,20,672	0	1,20,672
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d (Salary)

92-Telephone	2,795	991	3,786
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93-Electricity	2,369	3,266	5,635
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Charges

*****		-----	-----	-----
TOTAL(MH)		5,49,311	3,42,248	8,91,559

*****		-----	-----	-----
TOTAL(DDO)		5,49,311	3,42,248	8,91,559

ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	1,49,236	1,01,697	2,50,933
SERVICES HN 315 GOVERNMENT					
COLLEGE ROAD, GURDASPUR					

13-Office	0	5,600	5,600
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Expenses

92-Telephone	954	470	1,424
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93-Electricity	7,160	0	7,160
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Charges

*****		-----	-----	-----
TOTAL(MH)		1,57,350	1,07,767	2,65,117

*****				-----		
TOTAL (DDO)				1,57,350	1,07,767	2,65,117

ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	1,74,776	87,388	2,62,164
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SERVICES KOTHI NO. 33, PUNJABI

BAGH

02-Wages	2,000	0	2,000
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92-Telephone	829	0	829
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*****				-----		
TOTAL (MH)				1,77,605	87,388	2,64,993

*****				-----		
TOTAL (DDO)				1,77,605	87,388	2,64,993

ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	9,49,575	4,52,643	14,02,218
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SERVICES MALWAL RD NEAAR

[illegible]

		13-Office	0	4,035	4,035
		Expenses			
		92-Telephone	2,477	1,214	3,691
		93-Electricity	836	1,211	2,047
		Charges			

	TOTAL (MH)		3,62,105	1,85,856	5,47,961

	TOTAL (DDO)		3,62,105	1,85,856	5,47,961
ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	22,44,569	11,07,358	33,51,927
SERVICES PUNJAB, YUVA BHAWAN,					
SECTOR 42-A					
		02-Wages	45,276	0	45,276
		09-Repair and	18,425	0	18,425
		Maintenance of			
		Staff Cars			

YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR, YOUTH	2204	92-Telephone	6,162	2,903	9,065
SERVICES	PUNJAB	SERVICES PUNJAB, YUVA BHAWAN,				
		SECTOR 42-A				
			93-Electricity	29,293	11,959	41,252
			Charges			
			94-Water	13,690	11,168	24,858
			Charges			
		*****	-----	-----	-----	
		TOTAL (MH)		24,78,477	12,26,238	37,04,715
		2235	91-Medical	2,03,538	0	2,03,538
			Reimbursement			
		*****	-----	-----	-----	
		TOTAL (MH)		2,03,538	0	2,03,538
		*****	-----	-----	-----	
		TOTAL (DDO)		26,82,015	12,26,238	39,08,253

ASSISTANT DIRECTOR, YOUTH	2204	01-Salaries	0	65,623	65,623
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SERVICES, H.N. 4457, DAYAL

NAGAR, JALANDHAR

91-Medical	0	20,326	20,326
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Reimbursement

93-Electricity	0	9,800	9,800
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Charges

*****	-----	-----	-----
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TOTAL (MH)	0	95,749	95,749
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TOTAL (DDO)	0	95,749	95,749
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ASSISTANT DIRECTOR, YOUTH	2204	92-Telephone	943	0	943
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SERVICES, HOSHIARPUR

*****	-----	-----	-----
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TOTAL(MH)	943	0	943
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*****	-----	-----	-----
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TOTAL(DDO)	943	0	943
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ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	3,37,884	1,68,942	5,06,826
SERVICES, LUDHIANA					

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

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YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR,YOUTH	2204	92-Telephone	1,738	860	2,598
SERVICES	PUNJAB	SERVICES, LUDHIANA				

*****	-----	-----	-----
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TOTAL(MH)	3,39,622	1,69,802	5,09,424
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*****		-----			
TOTAL (DDO)			3,39,622	1,69,802	5,09,424
C.O., 1 PUNJAB AIR SQN	2204	01-Salaries	9,80,434	4,88,227	14,68,661
NCC, JALANDHAR					
		10-POL of	0	1,11,949	1,11,949
		Office Vehicles			
		14-Rent, Rates	0	1,40,400	1,40,400
		and Taxes			
		30-Other	0	32,816	32,816
		Contractual			
		Services			
		92-Telephone	0	4,602	4,602
		93-Electricity	5,350	0	5,350
		Charges			
*****		-----			
TOTAL (MH)			9,85,784	7,77,994	17,63,778

*****				-----		
TOTAL (DDO)				9,85,784	7,77,994	17,63,778
C.O., 1 PUNJAB ARMY BTY	2204	01-Salaries	7,32,241	3,67,094	10,99,335	
NCC, AMRITSAR						
		10-POL of	0	34,356	34,356	
Office Vehicles						
		91-Medical	0	16,468	16,468	
Reimbursement						
		92-Telephone	0	4,545	4,545	
*****				-----		
TOTAL (MH)				7,32,241	4,22,463	11,54,704
*****				-----		
TOTAL (DDO)				7,32,241	4,22,463	11,54,704

C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	11,37,177	6,15,262	17,52,439
		10-POL of	0	10,020	10,020
		Office Vehicles			

GOVERNMENT OF PUNJAB

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, YOUTH SERVICES, C.O., 1 PUNJAB BN NCC,AMRITSAR		2204	93-Electricity	4,480	0	4,480
SERVICES	PUNJAB			Charges			
			*****		-----	-----	-----
			TOTAL(MH)		11,41,657	6,25,282	17,66,939
			*****		-----	-----	-----
TOTAL (DDO)					11,41,657	6,25,282	17,66,939

C.O., 1 PUNJAB R&V SQN	2204	01-Salaries	8,44,884	3,11,630	11,56,514
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NCC, LUDHDIANA

*****	-----	-----	-----
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TOTAL(MH)		8,44,884	3,11,630	11,56,514
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*****	-----	-----	-----
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TOTAL(DDO)		8,44,884	3,11,630	11,56,514
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C.O., 11 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	13,69,019	6,96,982	20,66,001
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10-POL of		0	76,952	76,952
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Office Vehicles

11-Domestic		0	1,220	1,220
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Travel Expenses

92-Telephone		3,235	1,630	4,865
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93-Electricity		8,262	0	8,262
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Charges

94-Water		0	2,880	2,880
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Charges

*****				-----		
TOTAL(MH)				13,80,516	7,79,664	21,60,180
*****				-----		
TOTAL(DDO)				13,80,516	7,79,664	21,60,180
C.O., 19 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries		11,14,692	3,72,719	14,87,411
*****				-----		
TOTAL(MH)				11,14,692	3,72,719	14,87,411
*****				-----		
TOTAL(DDO)				11,14,692	3,72,719	14,87,411
C.O., 2 PUNJAB AIR SQN	2204	01-Salaries		9,58,838	4,80,592	14,39,430
NCC,AMRITSAR						
*****				-----		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		9,58,838	4,80,592	14,39,430
		*****			-----	-----	-----
		TOTAL(DDO)			9,58,838	4,80,592	14,39,430
YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 2 PUNJAB BN NCC, JALANDHAR	2204	01-Salaries		3,63,288	1,18,777	4,82,065
SERVICES	PUNJAB						
			10-POL of		0	2,650	2,650
			Office Vehicles				
			14-Rent, Rates		0	1,17,780	1,17,780
			and Taxes				
			92-Telephone		0	6,830	6,830
			93-Electricity		2,070	0	2,070

Charges					

TOTAL (MH)			3,65,358	2,46,037	6,11,395

TOTAL (DDO)			3,65,358	2,46,037	6,11,395
C.O., 2 PUNJAB NAVAL UNIT	2204	01-Salaries	12,25,349	5,81,121	18,06,470
NCC, AMRITSAR					
		14-Rent, Rates	0	2,20,030	2,20,030
		and Taxes			
		93-Electricity	0	2,907	2,907
Charges					

TOTAL (MH)			12,25,349	8,04,058	20,29,407

TOTAL(DDO)

12,25,349

8,04,058

20,29,407

C.O., 3 PUNJAB BN NCC,LUDHIANA2204

01-Salaries

6,66,562

2,82,789

9,49,351

10-POL of

0

37,678

37,678

Office Vehicles

92-Telephone

0

3,190

3,190

93-Electricity

0

26,860

26,860

Charges

94-Water

0

3,000

3,000

Charges

TOTAL(MH)

6,66,562

3,53,517

10,20,079

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)6,66,5623,53,51710,20,079

YOUTH DIRECTOR, YOUTH SERVICES, C.O., 3 PUNJAB GIRLS BN 2204 01-Salaries 6,00,394 2,98,219 8,98,613

SERVICES PUNJAB NCC,LUDHIANA

10-POL of 0 20,895 20,895

Office Vehicles

92-Telephone 0 3,041 3,041

93-Electricity 0 3,680 3,680

Charges

*****-----

TOTAL(MH)6,00,3943,25,8359,26,229

*****-----

TOTAL(DDO)6,00,3943,25,8359,26,229

C.O., 4 PUNJAB AIR SQN	2204	01-Salaries	8,92,427	4,62,504	13,54,931
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NCC,LUDHIANA

10-POL of	0	27,468	27,468
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Office Vehicles

30-Other	0	32,331	32,331
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Contractual

Services

92-Telephone	0	2,895	2,895
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*****	-----	-----	-----
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TOTAL(MH)	8,92,427	5,25,198	14,17,625
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*****	-----	-----	-----
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TOTAL(DDO)	8,92,427	5,25,198	14,17,625
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C.O., I PUNJAB GIRLS BN	2204	01-Salaries	14,12,662	7,64,755	21,77,417
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NCC,AMRITSAR

92-Telephone	0	3,070	3,070
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93-Electricity	0	5,712	5,712
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Charges

*****	-----	-----	-----
TOTAL(MH)	14,12,662	7,73,537	21,86,199

*****	-----	-----	-----
TOTAL(DDO)	14,12,662	7,73,537	21,86,199

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER, 4 PUNJAB		2204	01-Salaries	14,49,879	7,26,207	21,76,086
SERVICES	PUNJAB	GIRLS BN NCC PATIALA					
				10-POL of	0	54,067	54,067
				Office Vehicles			

	91-Medical	17,365	0	17,365
	Reimbursement			
	92-Telephone	0	3,258	3,258
***** -----				
	TOTAL(MH)	14,67,244	7,83,532	22,50,776
***** -----				
	TOTAL(DDO)	14,67,244	7,83,532	22,50,776
COMMANDING OFFICER,,13 PUNJAB BN 2204	01-Salaries	9,03,079	5,37,323	14,40,402
NCC, FEROZEPUR CANTT				
	10-POL of	31,887	6,828	38,715
Office Vehicles				
	14-Rent, Rates	2,304	0	2,304
and Taxes				
	92-Telephone	2,984	2,937	5,921

*****			-----		
TOTAL(MH)			9,40,254	5,47,088	14,87,342
*****			-----		
TOTAL(DDO)			9,40,254	5,47,088	14,87,342
COMMANDING OFFICER,,2 PB INDIP	2204	01-Salaries	6,38,244	3,19,874	9,58,118
COY NCC, ABOHAR					
		10-POL of	0	21,232	21,232
Office Vehicles					
		92-Telephone	486	476	962
		93-Electricity	4,170	0	4,170
Charges					
*****			-----		
TOTAL(MH)			6,42,900	3,41,582	9,84,482
*****			-----		
TOTAL(DDO)			6,42,900	3,41,582	9,84,482

COMMANDING OFFICER,,3 PUNJAB AIR 2204	01-Salaries	12,40,931	6,13,520	18,54,451
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SQN NCC, PATIALA

10-POL of	0	47,392	47,392
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GOVERNMENT OF PUNJAB	Page 1826
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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

Office Vehicles

YOUTH	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,,3 PUNJAB AIR 2204	92-Telephone	0	3,114	3,114
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SERVICES	PUNJAB	SQN NCC, PATIALA
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93-Electricity	6,930	9,610	16,540
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Charges

*****	-----
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TOTAL(MH)	12,47,861	6,73,636	19,21,497
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*****		-----		
TOTAL (DDO)		12,47,861	6,73,636	19,21,497
COMMANDING OFFICER,,5 PUNJAB BN 2204	01-Salaries	13,87,617	7,01,237	20,88,854
NCC PATIALA				
	10-POL of	0	26,136	26,136
	Office Vehicles			
	91-Medical	0	2,999	2,999
	Reimbursement			
	92-Telephone	0	2,836	2,836
	93-Electricity	0	3,040	3,040
	Charges			
*****		-----		
TOTAL (MH)		13,87,617	7,36,248	21,23,865

*****				-----	-----	-----
TOTAL (DDO)				13,87,617	7,36,248	21,23,865

COMMANDING OFFICER,2 PUNJAB R&V	2204	01-Salaries	2,43,006	1,19,003	3,62,009
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MUKA NCC GHUDA

10-POL of	38,135	5,499	43,634
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Office Vehicles

30-Other	0	2,12,684	2,12,684
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Contractual

Services

92-Telephone	2,428	1,215	3,643
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93-Electricity	24,690	15,180	39,870
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Charges

*****				-----	-----	-----
TOTAL (MH)				3,08,259	3,53,581	6,61,840

*****				-----	-----	-----
TOTAL (DDO)				3,08,259	3,53,581	6,61,840

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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	DIRECTOR, YOUTH SERVICES, COMMANDING OFFICER,3 PUNJAB		2204	01-Salaries	10,07,303	3,50,800	13,58,103
SERVICES	PUNJAB	NAVAL UNIT NCC					
				10-POL of	0	64,208	64,208
				Office Vehicles			
				92-Telephone	0	8,000	8,000
				93-Electricity	0	73,405	73,405
				Charges			

			TOTAL(MH)		10,07,303	4,96,413	15,03,716

*****				-----		
TOTAL(DDO)				10,07,303	4,96,413	15,03,716

COMMANDING OFFICER,NCC (BOYS)	2204	01-Salaries	6,66,537	3,23,299	9,89,836
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BATTTALION IN NCC ACADEMY

10-POL of	0	34,580	34,580
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Office Vehicles

50-Other	0	8,200	8,200
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Charges

92-Telephone	0	4,534	4,534
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93-Electricity	0	66,800	66,800
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Charges

*****				-----		
TOTAL(MH)				6,66,537	4,37,413	11,03,950

*****				-----		
TOTAL(DDO)				6,66,537	4,37,413	11,03,950

COMMANDING OFFICER,NCC (GIRLS)	2204	01-Salaries	7,12,418	3,55,519	10,67,937
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BATTTALION IN NCC ACADEMY

10-POL of	0	57,896	57,896
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Office Vehicles

30-Other	0	57,462	57,462
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Contractual

Services

93-Electricity	0	25,000	25,000
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Charges

*****	-----	-----	-----
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TOTAL(MH)	7,12,418	4,95,877	12,08,295
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*****	-----	-----	-----
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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)			7,12,418	4,95,877	12,08,295

YOUTH	DIRECTOR, YOUTH SERVICES,	DIRECTOR,DISTRICT YOUTH CENTRE,	2204	01-Salaries	1,30,610	65,305	1,95,915
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SERVICES	PUNJAB	JALANDHAR
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*****	-----			
TOTAL (MH)		1,30,610	65,305	1,95,915

*****	-----			
TOTAL (DDO)		1,30,610	65,305	1,95,915

DISTRICT LIBRARIAN,DISTRICT	2205	01-Salaries	1,67,384	83,692	2,51,076
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LIBRARIAN, MANSA

93-Electricity	2,280	0	2,280
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Charges

*****		-----		
TOTAL(MH)		1,69,664	83,692	2,53,356

*****		-----		
TOTAL(DD0)		1,69,664	83,692	2,53,356

DISTRICT SPORT OFFICER,LUDHIANA	2204	01-Salaries	25,72,159	11,90,646	37,62,805
		92-Telephone	0	831	831
		93-Electricity	0	46,000	46,000
		Charges			

*****		-----		
TOTAL(MH)		25,72,159	12,37,477	38,09,636

*****		-----		
TOTAL(DD0)		25,72,159	12,37,477	38,09,636

DISTT. SPORTS OFFICER,MUKATSAR	2204	01-Salaries	5,62,612	2,45,396	8,08,008
*****			-----		
TOTAL(MH)			5,62,612	2,45,396	8,08,008

TOTAL (DDO)

5,62,612

2,45,396

8,08,008

GROUP COMMANDENT, NCC, GROUP

2204

01-Salaries

11,49,056

5,77,456

17,26,512

HEADQUARTER, AMRITSAR

92-Telephone

0

3,390

3,390

93-Electricity

0

4,202

4,202

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JUNE 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)		11,49,056	5,85,048	17,34,104

[illegible]

*****		-----			
TOTAL (MH)		1,99,496	0	1,99,496	
*****		-----			
TOTAL (DDO)		1,99,496	0	1,99,496	
PRINCIPAL, INDUSTRIAL TRAINING	2230	01-Salaries	43,56,851	21,71,445	65,28,296
INSTITUTE, BUDHLADA					
		28-Professional	14,154	10,504	24,658
		Services			
		31-Grants-in-Ai	0	2,92,500	2,92,500
		d (Salary)			
		92-Telephone	2,381	1,265	3,646
		93-Electricity	60,430	0	60,430
		Charges			
*****		-----			

TOTAL(MH)	44,33,816	24,75,714	69,09,530
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*****	-----	-----	-----
TOTAL(DDO)	44,33,816	24,75,714	69,09,530

*****	-----	-----	-----
TOTAL(CCO)	3,78,73,261	1,99,46,774	5,78,20,035

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

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TOTAL(DEPT)	3,78,73,261	1,99,46,774	5,78,20,035

GRAND TOTAL

101,16,53,10,736 67,16,34,53,281 168,32,87,64,017